

MUNICIPIO DE TEPECHITLÁN ZACATECAS

Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/may./2024
02:15 p. m.



Utr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$25,996,159.33	\$2,178,858.66	\$1,842,157.20	\$2,058,859.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079,875.60	\$19,916,283.73
1100 REMUNERACIONES AL PERSONAL DEC	\$16,651,075.65	\$1,440,597.79	\$1,439,487.93	\$1,472,964.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353,050.05	\$12,298,025.60
1110 DIETAS	\$1,329,000.00	\$111,261.16	\$111,261.16	\$76,416.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,938.38	\$1,030,061.62
1111 DIETAS	\$1,329,000.00	\$111,261.16	\$111,261.16	\$76,416.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,938.38	\$1,030,061.62
1130 SUELDOS BASE AL PERSONAL PERMAN	\$15,322,075.65	\$1,328,336.63	\$1,328,226.77	\$1,396,548.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,111.67	\$11,267,963.98
1131 SUELDOS BASE	\$15,322,075.65	\$1,328,336.63	\$1,328,226.77	\$1,396,548.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,111.67	\$11,267,963.98
1200 REMUNERACIONES AL PERSONAL DEC	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
1210 HONORARIOS ASIMILABLES A SALARIO	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
1211 HONORARIOS ASIMILABLES A SALARIO	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
1300 REMUNERACIONES ADICIONALES Y ESF	\$3,662,160.33	\$40,924.08	\$38,092.18	\$24,391.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,407.46	\$3,558,752.87
1310 PRIMAS POR AÑOS DE SERVICIOS EFEI	\$133,660.00	\$9,370.00	\$9,370.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,110.00	\$105,550.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEI	\$133,660.00	\$9,370.00	\$9,370.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,110.00	\$105,550.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,528,500.33	\$31,554.08	\$28,722.18	\$15,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,297.46	\$3,453,202.87
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$338,234.97	\$22,938.72	\$24,896.48	\$11,908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,743.90	\$278,491.07
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,190,265.36	\$8,615.36	\$3,825.70	\$3,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,553.56	\$3,174,711.80
1400 SEGURIDAD SOCIAL	\$2,824,907.35	\$381,811.65	\$190,689.53	\$400,560.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,061.49	\$1,851,845.86
1410 APORTACIONES DE SEGURIDAD SOCIA	\$1,809,204.51	\$186,752.94	\$190,689.53	\$179,916.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,358.65	\$1,251,845.86
1412 APORTACIONES AL IMSS	\$1,809,204.51	\$186,752.94	\$190,689.53	\$179,916.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,358.65	\$1,251,845.86
1430 APORTACIONES AL SISTEMA PARA EL F	\$915,702.84	\$195,058.71	\$0.00	\$220,644.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,702.84	\$500,000.00
1432 CUOTAS AL RCV	\$915,702.84	\$195,058.71	\$0.00	\$220,644.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,702.84	\$500,000.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1600 OTRAS PRESTACIONES SOCIALES Y EC	\$2,854,412.00	\$315,525.14	\$173,887.56	\$160,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,356.60	\$2,204,055.40
1620 INDEMNIZACIONES	\$140,003.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
1621 INDEMNIZACIONES POR ACCIDENTES E	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1622 LIQUIDACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1623 LAUDOS LABORALES	\$140,001.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
1630 PRESTACIONES Y HABERES DE RETIRC	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
1631 PRESTACIONES DE RETIRO	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
1690 OTRAS PRESTACIONES SOCIALES Y EC	\$2,154,409.00	\$175,525.14	\$173,887.56	\$160,943.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,356.60	\$1,644,052.40
1692 COMPENSACIÓN GARANTIZADA	\$2,096,539.00	\$175,525.14	\$173,887.56	\$160,843.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,356.60	\$1,586,182.40
1694 ASIGNACIONES ADICIONALES AL SUELI	\$11,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,720.00
1696 BONO DE DESPENSA	\$42,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,860.00
1697 DIAS ECONÓMICOS NO DISFRUTADOS	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PI	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.00
1710 ESTÍMULOS	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.00
2000 MATERIALES Y SUMINISTROS	\$5,196,330.77	\$597,860.17	\$511,605.13	\$501,064.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,148.37	\$3,285,182.40
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$450,858.35	\$25,980.90	\$60,092.12	\$32,311.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,384.14	\$332,474.21
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$167,958.35	\$12,258.00	\$24,986.02	\$14,985.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,129.08	\$115,829.27

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

Fecha y hora de Impresión 31/may./2024
02:15 p. m.



