



Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHTLÁN
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión: 21/jun./2022 03:56 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$21,895,780.00	\$560,954.39	\$22,456,434.39	\$797,457.78	\$1,516,784.49	\$5,245,329.86	-\$4,647,872.10	\$17,211,104.53	\$5,245,329.86	\$5,245,329.86	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$14,197,344.00	\$11,307.30	\$14,208,651.30	\$0.00	\$0.00	\$3,828,395.78	-\$3,820,395.78	\$10,380,255.52	\$3,828,395.78	\$3,828,395.78	\$0.00
1110 DIETAS	\$1,096,000.00	\$0.00	\$1,096,000.00	\$0.00	\$0.00	\$305,655.30	-\$305,655.30	\$790,344.70	\$305,655.30	\$305,655.30	\$0.00
1111 DIETAS	\$1,096,000.00	\$0.00	\$1,096,000.00	\$0.00	\$0.00	\$305,655.30	-\$305,655.30	\$790,344.70	\$305,655.30	\$305,655.30	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,101,344.00	\$11,307.30	\$13,112,651.30	\$0.00	\$0.00	\$3,522,740.48	-\$3,522,740.48	\$9,589,910.82	\$3,522,740.48	\$3,522,740.48	\$0.00
1131 SUELDOS BASE	\$13,101,344.00	\$11,307.30	\$13,112,651.30	\$0.00	\$0.00	\$3,522,740.48	-\$3,522,740.48	\$9,589,910.82	\$3,522,740.48	\$3,522,740.48	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$135,000.00	\$187,000.00	\$322,000.00	\$1,000.00	\$186,000.00	\$12,136.00	-\$11,136.00	\$309,864.00	\$12,136.00	\$12,136.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$135,000.00	\$187,000.00	\$322,000.00	\$1,000.00	\$186,000.00	\$12,136.00	-\$11,136.00	\$309,864.00	\$12,136.00	\$12,136.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$135,000.00	\$187,000.00	\$322,000.00	\$1,000.00	\$186,000.00	\$12,136.00	-\$11,136.00	\$309,864.00	\$12,136.00	\$12,136.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,235,800.00	\$2,268.24	\$3,238,068.24	\$0.00	\$0.00	\$124,531.86	-\$124,531.86	\$3,113,536.38	\$124,531.86	\$124,531.86	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$115,100.00	\$0.00	\$115,100.00	\$0.00	\$0.00	\$27,644.71	-\$27,644.71	\$87,455.29	\$27,644.71	\$27,644.71	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$115,100.00	\$0.00	\$115,100.00	\$0.00	\$0.00	\$27,644.71	-\$27,644.71	\$87,455.29	\$27,644.71	\$27,644.71	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,120,700.00	\$2,268.24	\$3,122,968.24	\$0.00	\$0.00	\$96,887.15	-\$96,887.15	\$3,026,081.09	\$96,887.15	\$96,887.15	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$268,000.00	\$2,268.24	\$270,268.24	\$0.00	\$0.00	\$96,887.15	-\$96,887.15	\$173,381.09	\$96,887.15	\$96,887.15	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,852,700.00	\$0.00	\$2,852,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852,700.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,415,000.00	\$0.00	\$2,415,000.00	\$653,190.32	\$1,003,197.93	\$653,190.32	\$0.00	\$1,761,809.68	\$653,190.32	\$653,190.32	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,550,000.00	\$0.00	\$1,550,000.00	\$500,956.85	\$581,973.35	\$500,956.85	\$0.00	\$1,049,043.15	\$500,956.85	\$500,956.85	\$0.00
1412 APORTACIONES AL IMSS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$500,956.85	\$581,973.35	\$500,956.85	\$0.00	\$1,049,043.15	\$500,956.85	\$500,956.85	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$152,233.47	\$356,224.58	\$152,233.47	\$0.00	\$647,766.53	\$152,233.47	\$152,233.47	\$0.00
1432 CUOTAS AL RCV	\$800,000.00	\$0.00	\$800,000.00	\$152,233.47	\$356,224.58	\$152,233.47	\$0.00	\$647,766.53	\$152,233.47	\$152,233.47	\$0.00
1440 APORTACIONES PARA SEGUROS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,882,738.00	\$361,078.85	\$2,243,814.85	\$143,267.44	\$298,886.56	\$627,075.90	-\$483,808.46	\$1,616,738.95	\$627,075.90	\$627,075.90	\$0.00
1520 INDEMNIZACIONES	\$3.00	\$352,550.00	\$352,553.00	\$121,063.00	\$231,490.00	\$121,063.00	\$0.00	\$231,490.00	\$121,063.00	\$121,063.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$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	\$352,550.00	\$352,551.00	\$121,063.00	\$231,488.00	\$121,063.00	\$0.00	\$231,488.00	\$121,063.00	\$121,063.00	\$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	\$1,882,732.00	\$8,528.85	\$1,891,260.85	\$22,204.44	\$67,195.56	\$506,012.90	-\$483,808.46	\$1,385,247.95	\$506,012.90	\$506,012.90	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,793,332.00	\$8,528.85	\$1,801,860.85	\$0.00	\$0.00	\$483,808.46	-\$483,808.46	\$1,318,052.39	\$483,808.46	\$483,808.46	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$77,500.00	\$0.00	\$77,500.00	\$22,204.44	\$55,295.56	\$22,204.44	\$0.00	\$55,295.56	\$22,204.44	\$22,204.44	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$29,900.00	-\$1,000.00	\$28,900.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$29,900.00	-\$1,000.00	\$28,900.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$0.00

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**MUNICIPIO DE TEPECHTLÁN
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 21/ju./2022

hora de Impresión 03:16 p. m.

