



Usr: DESARROLLO ECONOMICO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

**MUNICIPIO DE TEPECHITLÁN**  
**ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./2021**  
**F. Financiamiento: 512**

Fecha y hora de Impresión | 30/nov./2021  
12:20 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>512</b>	<b>FONDO IV - EJERCICIO ACTUAL</b>														
	<b>501002</b>	<b>PAGO DE DEUDA BANOBRAS</b>													
		<b>410</b>	<b>DESARROLLO ECONOMICO Y SOCIAL</b>												
			<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$935,000.00</b>	<b>\$0.00</b>	<b>\$935,000.00</b>	<b>\$573,259.55</b>	<b>\$361,740.45</b>	<b>\$573,259.55</b>	<b>\$0.00</b>	<b>\$361,740.45</b>	<b>\$573,259.55</b>	<b>\$573,259.55</b>	<b>\$0.00</b>
			<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA P</b>	<b>\$675,000.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>	<b>\$440,661.08</b>	<b>\$234,338.92</b>	<b>\$440,661.08</b>	<b>\$0.00</b>	<b>\$234,338.92</b>	<b>\$440,661.08</b>	<b>\$440,661.08</b>	<b>\$0.00</b>
			9110	AMORTIZACIÓN DE LA DEUDA II	\$675,000.00	\$0.00	\$675,000.00	\$440,661.08	\$234,338.92	\$440,661.08	\$0.00	\$234,338.92	\$440,661.08	\$440,661.08	\$0.00
512	501002	410	9111	AMORTIZACIÓN DE LA DEUDA C	\$675,000.00	\$0.00	\$675,000.00	\$440,661.08	\$234,338.92	\$440,661.08	\$0.00	\$234,338.92	\$440,661.08	\$440,661.08	\$0.00
			<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLI</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$132,598.47</b>	<b>\$127,401.53</b>	<b>\$132,598.47</b>	<b>\$0.00</b>	<b>\$127,401.53</b>	<b>\$132,598.47</b>	<b>\$132,598.47</b>	<b>\$0.00</b>
			9210	INTERESES DE LA DEUDA INTEI	\$260,000.00	\$0.00	\$260,000.00	\$132,598.47	\$127,401.53	\$132,598.47	\$0.00	\$127,401.53	\$132,598.47	\$132,598.47	\$0.00
512	501002	410	9211	INTERESES DE LA DEUDA CON	\$260,000.00	\$0.00	\$260,000.00	\$132,598.47	\$127,401.53	\$132,598.47	\$0.00	\$127,401.53	\$132,598.47	\$132,598.47	\$0.00
				<b>DESARROLLO ECONOMICO Y SC</b>	<b>\$935,000.00</b>	<b>\$0.00</b>	<b>\$935,000.00</b>	<b>\$573,259.55</b>	<b>\$361,740.45</b>	<b>\$573,259.55</b>	<b>\$0.00</b>	<b>\$361,740.45</b>	<b>\$573,259.55</b>	<b>\$573,259.55</b>	<b>\$0.00</b>
				<b>PAGO DE DEUDA BANOBRAS</b>	<b>\$935,000.00</b>	<b>\$0.00</b>	<b>\$935,000.00</b>	<b>\$573,259.55</b>	<b>\$361,740.45</b>	<b>\$573,259.55</b>	<b>\$0.00</b>	<b>\$361,740.45</b>	<b>\$573,259.55</b>	<b>\$573,259.55</b>	<b>\$0.00</b>
	<b>502001</b>	<b>GASTOS DE SEGURIDAD PUBLICA</b>													
		<b>710</b>	<b>SEGURIDAD PUBLICA</b>												
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,634,600.00</b>	<b>\$550.00</b>	<b>\$1,635,150.00</b>	<b>\$1,634,600.00</b>	<b>\$550.00</b>	<b>\$933,849.89</b>	<b>\$700,750.11</b>	<b>\$701,300.11</b>	<b>\$933,849.89</b>	<b>\$933,849.89</b>	<b>\$0.00</b>
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$1,175,000.00</b>	<b>\$0.00</b>	<b>\$1,175,000.00</b>	<b>\$1,174,450.00</b>	<b>\$550.00</b>	<b>\$750,615.00</b>	<b>\$423,835.00</b>	<b>\$424,385.00</b>	<b>\$750,615.00</b>	<b>\$750,615.00</b>	<b>\$0.00</b>



Usr: DESARROLLO ECONOMICO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./2021  
F. Financiamiento: 512