Uer. Supervisor
Rep. rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 PAPELERÍA DE OFICINA	\$167,668.35	\$12,258.00	\$24,986.02	\$14,885.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,128.08	\$115,628.27
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENC	\$62,000.00	\$4,480.00	\$10,165.91	\$7,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,339.91	\$39,660.09
2141 MATERIAL Y ÚTILES PARA PROCESAMI	\$62,000.00	\$4,480.00	\$10,165.91	\$7,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,339.91	\$39,660.09
2150 MATERIAL IMPRESO E INFORMACIÓN D	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2151 MATERIAL IMPRESO E INFORMACION D	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2160 MATERIAL DE LIMPIEZA	\$115,100.00	\$9,242.90	\$24,940.19	\$9,732.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,915.15	\$71,184.85
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$115,100.00	\$9,242.90	\$24,940.19	\$9,732.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,915.15	\$71,184.85
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2172 OTROS MATERIALES Y SUMINISTROS F	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
2180 MATERIALES PARA EL REGISTRO E IDE	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
2181 MATERIALES PARA EL REGISTRO E IDE	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
2200 ALIMENTOS Y UTENSILIOS	\$86,000.00	\$18,430.00	\$10,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,834.00	\$57,166.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$80,000.00	\$16,230.00	\$10,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,634.00	\$53,366.00
2211 PRODUCTOS ALIMENTICIOS PARA PEF	\$80,000.00	\$16,230.00	\$10,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,634.00	\$53,366.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIF	\$6,000.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$3,800.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIF	\$6,000.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$3,800.00
2300 MATERIAS PRIMAS Y MATERIALES DE P	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2310 PRODUCTOS ALIMENTICIOS, AGROPEC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2311 MATERIAS PRIMAS DE PRODUCCIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,017,927.84	\$61,574.32	\$252,853.05	\$75,441.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,869.08	\$628,058.76
2410 PRODUCTOS MINERALES NO METALIC	\$164,786.84	\$3,548.97	\$131,526.45	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,411.42	\$24,375.42
2411 MATERIALES DE CONSTRUCCIÓN	\$164,786.84	\$3,548.97	\$131,526.45	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,411.42	\$24,375.42
2420 CEMENTO Y PRODUCTOS DE CONGRE	\$128,145.00	\$2,617.99	\$19,869.01	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,467.00	\$98,678.00
2421 CEMENTO Y PRODUCTOS DE CONGRE	\$128,145.00	\$2,617.99	\$19,869.01	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,467.00	\$98,678.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2441 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$12,022.48	\$0.00	\$9,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.48	\$3,000.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$12,022.48	\$0.00	\$9,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.48	\$3,000.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$172,849.50	\$1,308.07	\$446.62	\$33,132.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,886.82	\$137,962.68
2461 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$172,849.50	\$1,308.07	\$446.62	\$33,132.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,886.82	\$137,962.68
2470 ARTICULOS METÁLICOS PARA LA CONE	\$220,129.11	\$26,438.15	\$91,453.12	\$4,484.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,375.55	\$97,753.56
2471 ARTICULOS METÁLICOS PARA LA CONE	\$220,129.11	\$26,438.15	\$91,453.12	\$4,484.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,375.55	\$97,753.56
2480 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.00
2481 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$297,293.91	\$27,661.14	\$535.37	\$24,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,705.81	\$244,588.10
2491 OTROS MATERIALES Y ARTICULOS DE	\$297,293.91	\$27,661.14	\$535.37	\$24,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,705.81	\$244,588.10

MUNICIPIO DE TEPECHTLÁN
ZACATECAS

Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

Fecha y hora de Impresión 31/may/2024 02:15 p. m.