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$29,900.00	-\$1,000.00	\$28,900.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,931,213.00	\$499,147.33	\$6,430,360.33	\$2,583,287.94	\$2,859,615.81	\$2,583,287.84	\$0.00	\$3,847,072.39	\$2,583,287.94	\$2,583,287.94	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$524,501.00	\$82,395.46	\$606,896.46	\$155,454.51	\$288,701.96	\$155,454.51	\$0.00	\$451,441.95	\$155,454.51	\$155,454.51	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$162,500.00	\$37,680.46	\$200,180.46	\$85,731.94	\$59,654.21	\$85,731.94	\$0.00	\$114,448.52	\$85,731.94	\$85,731.94	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$162,500.00	\$37,680.46	\$200,180.46	\$85,731.94	\$59,654.21	\$85,731.94	\$0.00	\$114,448.52	\$85,731.94	\$85,731.94	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEXTO	\$120,000.00	-\$1,785.00	\$118,215.00	\$35,497.93	\$58,117.16	\$35,497.93	\$0.00	\$82,717.07	\$35,497.93	\$35,497.93	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEL	\$120,000.00	-\$1,785.00	\$118,215.00	\$35,497.93	\$58,117.16	\$35,497.93	\$0.00	\$82,717.07	\$35,497.93	\$35,497.93	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1.00	\$9,000.00	\$9,001.00	\$8,526.00	\$475.00	\$8,526.00	\$0.00	\$475.00	\$8,526.00	\$8,526.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1.00	\$9,000.00	\$9,001.00	\$8,526.00	\$475.00	\$8,526.00	\$0.00	\$475.00	\$8,526.00	\$8,526.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$135,000.00	\$0.00	\$135,000.00	\$16,209.84	\$84,444.39	\$16,209.84	\$0.00	\$118,790.16	\$16,209.84	\$16,209.84	\$0.00
2161 MATERIAL DE LIMPIEZA	\$135,000.00	\$0.00	\$135,000.00	\$16,209.84	\$84,444.39	\$16,209.84	\$0.00	\$118,790.16	\$16,209.84	\$16,209.84	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	\$37,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$5,000.00	\$37,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$92,000.00	\$0.00	\$92,000.00	\$9,488.80	\$33,511.20	\$9,488.80	\$0.00	\$82,511.20	\$9,488.80	\$9,488.80	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$92,000.00	\$0.00	\$92,000.00	\$9,488.80	\$33,511.20	\$9,488.80	\$0.00	\$82,511.20	\$9,488.80	\$9,488.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$105,000.00	\$0.00	\$105,000.00	\$30,162.92	\$51,620.06	\$30,162.92	\$0.00	\$74,837.08	\$30,162.92	\$30,162.92	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$95,000.00	\$0.00	\$95,000.00	\$29,946.00	\$42,763.00	\$29,946.00	\$0.00	\$65,054.00	\$29,946.00	\$29,946.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$95,000.00	\$0.00	\$95,000.00	\$29,946.00	\$42,763.00	\$29,946.00	\$0.00	\$65,054.00	\$29,946.00	\$29,946.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$216.92	\$8,857.06	\$216.92	\$0.00	\$9,783.08	\$216.92	\$216.92	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$10,000.00	\$0.00	\$10,000.00	\$216.92	\$8,857.06	\$216.92	\$0.00	\$9,783.08	\$216.92	\$216.92	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,882.00	\$10,882.00	\$10,882.00	\$0.00	\$10,882.00	\$0.00	\$0.00	\$10,882.00	\$10,882.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE A	\$0.00	\$10,882.00	\$10,882.00	\$10,882.00	\$0.00	\$10,882.00	\$0.00	\$0.00	\$10,882.00	\$10,882.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE A	\$0.00	\$10,882.00	\$10,882.00	\$10,882.00	\$0.00	\$10,882.00	\$0.00	\$0.00	\$10,882.00	\$10,882.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$840,562.00	\$218,811.97	\$1,060,373.97	\$286,933.38	\$806,908.16	\$286,933.38	\$0.00	\$773,440.59	\$286,933.38	\$286,933.38	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$40,500.00	\$70,767.01	\$111,267.01	\$70,952.61	\$39,357.40	\$70,952.61	\$0.00	\$40,314.40	\$70,952.61	\$70,952.61	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$40,500.00	\$70,767.01	\$111,267.01	\$70,952.61	\$39,357.40	\$70,952.61	\$0.00	\$40,314.40	\$70,952.61	\$70,952.61	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$122,001.00	\$82,386.00	\$204,387.00	\$94,022.04	\$104,484.95	\$94,022.04	\$0.00	\$110,364.96	\$94,022.04	\$94,022.04	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$122,001.00	\$82,386.00	\$204,387.00	\$94,022.04	\$104,484.95	\$94,022.04	\$0.00	\$110,364.96	\$94,022.04	\$94,022.04	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$10,700.00	\$0.00	\$10,700.00	\$704.00	\$9,996.00	\$704.00	\$0.00	\$9,996.00	\$704.00	\$704.