Fecha y hora de Impresión | 30/nov./2021  
12:20 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			1130	SUELDOS BASE AL PERSONAL I	\$1,175,000.00	\$0.00	\$1,175,000.00	\$1,174,450.00	\$550.00	\$750,615.00	\$423,835.00	\$424,385.00	\$750,615.00	\$750,615.00	\$0.00
512	502001	710	1131	SUELDOS BASE	\$1,175,000.00	\$0.00	\$1,175,000.00	\$1,174,450.00	\$550.00	\$750,615.00	\$423,835.00	\$424,385.00	\$750,615.00	\$750,615.00	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$258,200.00</b>	<b>\$0.00</b>	<b>\$258,200.00</b>	<b>\$258,200.00</b>	<b>\$0.00</b>	<b>\$39,352.88</b>	<b>\$218,847.12</b>	<b>\$218,847.12</b>	<b>\$39,352.88</b>	<b>\$39,352.88</b>	<b>\$0.00</b>
			1310	PRIMAS POR AÑOS DE SERVICI	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$1,980.00	\$1,220.00	\$1,220.00	\$1,980.00	\$1,980.00	\$0.00
512	502001	710	1311	PRIMA QUINCENAL POR AÑOS I	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$1,980.00	\$1,220.00	\$1,220.00	\$1,980.00	\$1,980.00	\$0.00
			1320	PRIMAS DE VACACIONES, DOMI	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$37,372.88	\$217,627.12	\$217,627.12	\$37,372.88	\$37,372.88	\$0.00
512	502001	710	1321	PRIMAS DE VACACIONES, DOMI	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$14,197.90	\$10,802.10	\$10,802.10	\$14,197.90	\$14,197.90	\$0.00
512	502001	710	1322	GRATIFICACIÓN DE FIN DE AÑC	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$23,174.98	\$206,825.02	\$206,825.02	\$23,174.98	\$23,174.98	\$0.00
			<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$201,400.00</b>	<b>\$0.00</b>	<b>\$201,400.00</b>	<b>\$201,400.00</b>	<b>\$0.00</b>	<b>\$143,332.01</b>	<b>\$58,067.99</b>	<b>\$58,067.99</b>	<b>\$143,332.01</b>	<b>\$143,332.01</b>	<b>\$0.00</b>
			1590	OTRAS PRESTACIONES SOCIAL	\$201,400.00	\$0.00	\$201,400.00	\$201,400.00	\$0.00	\$143,332.01	\$58,067.99	\$58,067.99	\$143,332.01	\$143,332.01	\$0.00
512	502001	710	1592	COMPENSACIÓN GARANTIZADA	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$142,556.18	\$57,443.82	\$57,443.82	\$142,556.18	\$142,556.18	\$0.00
512	502001	710	1594	ASIGNACIONES ADICIONALES A	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$265.00	\$35.00	\$35.00	\$265.00	\$265.00	\$0.00
512	502001	710	1596	BONO DE DESPENSA	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$510.83	\$589.17	\$589.17	\$510.83	\$510.83	\$0.00
			<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDI</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>
			1710	ESTÍMULOS	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
512	502001	710	1712	ESTÍMULOS AL PERSONAL OPE	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$455,000.00</b>	<b>\$24,212.82</b>	<b>\$479,212.82</b>	<b>\$302,236.68</b>	<b>\$176,976.14</b>	<b>\$302,236.68</b>	<b>\$0.00</b>	<b>\$176,976.14</b>	<b>\$302,236.68</b>	<b>\$302,236.68</b>	<b>\$0.00</b>
			<b>2100</b>	<b>MATERIALES DE ADMINISTRACI</b>	<b>\$45,000.00</b>	<b>-\$5,000.00</b>	<b>\$40,000.00</b>	<b>\$7,928.50</b>	<b>\$32,071.50</b>	<b>\$7,928.50</b>	<b>\$0.00</b>	<b>\$32,071.50</b>	<b>\$7,928.50</b>	<b>\$7,928.50</b>	<b>\$0.00</b>
			2110	MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	2111	MATERIALES Y ÚTILES DE OFIC	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2140	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	2141	MATERIALES Y ÚTILES PARA PF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: DESARROLLO ECONOMICO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./2021 F. Financiamiento: 512