Uer: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$241,952.00	\$93,673.94	\$6,793.71	\$15,986.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,454.25	\$125,497.75
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$7,700.00	\$204.00	\$4,886.67	\$113.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.77	\$2,484.23
2511 SUSTANCIAS QUÍMICAS	\$7,700.00	\$204.00	\$4,886.67	\$113.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.77	\$2,484.23
2520 FERTILIZANTES, PESTICIDAS Y OTROS,	\$116,500.00	\$87,974.88	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,714.88	\$23,785.12
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTI	\$116,500.00	\$87,974.88	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,714.88	\$23,785.12
2530 MEDICINAS Y PRODUCTOS FARMACEU	\$6,900.00	\$786.59	\$0.00	\$1,697.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.74	\$4,416.26
2531 MEDICINAS Y PRODUCTOS FARMACEU	\$6,900.00	\$786.59	\$0.00	\$1,697.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.74	\$4,416.26
2540 MATERIALES, ACCESORIOS Y SUMINIS	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINIS	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.00	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINIS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2551 MATERIALES, ACCESORIOS Y SUMINIS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$71,651.00	\$4,708.47	\$1,905.04	\$9,436.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,049.86	\$55,601.14
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$71,651.00	\$4,708.47	\$1,905.04	\$9,436.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,049.86	\$55,601.14
2600 COMBUSTIBLES, LUBRICANTES Y ADIT	\$2,541,639.50	\$313,049.76	\$405,763.54	\$263,771.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,584.47	\$1,559,055.03
2610 COMBUSTIBLES, LUBRICANTES Y ADIT	\$2,541,639.50	\$313,049.76	\$405,763.54	\$263,771.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,584.47	\$1,559,055.03
2611 GASOLINA	\$1,471,212.50	\$224,067.28	\$249,908.79	\$133,079.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,065.16	\$864,147.34
2612 DIESEL	\$1,031,547.00	\$85,651.20	\$145,031.01	\$130,692.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,754.85	\$670,782.15
2614 LUBRICANTES Y ADITIVOS	\$39,880.00	\$3,331.28	\$10,823.74	\$919.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,774.46	\$24,105.54
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$263,103.50	\$9,866.80	\$0.00	\$19,696.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,563.14	\$233,540.36
2710 VESTUARIO Y UNIFORMES	\$206,051.00	\$0.00	\$0.00	\$4,493.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.38	\$201,557.62
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$206,051.00	\$0.00	\$0.00	\$4,493.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.38	\$201,557.62
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$35,051.50	\$2,472.96	\$0.00	\$5,828.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,301.38	\$26,750.12
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$35,051.50	\$2,472.96	\$0.00	\$5,828.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,301.38	\$26,750.12
2730 ARTICULOS DEPORTIVOS	\$20,000.00	\$7,393.84	\$0.00	\$9,374.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,768.38	\$3,231.62
2731 ARTICULOS DEPORTIVOS	\$20,000.00	\$7,393.84	\$0.00	\$9,374.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,768.38	\$3,231.62
2740 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2741 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2750 BLANCOS Y OTROS PRODUCTOS TEXT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2751 BLANCOS Y OTROS PRODUCTOS TEXT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2800 MATERIALES Y SUMINISTROS PARA SEC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACC	\$557,347.58	\$75,304.45	\$75,698.71	\$94,457.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,460.29	\$311,887.29
2910 HERRAMIENTAS MENORES	\$96,000.00	\$42,713.96	\$12,516.08	\$2,301.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,531.44	\$40,468.56
2911 REFACCIONES, ACCESORIOS Y HERRA	\$96,000.00	\$42,713.96	\$12,516.08	\$2,301.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,531.44	\$40,468.56
2920 REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$465.44	\$64.98	\$863.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.75	\$8,616.25
2921 REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$465.44	\$64.98	\$863.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.75	\$8,616.25
2930 REFACCIONES Y ACCESORIOS MENOR	\$35,850.00	\$5,580.01	\$12,599.99	\$14,744.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,924.85	\$2,925.15
2931 REFACCIONES Y ACCESORIOS MENOR	\$35,850.00	\$5,580.01	\$12,599.99	\$14,744.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,924.85	\$2,925.15
2940 REFACCIONES Y ACCESORIOS MENOR	\$25,797.58	\$0.00	\$15,797.58	\$789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,567.57	\$9,230.01