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$10,700.00	\$0.00	\$10,700.00	\$704.00	\$9,996.00	\$704.00	\$0.00	\$9,996.00	\$704.00	\$704.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$4,000.00	\$6,000.00	\$1,510.00	\$2,990.00	\$1,510.00	\$0.00	\$4,490.00	\$1,510.00	\$1,510.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$4,000.00	\$6,000.00	\$1,510.00	\$2,990.00	\$1,510.00	\$0.00	\$4,490.00	\$1,510.00	\$1,510.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$369.53	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

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Utr. Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHTLÁN
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión: 21/jul./2022 03:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$369.53	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$202,461.00	\$2,000.00	\$204,461.00	\$25,097.39	\$158,487.97	\$25,097.39	\$0.00	\$179,363.61	\$25,097.39	\$24,097.39	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$202,461.00	\$2,000.00	\$204,461.00	\$25,097.39	\$158,487.97	\$25,097.39	\$0.00	\$179,363.61	\$25,097.39	\$24,097.39	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$136,900.00	\$157,058.96	\$293,958.96	\$69,575.82	\$103,881.20	\$69,575.82	\$0.00	\$224,383.14	\$69,575.82	\$69,575.82	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$136,900.00	\$157,058.96	\$293,958.96	\$69,575.82	\$103,881.20	\$69,575.82	\$0.00	\$224,383.14	\$69,575.82	\$69,575.82	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$1,500.00	\$6,500.00	\$3,976.15	\$1,779.83	\$3,976.15	\$0.00	\$2,523.85	\$3,976.15	\$3,976.15	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$1,500.00	\$6,500.00	\$3,976.15	\$1,779.83	\$3,976.15	\$0.00	\$2,523.85	\$3,976.15	\$3,976.15	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$310,000.00	-\$19,900.00	\$220,100.00	\$21,095.37	\$185,561.28	\$21,095.37	\$0.00	\$199,004.63	\$21,095.37	\$21,095.37	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$310,000.00	-\$19,900.00	\$220,100.00	\$21,095.37	\$185,561.28	\$21,095.37	\$0.00	\$199,004.63	\$21,095.37	\$21,095.37	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$177,500.00	\$637,145.37	\$814,645.37	\$615,676.27	\$144,371.11	\$615,676.27	\$0.00	\$198,968.10	\$615,676.27	\$615,676.27	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$17,000.00	\$2,960.00	\$19,960.00	\$0.00	\$17,050.72	\$0.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$17,000.00	\$2,960.00	\$19,960.00	\$0.00	\$17,050.72	\$0.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$37,000.00	\$503,500.00	\$540,500.00	\$503,552.01	\$35,036.63	\$503,552.01	\$0.00	\$36,947.59	\$503,552.01	\$503,552.01	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$37,000.00	\$503,500.00	\$540,500.00	\$503,552.01	\$35,036.63	\$503,552.01	\$0.00	\$36,947.59	\$503,552.01	\$503,552.01	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,614.65	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,614.65	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$61,000.00	\$2,000.00	\$63,000.00	\$3,888.76	\$46,056.13	\$3,888.76	\$0.00	\$59,111.24	\$3,888.76	\$3,888.76	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$61,000.00	\$2,000.00	\$63,000.00	\$3,888.76	\$46,056.13	\$3,888.76	\$0.00	\$59,111.24	\$3,888.76	\$3,888.76	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$56,500.00	\$128,685.37	\$185,185.37	\$108,235.50	\$41,612.98	\$108,235.50	\$0.00	\$76,949.87	\$108,235.50	\$108,235.50	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$56,500.00	\$128,685.37	\$185,185.37	\$108,235.50	\$41,612.98	\$108,235.50	\$0.00	\$76,949.87	\$108,235.50	\$108,235.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,621,000.00	-\$10,667.49	\$2,590,332.51	\$1,045,306.51	\$1,213,636.90	\$1,045,306.51	\$0.00	\$1,545,026.00	\$1,045,306.51	\$1,045,306.51	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,621,000.00	-\$10,667.49	\$2,590,332.51	\$1,045,306.51	\$1,213,636.90	\$1,045,306.51	\$0.00	\$1,545,026.00	\$1,045,306.51	\$1,045,306.51	\$0.00
