

D.1.5 Publica el Calendario del Presupuesto de Egresos base mensual

SEVAC

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Microsoft Word - M...

- D.1.1 Información adicional que se incluye en la Iniciativa de la Ley de Ingresos
- D.1.2 Información adicional para presentar el Proyecto de Presupuesto de Egresos
- D.1.3 Ley de Ingresos y del Presupuesto de Egresos, para la difusión a la ciudadanía
- D.1.4 Calendario de Ingresos base mensual
- D.1.5 Calendario del Presupuesto de Egresos base mensual
- D.1.6 Ley de Ingresos aprobada
- D.1.7 Presupuesto de Egresos aprobado
- D.1.8 Documentos de aprobación de la Ley de Ingresos
- D.1.9 Documentos de aprobación del Presupuesto de Egresos
- D.1.10 Relación de las Cuentas Bancarias Productivas Específicas que se presentan en la Cuenta Pública Anual, en las cuales se depositan y ministran los recursos federales transferidos por cualquier concepto durante el ejercicio fiscal inmediato anterior
- D.1.11 Información de los montos efectivamente pagados durante el periodo por concepto de ayudas y subsidios
- D.1.12 Información de los montos plenamente identificados por orden de gobierno, de los programas en que concurren recursos federales
- D.1.13 Información de las aportaciones federales del Fondo de Aportaciones para la Educación Tecnológica y de Adultos (FAETA)
- D.1.14 Información relativa a las aportaciones federales en materia de salud
- D.1.15 Información trimestral sobre la aplicación de los recursos federales para el Fondo de Aportaciones para la Infraestructura Social (FAIS) (Artículo 33, apartado B, fracción II, inciso a) y c) de la LCF
- D.1.16 Información anual sobre la aplicación de los recursos federales para el Fondo de Aportaciones para la Infraestructura Social (FAIS), de acuerdo al artículo 33, apartado B, fracción II, inciso a) de la Ley de Coordinación Fiscal
- D.1.17 Información de aplicación de recursos federales del Fondo de Aportaciones para el Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Federal (FORTAMUN)
- D.1.18 Información relativa a los Fondos de Ayuda Federal para la Seguridad Pública
- D.1.19 Información relativa a las obligaciones que se pagan o garantizan con recursos de fondos federales
- D.1.20 Información trimestral del ejercicio y destino de gasto federalizado y reintegros
- D.1.21 Información anual del ejercicio y destino de gasto federalizado y reintegros
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- D.2.3 Estado de Variación en la Hacienda Pública
- D.2.4 Estado de Cambios en la Situación Financiera

ADMÓN. 2021-2024

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OFICIOS PARA SEV

Sistema Automatizado

09-abr-2021 16:05

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Analfítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2023

(Cifras en pesos y centavos)

Fecha y hora de impresión
26/may./2023
09:47 a. m.