Fecha y hora de Impresión | 30/nov./2021  
12:20 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2160 MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$7,928.50	\$7,071.50	\$7,928.50	\$0.00	\$7,071.50	\$7,928.50	\$7,928.50	\$0.00
512	502001	710	2161 MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$7,928.50	\$7,071.50	\$7,928.50	\$0.00	\$7,071.50	\$7,928.50	\$7,928.50	\$0.00
			2180 MATERIALES PARA EL REGISTF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	2181 MATERIALES PARA EL REGISTF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>2500 PRODUCTOS QUÍMICOS, FARMA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,020.80</b>	<b>\$3,979.20</b>	<b>\$1,020.80</b>	<b>\$0.00</b>	<b>\$3,979.20</b>	<b>\$1,020.80</b>	<b>\$1,020.80</b>	<b>\$0.00</b>
			2510 PRODUCTOS QUÍMICOS BÁSIC	\$5,000.00	\$0.00	\$5,000.00	\$1,020.80	\$3,979.20	\$1,020.80	\$0.00	\$3,979.20	\$1,020.80	\$1,020.80	\$0.00
512	502001	710	2511 SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$5,000.00	\$1,020.80	\$3,979.20	\$1,020.80	\$0.00	\$3,979.20	\$1,020.80	\$1,020.80	\$0.00
			<b>2600 COMBUSTIBLES, LUBRICANTES</b>	<b>\$230,000.00</b>	<b>\$53,948.63</b>	<b>\$283,948.63</b>	<b>\$254,565.31</b>	<b>\$29,383.32</b>	<b>\$254,565.31</b>	<b>\$0.00</b>	<b>\$29,383.32</b>	<b>\$254,565.31</b>	<b>\$254,565.31</b>	<b>\$0.00</b>
			2610 COMBUSTIBLES, LUBRICANTES	\$230,000.00	\$53,948.63	\$283,948.63	\$254,565.31	\$29,383.32	\$254,565.31	\$0.00	\$29,383.32	\$254,565.31	\$254,565.31	\$0.00
512	502001	710	2611 GASOLINA	\$210,000.00	\$53,948.63	\$263,948.63	\$244,676.46	\$19,272.17	\$244,676.46	\$0.00	\$19,272.17	\$244,676.46	\$244,676.46	\$0.00
512	502001	710	2614 LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$9,888.85	\$10,111.15	\$9,888.85	\$0.00	\$10,111.15	\$9,888.85	\$9,888.85	\$0.00
			<b>2700 VESTUARIO, BLANCOS, PRENDA</b>	<b>\$65,000.00</b>	<b>-\$24,735.81</b>	<b>\$40,264.19</b>	<b>\$0.00</b>	<b>\$40,264.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,264.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2710 VESTUARIO Y UNIFORMES	\$50,000.00	-\$24,735.81	\$25,264.19	\$0.00	\$25,264.19	\$0.00	\$0.00	\$25,264.19	\$0.00	\$0.00	\$0.00
512	502001	710	2711 VESTUARIO, UNIFORMES Y BLA	\$50,000.00	-\$24,735.81	\$25,264.19	\$0.00	\$25,264.19	\$0.00	\$0.00	\$25,264.19	\$0.00	\$0.00	\$0.00
			2720 PRENDAS DE SEGURIDAD Y PR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	2721 PRENDAS DE PROTECCIÓN PEF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>2800 MATERIALES Y SUMINISTROS P/</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2820 MATERIALES DE SEGURIDAD PI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	2821 MATERIALES DE SEGURIDAD PI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2830 PRENDAS DE PROTECCIÓN PAF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	2831 PRENDAS DE PROTECCIÓN PAF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>2900 HERRAMIENTAS, REFACCIONES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$38,722.07</b>	<b>\$31,277.93</b>	<b>\$38,722.07</b>	<b>\$0.00</b>	<b>\$31,277.93</b>	<b>\$38,722.07</b>	<b>\$38,722.07</b>	<b>\$0.00</b>



Usr: DESARROLLO ECONOMICO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./2021**  
**F. Financiamiento: 512**