2611 GASOLINA	\$1,528,000.00	-\$111,303.00	\$1,376,697.00	\$484,211.40	\$714,593.45	\$484,211.40	\$0.00	\$892,485.60	\$484,211.40	\$484,211.40	\$0.00
2612 DIESEL	\$1,010,000.00	\$145,635.51	\$1,155,635.51	\$559,845.08	\$442,393.48	\$559,845.08	\$0.00	\$595,790.43	\$559,845.08	\$559,845.08	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$83,000.00	-\$15,000.00	\$58,000.00	\$1,250.03	\$56,649.97	\$1,250.03	\$0.00	\$56,749.97	\$1,250.03	\$1,250.03	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$218,650.00	\$27,480.02	\$246,130.02	\$88,777.14	\$140,143.31	\$88,777.14	\$0.00	\$157,352.88	\$88,777.14	\$88,777.14	\$0.00
2710 VESTUARIO Y UNIFORMES	\$110,000.00	\$25,000.00	\$135,000.00	\$86,311.16	\$45,672.84	\$86,311.16	\$0.00	\$48,688.84	\$86,311.16	\$86,311.16	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$110,000.00	\$25,000.00	\$135,000.00	\$86,311.16	\$45,672.84	\$86,311.16	\$0.00	\$48,688.84	\$86,311.16	\$86,311.16	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$68,650.00	\$2,480.02	\$71,130.02	\$2,148.14	\$62,871.50	\$2,148.14	\$0.00	\$68,981.68	\$2,148.14	\$2,148.14	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$68,650.00	\$2,480.02	\$71,130.02	\$2,148.14	\$62,871.50	\$2,148.14	\$0.00	\$68,981.68	\$2,148.14	\$2,148.14	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$317.84	\$23,248.97	\$317.84	\$0.00	\$29,682.16	\$317.84	\$317.84	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$317.84	\$23,248.97	\$317.84	\$0.00	\$29,682.16	\$317.84	\$317.84	\$0.00
2740 PRODUCTOS TEXTILES	\$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



Url: Supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2022

Fecha y 21/jul./2022

hora de Impresión 03:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2741 PRODUCTOS TEXTILES	\$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
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$115,000.00	\$0.00	\$115,000.00	\$5,800.00	\$109,200.00	\$5,800.00	\$0.00	\$109,200.00	\$5,800.00	\$5,800.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,329,000.00	-\$417,900.00	\$881,100.00	\$344,295.21	\$305,034.11	\$344,295.21	\$0.00	\$538,804.79	\$344,295.21	\$344,295.21	\$0.00
2910 HERRAMIENTAS MENORES	\$94,000.00	\$5,000.00	\$99,000.00	\$22,068.99	\$55,546.68	\$22,068.99	\$0.00	\$76,931.01	\$22,068.99	\$22,068.99	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$94,000.00	\$5,000.00	\$99,000.00	\$22,068.99	\$55,546.68	\$22,068.99	\$0.00	\$76,931.01	\$22,068.99	\$22,068.99	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$11,000.00	\$500.00	\$11,500.00	\$1,871.66	\$7,572.10	\$1,871.66	\$0.00	\$9,628.34	\$1,871.66	\$1,871.66	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$11,000.00	\$500.00	\$11,500.00	\$1,871.66	\$7,572.10	\$1,871.66	\$0.00	\$9,628.34	\$1,871.66	\$1,871.66	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$17,000.00	\$17,000.00	\$34,000.00	\$13,549.99	\$6,125.04	\$13,549.99	\$0.00	\$20,450.01	\$13,549.99	\$13,549.99	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$17,000.00	\$17,000.00	\$34,000.00	\$13,549.99	\$6,125.04	\$13,549.99	\$0.00	\$20,450.01	\$13,549.99	\$13,549.99	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$30,000.00	\$5,600.00	\$35,600.00	\$11,294.99	\$12,080.03	\$11,294.99	\$0.00	\$24,305.01	\$11,294.99	\$11,294.99	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$30,000.00	\$5,600.00	\$35,600.00	\$11,294.99	\$12,080.03	\$11,294.99	\$0.00	\$24,305.01	\$11,294.99	\$11,294.99	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE OFICINA	\$1,150,000.00	-\$416,000.00	\$674,000.00	\$295,509.58	\$219,098.26	\$295,509.58	\$0.00	\$378,490.42	\$295,509.58	\$295,509.58	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE OFICINA	\$1,150,000.00	-\$416,000.00	\$674,000.00	\$295,509.58	\$219,098.26	\$295,509.58	\$0.00	\$378,490.42	\$295,509.58	\$295,509.58	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$4,612.