



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLÁN  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión  
31/ene./2022  
01:30 p. m.

| Objeto del Gasto |                                                 | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|---------------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                            | \$20,759,293.00 | \$9,785.87                                         | \$20,766,078.87                           | \$663,644.53        | \$35,278.62                                   | \$6,696,754.22 | <b>-\$6,033,108.69</b>       | \$14,069,324.65             | \$6,457,415.32 | \$6,457,415.32 | \$239,339.90               |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER P        | \$13,563,524.00 | \$215,057.80                                       | \$13,778,581.80                           | \$210,893.33        | \$17,014.47                                   | \$3,745,042.83 | <b>-\$3,534,148.50</b>       | \$10,033,538.97             | \$3,531,820.48 | \$3,531,820.48 | \$213,422.35               |
| 1110             | DIETAS                                          | \$1,180,000.00  | <b>-\$12,300.00</b>                                | \$1,167,700.00                            | \$0.00              | \$0.00                                        | \$285,991.71   | <b>-\$285,991.71</b>         | \$881,708.29                | \$285,991.71   | \$285,991.71   | \$0.00                     |
| 1111             | DIETAS                                          | \$1,180,000.00  | <b>-\$12,300.00</b>                                | \$1,167,700.00                            | \$0.00              | \$0.00                                        | \$285,991.71   | <b>-\$285,991.71</b>         | \$881,708.29                | \$285,991.71   | \$285,991.71   | \$0.00                     |
| 1130             | SUELDOS BASE AL PERSONAL PERMANENTE             | \$12,383,524.00 | \$227,357.80                                       | \$12,610,881.80                           | \$210,893.33        | \$17,014.47                                   | \$3,459,051.12 | <b>-\$3,248,157.79</b>       | \$9,151,830.68              | \$3,245,628.77 | \$3,245,628.77 | \$213,422.35               |
| 1131             | SUELDOS BASE                                    | \$12,383,524.00 | \$227,357.80                                       | \$12,610,881.80                           | \$210,893.33        | \$17,014.47                                   | \$3,459,051.12 | <b>-\$3,248,157.79</b>       | \$9,151,830.68              | \$3,245,628.77 | \$3,245,628.77 | \$213,422.35               |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER T        | \$110,000.00    | \$24,800.00                                        | \$134,800.00                              | \$24,747.70         | \$52.30                                       | \$38,744.00    | <b>-\$13,996.30</b>          | \$96,056.00                 | \$38,744.00    | \$38,744.00    | \$0.00                     |
| 1210             | HONORARIOS ASIMILABLES A SALARIOS               | \$110,000.00    | \$24,800.00                                        | \$134,800.00                              | \$24,747.70         | \$52.30                                       | \$38,744.00    | <b>-\$13,996.30</b>          | \$96,056.00                 | \$38,744.00    | \$38,744.00    | \$0.00                     |
| 1211             | HONORARIOS ASIMILABLES A SALARIOS               | \$110,000.00    | \$24,800.00                                        | \$134,800.00                              | \$24,747.70         | \$52.30                                       | \$38,744.00    | <b>-\$13,996.30</b>          | \$96,056.00                 | \$38,744.00    | \$38,744.00    | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES         | \$2,937,495.00  | <b>-\$205,505.87</b>                               | \$2,731,989.13                            | <b>-\$68,418.85</b> | \$17,852.98                                   | \$1,844,448.35 | <b>-\$1,912,867.20</b>       | \$887,510.78                | \$1,844,118.35 | \$1,844,118.35 | \$330.00                   |
| 1310             | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI     | \$196,300.00    | <b>-\$93,109.00</b>                                | \$103,191.00                              | \$1,830.00          | \$15,001.00                                   | \$27,200.00    | <b>-\$25,370.00</b>          | \$75,991.00                 | \$26,870.00    | \$26,870.00    | \$330.00                   |
| 1311             | PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO   | \$196,300.00    | <b>-\$93,109.00</b>                                | \$103,191.00                              | \$1,830.00          | \$15,001.00                                   | \$27,200.00    | <b>-\$25,370.00</b>          | \$75,991.00                 | \$26,870.00    | \$26,870.00    | \$330.00                   |
| 1320             | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN | \$2,741,165.00  | <b>-\$112,396.87</b>                               | \$2,628,768.13                            | <b>-\$70,248.85</b> | \$2,851.98                                    | \$1,817,248.35 | <b>-\$1,887,497.20</b>       | \$811,519.78                | \$1,817,248.35 | \$1,817,248.35 | \$0.00                     |
| 1321             | PRIMAS DE VACACIONES, DOMINICAL                 | \$317,794.00    | <b>-\$42,564.45</b>                                | \$275,229.55                              | \$2,362.57          | \$72.98                                       | \$105,489.52   | <b>-\$103,126.95</b>         | \$169,740.03                | \$105,489.52   | \$105,489.52   | \$0.00                     |
| 1322             | GRATIFICACIÓN DE FIN DE AÑO                     | \$2,423,371.00  | <b>-\$69,832.42</b>                                | \$2,353,538.58                            | <b>-\$72,611.42</b> | \$2,779.00                                    | \$1,711,758.83 | <b>-\$1,784,370.25</b>       | \$641,779.75                | \$1,711,758.83 | \$1,711,758.83 | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL                                | \$2,150,000.00  | \$118,550.00                                       | \$2,178,550.00                            | \$555,288.42        | \$204.86                                      | \$555,288.42   | \$0.00                       | \$1,623,261.58              | \$555,288.42   | \$555,288.42   | \$0.00                     |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL                | \$1,500,000.00  | \$11,050.00                                        | \$1,511,050.00                            | \$427,507.57        | \$10.60                                       | \$427,507.57   | \$0.00                       | \$1,083,542.43              | \$427,507.57   | \$427,507.57   | \$0.00                     |
| 1412             | APORTACIONES AL IMSS                            | \$600,000.00    | \$5,500.00                                         | \$605,500.00                              | \$127,780.85        | \$69.40                                       | \$127,780.85   | \$0.00                       | \$477,719.15                | \$127,780.85   | \$127,780.85   | \$0.00                     |
| 1430             | APORTACIONES AL SISTEMA PARA EL RETIRO          | \$600,000.00    | \$5,500.00                                         | \$605,500.00                              | \$127,780.85        | \$69.40                                       | \$127,780.85   | \$0.00                       | \$477,719.15                | \$127,780.85   | \$127,780.85   | \$0.00                     |
| 1432             | CUOTAS AL RCV                                   | \$600,000.00    | \$2,000.00                                         | \$602,000.00                              | \$0.00              | \$124.86                                      | \$0.00         | \$0.00                       | \$62,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1440             | APORTACIONES PARA SEGUROS                       | \$600,000.00    | \$2,000.00                                         | \$602,000.00                              | \$0.00              | \$124.86                                      | \$0.00         | \$0.00                       | \$62,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1441             | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL      | \$600,000.00    | \$2,000.00                                         | \$602,000.00                              | \$0.00              | \$124.86                                      | \$0.00         | \$0.00                       | \$62,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS        | \$1,988,304.00  | <b>-\$68,866.06</b>                                | \$1,919,437.94                            | <b>-\$58,866.07</b> | \$4.01                                        | \$513,230.82   | <b>-\$572,096.89</b>         | \$1,406,207.32              | \$487,644.07   | \$487,644.07   | \$25,586.55                |
| 1520             | INDEMNIZACIONES                                 | \$3.00          | \$0.00                                             | \$3.00                                    | \$0.00              | \$3.00                                        | \$0.00         | \$0.00                       | \$3.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1521             | INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO    | \$1.00          | \$0.00                                             | \$1.00                                    | \$0.00              | \$1.00                                        | \$0.00         | \$0.00                       | \$1.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1522             | LIQUIDACIONES                                   | \$1.00          | \$0.00                                             | \$1.00                                    | \$0.00              | \$1.00                                        | \$0.00         | \$0.00                       | \$1.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1523             | LAUDOS LABORALES                                | \$1.00          | \$0.00                                             | \$1.00                                    | \$0.00              | \$1.00                                        | \$0.00         | \$0.00                       | \$1.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1530             | PRESTACIONES Y HABERES DE RETIRO                | \$1.00          | \$0.00                                             | \$1.00                                    | \$0.00              | \$1.00                                        | \$0.00         | \$0.00                       | \$1.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1531             | PRESTACIONES DE RETIRO                          | \$1.00          | \$0.00                                             | \$1.00                                    | \$0.00              | \$1.00                                        | \$0.00         | \$0.00                       | \$1.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1590             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS        | \$1,988,300.00  | <b>-\$68,866.06</b>                                | \$1,919,433.94                            | <b>-\$58,866.07</b> | \$0.01                                        | \$513,230.82   | <b>-\$572,096.89</b>         | \$1,406,203.32              | \$487,644.07   | \$487,644.07   | \$25,586.55                |
| 1592             | COMPENSACIÓN GARANTIZADA                        | \$1,936,500.00  | <b>-\$68,866.22</b>                                | \$1,867,614.78                            | <b>-\$58,865.22</b> | \$0.00                                        | \$494,329.91   | <b>-\$553,215.13</b>         | \$1,373,284.87              | \$468,743.36   | \$468,743.36   | \$25,586.55                |
| 1594             | ASIGNACIONES ADICIONALES AL SUELDO              | \$11,100.00     | <b>-\$35.00</b>                                    | \$11,065.00                               | <b>-\$35.00</b>     | \$0.00                                        | \$0.00         | <b>-\$35.00</b>              | \$11,065.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1596             | BONO DE DESPENSA                                | \$40,700.00     | \$54.16                                            | \$40,754.16                               | \$54.15             | \$0.01                                        | \$18,900.71    | <b>-\$18,846.56</b>          | \$21,853.45                 | \$18,900.71    | \$18,900.71    | \$0.00                     |
| 1700             | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS         | \$0.00          | \$22,750.00                                        | \$22,750.00                               | \$0.00              | \$150.00                                      | \$0.00         | \$0.00                       | \$22,750.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1710             | ESTÍMULOS                                       | \$0.00          | \$22,750.00                                        | \$22,750.00                               | \$0.00              | \$150.00                                      | \$0.00         | \$0.00                       | \$22,750.00                 | \$0.00         | \$0.00         | \$0.00                     |



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ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

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31/ene./2022  
01:30 p. m.

Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto |                                                                                  | Ampliaciones / (Reducciones) Al 31/dic./2021 |                | Presupuesto Vigente Al 31/dic./2021 |                | Presupuesto Disponible para Comprometer |              | Devengado      |              | Comprometido No Devengado |        | Presupuesto Sin Devengar |                | Ejercido       |                | Pagado         |        | Cuentas por Pagar Deuda |        |
|------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------|-------------------------------------|----------------|-----------------------------------------|--------------|----------------|--------------|---------------------------|--------|--------------------------|----------------|----------------|----------------|----------------|--------|-------------------------|--------|
|                  |                                                                                  | Aprobado                                     |                |                                     |                | Comprometido                            |              |                |              |                           |        |                          |                |                |                |                |        |                         |        |
| 1712             | ESTÍMULOS AL PERSONAL OPERATIVO                                                  | \$0.00                                       | \$22,750.00    | \$22,750.00                         | \$22,750.00    | \$0.00                                  | \$150.00     | \$0.00         | \$0.00       | \$0.00                    | \$0.00 | \$22,750.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 2000             | MATERIALES Y SUMINISTROS                                                         | \$5,527,705.00                               | \$1,378,478.23 | \$6,906,183.23                      | \$432,577.09   | \$132,213.82                            | \$268,442.21 | \$1,549,132.44 | \$132,213.82 | \$0.00                    | \$0.00 | \$5,357,050.79           | \$1,519,132.44 | \$1,519,132.44 | \$1,519,132.44 | \$1,519,132.44 | \$0.00 | \$39,000.00             | \$0.00 |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y EQUIPOS MENORES DE OFICINA | \$620,000.00                                 | -\$187,422.91  | \$432,577.09                        | \$142,163.51   | \$51,017.91                             | \$9,746.48   | \$132,213.82   | \$132,213.82 | \$0.00                    | \$0.00 | \$300,363.27             | \$132,213.82   | \$132,213.82   | \$132,213.82   | \$132,213.82   | \$0.00 | \$0.00                  | \$0.00 |
| 2110             | MATERIALES Y ÚTILES DE OFICINA                                                   | \$213,000.00                                 | -\$70,836.49   | \$142,163.51                        | \$142,163.51   | \$51,017.91                             | \$4,496.22   | \$51,017.91    | \$51,017.91  | \$0.00                    | \$0.00 | \$91,145.60              | \$51,017.91    | \$51,017.91    | \$51,017.91    | \$51,017.91    | \$0.00 | \$0.00                  | \$0.00 |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                                  | \$8,000.00                                   | -\$3,000.00    | \$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 | \$0.00                  | \$0.00 |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                                  | \$8,000.00                                   | -\$3,000.00    | \$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 | \$0.00                  | \$0.00 |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIÓN                         | \$142,000.00                                 | -\$35,190.00   | \$106,810.00                        | \$106,810.00   | \$47,278.52                             | \$5,000.92   | \$47,278.52    | \$47,278.52  | \$0.00                    | \$0.00 | \$59,531.48              | \$47,278.52    | \$47,278.52    | \$47,278.52    | \$47,278.52    | \$0.00 | \$0.00                  | \$0.00 |
| 2141             | MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BROADCASTING                            | \$142,000.00                                 | -\$35,190.00   | \$106,810.00                        | \$106,810.00   | \$47,278.52                             | \$5,000.92   | \$47,278.52    | \$47,278.52  | \$0.00                    | \$0.00 | \$59,531.48              | \$47,278.52    | \$47,278.52    | \$47,278.52    | \$47,278.52    | \$0.00 | \$0.00                  | \$0.00 |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                           | \$15,000.00                                  | -\$14,000.00   | \$1,000.00                          | \$1,000.00     | \$0.00                                  | \$109.12     | \$0.00         | \$0.00       | \$0.00                    | \$0.00 | \$1,000.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                           | \$15,000.00                                  | -\$14,000.00   | \$1,000.00                          | \$1,000.00     | \$0.00                                  | \$109.12     | \$0.00         | \$0.00       | \$0.00                    | \$0.00 | \$1,000.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 2160             | MATERIAL DE LIMPIEZA                                                             | \$142,000.00                                 | -\$39,546.42   | \$102,453.58                        | \$102,453.58   | \$23,999.39                             | \$96.70      | \$23,999.39    | \$23,999.39  | \$0.00                    | \$0.00 | \$78,454.19              | \$23,999.39    | \$23,999.39    | \$23,999.39    | \$23,999.39    | \$0.00 | \$0.00                  | \$0.00 |
| 2161             | MATERIAL DE LIMPIEZA                                                             | \$142,000.00                                 | -\$39,546.42   | \$102,453.58                        | \$102,453.58   | \$23,999.39                             | \$96.70      | \$23,999.39    | \$23,999.39  | \$0.00                    | \$0.00 | \$78,454.19              | \$23,999.39    | \$23,999.39    | \$23,999.39    | \$23,999.39    | \$0.00 | \$0.00                  | \$0.00 |
| 2170             | MATERIALES Y ÚTILES DE ENSEÑANZA                                                 | \$10,000.00                                  | -\$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         | \$0.00 | \$0.00                  | \$0.00 |
| 2172             | OTROS MATERIALES Y SUMINISTROS PARA CURSO                                        | \$10,000.00                                  | -\$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         | \$0.00 | \$0.00                  | \$0.00 |
| 2180             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN                                     | \$90,000.00                                  | -\$9,850.00    | \$80,150.00                         | \$80,150.00    | \$9,918.00                              | \$43.52      | \$9,918.00     | \$9,918.00   | \$0.00                    | \$0.00 | \$70,232.00              | \$9,918.00     | \$9,918.00     | \$9,918.00     | \$9,918.00     | \$0.00 | \$0.00                  | \$0.00 |
| 2181             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN                                     | \$90,000.00                                  | -\$9,850.00    | \$80,150.00                         | \$80,150.00    | \$9,918.00                              | \$43.52      | \$9,918.00     | \$9,918.00   | \$0.00                    | \$0.00 | \$70,232.00              | \$9,918.00     | \$9,918.00     | \$9,918.00     | \$9,918.00     | \$0.00 | \$0.00                  | \$0.00 |
| 2200             | ALIMENTOS Y UTENSILIOS                                                           | \$139,000.00                                 | -\$24,128.00   | \$109,871.00                        | \$109,871.00   | \$33,916.00                             | \$102.58     | \$33,916.00    | \$33,916.00  | \$0.00                    | \$0.00 | \$74,955.00              | \$33,916.00    | \$33,916.00    | \$33,916.00    | \$33,916.00    | \$0.00 | \$0.00                  | \$0.00 |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                             | \$126,000.00                                 | -\$17,129.00   | \$108,871.00                        | \$108,871.00   | \$33,916.00                             | \$1.00       | \$33,916.00    | \$33,916.00  | \$0.00                    | \$0.00 | \$74,955.00              | \$33,916.00    | \$33,916.00    | \$33,916.00    | \$33,916.00    | \$0.00 | \$0.00                  | \$0.00 |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                             | \$126,000.00                                 | -\$17,129.00   | \$108,871.00                        | \$108,871.00   | \$33,916.00                             | \$1.00       | \$33,916.00    | \$33,916.00  | \$0.00                    | \$0.00 | \$74,955.00              | \$33,916.00    | \$33,916.00    | \$33,916.00    | \$33,916.00    | \$0.00 | \$0.00                  | \$0.00 |
| 2230             | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN                                      | \$13,000.00                                  | -\$12,000.00   | \$1,000.00                          | \$1,000.00     | \$898.42                                | \$101.58     | \$898.42       | \$898.42     | \$0.00                    | \$0.00 | \$101.58                 | \$898.42       | \$898.42       | \$898.42       | \$898.42       | \$0.00 | \$0.00                  | \$0.00 |
| 2231             | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN                                      | \$13,000.00                                  | -\$12,000.00   | \$1,000.00                          | \$1,000.00     | \$898.42                                | \$101.58     | \$898.42       | \$898.42     | \$0.00                    | \$0.00 | \$101.58                 | \$898.42       | \$898.42       | \$898.42       | \$898.42       | \$0.00 | \$0.00                  | \$0.00 |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE PRODUCTOS MINERALES NO METÁLICOS     | \$671,050.00                                 | \$916,121.84   | \$1,487,171.84                      | \$1,487,171.84 | \$394,051.48                            | \$143,571.87 | \$394,051.48   | \$394,051.48 | \$0.00                    | \$0.00 | \$1,093,120.46           | \$394,051.48   | \$394,051.48   | \$394,051.48   | \$394,051.48   | \$0.00 | \$0.00                  | \$0.00 |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS                                                 | \$29,500.00                                  | \$334,920.17   | \$364,420.17                        | \$364,420.17   | \$252,615.13                            | \$19,930.67  | \$252,615.13   | \$252,615.13 | \$0.00                    | \$0.00 | \$111,805.04             | \$252,615.13   | \$252,615.13   | \$252,615.13   | \$252,615.13   | \$0.00 | \$0.00                  | \$0.00 |
| 2411             | MATERIALES DE CONSTRUCCIÓN                                                       | \$29,500.00                                  | \$334,920.17   | \$364,420.17                        | \$364,420.17   | \$252,615.13                            | \$19,930.67  | \$252,615.13   | \$252,615.13 | \$0.00                    | \$0.00 | \$111,805.04             | \$252,615.13   | \$252,615.13   | \$252,615.13   | \$252,615.13   | \$0.00 | \$0.00                  | \$0.00 |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO                                                  | \$94,500.00                                  | \$40,576.89    | \$135,076.89                        | \$135,076.89   | \$36,496.93                             | \$24,844.91  | \$36,496.93    | \$36,496.93  | \$0.00                    | \$0.00 | \$98,579.96              | \$36,496.93    | \$36,496.93    | \$36,496.93    | \$36,496.93    | \$0.00 | \$0.00                  | \$0.00 |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO                                                  | \$94,500.00                                  | \$40,576.89    | \$135,076.89                        | \$135,076.89   | \$36,496.93                             | \$24,844.91  | \$36,496.93    | \$36,496.93  | \$0.00                    | \$0.00 | \$98,579.96              | \$36,496.93    | \$36,496.93    | \$36,496.93    | \$36,496.93    | \$0.00 | \$0.00                  | \$0.00 |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO                                                    | \$12,650.00                                  | -\$3,705.00    | \$8,945.00                          | \$8,945.00     | \$29.00                                 | \$6,219.02   | \$29.00        | \$29.00      | \$0.00                    | \$0.00 | \$8,916.00               | \$29.00        | \$29.00        | \$29.00        | \$29.00        | \$0.00 | \$0.00                  | \$0.00 |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO                                                    | \$12,650.00                                  | -\$3,705.00    | \$8,945.00                          | \$8,945.00     | \$29.00                                 | \$6,219.02   | \$29.00        | \$29.00      | \$0.00                    | \$0.00 | \$8,916.00               | \$29.00        | \$29.00        | \$29.00        | \$29.00        | \$0.00 | \$0.00                  | \$0.00 |
| 2440             | MADERA Y PRODUCTOS DE MADERA                                                     | \$6,000.00                                   | \$200.00       | \$6,200.00                          | \$6,200.00     | \$107.88                                | \$69.12      | \$107.88       | \$107.88     | \$0.00                    | \$0.00 | \$6,092.12               | \$107.88       | \$107.88       | \$107.88       | \$107.88       | \$0.00 | \$0.00                  | \$0.00 |
| 2441             | MADERA Y PRODUCTOS DE MADERA                                                     | \$6,000.00                                   | \$200.00       | \$6,200.00                          | \$6,200.00     | \$107.88                                | \$69.12      | \$107.88       | \$107.88     | \$0.00                    | \$0.00 | \$6,092.12               | \$107.88       | \$107.88       | \$107.88       | \$107.88       | \$0.00 | \$0.00                  | \$0.00 |
| 2450             | VIDRIO Y PRODUCTOS DE VIDRIO                                                     | \$2,000.00                                   | \$2,500.00     | \$4,500.00                          | \$4,500.00     | \$0.00                                  | \$863.40     | \$0.00         | \$0.00       | \$0.00                    | \$0.00 | \$4,500.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 2451             | VIDRIO Y PRODUCTOS DE VIDRIO                                                     | \$2,000.00                                   | \$2,500.00     | \$4,500.00                          | \$4,500.00     | \$0.00                                  | \$863.40     | \$0.00         | \$0.00       | \$0.00                    | \$0.00 | \$4,500.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                                 | \$137,000.00                                 | -\$21,120.00   | \$115,880.00                        | \$115,880.00   | \$28,959.67                             | \$10,541.06  | \$28,959.67    | \$28,959.67  | \$0.00                    | \$0.00 | \$86,920.33              | \$28,959.67    | \$28,959.67    | \$28,959.67    | \$28,959.67    | \$0.00 | \$0.00                  | \$0.00 |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                                 | \$137,000.00                                 | -\$21,120.00   | \$115,880.00                        | \$115,880.00   | \$28,959.67                             | \$10,541.06  | \$28,959.67    | \$28,959.67  | \$0.00                    | \$0.00 | \$86,920.33              | \$28,959.67    | \$28,959.67    | \$28,959.67    | \$28,959.67    | \$0.00 | \$0.00                  | \$0.00 |