Ucr: Supervisor
Rep: rptAnalfíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$23,363,669.69	\$1,719,261.30	\$1,743,607.69	\$2,151,852.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,614,721.74	\$17,748,947.95
1100 REMUNERACIONES AL PERSONAL DE C	\$15,364,450.00	\$1,214,004.75	\$1,360,301.14	\$1,451,633.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025,939.59	\$11,338,510.41
1110 DIETAS	\$1,272,000.00	\$106,469.88	\$106,469.88	\$106,469.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,409.84	\$952,590.16
1111 DIETAS	\$1,272,000.00	\$106,469.88	\$106,469.88	\$106,469.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,409.84	\$952,590.16
1130 SUELDOS BASE AL PERSONAL PERMAN	\$14,092,450.00	\$1,107,534.87	\$1,253,831.26	\$1,345,103.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706,529.95	\$10,385,920.05
1131 SUELDOS BASE	\$14,092,450.00	\$1,107,534.87	\$1,253,831.26	\$1,345,103.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706,529.95	\$10,385,920.05
1200 REMUNERACIONES AL PERSONAL DE C	\$150,002.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$146,290.00
1210 HONORARIOS ASIMILABLES A SALARIO	\$150,002.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$146,290.00
1211 HONORARIOS ASIMILABLES A SALARIO	\$150,002.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$146,290.00
1300 REMUNERACIONES ADICIONALES Y ESF	\$3,536,400.00	\$22,521.39	\$16,353.39	\$45,169.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,044.46	\$3,450,355.54
1310 PRIMAS POR AÑOS DE SERVICIOS EFEI	\$121,700.00	\$9,260.00	\$9,370.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$93,700.00
1311 PRIMA QUINCENAL POR AÑOS DE SEI	\$121,700.00	\$9,260.00	\$9,370.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$93,700.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,414,700.00	\$13,261.39	\$6,983.39	\$35,799.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,044.46	\$3,358,655.54
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$3,414,700.00	\$13,261.39	\$6,983.39	\$35,799.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,044.46	\$3,358,655.54
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,087,000.00	\$754.15	\$0.00	\$17,685.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.03	\$3,068,559.97
1400 SEGURIDAD SOCIAL	\$1,985,872.69	\$329,330.48	\$176,566.19	\$350,872.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,769.36	\$1,127,103.33
1410 APORTACIONES DE SEGURIDAD SOCIA	\$1,204,931.51	\$173,685.06	\$176,566.19	\$189,931.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,182.76	\$682,748.75
1412 APORTACIONES AL IMSS	\$1,204,931.51	\$173,685.06	\$176,566.19	\$189,931.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,182.76	\$682,748.75
1430 APORTACIONES AL SISTEMA PARA EL F	\$680,941.18	\$155,645.42	\$0.00	\$180,941.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,586.80	\$344,354.38
1432 CUOTAS AL RCV	\$680,941.18	\$155,645.42	\$0.00	\$180,941.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,586.80	\$344,354.38
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
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,312,293.00	\$149,692.68	\$186,386.97	\$304,176.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,256.33	\$1,672,036.67
1520 INDEMNIZACIONES	\$3.00	\$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	\$3.00
1521 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
1522 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
1523 LAUDOS LABORALES	\$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
1530 PRESTACIONES Y HABERES DE RETIRC	\$300,000.00	\$0.00	\$0.00	\$135,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,660.00	\$164,340.00
1531 PRESTACIONES DE RETIRO	\$300,000.00	\$0.00	\$0.00	\$135,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,660.00	\$164,340.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$2,012,290.00	\$148,692.68	\$186,386.97	\$168,516.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,596.33	\$1,507,693.67
1592 COMPENSACIÓN GARANTIZADA	\$1,959,340.00	\$148,692.68	\$186,386.97	\$168,516.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,596.33	\$1,454,743.67
1594 ASIGNACIONES ADICIONALES AL SUELI	\$10,350.00	\$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	\$10,350.00
1596 BONO DE DESPENSA	\$42,600.00	\$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	\$42,600.00
1700 PAGO DE ESTIMULOS A SERVIDORES PI	\$14,652.00	\$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	\$14,652.00
1710 ESTIMULOS	\$14,652.00	\$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	\$14,652.00
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$14,652.00	\$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	\$14,652.00
2000 MATERIALES Y SUMINISTROS	\$4,906,169.41	\$417,335.58	\$434,285.70	\$537,851.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,472.49	\$3,516,696.92
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$452,845.00	\$122,149.57	\$35,727.90	\$43,364.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,241.77	\$251,603.23
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$172,202.00	\$44,372.05	\$17,603.82	\$15,107.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,083.85	\$95,118.15
2111 PAPELERÍA DE OFICINA	\$172,202.00	\$44,372.05	\$17,603.82	\$15,107.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,083.85	\$95,118.15

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

Fecha y hora de Impresión 26/may./2023 09:47 a. m.