Fecha y hora de Impresión | 30/nov./2021  
12:20 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2910 HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	2911 REFACCIONES ACCESORIOS Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2940 REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$659.00	\$4,341.00	\$659.00	\$0.00	\$4,341.00	\$659.00	\$659.00	\$0.00
512	502001	710	2941 REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$659.00	\$4,341.00	\$659.00	\$0.00	\$4,341.00	\$659.00	\$659.00	\$0.00
			2960 REFACCIONES Y ACCESORIOS	\$60,000.00	\$0.00	\$60,000.00	\$38,063.07	\$21,936.93	\$38,063.07	\$0.00	\$21,936.93	\$38,063.07	\$38,063.07	\$0.00
512	502001	710	2961 REFACCIONES Y ACCESORIOS	\$60,000.00	\$0.00	\$60,000.00	\$38,063.07	\$21,936.93	\$38,063.07	\$0.00	\$21,936.93	\$38,063.07	\$38,063.07	\$0.00
			<b>3000 SERVICIOS GENERALES</b>	<b>\$165,000.00</b>	<b>-\$83,682.43</b>	<b>\$81,317.57</b>	<b>\$49,379.19</b>	<b>\$31,938.38</b>	<b>\$49,379.19</b>	<b>\$0.00</b>	<b>\$31,938.38</b>	<b>\$49,379.19</b>	<b>\$49,379.19</b>	<b>\$0.00</b>
			<b>3100 SERVICIOS BÁSICOS</b>	<b>\$110,000.00</b>	<b>-\$83,682.43</b>	<b>\$26,317.57</b>	<b>\$16,317.57</b>	<b>\$10,000.00</b>	<b>\$16,317.57</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$16,317.57</b>	<b>\$16,317.57</b>	<b>\$0.00</b>
			3120 GAS	\$110,000.00	-\$83,682.43	\$26,317.57	\$16,317.57	\$10,000.00	\$16,317.57	\$0.00	\$10,000.00	\$16,317.57	\$16,317.57	\$0.00
512	502001	710	3121 GAS	\$110,000.00	-\$83,682.43	\$26,317.57	\$16,317.57	\$10,000.00	\$16,317.57	\$0.00	\$10,000.00	\$16,317.57	\$16,317.57	\$0.00
			<b>3300 SERVICIOS PROFESIONALES, CI</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,170.00</b>	<b>\$4,830.00</b>	<b>\$5,170.00</b>	<b>\$0.00</b>	<b>\$4,830.00</b>	<b>\$5,170.00</b>	<b>\$5,170.00</b>	<b>\$0.00</b>
			3390 SERVICIOS PROFESIONALES, C	\$10,000.00	\$0.00	\$10,000.00	\$5,170.00	\$4,830.00	\$5,170.00	\$0.00	\$4,830.00	\$5,170.00	\$5,170.00	\$0.00
512	502001	710	3392 SERVICIOS RELACIONADOS CO	\$10,000.00	\$0.00	\$10,000.00	\$5,170.00	\$4,830.00	\$5,170.00	\$0.00	\$4,830.00	\$5,170.00	\$5,170.00	\$0.00
			<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$23,098.03</b>	<b>\$6,901.97</b>	<b>\$23,098.03</b>	<b>\$0.00</b>	<b>\$6,901.97</b>	<b>\$23,098.03</b>	<b>\$23,098.03</b>	<b>\$0.00</b>
			3530 INSTALACIÓN, REPARACIÓN Y I	\$10,000.00	\$0.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
512	502001	710	3531 MANTENIMIENTO Y CONSERVAI	\$10,000.00	\$0.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
			3550 REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$19,038.03	\$961.97	\$19,038.03	\$0.00	\$961.97	\$19,038.03	\$19,038.03	\$0.00
512	502001	710	3551 MANTENIMIENTO Y CONSERVAI	\$20,000.00	\$0.00	\$20,000.00	\$19,038.03	\$961.97	\$19,038.03	\$0.00	\$961.97	\$19,038.03	\$19,038.03	\$0.00
			<b>3800 SERVICIOS OFICIALES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,793.59</b>	<b>\$10,206.41</b>	<b>\$4,793.59</b>	<b>\$0.00</b>	<b>\$10,206.41</b>	<b>\$4,793.59</b>	<b>\$4,793.59</b>	<b>\$0.00</b>
			3820 GASTOS DE ORDEN SOCIAL Y C	\$15,000.00	\$0.00	\$15,000.00	\$4,793.59	\$10,206.41	\$4,793.59	\$0.00	\$10,206.41	\$4,793.59	\$4,793.59	\$0.00
512	502001	710	3821 GASTOS DE ORDEN SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$4,793.59	\$10,206.41	\$4,793.59	\$0.00	\$10,206.41	\$4,793.59	\$4,793.59	\$0.00
			<b>5000 BIENES MUEBLES, INMUEBL</b>	<b>\$47,512.00</b>	<b>-\$10,000.00</b>	<b>\$37,512.00</b>	<b>\$0.00</b>	<b>\$37,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: DESARROLLO ECONOMICO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./2021  
F. Financiamiento: 512