MUNICIPIO DE TEPECHITLÁN  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión  
31/ene/2022  
01:30 p. m.

| Objeto del Gasto |                                               | Aprobado       | Ampliaciones / (Reducciones) Al 31/dic./2021 | Presupuesto Vigente Al 31/dic./2021 | Presupuesto Disponible para Comprometer | Comprometido. | Presupuesto para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------|----------------|----------------------------------------------|-------------------------------------|-----------------------------------------|---------------|------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 2470             | ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$88,400.00    | \$441,931.97                                 | \$530,331.97                        | \$67,222.77                             | \$67,222.77   | \$34,222.59                  | \$67,222.77  | \$0.00                    | \$463,109.20             | \$67,222.77  | \$67,222.77  | \$0.00                  |
| 2471             | ESTRUCTURAS Y MANUFACTURAS                    | \$88,400.00    | \$441,931.97                                 | \$530,331.97                        | \$67,222.77                             | \$67,222.77   | \$34,222.59                  | \$67,222.77  | \$0.00                    | \$463,109.20             | \$67,222.77  | \$67,222.77  | \$0.00                  |
| 2480             | MATERIALES COMPLEMENTARIOS                    | \$10,000.00    | \$3,310.40                                   | \$13,310.40                         | \$0.00                                  | \$0.00        | \$40.00                      | \$0.00       | \$0.00                    | \$13,310.40              | \$0.00       | \$0.00       | \$0.00                  |
| 2481             | MATERIALES COMPLEMENTARIOS                    | \$10,000.00    | \$3,310.40                                   | \$13,310.40                         | \$0.00                                  | \$0.00        | \$40.00                      | \$0.00       | \$0.00                    | \$13,310.40              | \$0.00       | \$0.00       | \$0.00                  |
| 2490             | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC     | \$291,000.00   | \$17,507.51                                  | \$308,507.51                        | \$8,620.10                              | \$8,620.10    | \$46,841.10                  | \$8,620.10   | \$0.00                    | \$299,887.41             | \$8,620.10   | \$8,620.10   | \$0.00                  |
| 2491             | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC     | \$291,000.00   | \$17,507.51                                  | \$308,507.51                        | \$8,620.10                              | \$8,620.10    | \$46,841.10                  | \$8,620.10   | \$0.00                    | \$299,887.41             | \$8,620.10   | \$8,620.10   | \$0.00                  |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE    | \$228,800.00   | \$15,368.51                                  | \$245,168.51                        | \$29,510.73                             | \$29,510.73   | \$26,351.73                  | \$29,510.73  | \$0.00                    | \$215,675.78             | \$29,510.73  | \$29,510.73  | \$0.00                  |
| 2510             | PRODUCTOS QUÍMICOS BÁSICOS                    | \$15,000.00    | -\$13,979.20                                 | \$1,020.80                          | \$0.00                                  | \$0.00        | \$0.00                       | \$0.00       | \$0.00                    | \$1,020.80               | \$0.00       | \$0.00       | \$0.00                  |
| 2511             | SUSTANCIAS QUÍMICAS                           | \$15,000.00    | -\$13,979.20                                 | \$1,020.80                          | \$0.00                                  | \$0.00        | \$0.00                       | \$0.00       | \$0.00                    | \$1,020.80               | \$0.00       | \$0.00       | \$0.00                  |
| 2520             | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$39,000.00    | -\$7,150.00                                  | \$31,850.00                         | \$44.08                                 | \$44.08       | \$12,110.23                  | \$44.08      | \$0.00                    | \$31,805.92              | \$44.08      | \$44.08      | \$0.00                  |
| 2521             | PLAGUICIDAS ABONOS Y FERTILIZANTES            | \$39,000.00    | -\$7,150.00                                  | \$31,850.00                         | \$44.08                                 | \$44.08       | \$12,110.23                  | \$44.08      | \$0.00                    | \$31,805.92              | \$44.08      | \$44.08      | \$0.00                  |
| 2530             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$3,000.00     | \$150.00                                     | \$3,150.00                          | \$300.00                                | \$300.00      | \$24.90                      | \$300.00     | \$0.00                    | \$2,850.00               | \$300.00     | \$300.00     | \$0.00                  |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$3,000.00     | \$150.00                                     | \$3,150.00                          | \$300.00                                | \$300.00      | \$24.90                      | \$300.00     | \$0.00                    | \$2,850.00               | \$300.00     | \$300.00     | \$0.00                  |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC    | \$120,000.00   | \$13,145.03                                  | \$133,145.03                        | \$4,562.83                              | \$4,562.83    | \$18.62                      | \$4,562.83   | \$0.00                    | \$128,582.20             | \$4,562.83   | \$4,562.83   | \$0.00                  |
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC    | \$120,000.00   | \$13,145.03                                  | \$133,145.03                        | \$4,562.83                              | \$4,562.83    | \$18.62                      | \$4,562.83   | \$0.00                    | \$128,582.20             | \$4,562.83   | \$4,562.83   | \$0.00                  |
| 2550             | MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE   | \$0.00         | \$450.00                                     | \$450.00                            | \$0.00                                  | \$0.00        | \$33.99                      | \$0.00       | \$0.00                    | \$450.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 2551             | MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE   | \$0.00         | \$450.00                                     | \$450.00                            | \$0.00                                  | \$0.00        | \$33.99                      | \$0.00       | \$0.00                    | \$450.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$52,800.00    | \$22,770.68                                  | \$75,570.68                         | \$24,603.82                             | \$24,603.82   | \$14,163.99                  | \$24,603.82  | \$0.00                    | \$50,966.86              | \$24,603.82  | \$24,603.82  | \$0.00                  |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$52,800.00    | \$22,770.68                                  | \$75,570.68                         | \$24,603.82                             | \$24,603.82   | \$14,163.99                  | \$24,603.82  | \$0.00                    | \$50,966.86              | \$24,603.82  | \$24,603.82  | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$2,474,705.00 | \$689,723.00                                 | \$3,164,428.00                      | \$651,956.27                            | \$651,956.27  | \$38,017.27                  | \$651,956.27 | \$0.00                    | \$2,512,471.73           | \$621,956.27 | \$621,956.27 | \$38,000.00             |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$2,474,705.00 | \$689,723.00                                 | \$3,164,428.00                      | \$651,956.27                            | \$651,956.27  | \$38,017.27                  | \$651,956.27 | \$0.00                    | \$2,512,471.73           | \$621,956.27 | \$621,956.27 | \$38,000.00             |
| 2611             | GASOLINA                                      | \$1,512,000.00 | -\$17,011.27                                 | \$1,494,988.73                      | \$352,868.60                            | \$352,868.60  | \$13,350.24                  | \$352,868.60 | \$0.00                    | \$1,142,120.13           | \$322,868.60 | \$322,868.60 | \$0.00                  |
| 2612             | DIESEL                                        | \$875,705.00   | \$777,780.70                                 | \$1,653,485.70                      | \$298,767.91                            | \$298,767.91  | \$20,767.03                  | \$298,767.91 | \$0.00                    | \$1,354,717.79           | \$298,767.91 | \$298,767.91 | \$0.00                  |
| 2614             | LUBRICANTES Y ADITIVOS                        | \$87,000.00    | -\$71,046.43                                 | \$15,953.57                         | \$319.76                                | \$319.76      | \$3,900.00                   | \$319.76     | \$0.00                    | \$15,633.81              | \$319.76     | \$319.76     | \$0.00                  |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN     | \$297,150.00   | -\$158,766.40                                | \$138,383.60                        | \$81,467.58                             | \$81,467.58   | \$13,088.31                  | \$81,467.58  | \$0.00                    | \$56,916.02              | \$81,467.58  | \$81,467.58  | \$0.00                  |
| 2710             | VESTUARIO Y UNIFORMES                         | \$115,000.00   | -\$33,026.40                                 | \$81,973.60                         | \$75,673.60                             | \$75,673.60   | \$0.00                       | \$75,673.60  | \$0.00                    | \$6,300.00               | \$75,673.60  | \$75,673.60  | \$0.00                  |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS                | \$115,000.00   | -\$33,026.40                                 | \$81,973.60                         | \$75,673.60                             | \$75,673.60   | \$0.00                       | \$75,673.60  | \$0.00                    | \$6,300.00               | \$75,673.60  | \$75,673.60  | \$0.00                  |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL    | \$157,150.00   | -\$102,005.00                                | \$55,145.00                         | \$4,737.96                              | \$4,737.96    | \$13,044.05                  | \$4,737.96   | \$0.00                    | \$50,407.04              | \$4,737.96   | \$4,737.96   | \$0.00                  |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL                | \$157,150.00   | -\$102,005.00                                | \$55,145.00                         | \$4,737.96                              | \$4,737.96    | \$13,044.05                  | \$4,737.96   | \$0.00                    | \$50,407.04              | \$4,737.96   | \$4,737.96   | \$0.00                  |
| 2730             | ARTICULOS DEPORTIVOS                          | \$10,000.00    | -\$8,735.00                                  | \$1,265.00                          | \$1,056.02                              | \$1,056.02    | \$44.26                      | \$1,056.02   | \$0.00                    | \$208.98                 | \$1,056.02   | \$1,056.02   | \$0.00                  |
| 2731             | ARTICULOS DEPORTIVOS                          | \$10,000.00    | -\$8,735.00                                  | \$1,265.00                          | \$1,056.02                              | \$1,056.02    | \$44.26                      | \$1,056.02   | \$0.00                    | \$208.98                 | \$1,056.02   | \$1,056.02   | \$0.00                  |
| 2740             | PRODUCTOS TEXTILES                            | \$5,000.00     | -\$5,000.00                                  | \$0.00                              | \$0.00                                  | \$0.00        | \$0.00                       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2741             | PRODUCTOS TEXTILES                            | \$5,000.00     | -\$5,000.00                                  | \$0.00                              | \$0.00                                  | \$0.00        | \$0.00                       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2750             | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP     | \$10,000.00    | -\$10,000.00                                 | \$0.00                              | \$0.00                                  | \$0.00        | \$0.00                       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2751             | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP     | \$10,000.00    | -\$10,000.00                                 | \$0.00                              | \$0.00                                  | \$0.00        | \$0.00                       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |



Utr. Supervisor  
Rep. rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLÁN  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión  
31/ene/2022  
01:30 p. m.

| Objeto del Gasto |                                             | Ampliaciones / (Reducciones) Al 31/dic./2021 |                        | Presupuesto Vigente Al 31/dic./2021 | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|---------------------------------------------|----------------------------------------------|------------------------|-------------------------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD     | \$80,000.00                                  | <b>-\$34,458.00</b>    | \$45,541.00                         | \$23,491.00    | \$10.00                                 | \$23,491.00    | \$0.00                    | \$22,050.00              | \$23,491.00    | \$23,491.00    | \$0.00                  |
| 2810             | SUSTANCIAS Y MATERIALES EXPLOSIVOS          | \$40,000.00                                  | \$5,250.00             | \$45,250.00                         | \$23,200.00    | \$10.00                                 | \$23,200.00    | \$0.00                    | \$22,050.00              | \$23,200.00    | \$23,200.00    | \$0.00                  |
| 2811             | SUSTANCIAS Y MATERIALES EXPLOSIVOS          | \$40,000.00                                  | \$5,250.00             | \$45,250.00                         | \$23,200.00    | \$10.00                                 | \$23,200.00    | \$0.00                    | \$22,050.00              | \$23,200.00    | \$23,200.00    | \$0.00                  |
| 2820             | MATERIALES DE SEGURIDAD PUBLICA             | \$20,000.00                                  | <b>-\$20,000.00</b>    | \$0.00                              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2821             | MATERIALES DE SEGURIDAD PUBLICA             | \$20,000.00                                  | <b>-\$20,000.00</b>    | \$0.00                              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2830             | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI  | \$20,000.00                                  | <b>-\$19,709.00</b>    | \$291.00                            | \$291.00       | \$0.00                                  | \$291.00       | \$0.00                    | \$0.00                   | \$291.00       | \$291.00       | \$0.00                  |
| 2831             | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI  | \$20,000.00                                  | <b>-\$19,709.00</b>    | \$291.00                            | \$291.00       | \$0.00                                  | \$291.00       | \$0.00                    | \$0.00                   | \$291.00       | \$291.00       | \$0.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI  | \$1,016,000.00                               | <b>\$287,024.09</b>    | \$1,283,024.09                      | \$201,627.14   | \$35,553.97                             | \$201,627.14   | \$0.00                    | \$1,081,396.95           | \$201,627.14   | \$201,627.14   | \$0.00                  |
| 2910             | HERRAMIENTAS MENORES                        | \$117,500.00                                 | <b>-\$36,199.95</b>    | \$81,300.05                         | \$16,870.79    | \$28,769.47                             | \$16,870.79    | \$0.00                    | \$64,429.26              | \$16,870.79    | \$16,870.79    | \$0.00                  |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS       | \$117,500.00                                 | <b>-\$36,199.95</b>    | \$81,300.05                         | \$16,870.79    | \$28,769.47                             | \$16,870.79    | \$0.00                    | \$64,429.26              | \$16,870.79    | \$16,870.79    | \$0.00                  |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIK  | \$13,500.00                                  | <b>-\$3,135.70</b>     | \$10,364.30                         | \$1,739.76     | \$5,935.21                              | \$1,739.76     | \$0.00                    | \$8,624.54               | \$1,739.76     | \$1,739.76     | \$0.00                  |
| 2921             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIK  | \$13,500.00                                  | <b>-\$3,135.70</b>     | \$10,364.30                         | \$1,739.76     | \$5,935.21                              | \$1,739.76     | \$0.00                    | \$8,624.54               | \$1,739.76     | \$1,739.76     | \$0.00                  |
| 2930             | REFACCIONES Y ACCESORIOS MENORES DE MOBI    | \$35,000.00                                  | <b>-\$20,400.00</b>    | \$14,600.00                         | \$3,299.99     | \$48.01                                 | \$3,299.99     | \$0.00                    | \$11,300.01              | \$3,299.99     | \$3,299.99     | \$0.00                  |
| 2931             | REFACCIONES Y ACCESORIOS MENORES DE MOBI    | \$35,000.00                                  | <b>-\$20,400.00</b>    | \$14,600.00                         | \$3,299.99     | \$48.01                                 | \$3,299.99     | \$0.00                    | \$11,300.01              | \$3,299.99     | \$3,299.99     | \$0.00                  |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DE EQUII   | \$20,000.00                                  | <b>-\$2,241.00</b>     | \$17,759.00                         | \$11,666.98    | \$683.42                                | \$11,666.98    | \$0.00                    | \$6,092.02               | \$11,666.98    | \$11,666.98    | \$0.00                  |
| 2941             | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CX  | \$20,000.00                                  | <b>-\$2,241.00</b>     | \$17,759.00                         | \$11,666.98    | \$683.42                                | \$11,666.98    | \$0.00                    | \$6,092.02               | \$11,666.98    | \$11,666.98    | \$0.00                  |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIF   | \$800,000.00                                 | <b>\$356,280.79</b>    | \$1,156,280.79                      | \$168,049.62   | \$6.91                                  | \$168,049.62   | \$0.00                    | \$988,231.17             | \$168,049.62   | \$168,049.62   | \$0.00                  |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIF   | \$800,000.00                                 | <b>\$356,280.79</b>    | \$1,156,280.79                      | \$168,049.62   | \$6.91                                  | \$168,049.62   | \$0.00                    | \$988,231.17             | \$168,049.62   | \$168,049.62   | \$0.00                  |
| 2980             | REFACCIONES Y ACCESORIOS MENORES DE MAQL    | \$30,000.00                                  | <b>-\$27,280.05</b>    | \$2,719.95                          | \$0.00         | \$110.95                                | \$0.00         | \$0.00                    | \$2,719.95               | \$0.00         | \$0.00         | \$0.00                  |
| 2981             | REFACCIONES Y ACCESORIOS MENORES DE MAQL    | \$30,000.00                                  | <b>-\$27,280.05</b>    | \$2,719.95                          | \$0.00         | \$110.95                                | \$0.00         | \$0.00                    | \$2,719.95               | \$0.00         | \$0.00         | \$0.00                  |
| 3000             | SERVICIOS GENERALES                         | \$5,391,600.00                               | <b>-\$1,282,345.73</b> | \$4,109,254.27                      | \$1,329,373.01 | \$19,383.42                             | \$1,329,373.01 | \$0.00                    | \$2,779,881.26           | \$1,329,373.01 | \$1,329,373.01 | \$4,864.30              |
| 3100             | SERVICIOS BÁSICOS                           | \$2,503,000.00                               | <b>-\$1,095,087.97</b> | \$1,407,912.03                      | \$156,421.00   | \$1,080.16                              | \$156,421.00   | \$0.00                    | \$1,251,491.03           | \$156,421.00   | \$156,421.00   | \$0.00                  |
| 3110             | ENERGÍA ELÉCTRICA                           | \$2,020,000.00                               | <b>-\$986,355.54</b>   | \$1,033,644.46                      | \$47,156.00    | \$42.13                                 | \$47,156.00    | \$0.00                    | \$986,488.46             | \$47,156.00    | \$47,156.00    | \$0.00                  |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA.              | \$220,000.00                                 | <b>-\$1,245.00</b>     | \$218,755.00                        | \$47,156.00    | \$0.57                                  | \$47,156.00    | \$0.00                    | \$171,599.00             | \$47,156.00    | \$47,156.00    | \$0.00                  |
| 3112             | ALUMBRADO PUBLICO                           | \$1,800,000.00                               | <b>-\$985,110.54</b>   | \$814,889.46                        | \$0.00         | \$41.56                                 | \$0.00         | \$0.00                    | \$814,889.46             | \$0.00         | \$0.00         | \$0.00                  |
| 3120             | GAS                                         | \$161,000.00                                 | <b>-\$128,782.43</b>   | \$32,217.57                         | \$2,000.10     | \$899.54                                | \$2,000.10     | \$0.00                    | \$30,217.47              | \$2,000.10     | \$2,000.10     | \$0.00                  |
| 3121             | GAS                                         | \$161,000.00                                 | <b>-\$128,782.43</b>   | \$32,217.57                         | \$2,000.10     | \$899.54                                | \$2,000.10     | \$0.00                    | \$30,217.47              | \$2,000.10     | \$2,000.10     | \$0.00                  |
| 3130             | AGUA                                        | \$110,000.00                                 | <b>-\$6,950.00</b>     | \$103,050.00                        | \$27,742.86    | \$21.00                                 | \$27,742.86    | \$0.00                    | \$75,307.14              | \$27,742.86    | \$27,742.86    | \$0.00                  |
| 3131             | SERVICIO DE AGUA                            | \$90,000.00                                  | <b>-\$11,600.00</b>    | \$101,600.00                        | \$27,061.00    | \$42.00                                 | \$27,061.00    | \$0.00                    | \$74,539.00              | \$27,061.00    | \$27,061.00    | \$0.00                  |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL            | \$80,000.00                                  | <b>\$23,350.00</b>     | \$103,350.00                        | \$43,867.04    | \$35.96                                 | \$43,867.04    | \$0.00                    | \$59,482.96              | \$43,867.04    | \$43,867.04    | \$0.00                  |
| 3150             | TELÉFONIA CELULAR                           | \$80,000.00                                  | <b>\$23,350.00</b>     | \$103,350.00                        | \$43,867.04    | \$35.96                                 | \$43,867.04    | \$0.00                    | \$59,482.96              | \$43,867.04    | \$43,867.04    | \$0.00                  |
| 3151             | SERVICIO DE TELEFONÍA CELULAR               | \$40,000.00                                  | <b>-\$7,500.00</b>     | \$32,500.00                         | \$8,594.00     | \$13.68                                 | \$8,594.00     | \$0.00                    | \$23,906.00              | \$8,594.00     | \$8,594.00     | \$0.00                  |
| 3170             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PR | \$40,000.00                                  | <b>-\$7,500.00</b>     | \$32,500.00                         | \$8,594.00     | \$13.68                                 | \$8,594.00     | \$0.00                    | \$23,906.00              | \$8,594.00     | \$8,594.00     | \$0.00                  |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PR | \$40,000.00                                  | <b>-\$7,500.00</b>     | \$32,500.00                         | \$8,594.00     | \$13.68                                 | \$8,594.00     | \$0.00                    | \$23,906.00              | \$8,594.00     | \$8,594.00     | \$0.00                  |



MUNICIPIO DE TEPECHILÁN  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión  
31/ene./2022  
01:30 p. m.

Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto |                                              | Presupuesto Vigente Al 31/dic./2021 | Ampliaciones / (Reducciones) Al 31/dic./2021 | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|----------------------------------------------|-------------------------------------|----------------------------------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICOS            | \$2,000.00                          | -\$450.00                                    | \$0.00       | \$5.85                                  | \$0.00       | \$0.00                    | \$1,550.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3181             | SERVICIO POSTAL                              | \$2,000.00                          | -\$450.00                                    | \$0.00       | \$5.85                                  | \$0.00       | \$0.00                    | \$1,550.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3200             | SERVICIOS DE ARRENDAMIENTO                   | \$415,600.00                        | -\$417,754.96                                | \$140,553.72 | \$2,024.52                              | \$140,553.72 | \$0.00                    | \$227,291.32             | \$140,553.72 | \$140,553.72 | \$0.00                  |
| 3210             | ARRENDAMIENTO DE TERRENOS                    | \$210,000.00                        | -\$36,000.00                                 | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$174,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3211             | ARRENDAMIENTO DE TERRENOS                    | \$210,000.00                        | -\$36,000.00                                 | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$174,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                   | \$15,600.00                         | -\$5,200.00                                  | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$10,400.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES         | \$15,600.00                         | -\$5,200.00                                  | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$10,400.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD   | \$70,000.00                         | -\$39,450.00                                 | \$31,374.52  | \$175.48                                | \$31,374.52  | \$0.00                    | \$175.48                 | \$31,374.52  | \$31,374.52  | \$0.00                  |
| 3231             | ARRENDAMIENTO DE MOBILIARIO                  | \$70,000.00                         | -\$39,450.00                                 | \$30,504.52  | \$45.48                                 | \$30,504.52  | \$0.00                    | \$45.48                  | \$30,504.52  | \$30,504.52  | \$0.00                  |
| 3232             | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTI   | \$0.00                              | \$1,000.00                                   | \$870.00     | \$130.00                                | \$870.00     | \$0.00                    | \$130.00                 | \$870.00     | \$870.00     | \$0.00                  |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC    | \$20,000.00                         | \$600.00                                     | \$0.00       | \$68.00                                 | \$0.00       | \$0.00                    | \$20,600.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3261             | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO         | \$20,000.00                         | \$600.00                                     | \$0.00       | \$68.00                                 | \$0.00       | \$0.00                    | \$20,600.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3290             | OTROS ARRENDAMIENTOS                         | \$100,000.00                        | \$31,295.04                                  | \$109,179.20 | \$1,781.04                              | \$109,179.20 | \$0.00                    | \$22,115.84              | \$109,179.20 | \$109,179.20 | \$0.00                  |
| 3291             | OTROS ARRENDAMIENTOS                         | \$100,000.00                        | \$31,295.04                                  | \$109,179.20 | \$1,781.04                              | \$109,179.20 | \$0.00                    | \$22,115.84              | \$109,179.20 | \$109,179.20 | \$0.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$50,000.00                         | -\$17,980.00                                 | \$13,354.91  | \$117.39                                | \$13,354.91  | \$0.00                    | \$18,665.09              | \$13,354.91  | \$13,354.91  | \$0.00                  |
| 3330             | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF  | \$20,000.00                         | -\$117,700.00                                | \$2,300.00   | \$57.02                                 | \$2,242.98   | \$0.00                    | \$57.02                  | \$2,242.98   | \$2,242.98   | \$0.00                  |
| 3331             | SERVICIOS DE INFORMÁTICA                     | \$20,000.00                         | -\$117,700.00                                | \$2,300.00   | \$57.02                                 | \$2,242.98   | \$0.00                    | \$57.02                  | \$2,242.98   | \$2,242.98   | \$0.00                  |
| 3340             | SERVICIOS DE CAPACITACIÓN                    | \$15,000.00                         | -\$9,750.00                                  | \$5,250.00   | \$30.00                                 | \$5,220.00   | \$0.00                    | \$30.00                  | \$5,220.00   | \$5,220.00   | \$0.00                  |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PI  | \$15,000.00                         | -\$9,750.00                                  | \$5,250.00   | \$30.00                                 | \$5,220.00   | \$0.00                    | \$30.00                  | \$5,220.00   | \$5,220.00   | \$0.00                  |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC   | \$5,000.00                          | \$9,300.00                                   | \$14,300.00  | \$30.37                                 | \$891.93     | \$0.00                    | \$13,408.07              | \$891.93     | \$891.93     | \$0.00                  |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC   | \$5,000.00                          | \$9,300.00                                   | \$14,300.00  | \$30.37                                 | \$891.93     | \$0.00                    | \$13,408.07              | \$891.93     | \$891.93     | \$0.00                  |
| 3390             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN  | \$10,000.00                         | \$170.00                                     | \$10,170.00  | \$0.00                                  | \$5,000.00   | \$0.00                    | \$5,170.00               | \$5,000.00   | \$5,000.00   | \$0.00                  |
| 3392             | SERVICIOS RELACIONADOS CON CERTIFICACIÓN D   | \$10,000.00                         | \$170.00                                     | \$10,170.00  | \$0.00                                  | \$5,000.00   | \$0.00                    | \$5,170.00               | \$5,000.00   | \$5,000.00   | \$0.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA  | \$140,000.00                        | \$18,580.00                                  | \$158,580.00 | \$82.16                                 | \$59,931.08  | \$0.00                    | \$98,628.92              | \$59,931.08  | \$59,931.08  | \$0.00                  |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS            | \$80,000.00                         | -\$28,690.00                                 | \$51,310.00  | \$44.26                                 | \$10,181.78  | \$0.00                    | \$41,128.22              | \$10,181.78  | \$10,181.78  | \$0.00                  |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS            | \$80,000.00                         | -\$28,690.00                                 | \$51,310.00  | \$44.26                                 | \$10,181.78  | \$0.00                    | \$41,128.22              | \$10,181.78  | \$10,181.78  | \$0.00                  |
| 3413             | AVALÚOS                                      | \$20,000.00                         | -\$20,000.00                                 | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3460             | SEGURO DE BIENES PATRIMONIALES               | \$40,000.00                         | \$42,050.00                                  | \$82,050.00  | \$9.90                                  | \$49,749.30  | \$0.00                    | \$32,300.70              | \$49,749.30  | \$49,749.30  | \$0.00                  |
| 3461             | SEGUROS DE BIENES PATRIMONIALES              | \$40,000.00                         | \$42,050.00                                  | \$82,050.00  | \$9.90                                  | \$49,749.30  | \$0.00                    | \$32,300.70              | \$49,749.30  | \$49,749.30  | \$0.00                  |
| 3470             | FLETES Y MANIOBRAS                           | \$20,000.00                         | \$5,200.00                                   | \$25,200.00  | \$28.00                                 | \$0.00       | \$0.00                    | \$25,200.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3471             | FLETES Y MANIOBRAS                           | \$20,000.00                         | \$5,200.00                                   | \$25,200.00  | \$28.00                                 | \$0.00       | \$0.00                    | \$25,200.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE  | \$446,000.00                        | -\$184,205.96                                | \$261,794.04 | \$14,413.87                             | \$55,950.07  | \$0.00                    | \$205,843.97             | \$55,950.07  | \$55,950.07  | \$0.00                  |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INN    | \$9,000.00                          | \$1,500.00                                   | \$10,500.00  | \$7,300.00                              | \$3,200.00   | \$0.00                    | \$7,300.00               | \$3,200.00   | \$3,200.00   | \$0.00                  |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES    | \$9,000.00                          | \$1,500.00                                   | \$10,500.00  | \$7,300.00                              | \$3,200.00   | \$0.00                    | \$7,300.00               | \$3,200.00   | \$3,200.00   | \$0.00                  |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$30,000.00                         | -\$30,000.00                                 | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |



MUNICIPIO DE TEPECHITLÁN  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión  
31/ene/2022  
01:30 p. m.

Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto |                                                | Ampliaciones / (Reducciones) Al 31/dic./2021 |               | Presupuesto Vigente Al 31/dic./2021 |                | Presupuesto Disponible para Comprometer |            | Comprometido |        | Devengado    |        | Comprometido No Devengado |        | Presupuesto Sin Devengar |        | Ejercido     |              | Pagado       |        | Cuentas por Pagar Deuda |        |
|------------------|------------------------------------------------|----------------------------------------------|---------------|-------------------------------------|----------------|-----------------------------------------|------------|--------------|--------|--------------|--------|---------------------------|--------|--------------------------|--------|--------------|--------------|--------------|--------|-------------------------|--------|
|                  |                                                | Aprobado                                     |               |                                     |                |                                         |            |              |        |              |        |                           |        |                          |        |              |              |              |        |                         |        |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARI(     | \$30,000.00                                  | -\$30,000.00  | \$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE     | \$30,000.00                                  | -\$5,840.00   | \$21,160.00                         | \$21,160.00    | \$8,328.80                              | \$9.20     | \$8,328.80   | \$0.00 | \$8,328.80   | \$0.00 | \$8,328.80                | \$0.00 | \$12,831.20              | \$0.00 | \$8,328.80   | \$8,328.80   | \$8,328.80   | \$0.00 | \$0.00                  | \$0.00 |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF     | \$30,000.00                                  | -\$5,840.00   | \$21,160.00                         | \$21,160.00    | \$8,328.80                              | \$9.20     | \$8,328.80   | \$0.00 | \$8,328.80   | \$0.00 | \$8,328.80                | \$0.00 | \$12,831.20              | \$0.00 | \$8,328.80   | \$8,328.80   | \$8,328.80   | \$0.00 | \$0.00                  | \$0.00 |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR     | \$190,000.00                                 | -\$22,615.96  | \$167,384.04                        | \$167,384.04   | \$44,421.27                             | \$43.27    | \$44,421.27  | \$0.00 | \$44,421.27  | \$0.00 | \$44,421.27               | \$0.00 | \$122,962.77             | \$0.00 | \$44,421.27  | \$44,421.27  | \$44,421.27  | \$0.00 | \$0.00                  | \$0.00 |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHICULO       | \$190,000.00                                 | -\$22,615.96  | \$167,384.04                        | \$167,384.04   | \$44,421.27                             | \$43.27    | \$44,421.27  | \$0.00 | \$44,421.27  | \$0.00 | \$44,421.27               | \$0.00 | \$122,962.77             | \$0.00 | \$44,421.27  | \$44,421.27  | \$44,421.27  | \$0.00 | \$0.00                  | \$0.00 |
| 3560             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE     | \$0.00                                       | \$4,000.00    | \$4,000.00                          | \$4,000.00     | \$0.00                                  | \$30.00    | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00                    | \$0.00 | \$4,000.00               | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3561             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE     | \$0.00                                       | \$4,000.00    | \$4,000.00                          | \$4,000.00     | \$0.00                                  | \$30.00    | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00                    | \$0.00 | \$4,000.00               | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE     | \$167,000.00                                 | -\$108,250.00 | \$58,750.00                         | \$58,750.00    | \$0.00                                  | \$7,031.40 | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00                    | \$0.00 | \$58,750.00              | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINAR       | \$167,000.00                                 | -\$108,250.00 | \$58,750.00                         | \$58,750.00    | \$0.00                                  | \$7,031.40 | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00                    | \$0.00 | \$58,750.00              | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS     | \$5,000.00                                   | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F | \$5,000.00                                   | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3590             | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN           | \$15,000.00                                  | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3591             | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN           | \$15,000.00                                  | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA   | \$177,000.00                                 | -\$78,741.19  | \$100,258.81                        | \$100,258.81   | \$44,339.61                             | \$53.00    | \$44,339.61  | \$0.00 | \$44,339.61  | \$0.00 | \$44,339.61               | \$0.00 | \$55,919.20              | \$0.00 | \$44,339.61  | \$44,339.61  | \$44,339.61  | \$0.00 | \$0.00                  | \$0.00 |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI    | \$5,000.00                                   | -\$2,550.00   | \$2,450.00                          | \$2,450.00     | \$2,412.80                              | \$37.20    | \$2,412.80   | \$0.00 | \$2,412.80   | \$0.00 | \$2,412.80                | \$0.00 | \$37.20                  | \$0.00 | \$2,412.80   | \$2,412.80   | \$2,412.80   | \$0.00 | \$0.00                  | \$0.00 |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE      | \$5,000.00                                   | -\$2,550.00   | \$2,450.00                          | \$2,450.00     | \$2,412.80                              | \$37.20    | \$2,412.80   | \$0.00 | \$2,412.80   | \$0.00 | \$2,412.80                | \$0.00 | \$37.20                  | \$0.00 | \$2,412.80   | \$2,412.80   | \$2,412.80   | \$0.00 | \$0.00                  | \$0.00 |
| 3620             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI    | \$12,000.00                                  | -\$12,000.00  | \$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3621             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI    | \$12,000.00                                  | -\$12,000.00  | \$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3690             | OTROS SERVICIOS DE INFORMACIÓN                 | \$160,000.00                                 | -\$62,191.19  | \$97,808.81                         | \$97,808.81    | \$41,926.81                             | \$15.80    | \$41,926.81  | \$0.00 | \$41,926.81  | \$0.00 | \$41,926.81               | \$0.00 | \$55,882.00              | \$0.00 | \$41,926.81  | \$41,926.81  | \$41,926.81  | \$0.00 | \$0.00                  | \$0.00 |
| 3692             | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORA     | \$160,000.00                                 | -\$62,191.19  | \$97,808.81                         | \$97,808.81    | \$41,926.81                             | \$15.80    | \$41,926.81  | \$0.00 | \$41,926.81  | \$0.00 | \$41,926.81               | \$0.00 | \$55,882.00              | \$0.00 | \$41,926.81  | \$41,926.81  | \$41,926.81  | \$0.00 | \$0.00                  | \$0.00 |
| 3700             | SERVICIOS DE TRASLADO Y VIÁTICOS               | \$150,000.00                                 | -\$78,650.00  | \$70,350.00                         | \$70,350.00    | \$25,367.47                             | \$22.12    | \$25,367.47  | \$0.00 | \$25,367.47  | \$0.00 | \$25,367.47               | \$0.00 | \$44,982.53              | \$0.00 | \$25,367.47  | \$25,367.47  | \$25,367.47  | \$0.00 | \$0.00                  | \$0.00 |
| 3710             | PASAJES AÉREOS                                 | \$20,000.00                                  | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3711             | PASAJES AÉREOS NACIONALES                      | \$10,000.00                                  | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3712             | PASAJES AÉREOS INTERNACIONALES                 | \$10,000.00                                  | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3720             | PASAJES TERRESTRES                             | \$5,000.00                                   | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3721             | PASAJES TERRESTRES ESTATALES                   | \$2,000.00                                   | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3722             | PASAJES TERRESTRES NACIONALES                  | \$3,000.00                                   | -\$3,000.00   | \$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3750             | VIÁTICOS EN EL PAÍS                            | \$115,000.00                                 | -\$44,650.00  | \$70,350.00                         | \$70,350.00    | \$25,367.47                             | \$22.12    | \$25,367.47  | \$0.00 | \$25,367.47  | \$0.00 | \$25,367.47               | \$0.00 | \$44,982.53              | \$0.00 | \$25,367.47  | \$25,367.47  | \$25,367.47  | \$0.00 | \$0.00                  | \$0.00 |
| 3751             | VIÁTICOS ESTATALES                             | \$100,000.00                                 | -\$29,650.00  | \$70,350.00                         | \$70,350.00    | \$25,367.47                             | \$22.12    | \$25,367.47  | \$0.00 | \$25,367.47  | \$0.00 | \$25,367.47               | \$0.00 | \$44,982.53              | \$0.00 | \$25,367.47  | \$25,367.47  | \$25,367.47  | \$0.00 | \$0.00                  | \$0.00 |
| 3752             | VIÁTICOS NACIONALES                            | \$15,000.00                                  | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3760             | VIÁTICOS EN EL EXTRANJERO                      | \$10,000.00                                  | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3761             | VIÁTICOS INTERNACIONALES                       | \$10,000.00                                  | -\$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       | \$0.00       | \$0.00       | \$0.00 | \$0.00                  | \$0.00 |
| 3800             | SERVICIOS OFICIALES                            | \$975,000.00                                 | \$175,968.05  | \$1,150,968.05                      | \$1,150,968.05 | \$684,855.85                            | \$1,495.20 | \$684,855.85 | \$0.00 | \$684,855.85 | \$0.00 | \$684,855.85              | \$0.00 | \$166,102.20             | \$0.00 | \$684,855.85 | \$684,855.85 | \$684,855.85 | \$0.00 | \$0.00                  | \$0.00 |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL              | \$975,000.00                                 | \$175,968.05  | \$1,150,968.05                      | \$1,150,968.05 | \$684,855.85                            | \$1,495.20 | \$684,855.85 | \$0.00 | \$684,855.85 | \$0.00 | \$684,855.85              | \$0.00 | \$166,102.20             | \$0.00 | \$684,855.85 | \$684,855.85 | \$684,855.85 | \$0.00 | \$0.00                  | \$0.00 |
| 3821             | GASTOS DE ORDEN SOCIAL                         | \$975,000.00                                 | \$175,968.05  | \$1,150,968.05                      | \$1,150,968.05 | \$684,855.85                            | \$1,495.20 | \$684,855.85 | \$0.00 | \$684,855.85 | \$0.00 | \$684,855.85              | \$0.00 | \$166,102.20             | \$0.00 | \$684,855.85 | \$684,855.85 | \$684,855.85 | \$0.00 | \$0.00                  | \$0.00 |



Ur: Supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLÁN  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión  
31/ene/2022  
01:30 p. m.