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y céntavos)

Fecha y 31/may./2024

hora de impresión 02:15 p. m.



Utr. Supervisor
Rep. rpt:AnalfíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941 REFACCIONES Y ACCESORIOS PARA EI	\$25,797.58	\$0.00	\$15,797.58	\$769.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,567.57	\$9,230.01
2960 REFACCIONES Y ACCESORIOS MENOR	\$366,200.00	\$26,545.04	\$34,720.08	\$75,777.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,042.88	\$229,157.32
2961 REFACCIONES Y ACCESORIOS MENOR	\$366,200.00	\$26,545.04	\$34,720.08	\$75,777.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,042.88	\$229,157.32
2970 REFACCIONES Y ACCESORIOS MENOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2971 REFACCIONES Y ACCESORIOS MENOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2980 REFACCIONES Y ACCESORIOS MENOR	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2981 REFACCIONES Y ACCESORIOS MENOR	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3000 SERVICIOS GENERALES	\$5,014,750.18	\$727,270.28	\$586,922.74	\$714,674.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,867.74	\$2,985,882.44
3100 SERVICIOS BÁSICOS	\$1,997,152.00	\$264,530.67	\$358,922.88	\$319,850.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,304.53	\$1,053,847.47
3110 ENERGÍA ELÉCTRICA	\$1,706,651.00	\$224,722.00	\$345,117.00	\$296,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,041.00	\$840,610.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$306,651.00	\$49,534.00	\$11,261.00	\$156,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,903.00	\$89,748.00
3112 ALUMBRADO PÚBLICO	\$1,400,000.00	\$175,188.00	\$333,856.00	\$140,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,138.00	\$750,862.00
3120 GAS	\$10,001.00	\$2,110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.50	\$7,890.50
3121 GAS	\$10,001.00	\$2,110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.50	\$7,890.50
3130 AGUA	\$127,000.00	\$10,427.56	\$11,582.88	\$10,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,661.44	\$94,338.56
3131 SERVICIO DE AGUA	\$127,000.00	\$10,427.56	\$11,582.88	\$10,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,661.44	\$94,338.56
3140 TELEFONÍA TRADICIONAL	\$60,000.00	\$9,643.00	\$0.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,216.00	\$45,784.00
3141 SERVICIO TELEFÓNICO CONVENCIONA	\$60,000.00	\$9,643.00	\$0.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,216.00	\$45,784.00
3150 TELEFONÍA CELULAR	\$70,000.00	\$15,403.89	\$0.00	\$6,201.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605.87	\$48,394.13
3151 SERVICIO DE TELEFONÍA CELULAR	\$70,000.00	\$15,403.89	\$0.00	\$6,201.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605.87	\$48,394.13
3170 SERVICIOS DE ACCESO DE INTERNET,	\$22,000.00	\$2,223.72	\$2,223.72	\$2,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.72	\$15,330.28
3171 SERVICIOS DE ACCESO DE INTERNET,	\$22,000.00	\$2,223.72	\$2,223.72	\$2,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.72	\$15,330.28
3180 SERVICIOS POSTALES Y TELEGRÁFICO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3181 SERVICIO POSTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3200 SERVICIOS DE ARRENDAMIENTO	\$862,348.00	\$29,021.28	\$13,300.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,321.28	\$269,027.72
3210 ARRENDAMIENTO DE TERRENOS	\$108,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,400.00
3211 ARRENDAMIENTO DE TERRENOS	\$108,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,400.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	\$2,100.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$14,500.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOC,	\$20,000.00	\$2,100.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$14,500.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3251 ARRENDAMIENTO DE MAQUINARIA, OT	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3260 ARRENDAMIENTO DE VEHÍCULOS TER	\$98,000.00	\$24,360.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$25,340.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EC	\$98,000.00	\$24,360.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$25,340.00
3290 OTROS ARRENDAMIENTOS	\$103,349.00	\$2,561.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.28	\$100,787.72
3291 OTROS ARRENDAMIENTOS	\$103,349.00	\$2,561.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.28	\$100,787.72
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$186,901.00	\$3,758.40	\$1,039.60	\$7,188.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,986.17	\$174,914.83
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$152,000.00	\$3,712.00	\$950.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.00	\$143,626.00
3315 SERVICIOS Y ASESORIAS LEGALES, CC	\$152,000.00	\$3,712.00	\$950.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.00	\$143,626.00