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$4,612.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$3,824,677.00	\$404,338.00	\$4,229,015.00	\$2,010,255.78	\$1,310,257.79	\$2,010,255.78	\$0.00	\$2,218,758.02	\$2,010,255.78	\$2,010,255.78	\$0.00
3100 SERVICIOS BÁSICOS	\$1,128,500.00	\$15,000.00	\$1,143,500.00	\$636,077.42	\$342,249.04	\$636,077.42	\$0.00	\$507,422.58	\$636,077.42	\$636,077.42	\$0.00
3110 ENERGÍA ELÉCTRICA	\$750,000.00	\$15,000.00	\$765,000.00	\$562,075.55	\$109,165.45	\$562,075.55	\$0.00	\$202,924.45	\$562,075.55	\$562,075.55	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$250,000.00	\$0.00	\$250,000.00	\$48,958.00	\$107,283.00	\$48,958.00	\$0.00	\$201,042.00	\$48,958.00	\$48,958.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$500,000.00	\$15,000.00	\$515,000.00	\$513,117.55	\$1,882.45	\$513,117.55	\$0.00	\$1,882.45	\$513,117.55	\$513,117.55	\$0.00
3120 GAS	\$36,000.00	\$0.00	\$36,000.00	\$2,578.23	\$28,221.53	\$2,578.23	\$0.00	\$33,421.77	\$2,578.23	\$2,578.23	\$0.00
3121 GAS	\$36,000.00	\$0.00	\$36,000.00	\$2,578.23	\$28,221.53	\$2,578.23	\$0.00	\$33,421.77	\$2,578.23	\$2,578.23	\$0.00
3130 AGUA	\$120,000.00	\$0.00	\$120,000.00	\$36,517.64	\$50,047.06	\$36,517.64	\$0.00	\$83,482.36	\$36,517.64	\$36,517.64	\$0.00
3131 SERVICIO DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$36,517.64	\$50,047.06	\$36,517.64	\$0.00	\$83,482.36	\$36,517.64	\$36,517.64	\$0.00
3140 TELEFONÍA TRADICIONAL	\$110,000.00	\$0.00	\$110,000.00	\$13,777.00	\$82,153.00	\$13,777.00	\$0.00	\$96,223.00	\$13,777.00	\$13,777.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$110,000.00	\$0.00	\$110,000.00	\$13,777.00	\$82,153.00	\$13,777.00	\$0.00	\$96,223.00	\$13,777.00	\$13,777.00	\$0.00
3150 TELEFONÍA CELULAR	\$75,000.00	\$0.00	\$75,000.00	\$17,475.00	\$45,270.00	\$17,475.00	\$0.00	\$57,525.00	\$17,475.00	\$17,475.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHTLÁN
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 21/jul./2022
hora de Impresión | 03:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3151	SERVICIO DE TELEFONÍA CELULAR	\$75,000.00	\$0.00	\$75,000.00	\$17,475.00	\$45,270.00	\$17,475.00	\$0.00	\$57,525.00	\$17,475.00	\$17,475.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$35,000.00	\$0.00	\$35,000.00	\$3,654.00	\$24,892.00	\$3,654.00	\$0.00	\$31,346.00	\$3,654.00	\$3,654.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$35,000.00	\$0.00	\$35,000.00	\$3,654.00	\$24,892.00	\$3,654.00	\$0.00	\$31,346.00	\$3,654.00	\$3,654.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$430,000.00	\$34,988.00	\$464,988.00	\$208,234.62	\$177,919.78	\$208,234.62	\$0.00	\$256,753.38	\$208,234.62	\$208,234.62	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$180,000.00	\$0.00	\$180,000.00	\$74,142.06	\$105,857.94	\$74,142.06	\$0.00	\$105,857.94	\$74,142.06	\$74,142.06	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$180,000.00	\$0.00	\$180,000.00	\$74,142.06	\$105,857.94	\$74,142.06	\$0.00	\$105,857.94	\$74,142.06	\$74,142.06	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$100,000.00	-\$81,000.00	\$20,000.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$100,000.00	-\$81,000.00	\$20,000.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$25,000.00	\$4,988.00	\$29,988.00	\$6,380.00	\$23,608.00	\$6,380.00	\$0.00	\$23,608.00	\$6,380.00	\$6,380.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$4,988.00	\$29,988.00	\$6,380.00	\$23,608.00	\$6,380.00	\$0.00	\$23,608.00	\$6,380.00	\$6,380.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$110,000.00	\$110,000.00	\$220,000.00	\$112,712.56	\$30,193.84	\$112,712.56	\$0.00	\$107,287.44	\$112,712.56	\$112,712.56	\$0.00