| Rep. IptcasadonRespresudgeses |                                             |  |                                              |                            |                                     |              |                                         |              |              |        |              |        |                           |                |                          |              |          |              |              |        |                         |  |
|-------------------------------|---------------------------------------------|--|----------------------------------------------|----------------------------|-------------------------------------|--------------|-----------------------------------------|--------------|--------------|--------|--------------|--------|---------------------------|----------------|--------------------------|--------------|----------|--------------|--------------|--------|-------------------------|--|
| Objeto del Gasto              |                                             |  | Ampliaciones / (Reducciones) Al 31/dic./2021 |                            | Presupuesto Vigente Al 31/dic./2021 |              | Presupuesto Disponible para Comprometer |              | Comprometido |        | Devengado    |        | Comprometido No Devengado |                | Presupuesto Sin Devengar |              | Ejercido |              | Pagado       |        | Cuentas por Pagar Deuda |  |
|                               |                                             |  | Aprobado                                     |                            |                                     |              |                                         | Comprometido |              |        |              |        |                           |                |                          |              |          |              |              |        |                         |  |
| 3900                          | OTROS SERVICIOS GENERALES                   |  | \$535,000.00                                 | \$24,556.30                | \$559,556.30                        | \$148,599.30 | \$115.00                                | \$148,599.30 | \$0.00       | \$0.00 | \$148,599.30 | \$0.00 | \$0.00                    | \$410,957.00   | \$143,935.00             | \$143,935.00 | \$0.00   | \$143,935.00 | \$143,935.00 | \$0.00 | \$4,664.30              |  |
| 3920                          | IMPUESTOS Y DERECHOS                        |  | \$70,000.00                                  | <del>-\$21,004.70</del>    | \$48,995.30                         | \$21,291.30  | \$24.00                                 | \$21,291.30  | \$0.00       | \$0.00 | \$21,291.30  | \$0.00 | \$0.00                    | \$27,704.00    | \$16,627.00              | \$16,627.00  | \$0.00   | \$16,627.00  | \$16,627.00  | \$0.00 | \$4,664.30              |  |
| 3922                          | DERECHOS POR EXTRACCIÓN Y DESCARGAS         |  | \$50,000.00                                  | <del>-\$12,054.70</del>    | \$37,945.30                         | \$17,579.30  | \$0.00                                  | \$17,579.30  | \$0.00       | \$0.00 | \$17,579.30  | \$0.00 | \$0.00                    | \$20,366.00    | \$12,915.00              | \$12,915.00  | \$0.00   | \$12,915.00  | \$12,915.00  | \$0.00 | \$4,664.30              |  |
| 3923                          | OTROS IMPUESTOS Y DERECHOS                  |  | \$20,000.00                                  | <del>-\$9,950.00</del>     | \$11,050.00                         | \$3,712.00   | \$24.00                                 | \$3,712.00   | \$0.00       | \$0.00 | \$3,712.00   | \$0.00 | \$0.00                    | \$7,338.00     | \$3,712.00               | \$3,712.00   | \$0.00   | \$3,712.00   | \$3,712.00   | \$0.00 | \$0.00                  |  |
| 3950                          | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES |  | \$5,000.00                                   | <del>-\$2,900.00</del>     | \$2,100.00                          | \$226.00     | \$74.00                                 | \$226.00     | \$0.00       | \$0.00 | \$226.00     | \$0.00 | \$0.00                    | \$1,874.00     | \$226.00                 | \$226.00     | \$0.00   | \$226.00     | \$226.00     | \$0.00 | \$0.00                  |  |
| 3951                          | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES |  | \$5,000.00                                   | <del>-\$2,900.00</del>     | \$2,100.00                          | \$226.00     | \$74.00                                 | \$226.00     | \$0.00       | \$0.00 | \$226.00     | \$0.00 | \$0.00                    | \$1,874.00     | \$226.00                 | \$226.00     | \$0.00   | \$226.00     | \$226.00     | \$0.00 | \$0.00                  |  |
| 3980                          | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER   |  | \$460,000.00                                 | \$48,461.00                | \$508,461.00                        | \$127,082.00 | \$17.00                                 | \$127,082.00 | \$0.00       | \$0.00 | \$127,082.00 | \$0.00 | \$0.00                    | \$381,379.00   | \$127,082.00             | \$127,082.00 | \$0.00   | \$127,082.00 | \$127,082.00 | \$0.00 | \$0.00                  |  |
| 3981                          | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE   |  | \$420,000.00                                 | \$42,231.00                | \$462,231.00                        | \$115,529.00 | \$9.00                                  | \$115,529.00 | \$0.00       | \$0.00 | \$115,529.00 | \$0.00 | \$0.00                    | \$346,702.00   | \$115,529.00             | \$115,529.00 | \$0.00   | \$115,529.00 | \$115,529.00 | \$0.00 | \$0.00                  |  |
| 3982                          | IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z  |  | \$40,000.00                                  | \$6,230.00                 | \$46,230.00                         | \$11,553.00  | \$8.00                                  | \$11,553.00  | \$0.00       | \$0.00 | \$11,553.00  | \$0.00 | \$0.00                    | \$34,677.00    | \$11,553.00              | \$11,553.00  | \$0.00   | \$11,553.00  | \$11,553.00  | \$0.00 | \$0.00                  |  |
| 4000                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO      |  | \$3,760,402.00                               | <del>-\$1,375,461.07</del> | \$2,384,940.93                      | \$209,848.00 | \$1,748.29                              | \$209,848.00 | \$0.00       | \$0.00 | \$209,848.00 | \$0.00 | \$0.00                    | \$2,175,092.93 | \$209,848.00             | \$209,848.00 | \$0.00   | \$209,848.00 | \$209,848.00 | \$0.00 | \$0.00                  |  |
| 4200                          | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC   |  | \$2,490,402.00                               | <del>-\$1,302,220.33</del> | \$588,181.67                        | \$604.00     | \$135.85                                | \$604.00     | \$0.00       | \$0.00 | \$604.00     | \$0.00 | \$0.00                    | \$587,577.67   | \$604.00                 | \$604.00     | \$0.00   | \$604.00     | \$604.00     | \$0.00 | \$0.00                  |  |
| 4240                          | TRANSFERENCIAS OTORGADAS A ENTIDADES FED    |  | \$2,490,402.00                               | <del>-\$1,302,220.33</del> | \$588,181.67                        | \$604.00     | \$135.85                                | \$604.00     | \$0.00       | \$0.00 | \$604.00     | \$0.00 | \$0.00                    | \$587,577.67   | \$604.00                 | \$604.00     | \$0.00   | \$604.00     | \$604.00     | \$0.00 | \$0.00                  |  |
| 4242                          | TRANSFERENCIAS POR REINTEGROS A LA TESOFE   |  | \$0.00                                       | \$265,302.94               | \$265,302.94                        | \$604.00     | \$96.00                                 | \$604.00     | \$0.00       | \$0.00 | \$604.00     | \$0.00 | \$0.00                    | \$264,698.94   | \$604.00                 | \$604.00     | \$0.00   | \$604.00     | \$604.00     | \$0.00 | \$0.00                  |  |
| 4244                          | APORTACIONES PARA ACCIONES                  |  | \$600,000.00                                 | <del>-\$465,600.00</del>   | \$134,400.00                        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00                    | \$134,400.00   | \$0.00                   | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00                  |  |
| 4245                          | APORTACIONES PARA OBRAS                     |  | \$1,890,402.00                               | <del>-\$1,701,923.27</del> | \$188,478.73                        | \$0.00       | \$39.85                                 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00                    | \$188,478.73   | \$0.00                   | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00                  |  |
| 4300                          | SUBSIDIOS Y SUBVENCIONES                    |  | \$120,000.00                                 | \$31,450.00                | \$151,450.00                        | \$0.00       | \$26.61                                 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00                    | \$151,450.00   | \$0.00                   | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00                  |  |
| 4390                          | OTROS SUBSIDIOS                             |  | \$120,000.00                                 | \$31,450.00                | \$151,450.00                        | \$0.00       | \$26.61                                 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00                    | \$151,450.00   | \$0.00                   | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00                  |  |
| 4393                          | SUBSIDIO EN EL COBRO DE DERECHOS            |  | \$120,000.00                                 | \$31,450.00                | \$151,450.00                        | \$0.00       | \$26.61                                 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00                    | \$151,450.00   | \$0.00                   | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00                  |  |
| 4400                          | AYUDAS SOCIALES                             |  | \$1,150,000.00                               | \$425,214.26               | \$1,575,214.26                      | \$188,787.00 | \$1,539.83                              | \$188,787.00 | \$0.00       | \$0.00 | \$188,787.00 | \$0.00 | \$0.00                    | \$1,386,427.26 | \$188,787.00             | \$188,787.00 | \$0.00   | \$188,787.00 | \$188,787.00 | \$0.00 | \$0.00                  |  |
| 4410                          | AYUDAS SOCIALES A PERSONAS                  |  | \$1,090,000.00                               | \$474,214.26               | \$1,564,214.26                      | \$181,287.00 | \$39.83                                 | \$181,287.00 | \$0.00       | \$0.00 | \$181,287.00 | \$0.00 | \$0.00                    | \$1,382,927.26 | \$181,287.00             | \$181,287.00 | \$0.00   | \$181,287.00 | \$181,287.00 | \$0.00 | \$0.00                  |  |
| 4411                          | AYUDAS SOCIALES                             |  | \$1,090,000.00                               | \$474,214.26               | \$1,564,214.26                      | \$181,287.00 | \$39.83                                 | \$181,287.00 | \$0.00       | \$0.00 | \$181,287.00 | \$0.00 | \$0.00                    | \$1,382,927.26 | \$181,287.00             | \$181,287.00 | \$0.00   | \$181,287.00 | \$181,287.00 | \$0.00 | \$0.00                  |  |
| 4430                          | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN  |  | \$60,000.00                                  | <del>-\$49,000.00</del>    | \$11,000.00                         | \$7,500.00   | \$1,500.00                              | \$7,500.00   | \$0.00       | \$0.00 | \$7,500.00   | \$0.00 | \$0.00                    | \$3,500.00     | \$7,500.00               | \$7,500.00   | \$0.00   | \$7,500.00   | \$7,500.00   | \$0.00 | \$0.00                  |  |
| 4431                          | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN  |  | \$60,000.00                                  | <del>-\$49,000.00</del>    | \$11,000.00                         | \$7,500.00   | \$1,500.00                              | \$7,500.00   | \$0.00       | \$0.00 | \$7,500.00   | \$0.00 | \$0.00                    | \$3,500.00     | \$7,500.00               | \$7,500.00   | \$0.00   | \$7,500.00   | \$7,500.00   | \$0.00 | \$0.00                  |  |
| 4900                          | TRANSFERENCIAS AL EXTERIOR                  |  | \$0.00                                       | \$70,095.00                | \$70,095.00                         | \$20,457.00  | \$46.00                                 | \$20,457.00  | \$0.00       | \$0.00 | \$20,457.00  | \$0.00 | \$0.00                    | \$49,638.00    | \$20,457.00              | \$20,457.00  | \$0.00   | \$20,457.00  | \$20,457.00  | \$0.00 | \$0.00                  |  |
| 4930                          | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI  |  | \$0.00                                       | \$70,095.00                | \$70,095.00                         | \$20,457.00  | \$46.00                                 | \$20,457.00  | \$0.00       | \$0.00 | \$20,457.00  | \$0.00 | \$0.00                    | \$49,638.00    | \$20,457.00              | \$20,457.00  | \$0.00   | \$20,457.00  | \$20,457.00  | \$0.00 | \$0.00                  |  |
| 4933                          | APORTACIONES O CUOTAS A ORGANISMOS NACION   |  | \$0.00                                       | \$70,095.00                | \$70,095.00                         | \$20,457.00  | \$46.00                                 | \$20,457.00  | \$0.00       | \$0.00 | \$20,457.00  | \$0.00 | \$0.00                    | \$49,638.00    | \$20,457.00              | \$20,457.00  | \$0.00   | \$20,457.00  | \$20,457.00  | \$0.00 | \$0.00                  |  |
| 5000                          | BIENES MUEBLES, INMUEBLES E INTANGIBLE      |  | \$128,512.00                                 | \$7,964.01                 | \$136,176.01                        | \$50,721.00  | \$37.01                                 | \$50,721.00  | \$0.00       | \$0.00 | \$50,721.00  | \$0.00 | \$0.00                    | \$85,455.01    | \$50,721.00              | \$50,721.00  | \$0.00   | \$50,721.00  | \$50,721.00  | \$0.00 | \$0.00                  |  |
| 5100                          | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN       |  | \$91,000.00                                  | <del>-\$38,850.00</del>    | \$52,150.00                         | \$9,115.00   | \$37.01                                 | \$9,115.00   | \$0.00       | \$0.00 | \$9,115.00   | \$0.00 | \$0.00                    | \$43,035.00    | \$9,115.00               | \$9,115.00   | \$0.00   | \$9,115.00   | \$9,115.00   | \$0.00 | \$0.00                  |  |
| 5110                          | MUEBLES DE OFICINA Y ESTANTERÍA             |  | \$56,000.00                                  | <del>-\$40,200.00</del>    | \$15,800.00                         | \$0.00       | \$0.01                                  | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00                    | \$15,800.00    | \$0.00                   | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00                  |  |
| 5111                          | MOBILIARIO                                  |  | \$26,000.00                                  | <del>-\$10,200.00</del>    | \$15,800.00                         | \$0.00       | \$0.01                                  | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00                    | \$15,800.00    | \$0.00                   | \$0.00       | \$0.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00                  |  |
| 5112                          | EQUIPO DE ADMINISTRACIÓN                    |  | \$30,000.00                                  | <del>-\$30,000.00</del>    | \$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   | \$0.00       | \$0.00       | \$0.00 | \$0.00                  |  |
| 5150                          | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN |  | \$30,000.00                                  | \$6,350.00                 | \$36,350.00                         | \$9,115.00   | \$37.00                                 | \$9,115.00   | \$0.00       | \$0.00 | \$9,115.00   | \$0.00 | \$0.00                    | \$27,235.00    | \$9,115.00               | \$9,115.00   | \$0.00   | \$9,115.00   | \$9,115.00   | \$0.00 | \$0.00                  |  |
| 5151                          | BIENES INFORMÁTICOS                         |  | \$30,000.00                                  | \$6,350.00                 | \$36,350.00                         | \$9,115.00   | \$37.00                                 | \$9,115.00   | \$0.00       | \$0.00 | \$9,115.00   | \$0.00 | \$0.00                    | \$27,235.00    | \$9,115.00               | \$9,115.00   | \$0.00   | \$9,115.00   | \$9,115.00   | \$0.00 | \$0.00                  |  |
| 5190                          | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI |  | \$5,000.00                                   | <del>-\$5,000.00</del>     | \$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   | \$0.00       | \$0.00       | \$0.00 | \$0.00                  |  |
| 5191                          | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI |  | \$5,000.00                                   | <del>-\$5,000.00</del>     | \$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   | \$0.00       | \$0.00       | \$0.00 | \$0.00                  |  |



MUNICIPIO DE TEPECHITLÁN  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de impresión  
31/ene./2022  
01:30 p. m.

Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones / (Reducciones) Al 31/dic./2021 | Presupuesto Vigente Al 31/dic./2021 | Comprometido   | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|------------------|----------------------------------------------|-----------------|----------------------------------------------|-------------------------------------|----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$10,000.00     | \$4,616.00                                   | \$14,616.00                         | \$14,616.00    | \$0.00                                  | \$14,616.00     | \$0.00                    | \$0.00                   | \$14,616.00     | \$14,616.00     | \$0.00                  |
| 5230             | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$10,000.00     | \$4,616.00                                   | \$14,616.00                         | \$14,616.00    | \$0.00                                  | \$14,616.00     | \$0.00                    | \$0.00                   | \$14,616.00     | \$14,616.00     | \$0.00                  |
| 5231             | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$10,000.00     | \$4,616.00                                   | \$14,616.00                         | \$14,616.00    | \$0.00                                  | \$14,616.00     | \$0.00                    | \$0.00                   | \$14,616.00     | \$14,616.00     | \$0.00                  |
| 5300             | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO   | \$10,000.00     | \$32,420.01                                  | \$42,420.01                         | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$42,420.01              | \$0.00          | \$0.00          | \$0.00                  |
| 5310             | EQUIPO MÉDICO Y DE LABORATORIO               | \$10,000.00     | \$32,420.01                                  | \$42,420.01                         | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$42,420.01              | \$0.00          | \$0.00          | \$0.00                  |
| 5311             | EQUIPO MÉDICO Y DE LABORATORIO               | \$10,000.00     | \$32,420.01                                  | \$42,420.01                         | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$42,420.01              | \$0.00          | \$0.00          | \$0.00                  |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$17,512.00     | \$9,478.00                                   | \$26,990.00                         | \$26,990.00    | \$0.00                                  | \$26,990.00     | \$0.00                    | \$0.00                   | \$26,990.00     | \$26,990.00     | \$0.00                  |
| 5630             | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$0.00          | \$26,990.00                                  | \$26,990.00                         | \$26,990.00    | \$0.00                                  | \$26,990.00     | \$0.00                    | \$0.00                   | \$26,990.00     | \$26,990.00     | \$0.00                  |
| 5631             | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$0.00          | \$26,990.00                                  | \$26,990.00                         | \$26,990.00    | \$0.00                                  | \$26,990.00     | \$0.00                    | \$0.00                   | \$26,990.00     | \$26,990.00     | \$0.00                  |
| 5650             | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN    | \$17,512.00     | -\$17,512.00                                 | \$0.00                              | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 5651             | EQUIPOS Y APARATOS DE COMUNICACIONES Y TEI   | \$17,512.00     | -\$17,512.00                                 | \$0.00                              | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 6000             | INVERSIÓN PÚBLICA                            | \$7,161,359.00  | \$3,656,060.82                               | \$10,817,419.82                     | \$1,425,395.94 | \$221,760.15                            | \$1,425,395.94  | \$0.00                    | \$9,392,023.88           | \$1,133,956.20  | \$1,133,956.20  | \$291,439.74            |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$7,161,359.00  | \$3,606,760.82                               | \$10,768,119.82                     | \$1,425,395.94 | \$221,760.15                            | \$1,425,395.94  | \$0.00                    | \$9,342,723.88           | \$1,133,956.20  | \$1,133,956.20  | \$291,439.74            |
| 6110             | EDIFICACIÓN HABITACIONAL                     | \$0.00          | \$1,188,996.48                               | \$1,188,996.48                      | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$1,188,996.48           | \$0.00          | \$0.00          | \$0.00                  |
| 6111             | EDIFICACIÓN HABITACIONAL POR CONTRATO EN B   | \$0.00          | \$1,188,996.48                               | \$1,188,996.48                      | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$1,188,996.48           | \$0.00          | \$0.00          | \$0.00                  |
| 6120             | EDIFICACIÓN NO HABITACIONAL                  | \$7,161,359.00  | -\$6,863,359.00                              | \$298,000.00                        | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$298,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 6121             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO E   | \$0.00          | \$298,000.00                                 | \$298,000.00                        | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$298,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 6122             | CONCENTRADORA RAMO 33                        | \$7,161,359.00  | -\$7,161,359.00                              | \$0.00                              | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 6140             | DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBF   | \$0.00          | \$2,762,872.76                               | \$2,762,872.76                      | \$251,799.16   | \$0.00                                  | \$251,799.16    | \$0.00                    | \$2,511,073.60           | \$125,899.58    | \$125,899.58    | \$125,899.58            |
| 6141             | DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBI   | \$0.00          | \$2,762,872.76                               | \$2,762,872.76                      | \$251,799.16   | \$0.00                                  | \$251,799.16    | \$0.00                    | \$2,511,073.60           | \$125,899.58    | \$125,899.58    | \$125,899.58            |
| 6150             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN         | \$0.00          | \$3,899,405.51                               | \$3,899,405.51                      | \$1,008,056.62 | \$0.00                                  | \$1,008,056.62  | \$0.00                    | \$2,891,348.89           | \$1,008,056.62  | \$1,008,056.62  | \$0.00                  |
| 6151             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR     | \$0.00          | \$3,899,405.51                               | \$3,899,405.51                      | \$1,008,056.62 | \$0.00                                  | \$1,008,056.62  | \$0.00                    | \$2,891,348.89           | \$1,008,056.62  | \$1,008,056.62  | \$0.00                  |
| 6190             | TRABAJO DE ACABADOS EN EDIFICACIONES Y OT    | \$0.00          | \$2,618,845.07                               | \$2,618,845.07                      | \$165,540.16   | \$221,760.15                            | \$165,540.16    | \$0.00                    | \$2,453,304.91           | \$0.00          | \$0.00          | \$165,540.16            |
| 6191             | TRABAJO DE ACABADOS EN EDIFICACIONES Y OT    | \$0.00          | \$2,618,845.07                               | \$2,618,845.07                      | \$165,540.16   | \$221,760.15                            | \$165,540.16    | \$0.00                    | \$2,453,304.91           | \$0.00          | \$0.00          | \$165,540.16            |
| 6200             | OBRA PÚBLICA EN BIENES PROPIOS               | \$0.00          | \$49,300.00                                  | \$49,300.00                         | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$49,300.00              | \$0.00          | \$0.00          | \$0.00                  |
| 6220             | EDIFICACIÓN NO HABITACIONAL                  | \$0.00          | \$49,300.00                                  | \$49,300.00                         | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$49,300.00              | \$0.00          | \$0.00          | \$0.00                  |
| 6221             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO E   | \$0.00          | \$49,300.00                                  | \$49,300.00                         | \$0.00         | \$0.00                                  | \$0.00          | \$0.00                    | \$49,300.00              | \$0.00          | \$0.00          | \$0.00                  |
| 9000             | DEUDA PÚBLICA                                | \$935,000.00    | \$1,449,888.10                               | \$2,384,888.10                      | \$217,549.53   | \$902,594.03                            | \$217,549.53    | \$0.00                    | \$2,167,338.57           | \$217,549.53    | \$217,549.53    | \$0.00                  |
| 9100             | AMORTIZACIÓN DE LA DEUDA PÚBLICA             | \$675,000.00    | \$1,251,532.22                               | \$1,926,532.22                      | \$168,468.48   | \$658,690.73                            | \$168,468.48    | \$0.00                    | \$1,758,063.74           | \$168,468.48    | \$168,468.48    | \$0.00                  |
| 9110             | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT  | \$675,000.00    | \$1,251,532.22                               | \$1,926,532.22                      | \$168,468.48   | \$658,690.73                            | \$168,468.48    | \$0.00                    | \$1,758,063.74           | \$168,468.48    | \$168,468.48    | \$0.00                  |
| 9111             | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES   | \$675,000.00    | \$1,251,532.22                               | \$1,926,532.22                      | \$168,468.48   | \$658,690.73                            | \$168,468.48    | \$0.00                    | \$1,758,063.74           | \$168,468.48    | \$168,468.48    | \$0.00                  |
| 9200             | INTERESES DE LA DEUDA PÚBLICA                | \$260,000.00    | \$198,355.88                                 | \$458,355.88                        | \$49,081.05    | \$243,903.30                            | \$49,081.05     | \$0.00                    | \$409,274.83             | \$49,081.05     | \$49,081.05     | \$0.00                  |
| 9210             | INTERESES DE LA DEUDA INTERNA CON INSTITUCI  | \$260,000.00    | \$198,355.88                                 | \$458,355.88                        | \$49,081.05    | \$243,903.30                            | \$49,081.05     | \$0.00                    | \$409,274.83             | \$49,081.05     | \$49,081.05     | \$0.00                  |
| 9211             | INTERESES DE LA DEUDA CON INSTITUCIONES DE I | \$260,000.00    | \$198,355.88                                 | \$458,355.88                        | \$49,081.05    | \$243,903.30                            | \$49,081.05     | \$0.00                    | \$409,274.83             | \$49,081.05     | \$49,081.05     | \$0.00                  |
| Total            |                                              | \$43,663,371.00 | \$3,841,070.23                               | \$47,504,941.23                     | \$5,445,864.15 | \$1,447,243.73                          | \$11,478,774.14 | -\$6,033,109.69           | \$36,026,167.09          | \$10,913,331.20 | \$10,913,331.20 | \$655,442.94            |



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLÁN  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión 31/ene/2022 01:30 p. m.

| Objeto del Gasto | Presupuesto                                                                         |                                                                                     | Presupuesto                                                                        |                                                                                    | Presupuesto               |              | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------|--------------|----------|--------|-------------------------|
|                  | Ampliaciones / (Reducciones) Al Aprobado 31/dic./2021                               | Vigente Al 31/dic./2021                                                             | Comprometido                                                                       | Disponible para Gastos                                                             | Comprometido No Devengado | Sin Devengar |          |        |                         |
|                  |  |  |  |  |                           |              |          |        |                         |