Fecha y hora de Impresión | 30/nov./2021  
12:20 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>5100 MOBILIARIO Y EQUIPO DE ADMII</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110 MUEBLES DE OFICINA Y ESTAN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	5111 MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	5112 EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5150 EQUIPO DE CÓMPUTO Y DE TEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	5151 BIENES INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>5600 MAQUINARIA, OTROS EQUIPOS '</b>	<b>\$17,512.00</b>	<b>-\$10,000.00</b>	<b>\$7,512.00</b>	<b>\$0.00</b>	<b>\$7,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5650 EQUIPO DE COMUNICACIÓN Y 1	\$17,512.00	-\$10,000.00	\$7,512.00	\$0.00	\$7,512.00	\$0.00	\$0.00	\$7,512.00	\$0.00	\$0.00	\$0.00
512	502001	710	5651 EQUIPOS Y APARATOS DE COM	\$17,512.00	-\$10,000.00	\$7,512.00	\$0.00	\$7,512.00	\$0.00	\$0.00	\$7,512.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD PUBLICA</b>				<b>\$2,302,112.00</b>	<b>-\$68,919.61</b>	<b>\$2,233,192.39</b>	<b>\$1,986,215.87</b>	<b>\$246,976.52</b>	<b>\$1,285,465.76</b>	<b>\$700,750.11</b>	<b>\$947,726.63</b>	<b>\$1,285,465.76</b>	<b>\$1,285,465.76</b>	<b>\$0.00</b>
<b>GASTOS DE SEGURIDAD PUBLIC</b>				<b>\$2,302,112.00</b>	<b>-\$68,919.61</b>	<b>\$2,233,192.39</b>	<b>\$1,986,215.87</b>	<b>\$246,976.52</b>	<b>\$1,285,465.76</b>	<b>\$700,750.11</b>	<b>\$947,726.63</b>	<b>\$1,285,465.76</b>	<b>\$1,285,465.76</b>	<b>\$0.00</b>
<b>502002</b>	<b>GASTOS DE PROTECCION CIVIL</b>													
	<b>710</b>	<b>SEGURIDAD PUBLICA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$818,000.00</b>	<b>\$0.00</b>	<b>\$818,000.00</b>	<b>\$818,000.00</b>	<b>\$0.00</b>	<b>\$443,249.92</b>	<b>\$374,750.08</b>	<b>\$374,750.08</b>	<b>\$443,249.92</b>	<b>\$443,249.92</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$399,637.20</b>	<b>\$220,362.80</b>	<b>\$220,362.80</b>	<b>\$399,637.20</b>	<b>\$399,637.20</b>	<b>\$0.00</b>
		1130	SUELDOS BASE AL PERSONAL I	\$620,000.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$399,637.20	\$220,362.80	\$220,362.80	\$399,637.20	\$399,637.20	\$0.00
512	502002	710	1131 SUELDOS BASE	\$620,000.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$399,637.20	\$220,362.80	\$220,362.80	\$399,637.20	\$399,637.20	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$28,849.01</b>	<b>\$99,150.99</b>	<b>\$99,150.99</b>	<b>\$28,849.01</b>	<b>\$28,849.01</b>	<b>\$0.00</b>



Usr: DESARROLLO ECONOMICO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./2021  
F. Financiamiento: 512

Fecha y hora de Impresión | 30/nov./2021  
12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1320		PRIMAS DE VACACIONES, DOMI	\$128,000.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$28,849.01	\$99,150.99	\$99,150.99	\$28,849.01	\$28,849.01	\$0.00
512	502002	710	1321		PRIMAS DE VACACIONES, DOMI	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,929.71	\$4,070.29	\$4,070.29	\$3,929.71	\$3,929.71	\$0.00
512	502002	710	1322		GRATIFICACIÓN DE FIN DE AÑC	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$24,919.30	\$95,080.70	\$95,080.70	\$24,919.30	\$24,919.30	\$0.00
			<b>1500</b>		<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$14,763.71</b>	<b>\$55,236.29</b>	<b>\$55,236.29</b>	<b>\$14,763.71</b>	<b>\$14,763.71</b>	<b>\$0.00</b>
			1590		OTRAS PRESTACIONES SOCIAL	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$14,763.71	\$55,236.29	\$55,236.29	\$14,763.71	\$14,763.71	\$0.00
512	502002	710	1592		COMPENSACIÓN GARANTIZADA	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$14,763.71	\$55,236.29	\$55,236.29	\$14,763.71	\$14,763.71	\$0.00
			<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$328,000.00</b>	<b>-\$17,500.00</b>	<b>\$310,500.00</b>	<b>\$181,946.24</b>	<b>\$128,553.76</b>	<b>\$181,946.24</b>	<b>\$0.00</b>	<b>\$128,553.76</b>	<b>\$181,946.24</b>	<b>\$181,946.24</b>	<b>\$0.00</b>
			<b>2100</b>		<b>MATERIALES DE ADMINISTRACI</b>	<b>\$27,000.00</b>	<b>-\$10,000.00</b>	<b>\$17,000.00</b>	<b>\$881.00</b>	<b>\$16,119.00</b>	<b>\$881.00</b>	<b>\$0.00</b>	<b>\$16,119.00</b>	<b>\$881.00</b>	<b>\$881.00</b>	<b>\$0.00</b>
			2110		MATERIALES, ÚTILES Y EQUIPC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	502002	710	2111		MATERIALES Y ÚTILES DE OFIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2140		MATERIALES, ÚTILES Y EQUIPC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
512	502002	710	2141		MATERIALES Y ÚTILES PARA PF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2160		MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$881.00	\$14,119.00	\$881.00	\$0.00	\$14,119.00	\$881.00	\$881.00	\$0.00
512	502002	710	2161		MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$881.00	\$14,119.00	\$881.00	\$0.00	\$14,119.00	\$881.00	\$881.00	\$0.00
			2180		MATERIALES PARA EL REGISTF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	502002	710	2181		MATERIALES PARA EL REGISTF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2200</b>		<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2210		PRODUCTOS ALIMENTICIOS PA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
512	502002	710	2211		PRODUCTOS ALIMENTICIOS PA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			<b>2500</b>		<b>PRODUCTOS QUÍMICOS, FARMA</b>	<b>\$30,000.00</b>	<b>-\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$3,632.27</b>	<b>\$16,367.73</b>	<b>\$3,632.27</b>	<b>\$0.00</b>	<b>\$16,367.73</b>	<b>\$3,632.27</b>	<b>\$3,632.27</b>	<b>\$0.00</b>
			2510		PRODUCTOS QUÍMICOS BÁSIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
512	502002	710	2511		SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPECHITLÁN**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./2021**  
**F. Financiamiento: 512**