3291	OTROS ARRENDAMIENTOS	\$110,000.00	\$110,000.00	\$220,000.00	\$112,712.56	\$30,193.84	\$112,712.56	\$0.00	\$107,287.44	\$112,712.56	\$112,712.56	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$35,000.00	\$5,500.00	\$40,500.00	\$7,411.29	\$29,640.14	\$7,411.29	\$0.00	\$33,088.77	\$7,411.29	\$7,411.29	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,448.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,448.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00	\$0.00	\$15,000.00	\$1,911.29	\$12,192.14	\$1,911.29	\$0.00	\$13,088.77	\$1,911.29	\$1,911.29	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00	\$0.00	\$15,000.00	\$1,911.29	\$12,192.14	\$1,911.29	\$0.00	\$13,088.77	\$1,911.29	\$1,911.29	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$165,001.00	\$0.00	\$165,001.00	\$70,168.18	\$53,368.33	\$70,168.18	\$0.00	\$94,832.82	\$70,168.18	\$70,168.18	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,001.00	\$0.00	\$50,001.00	\$20,418.88	\$16,389.18	\$20,418.88	\$0.00	\$29,582.12	\$20,418.88	\$20,418.88	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$0.00	\$50,000.00	\$20,418.88	\$16,388.18	\$20,418.88	\$0.00	\$29,581.12	\$20,418.88	\$20,418.88	\$0.00
3413	AVALÚOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$85,000.00	\$0.00	\$85,000.00	\$46,269.30	\$19,273.15	\$46,269.30	\$0.00	\$38,730.70	\$46,269.30	\$46,269.30	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$85,000.00	\$0.00	\$85,000.00	\$46,269.30	\$19,273.15	\$46,269.30	\$0.00	\$38,730.70	\$46,269.30	\$46,269.30	\$0.00
3470	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$3,480.00	\$17,704.00	\$3,480.00	\$0.00	\$26,520.00	\$3,480.00	\$3,480.00	\$0.00
3471	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$3,480.00	\$17,704.00	\$3,480.00	\$0.00	\$26,520.00	\$3,480.00	\$3,480.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$284,000.00	\$14,850.00	\$298,850.00	\$138,598.61	\$131,222.58	\$138,598.61	\$0.00	\$159,051.38	\$138,598.61	\$138,598.61	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$7,000.00	\$90,000.00	\$97,000.00	\$90,000.00	\$7,000.00	\$90,000.00	\$0.00	\$7,000.00	\$90,000.00	\$90,000.00	\$0.00



Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLAN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 21/jul./2022
hora de Impresión 03:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$7,000.00	\$90,000.00	\$97,000.00	\$90,000.00	\$7,000.00	\$90,000.00	\$0.00	\$7,000.00	\$90,000.00	\$90,000.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$31,000.00	\$0.00	\$31,000.00	\$22,736.00	\$6,524.00	\$22,736.00	\$0.00	\$8,264.00	\$22,736.00	\$22,736.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$31,000.00	\$0.00	\$31,000.00	\$22,736.00	\$6,524.00	\$22,736.00	\$0.00	\$8,264.00	\$22,736.00	\$22,736.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$160,000.00	-\$51,000.00	\$110,000.00	\$25,782.61	\$58,128.59	\$25,782.61	\$0.00	\$84,217.39	\$25,782.61	\$25,782.61	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO	\$160,000.00	-\$51,000.00	\$110,000.00	\$25,782.61	\$58,128.59	\$25,782.61	\$0.00	\$84,217.39	\$25,782.61	\$25,782.61	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$65,000.00	-\$21,350.00	\$44,650.00	\$1,080.00	\$43,570.00	\$1,080.00	\$0.00	\$43,570.00	\$1,080.00	\$1,080.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINAR	\$65,000.00	-\$21,350.00	\$44,650.00	\$1,080.00	\$43,570.00	\$1,080.00	\$0.00	\$43,570.00	\$1,080.00	\$1,080.