Ucr: Supervisor
Rep: rptAnalisisPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$7,000.00	\$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	\$7,000.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$7,000.00	\$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	\$7,000.00
2140 MATERIALES, ÚTILES Y EQUIPOS MEN	\$59,800.00	\$22,089.99	\$5,528.98	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,808.97	\$28,991.03
2141 MATERIAL Y ÚTILES PARA PROCESAMI	\$59,800.00	\$22,089.99	\$5,528.98	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,808.97	\$28,991.03
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 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
2160 MATERIAL DE LIMPIEZA	\$120,842.00	\$20,687.53	\$12,595.10	\$10,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,914.63	\$76,927.37
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$120,842.00	\$20,687.53	\$12,595.10	\$10,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,914.63	\$76,927.37
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	\$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
2180 MATERIALES PARA EL REGISTRO E IDE	\$85,000.00	\$35,000.00	\$0.00	\$14,434.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,434.32	\$35,565.68
2181 MATERIALES PARA EL REGISTRO E IDE	\$85,000.00	\$35,000.00	\$0.00	\$14,434.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,434.32	\$35,565.68
2200 ALIMENTOS Y UTENSILIOS	\$58,892.58	\$10,840.00	\$17,606.00	\$838.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,294.26	\$29,608.32
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$52,892.58	\$10,840.00	\$17,606.00	\$492.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,938.58	\$23,954.00
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$52,892.58	\$10,840.00	\$17,606.00	\$492.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,938.58	\$23,954.00
2230 UTENSILIOS PARA EL SERVICIO DE ALI	\$6,000.00	\$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	\$6,000.00
2231 UTENSILIOS PARA EL SERVICIO DE ALI	\$6,000.00	\$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	\$6,000.00
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 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
2400 MATERIAS PRIMAS DE PRODUCCIÓN	\$829,020.30	\$41,624.28	\$29,635.66	\$84,276.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,536.02	\$673,484.28
2410 PRODUCTOS MINERALES NO METALIC	\$34,500.00	\$0.00	\$349.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.16	\$34,151.84
2411 MATERIALES DE CONSTRUCCIÓN	\$34,500.00	\$0.00	\$349.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.16	\$34,151.84
2420 CEMENTO Y PRODUCTOS DE CONCRE	\$116,506.00	\$0.00	\$0.00	\$12,288.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.03	\$104,217.97
2421 CEMENTO Y PRODUCTOS DE CONCRE	\$116,506.00	\$0.00	\$0.00	\$12,288.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.03	\$104,217.97
2430 CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$0.00	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$6,377.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$0.00	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$6,377.00
2440 MADERA Y PRODUCTOS DE MADERA	\$55,000.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,148.12	\$1,851.88
2441 MADERA Y PRODUCTOS DE MADERA	\$55,000.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,148.12	\$1,851.88
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$0.00	\$42,708.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$0.00	\$42,708.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$153,204.30	\$38,644.24	\$2,705.12	\$18,125.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,474.77	\$93,729.53
2461 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$153,204.30	\$38,644.24	\$2,705.12	\$18,125.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,474.77	\$93,729.53
2470 ARTICULOS METÁLICOS PARA LA CON	\$92,385.00	\$0.00	\$6,625.86	\$6,390.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.88	\$79,369.12
2471 ARTICULOS METÁLICOS PARA LA CON	\$92,385.00	\$0.00	\$6,625.86	\$6,390.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.88	\$79,369.12
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	\$382,424.00	\$2,980.04	\$9,515.52	\$4,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657.06	\$365,766.94
2491 OTROS MATERIALES Y ARTICULOS DE	\$382,424.00	\$2,980.04	\$9,515.52	\$4,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657.06	\$365,766.94
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$212,293.37	\$1,862.24	\$59,255.05	\$17,117.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,034.81	\$134,258.56