Usr: DESARROLLO ECONOMICO  
 Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 30/nov./2021  
 12:20 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2540		MATERIALES, ACCESORIOS Y S	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,632.27	\$6,367.73	\$3,632.27	\$0.00	\$6,367.73	\$3,632.27	\$3,632.27	\$0.00
512	502002	710	2541		MATERIALES, ACCESORIOS Y S	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,632.27	\$6,367.73	\$3,632.27	\$0.00	\$6,367.73	\$3,632.27	\$3,632.27	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$126,979.17</b>	<b>\$53,020.83</b>	<b>\$126,979.17</b>	<b>\$0.00</b>	<b>\$53,020.83</b>	<b>\$126,979.17</b>	<b>\$126,979.17</b>	<b>\$0.00</b>
			2610		COMBUSTIBLES, LUBRICANTES	\$180,000.00	\$0.00	\$180,000.00	\$126,979.17	\$53,020.83	\$126,979.17	\$0.00	\$53,020.83	\$126,979.17	\$126,979.17	\$0.00
512	502002	710	2611		GASOLINA	\$90,000.00	\$0.00	\$90,000.00	\$65,568.80	\$24,431.20	\$65,568.80	\$0.00	\$24,431.20	\$65,568.80	\$65,568.80	\$0.00
512	502002	710	2612		DIESEL	\$80,000.00	\$0.00	\$80,000.00	\$59,565.41	\$20,434.59	\$59,565.41	\$0.00	\$20,434.59	\$59,565.41	\$59,565.41	\$0.00
512	502002	710	2614		LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,844.96	\$8,155.04	\$1,844.96	\$0.00	\$8,155.04	\$1,844.96	\$1,844.96	\$0.00
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$40,000.00</b>	<b>-\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$6,300.00</b>	<b>\$23,700.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$23,700.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>
			2710		VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$30,000.00	\$6,300.00	\$23,700.00	\$6,300.00	\$0.00	\$23,700.00	\$6,300.00	\$6,300.00	\$0.00
512	502002	710	2711		VESTUARIO, UNIFORMES Y BLA	\$30,000.00	\$0.00	\$30,000.00	\$6,300.00	\$23,700.00	\$6,300.00	\$0.00	\$23,700.00	\$6,300.00	\$6,300.00	\$0.00
			2720		PRENDAS DE SEGURIDAD Y PR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	502002	710	2721		PRENDAS DE PROTECCIÓN PEF	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$45,000.00</b>	<b>\$12,500.00</b>	<b>\$57,500.00</b>	<b>\$44,153.80</b>	<b>\$13,346.20</b>	<b>\$44,153.80</b>	<b>\$0.00</b>	<b>\$13,346.20</b>	<b>\$44,153.80</b>	<b>\$44,153.80</b>	<b>\$0.00</b>
			2930		REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
512	502002	710	2931		REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2960		REFACCIONES Y ACCESORIOS	\$40,000.00	\$12,500.00	\$52,500.00	\$44,153.80	\$8,346.20	\$44,153.80	\$0.00	\$8,346.20	\$44,153.80	\$44,153.80	\$0.00
512	502002	710	2961		REFACCIONES Y ACCESORIOS	\$40,000.00	\$12,500.00	\$52,500.00	\$44,153.80	\$8,346.20	\$44,153.80	\$0.00	\$8,346.20	\$44,153.80	\$44,153.80	\$0.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,044.40</b>	<b>\$26,955.60</b>	<b>\$3,044.40</b>	<b>\$0.00</b>	<b>\$26,955.60</b>	<b>\$3,044.40</b>	<b>\$3,044.40</b>	<b>\$0.00</b>
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,900.00</b>	<b>\$18,100.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$18,100.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>
			3550		REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$1,900.00	\$18,100.00	\$1,900.00	\$0.00	\$18,100.00	\$1,900.00	\$1,900.00	\$0.00
512	502002	710	3551		MANTENIMIENTO Y CONSERVAI	\$20,000.00	\$0.00	\$20,000.00	\$1,900.00	\$18,100.00	\$1,900.00	\$0.00	\$18,100.00	\$1,900.00	\$1,900.00	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,144.40</b>	<b>\$8,855.60</b>	<b>\$1,144.40</b>	<b>\$0.00</b>	<b>\$8,855.60</b>	<b>\$1,144.40</b>	<b>\$1,144.40</b>	<b>\$0.00</b>