MUNICIPIO DE TEPECHITLÁN ZACATECAS

Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cifras en pesos y centavos)

Fecha y hora de impresión

31/may/2024 02:15 p. m.



Uer: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330 SERVICIOS DE CONSULTORÍA ADMINIS	\$13,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$11,500.00
3331 SERVICIOS DE INFORMÁTICA	\$13,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$11,500.00
3340 SERVICIOS DE CAPACITACIÓN A SEI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3341 SERVICIOS PARA CAPACITACIÓN A SEI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3360 SERVICIOS DE APOYO ADMINISTRATI	\$7,500.00	\$46.40	\$89.60	\$1,976.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.17	\$5,387.83
3361 SERVICIOS DE APOYO ADMINISTRATI	\$7,500.00	\$46.40	\$89.60	\$1,976.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.17	\$5,387.83
3390 SERVICIOS PROFESIONALES, CIENTIFI	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
3392 SERVICIOS RELACIONADOS CON CERT	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$169,001.00	\$27,959.88	\$14,754.25	\$25,276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,990.72	\$100,010.28
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$122,501.00	\$26,423.26	\$11,563.97	\$16,832.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,819.51	\$67,681.49
3411 SERVICIOS BANCARIOS Y FINANCIERO	\$45,000.00	\$8,761.15	\$3,769.97	\$11,187.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,717.40	\$21,282.60
3413 AVALÚOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3419 OTROS SERVICIOS FINANCIEROS	\$72,501.00	\$17,662.11	\$7,795.00	\$5,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,102.11	\$41,398.89
3450 SEGURO DE BIENES PATRIMONIALES	\$39,000.00	\$1,536.62	\$3,190.28	\$9,444.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.21	\$24,828.79
3451 SEGUROS DE BIENES PATRIMONIALES	\$39,000.00	\$1,536.62	\$3,190.28	\$9,444.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.21	\$24,828.79
3470 FLETES Y MANIOBRAS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3471 FLETES Y MANIOBRAS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3500 SERVICIO DE INSTALACIÓN, REPARAC	\$236,219.18	\$5,012.00	\$103,258.80	\$28,140.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,412.50	\$99,806.68
3510 CONSERVACIÓN Y MANTENIMIENTO DE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.01
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.01
3520 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3530 INSTALACIÓN, REPARACIÓN Y MANTEN	\$78,416.18	\$1,480.00	\$51,166.18	\$5,830.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,476.89	\$19,939.29
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$78,416.18	\$1,480.00	\$51,166.18	\$5,830.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,476.89	\$19,939.29
3560 REPARACIÓN Y MANTENIMIENTO DE EC	\$107,800.00	\$3,532.00	\$52,093.62	\$15,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,275.62	\$36,524.38
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$107,800.00	\$3,532.00	\$52,093.62	\$15,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,275.62	\$36,524.38
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$13,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$11,840.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$13,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$11,840.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGAC	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGAC	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$82,501.00	\$6,942.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,942.60	\$75,558.40
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3611 INFORMACIÓN EN MEDIOS MASIVOS D	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$75,000.00	\$6,942.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,942.60	\$68,057.40
3692 IMPRESIÓN Y ELABORACIÓN DE MATE	\$75,000.00	\$6,942.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,942.60	\$68,057.40
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$102,002.00	\$13,145.62	\$7,760.47	\$17,476.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,382.63	\$63,619.37

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

Fecha y hora de Impresión 31/may/2024
02:15 p. m.