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$4,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$4,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$114,001.00	\$5,000.00	\$119,001.00	\$29,417.60	\$55,839.70	\$29,417.60	\$0.00	\$89,583.40	\$29,417.60	\$29,417.60	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$10,000.00	\$5,000.00	\$15,000.00	\$1,914.00	\$4,966.00	\$1,914.00	\$0.00	\$13,086.00	\$1,914.00	\$1,914.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$10,000.00	\$5,000.00	\$15,000.00	\$1,914.00	\$4,966.00	\$1,914.00	\$0.00	\$13,086.00	\$1,914.00	\$1,914.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$104,000.00	\$0.00	\$104,000.00	\$27,503.60	\$50,872.70	\$27,503.60	\$0.00	\$76,496.40	\$27,503.60	\$27,503.60	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$104,000.00	\$0.00	\$104,000.00	\$27,503.60	\$50,872.70	\$27,503.60	\$0.00	\$76,496.40	\$27,503.60	\$27,503.60	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$168,000.00	\$1,500.00	\$169,500.00	\$27,507.70	\$122,433.52	\$27,507.70	\$0.00	\$141,992.30	\$27,507.70	\$27,507.70	\$0.00
3710 PASAJES AÉREOS	\$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
3711 PASAJES AÉREOS NACIONALES	\$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
3712 PASAJES AÉREOS INTERNACIONALES	\$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
3720 PASAJES TERRESTRES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$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
3750 VIÁTICOS EN EL PAÍS	\$120,000.00	\$1,500.00	\$121,500.00	\$27,507.70	\$74,433.52	\$27,507.70	\$0.00	\$93,992.30	\$27,507.70	\$27,507.70	\$0.00
3751 VIÁTICOS ESTATALES	\$100,000.00	\$1,500.00	\$101,500.00	\$27,507.70	\$54,433.52	\$27,507.70	\$0.00	\$73,992.30	\$27,507.70	\$27,507.70	\$0.00
3752 VIÁTICOS NACIONALES	\$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
3760 VIÁTICOS EN EL EXTRANJERO	\$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
3761 VIÁTICOS INTERNACIONALES	\$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
3800 SERVICIOS OFICIALES	\$993,000.00	\$318,000.00	\$1,311,000.00	\$732,139.36	\$287,455.69	\$732,139.36	\$0.00	\$578,860.64	\$732,139.36	\$732,139.36	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$993,000.00	\$318,000.00	\$1,311,000.00	\$732,139.36	\$287,455.69	\$732,139.36	\$0.00	\$578,860.64	\$732,139.36	\$732,139.36	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$993,000.00	\$318,000.00	\$1,311,000.00	\$732,139.36	\$287,455.69	\$732,139.36	\$0.00	\$578,860.64	\$732,139.36	\$732,139.36	\$0.00



Usu: Supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHTLÁN
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión: 21/jun./2022 03:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$507,175.00	\$9,700.00	\$516,875.00	\$159,701.00	\$110,131.00	\$159,701.00	\$0.00	\$357,174.00	\$159,701.00	\$159,701.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$55,000.00	\$40,200.00	\$95,200.00	\$10,934.00	\$21,126.00	\$10,934.00	\$0.00	\$84,266.00	\$10,934.00	\$10,934.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$40,000.00	\$0.00	\$40,000.00	\$10,934.00	\$21,094.00	\$10,934.00	\$0.00	\$29,066.00	\$10,934.00	\$10,934.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$40,200.00	\$55,200.00	\$0.00	\$32.00	\$0.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$570.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$570.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$449,175.00	-\$10,500.00	\$438,675.00	\$148,767.00	\$88,435.00	\$148,767.00	\$0.00	\$290,208.00	\$148,767.00	\$148,767.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$405,000.00	-\$10,500.00	\$394,500.00	\$135,244.00	\$74,280.00	\$135,244.00	\$0.00	\$239,256.00	\$135,244.00	\$135,244.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$44,175.00	\$0.00	\$44,175.00	\$13,523.00	\$14,155.00	\$13,523.00	\$0.00	\$30,652.00	\$13,523.00	\$13,523.