Usr: DESARROLLO ECONOMICO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./2021  
F. Financiamiento: 512

Fecha y hora de Impresión | 30/nov./2021  
12:20 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			3820	GASTOS DE ORDEN SOCIAL Y C	\$10,000.00	\$0.00	\$10,000.00	\$1,144.40	\$8,855.60	\$1,144.40	\$0.00	\$8,855.60	\$1,144.40	\$1,144.40	\$0.00
512	502002	710	3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,144.40	\$8,855.60	\$1,144.40	\$0.00	\$8,855.60	\$1,144.40	\$1,144.40	\$0.00
			<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>	<b>\$21,000.00</b>	<b>-\$2,500.00</b>	<b>\$18,500.00</b>	<b>\$7,620.01</b>	<b>\$10,879.99</b>	<b>\$7,620.01</b>	<b>\$0.00</b>	<b>\$10,879.99</b>	<b>\$7,620.01</b>	<b>\$7,620.01</b>	<b>\$0.00</b>
			<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMII</b>	<b>\$11,000.00</b>	<b>-\$2,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110	MUEBLES DE OFICINA Y ESTAN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
512	502002	710	5111	MOBILIARIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			5190	OTROS MOBILIARIOS Y EQUIPO	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
512	502002	710	5191	OTROS MOBILIARIOS Y EQUIPO	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
			<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDI</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,620.01</b>	<b>\$2,379.99</b>	<b>\$7,620.01</b>	<b>\$0.00</b>	<b>\$2,379.99</b>	<b>\$7,620.01</b>	<b>\$7,620.01</b>	<b>\$0.00</b>
			5310	EQUIPO MÉDICO Y DE LABORA	\$10,000.00	\$0.00	\$10,000.00	\$7,620.01	\$2,379.99	\$7,620.01	\$0.00	\$2,379.99	\$7,620.01	\$7,620.01	\$0.00
512	502002	710	5311	EQUIPO MÉDICO Y DE LABORA	\$10,000.00	\$0.00	\$10,000.00	\$7,620.01	\$2,379.99	\$7,620.01	\$0.00	\$2,379.99	\$7,620.01	\$7,620.01	\$0.00
				<b>SEGURIDAD PUBLICA</b>	<b>\$1,197,000.00</b>	<b>-\$20,000.00</b>	<b>\$1,177,000.00</b>	<b>\$1,010,610.65</b>	<b>\$166,389.35</b>	<b>\$635,860.57</b>	<b>\$374,750.08</b>	<b>\$541,139.43</b>	<b>\$635,860.57</b>	<b>\$635,860.57</b>	<b>\$0.00</b>
				<b>GASTOS DE PROTECCION CIVIL</b>	<b>\$1,197,000.00</b>	<b>-\$20,000.00</b>	<b>\$1,177,000.00</b>	<b>\$1,010,610.65</b>	<b>\$166,389.35</b>	<b>\$635,860.57</b>	<b>\$374,750.08</b>	<b>\$541,139.43</b>	<b>\$635,860.57</b>	<b>\$635,860.57</b>	<b>\$0.00</b>
<b>504002</b>	<b>CONSTRUCCIÓN DE SALA DE VELACIÓN EN BARRIO LA CUMBRITA EN EL MUNICIPIO DE TEPECHITLAN, ZAC.</b>														
<b>410</b>	<b>DESARROLLO ECONOMICO Y SOCIAL</b>														
			<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,693,784.61</b>	<b>\$1,693,784.61</b>	<b>\$1,693,784.61</b>	<b>\$0.00</b>	<b>\$1,693,784.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,693,784.61</b>	<b>\$1,693,784.61</b>	<b>\$0.00</b>
			<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$1,693,784.61</b>	<b>\$1,693,784.61</b>	<b>\$1,693,784.61</b>	<b>\$0.00</b>	<b>\$1,693,784.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,693,784.61</b>	<b>\$1,693,784.61</b>	<b>\$0.00</b>
			6190	TRABAJOS DE ACABADOS EN E	\$0.00	\$1,693,784.61	\$1,693,784.61	\$1,693,784.61	\$0.00	\$1,693,784.61	\$0.00	\$0.00	\$1,693,784.61	\$1,693,784.61	\$0.00





Usr: DESARROLLO ECONOMICO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./2021  
F. Financiamiento: 512