Ucr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3710 PASAJES AÉREOS	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.00
3711 PASAJES AÉREOS NACIONALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3712 PASAJES AÉREOS INTERNACIONALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3720 PASAJES TERRESTRES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3722 PASAJES TERRESTRES NACIONALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3750 VIÁTICOS EN EL PAÍS	\$95,000.00	\$13,145.62	\$7,760.47	\$17,476.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,382.63	\$56,617.37
3751 VIÁTICOS ESTATALES	\$90,000.00	\$13,145.62	\$7,760.47	\$17,476.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,382.63	\$51,617.37
3752 VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3760 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3761 VIÁTICOS INTERNACIONALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3800 SERVICIOS OFICIALES	\$1,143,125.00	\$360,702.84	\$81,490.74	\$172,535.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,728.90	\$528,396.10
3820 GASTOS DE ORDEN SOCIAL Y CULTUR.	\$1,143,125.00	\$360,702.84	\$81,490.74	\$172,535.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,728.90	\$528,396.10
3821 GASTOS DE ORDEN SOCIAL	\$1,143,125.00	\$360,702.84	\$81,490.74	\$172,535.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,728.90	\$528,396.10
3800 OTROS SERVICIOS GENERALES	\$735,900.00	\$16,197.00	\$6,395.00	\$92,205.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,788.41	\$620,701.59
3920 IMPUESTOS Y DERECHOS	\$117,500.00	\$16,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.00	\$101,303.00
3922 DERECHOS POR EXTRACCIÓN Y DESC.	\$71,800.00	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00	\$60,015.00
3923 OTROS IMPUESTOS Y DERECHOS	\$45,700.00	\$4,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,412.00	\$41,288.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTU.	\$13,000.00	\$0.00	\$6,395.00	\$1,513.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,908.41	\$5,091.59
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$13,000.00	\$0.00	\$6,395.00	\$1,513.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,908.41	\$5,091.59
3980 IMPUESTO SOBRE NOMINAS Y OTROS	\$605,000.00	\$0.00	\$0.00	\$90,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,683.00	\$514,317.00
3981 IMPUESTOS SOBRE NOMINAS Y OTROS	\$550,000.00	\$0.00	\$0.00	\$82,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,422.00	\$467,578.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUT	\$55,000.00	\$0.00	\$0.00	\$8,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,271.00	\$46,729.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,134,278.00	\$233,622.50	\$238,596.00	\$883,079.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,297.52	\$778,980.48
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$25,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,001.00
4240 TRANSFERENCIAS OTORGADAS A ENT	\$25,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,001.00
4242 TRANSFERENCIAS POR REINTEGROS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4244 APORTACIONES PARA ACCIONES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4245 APORTACIONES PARA OBRAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4300 SUBSIDIOS Y SUBVENCIONES	\$260,000.00	\$132,704.00	\$35,323.00	\$923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,950.00	\$81,050.00
4390 OTROS SUBSIDIOS	\$260,000.00	\$132,704.00	\$35,323.00	\$923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,950.00	\$81,050.00
4393 SUBSIDIO EN EL COBRO DE DERECHO	\$1,748,276.00	\$80,362.50	\$174,751.00	\$881,901.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,014.52	\$612,261.48
4410 AYUDAS SOCIALES A PERSONAS	\$1,579,276.00	\$75,702.50	\$165,431.00	\$874,901.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,034.52	\$463,241.48
4411 AYUDAS SOCIALES	\$1,579,276.00	\$75,702.50	\$165,431.00	\$874,901.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,034.52	\$463,241.48
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$170,000.00	\$4,680.00	\$9,320.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,980.00	\$149,020.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$170,000.00	\$4,680.00	\$9,320.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,980.00	\$149,020.00
4800 TRANSFERENCIAS AL EXTERIOR	\$100,001.00	\$20,556.00	\$28,522.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,333.00	\$50,668.00
4930 TRANSFERENCIAS PARA EL SECTOR PI	\$100,001.00	\$20,556.00	\$28,522.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,333.00	\$50,668.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$100,001.00	\$20,556.00	\$28,522.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,333.00	\$50,668.00

MUNICIPIO DE TEPECHTLÁN
ZACATECAS

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2024

Fecha y hora de Impresión 31/may./2024 02:15 p. m.