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión 26/may/2023 09:47 a. 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)
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$1,263.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.24	\$3,736.76
2511 SUSTANCIAS QUÍMICAS	\$5,000.00	\$1,263.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.24	\$3,736.76
2520 FERTILIZANTES, PESTICIDAS Y OTROS,	\$23,500.00	\$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	\$23,500.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTI	\$23,500.00	\$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	\$23,500.00
2530 MEDICINAS Y PRODUCTOS FARMACEU	\$4,000.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$2,120.80
2531 MEDICINAS Y PRODUCTOS FARMACEU	\$4,000.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$2,120.80
2540 MATERIALES, ACCESORIOS Y SUMINIS	\$40,000.00	\$399.00	\$13,061.51	\$2,559.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019.91	\$23,980.09
2541 MATERIALES, ACCESORIOS Y SUMINIS	\$40,000.00	\$399.00	\$13,061.51	\$2,559.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019.91	\$23,980.09
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, PLÁSTICO	\$139,792.37	\$0.00	\$44,314.34	\$14,558.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,872.46	\$80,919.91
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$139,792.37	\$0.00	\$44,314.34	\$14,558.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,872.46	\$80,919.91
2600 COMBUSTIBLES, LUBRICANTES Y ADITT	\$2,484,609.10	\$124,307.17	\$211,011.94	\$208,824.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,143.86	\$1,940,465.24
2610 COMBUSTIBLES, LUBRICANTES Y ADITT	\$2,484,609.10	\$124,307.17	\$211,011.94	\$208,824.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,143.86	\$1,940,465.24
2611 GASOLINA	\$1,459,901.00	\$82,565.04	\$96,651.31	\$100,144.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,361.02	\$1,180,539.98
2612 DIESEL	\$998,728.00	\$41,722.13	\$114,176.19	\$97,014.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,912.51	\$745,815.49
2614 LUBRICANTES Y ADITIVOS	\$25,980.10	\$0.00	\$184.44	\$11,665.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.33	\$14,129.77
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$84,352.00	\$3,718.96	\$4,580.76	\$24,203.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,503.12	\$51,848.88
2710 VESTUARIO Y UNIFORMES	\$30,001.00	\$2,320.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,810.00	\$4,191.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$30,001.00	\$2,320.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,810.00	\$4,191.00
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$32,350.00	\$1,398.96	\$4,580.76	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,693.12	\$25,656.88
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$32,350.00	\$1,398.96	\$4,580.76	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,693.12	\$25,656.88
2730 ARTICULOS DEPORTIVOS	\$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
2731 ARTICULOS DEPORTIVOS	\$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
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	\$50,000.00	\$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	\$50,000.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIV	\$50,000.00	\$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	\$50,000.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIV	\$50,000.00	\$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	\$50,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$734,156.06	\$113,033.36	\$76,468.39	\$159,226.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,728.65	\$385,427.41
2910 HERRAMIENTAS MENORES	\$71,200.00	\$1,059.08	\$15,611.42	\$8,259.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,930.44	\$46,269.56
2911 REFACCIONES ACCESORIOS Y HERRA	\$71,200.00	\$1,059.08	\$15,611.42	\$8,259.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,930.44	\$46,269.56
2920 REFACCIONES Y ACCESORIOS MENOR	\$10,600.00	\$0.00	\$219.24	\$566.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.32	\$9,814.68
2921 REFACCIONES Y ACCESORIOS MENOR	\$10,600.00	\$0.00	\$219.24	\$566.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.32	\$9,814.68
2930 REFACCIONES Y ACCESORIOS MENOR	\$6,500.00	\$0.00	\$0.00	\$5,749.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.96	\$750.04
2931 REFACCIONES Y ACCESORIOS MENOR	\$6,500.00	\$0.00	\$0.00	\$5,749.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.96	\$750.04
2940 REFACCIONES Y ACCESORIOS MENOR	\$20,000.00	\$1,315.00	\$219.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.00	\$18,106.00
2941 REFACCIONES Y ACCESORIOS PARA EI	\$20,000.00	\$1,315.00	\$219.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.00	\$18,106.00



MUNICIPIO DE TEPECHITLÁN

ZACATECAS

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/may/2023 09:47 a. 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)
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 DRA. EN ED. GLORIA VANESSA RODRIGUEZ GARCIA
 PRESIDENTA MUNICIPAL

 LIC. JOAQUIN PARRA MARIN
 SINDICO MUNICIPAL

 C.P. IRMA PATRICIA NAVA SERRANO
 TESORERA MUNICIPAL