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,287,956.00	\$909,800.00	\$4,197,756.00	\$1,796,559.45	\$1,918,526.02	\$1,796,559.45	\$0.00	\$2,381,196.55	\$1,796,559.45	\$1,796,559.45	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$1,717,956.00	\$1,006,750.00	\$2,724,706.00	\$1,531,058.14	\$1,193,646.86	\$1,531,058.14	\$0.00	\$1,193,646.86	\$1,531,058.14	\$1,531,058.14	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$1,717,956.00	\$1,006,750.00	\$2,724,706.00	\$1,531,058.14	\$1,193,646.86	\$1,531,058.14	\$0.00	\$1,193,646.86	\$1,531,058.14	\$1,531,058.14	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$1.00	\$880.00	\$881.00	\$878.00	\$3.00	\$878.00	\$0.00	\$3.00	\$878.00	\$878.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$90,000.00	\$0.00	\$90,000.00	\$30,180.14	\$59,819.86	\$30,180.14	\$0.00	\$59,819.86	\$30,180.14	\$30,180.14	\$0.00
4245 APORTACIONES PARA OBRAS	\$1,627,954.00	\$1,005,870.00	\$2,633,824.00	\$1,500,000.00	\$1,133,824.00	\$1,500,000.00	\$0.00	\$1,133,824.00	\$1,500,000.00	\$1,500,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$250,000.00	\$0.00	\$250,000.00	\$12,963.94	\$20,070.00	\$12,963.94	\$0.00	\$237,036.06	\$12,963.94	\$12,963.94	\$0.00
4390 OTROS SUBSIDIOS	\$250,000.00	\$0.00	\$250,000.00	\$12,963.94	\$20,070.00	\$12,963.94	\$0.00	\$237,036.06	\$12,963.94	\$12,963.94	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$250,000.00	\$0.00	\$250,000.00	\$12,963.94	\$20,070.00	\$12,963.94	\$0.00	\$237,036.06	\$12,963.94	\$12,963.94	\$0.00
4400 AYUDAS SOCIALES	\$1,300,000.00	-\$110,000.00	\$1,190,000.00	\$241,499.37	\$884,322.16	\$241,499.37	\$0.00	\$908,500.63	\$241,499.37	\$241,499.37	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,180,000.00	-\$110,000.00	\$1,070,000.00	\$205,078.65	\$624,992.88	\$205,078.65	\$0.00	\$824,921.35	\$205,078.65	\$205,078.65	\$0.00
4411 AYUDAS SOCIALES	\$1,180,000.00	-\$110,000.00	\$1,070,000.00	\$205,078.65	\$624,992.88	\$205,078.65	\$0.00	\$824,921.35	\$205,078.65	\$205,078.65	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$120,000.00	\$0.00	\$120,000.00	\$36,420.72	\$59,329.28	\$36,420.72	\$0.00	\$83,579.28	\$36,420.72	\$36,420.72	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$120,000.00	\$0.00	\$120,000.00	\$36,420.72	\$59,329.28	\$36,420.72	\$0.00	\$83,579.28	\$36,420.72	\$36,420.72	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$1.00	\$53,050.00	\$53,051.00	\$11,038.00	\$20,487.00	\$11,038.00	\$0.00	\$42,013.00	\$11,038.00	\$11,038.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$53,050.00	\$53,051.00	\$11,038.00	\$20,487.00	\$11,038.00	\$0.00	\$42,013.00	\$11,038.00	\$11,038.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIO	\$1.00	\$53,050.00	\$53,051.00	\$11,038.00	\$20,487.00	\$11,038.00	\$0.00	\$42,013.00	\$11,038.00	\$11,038.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$205,006.00	\$841,018.00	\$1,046,024.00	\$239,188.68	\$103,943.32	\$239,188.68	\$0.00	\$606,833.32	\$239,188.68	\$239,188.68	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,005.00	-\$64,512.00	\$105,493.00	\$13,800.00	\$70,203.00	\$13,800.00	\$0.00	\$91,693.00	\$13,800.00	\$13,800.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$90,004.00	-\$29,297.00	\$60,707.00	\$13,800.00	\$30,203.00	\$13,800.00	\$0.00	\$46,907.00	\$13,800.00	\$13,800.00	\$0.00
5111 MOBILIARIO	\$55,002.00	-\$10,000.00	\$25,002.00	\$0.00	\$25,002.00	\$0.00	\$0.00	\$25,002.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$35,002.00	\$703.00	\$35,705.00	\$13,800.00	\$5,201.00	\$13,800.00	\$0.00	\$21,905.00	\$13,800.00	\$13,800.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$80,001.00	-\$15,215.00	\$44,786.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$44,786.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$80,001.00	-\$15,215.00	\$44,786.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$44,786.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión: 21/jun./2022 03:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda



ORAL EN ED. GLORIA VANESSA RODRIGUEZ GARCIA
PRESIDENTA MUNICIPAL



ALIC. JOAQUIN PARRA MARIN
SINDICO MUNICIPAL



C.p. IRMA PATRICIA NAVA SERRANO
TESORERA MUNICIPAL