Fecha y hora de Impresión | 30/nov./2021  
12:20 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512	504002	410	6191	TRABAJOS DE ACABADOS EN E	\$0.00	\$1,693,784.61	\$1,693,784.61	\$1,693,784.61	\$0.00	\$1,693,784.61	\$0.00	\$0.00	\$1,693,784.61	\$1,693,784.61	\$0.00
				DESARROLLO ECONOMICO Y SC	\$0.00	\$1,693,784.61	\$1,693,784.61	\$1,693,784.61	\$0.00	\$1,693,784.61	\$0.00	\$0.00	\$1,693,784.61	\$1,693,784.61	\$0.00
				CONSTRUCCIÓN DE SALA DE VE	\$0.00	\$1,693,784.61	\$1,693,784.61	\$1,693,784.61	\$0.00	\$1,693,784.61	\$0.00	\$0.00	\$1,693,784.61	\$1,693,784.61	\$0.00
<b>505001 APORTACIONES PARA OBRAS</b>															
<b>410 DESARROLLO ECONOMICO Y SOCIAL</b>															
			4000	TRANSFERENCIAS, ASIGNA	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			4200	TRANSFERENCIAS AL RESTO DE	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			4240	TRANSFERENCIAS OTORGADA:	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	505001	410	4245	APORTACIONES PARA OBRAS	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				DESARROLLO ECONOMICO Y SC	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				APORTACIONES PARA OBRAS	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>507001 DERECHOS DE EXTRACCION DE AGUAS SUBTERRANEAS</b>															
<b>410 DESARROLLO ECONOMICO Y SOCIAL</b>															
			3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$30,549.00	\$19,451.00	\$30,549.00	\$0.00	\$19,451.00	\$30,549.00	\$30,549.00	\$0.00



Usr: DESARROLLO ECONOMICO

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./2021

F. Financiamiento: 512

Fecha y hora de Impresión | 30/nov./2021  
12:20 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$30,549.00</b>	<b>\$19,451.00</b>	<b>\$30,549.00</b>	<b>\$0.00</b>	<b>\$19,451.00</b>	<b>\$30,549.00</b>	<b>\$30,549.00</b>	<b>\$0.00</b>
			3920 IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$30,549.00	\$19,451.00	\$30,549.00	\$0.00	\$19,451.00	\$30,549.00	\$30,549.00	\$0.00
512	507001	410	3922 DERECHOS POR EXTRACCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$30,549.00	\$19,451.00	\$30,549.00	\$0.00	\$19,451.00	\$30,549.00	\$30,549.00	\$0.00
<b>DESARROLLO ECONOMICO Y SC</b>				<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$30,549.00</b>	<b>\$19,451.00</b>	<b>\$30,549.00</b>	<b>\$0.00</b>	<b>\$19,451.00</b>	<b>\$30,549.00</b>	<b>\$30,549.00</b>	<b>\$0.00</b>
<b>DERECHOS DE EXTRACCION DE</b>				<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$30,549.00</b>	<b>\$19,451.00</b>	<b>\$30,549.00</b>	<b>\$0.00</b>	<b>\$19,451.00</b>	<b>\$30,549.00</b>	<b>\$30,549.00</b>	<b>\$0.00</b>
<b>FONDO IV - EJERCICIO ACTUAL</b>				<b>\$5,784,112.00</b>	<b>\$304,865.00</b>	<b>\$6,088,977.00</b>	<b>\$5,294,419.68</b>	<b>\$794,557.32</b>	<b>\$4,218,919.49</b>	<b>\$1,075,500.19</b>	<b>\$1,870,057.51</b>	<b>\$4,218,919.49</b>	<b>\$4,218,919.49</b>	<b>\$0.00</b>
<b>Total Final</b>				<b>\$5,784,112.00</b>	<b>\$304,865.00</b>	<b>\$6,088,977.00</b>	<b>\$5,294,419.68</b>	<b>\$794,557.32</b>	<b>\$4,218,919.49</b>	<b>\$1,075,500.19</b>	<b>\$1,870,057.51</b>	<b>\$4,218,919.49</b>	<b>\$4,218,919.49</b>	<b>\$0.00</b>



Usr: DESARROLLO ECONOMICO

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

# MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./2021

### F. Financiamiento: 512

Fecha y hora de Impresión | 30/nov./2021  
12:20 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
-----------------------	-------------------	-----------------------	------------------	----------	------------------------------	---------------------	--------------	---	-----------	---------------------------	--------------------------	----------	--------	-------------------------

\_\_\_\_\_  
 DRA. EN ED. GLORIA VANESSA RODRIGUEZ GARCIA  
 PRESIDENTA MUNICIPAL

\_\_\_\_\_  
 LIC. JOAQUIN PARRA MARIN  
 SINDICO MUNICIPAL

\_\_\_\_\_  
 C.p. IRMA PATRICIA NAVA SERRANO  
 TESORERA MUNICIPAL