Utr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUEBLES E I	\$68,843.92	\$0.00	\$68,843.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,843.92	\$6,008.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5112 EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$27,941.92	\$0.00	\$27,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,941.92	\$1.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$27,941.92	\$0.00	\$27,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,941.92	\$1.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$27,941.92	\$0.00	\$27,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,941.92	\$1.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5310 EQUIPO MEDICO Y DE LABORATORIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERR,	\$41,900.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,900.00	\$6,000.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAM	\$35,900.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,900.00	\$0.00
5671 HERRAMIENTAS	\$35,900.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,900.00	\$0.00
6000 INVERSION PUBLICA	\$10,903,208.96	\$0.00	\$774,030.75	\$715,381.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,892.51	\$9,413,316.45
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$10,903,208.96	\$0.00	\$774,030.75	\$715,381.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,892.51	\$9,413,316.45
6120 EDIFICACIÓN NO HABITACIONAL	\$7,596,922.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,596,922.60
6121 EDIFICACIÓN NO HABITACIONAL POR C	\$7,596,922.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,596,922.60
6140 DIVISION DE TERRENOS Y CONSTRUCC	\$1,713,075.61	\$0.00	\$0.00	\$328,046.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,046.99	\$1,385,028.62
6141 DIVISION DE TERRENOS Y CONSTRUCC	\$1,713,075.61	\$0.00	\$0.00	\$328,046.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,046.99	\$1,385,028.62
6150 CONSTRUCCION DE VIAS DE COMUNIC	\$1,593,210.75	\$0.00	\$774,030.75	\$387,814.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,845.52	\$431,365.23
6151 CONSTRUCCION DE VIAS DE COMUNIC	\$1,593,210.75	\$0.00	\$774,030.75	\$387,814.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,845.52	\$431,365.23
9000 DEUDA PUBLICA	\$3,376,535.52	\$232,373.50	\$232,926.17	\$233,393.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,693.53	\$2,677,841.99
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,723,874.92	\$216,156.16	\$216,156.16	\$216,156.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,468.48	\$2,075,406.44
9110 AMORTIZACIÓN DE LA DEUDA INTERNA	\$2,723,874.92	\$216,156.16	\$216,156.16	\$216,156.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,468.48	\$2,075,406.44
9111 AMORTIZACIÓN DE LA DEUDA CON INS	\$1,823,873.92	\$56,156.16	\$56,156.16	\$56,156.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,468.48	\$1,655,405.44
9112 AMORTIZACIÓN DE OBLIGACIONES FIN	\$900,001.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$320,001.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$652,660.60	\$16,217.34	\$16,770.01	\$17,237.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,225.05	\$602,435.55
9210 INTERESES DE LA DEUDA INTERNA CO	\$652,660.60	\$16,217.34	\$16,770.01	\$17,237.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,225.05	\$602,435.55
9211 INTERESES DE LA DEUDA CON INSTITU	\$652,660.60	\$16,217.34	\$16,770.01	\$17,237.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,225.05	\$602,435.55
Total	\$52,893,606.68	\$3,970,005.12	\$4,550,078.31	\$5,107,533.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,927,817.19	\$39,065,889.49



MUNICIPIO DE TEPECHITLÁN

ZACATECAS

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 DRA. EN ED. GLORIA VANESSA RODRIGUEZ GARCIA
 PRESIDENTA MUNICIPAL

 C.p. IRMA PATRICIA NAVA SERRANO
 TESORERA MUNICIPAL