



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

Ucr: Superintor  
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones) Al		Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		30/jun./2022	30/jun./2022					No Devengado	Devengado				
<b>SERVICIOS PERSONALES</b>	<b>\$21,895,780.00</b>			<b>\$560,664.39</b>	<b>\$22,456,434.39</b>	<b>\$797,457.76</b>	<b>\$1,516,794.49</b>	<b>\$5,245,329.66</b>	<b>-\$4,447,872.10</b>	<b>\$17,211,104.53</b>	<b>\$5,245,329.66</b>	<b>\$5,245,329.66</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	\$14,197,344.00			\$11,307.30	\$14,208,651.30	\$0.00	\$0.00	\$3,828,395.78	-\$3,828,395.78	\$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 CARACTER 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	\$13,235,800.00			\$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 EFECTUOS 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 QUINCENAL 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 GRATIFICACION DE FIN DE AÑO	\$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
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	\$500,966.85	\$681,973.35	\$500,966.85	\$0.00	\$1,049,043.15	\$500,966.85	\$500,966.85	\$0.00
1412 APORTACIONES AL IMSS	\$1,550,000.00			\$0.00	\$1,550,000.00	\$500,966.85	\$681,973.35	\$500,966.85	\$0.00	\$1,049,043.15	\$500,966.85	\$500,966.85	\$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 ECONOMICAS	\$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			\$362,560.00	\$362,563.00	\$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			\$362,560.00	\$362,561.00	\$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 ECONOMICAS	\$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 COMPENSACION 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	\$0.00	\$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	\$65,295.56	\$22,204.44	\$0.00	\$45,295.56	\$22,204.44	\$22,204.44	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$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 ESTIMULOS	\$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



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

Ucr. Supervisor  
 Rep. pfeEstadoPresupuestoEgresos

Fecha y Hora de Impresión: 21/06/2022 09:46 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
1712 ESTILOS 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	\$489,147.33	\$6,430,360.33	\$2,583,287.94	\$2,859,615.61	\$2,583,287.94	\$0.00	\$3,847,073.39	\$2,583,287.94	\$2,583,287.94	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$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 OFI	\$162,500.00	\$37,880.46	\$200,380.46	\$85,731.94	\$69,654.21	\$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	\$37,880.46	\$200,380.46	\$85,731.94	\$69,654.21	\$85,731.94	\$0.00	\$114,448.52	\$85,731.94	\$85,731.94	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUC	\$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 IMPRESION Y REPRODUC	\$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 TE	\$120,000.00	-\$1,785.00	\$118,215.00	\$35,497.93	\$68,117.16	\$35,497.93	\$0.00	\$82,717.07	\$35,497.93	\$35,497.93	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$120,000.00	-\$1,785.00	\$118,215.00	\$35,497.93	\$68,117.16	\$35,497.93	\$0.00	\$82,717.07	\$35,497.93	\$35,497.93	\$0.00
2150 MATERIAL IMPRESO E INFORMACION 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 INFORMACION 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	\$37,300.00	\$42,300.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$5,000.00	\$37,300.00	\$42,300.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$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 IDENTIFICACI	\$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	\$51,820.06	\$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	\$42,783.00	\$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	\$42,783.00	\$29,946.00	\$0.00	\$65,054.00	\$29,946.00	\$29,946.00	\$0.00
2230 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
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 PRODUCCION	\$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, PLASTICO 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, PLASTICO 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 ARTICULOS DE CONSTRUCCION Y D	\$840,562.00	\$219,811.97	\$1,060,373.97	\$286,933.38	\$606,903.16	\$286,933.38	\$0.00	\$773,440.59	\$286,933.38	\$286,933.38	\$0.00
2410 PRODUCTOS MINERALES NO METALICOS	\$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 CONSTRUCCION	\$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



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

Rep: Supervisor  
User: rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión 12/11/2022 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
2461 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$369.53	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELECTRICO Y ELECTRONICO	\$202,461.00	\$2,000.00	\$0.00	\$204,461.00	\$25,097.39	\$158,487.97	\$25,097.39	\$0.00	\$179,363.61	\$0.00	\$21,097.39	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONICO	\$202,461.00	\$2,000.00	\$0.00	\$204,461.00	\$25,097.39	\$158,487.97	\$25,097.39	\$0.00	\$179,363.61	\$0.00	\$21,097.39	\$0.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$136,900.00	\$197,058.96	\$0.00	\$333,958.96	\$69,575.82	\$103,881.20	\$69,575.82	\$0.00	\$224,383.14	\$0.00	\$69,575.82	\$0.00
2471 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$136,900.00	\$197,058.96	\$0.00	\$333,958.96	\$69,575.82	\$103,881.20	\$69,575.82	\$0.00	\$224,383.14	\$0.00	\$69,575.82	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$1,500.00	\$0.00	\$6,500.00	\$3,976.15	\$1,779.83	\$3,976.15	\$0.00	\$2,523.85	\$0.00	\$3,976.15	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$1,500.00	\$0.00	\$6,500.00	\$3,976.15	\$1,779.83	\$3,976.15	\$0.00	\$2,523.85	\$0.00	\$3,976.15	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$310,000.00	-\$19,500.00	\$0.00	\$290,500.00	\$21,095.37	\$185,861.28	\$21,095.37	\$0.00	\$199,004.63	\$0.00	\$21,095.37	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$310,000.00	-\$19,500.00	\$0.00	\$290,500.00	\$21,095.37	\$185,861.28	\$21,095.37	\$0.00	\$199,004.63	\$0.00	\$21,095.37	\$0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LAE	\$177,500.00	\$637,145.37	\$0.00	\$814,645.37	\$615,676.27	\$144,371.11	\$615,676.27	\$0.00	\$198,969.10	\$0.00	\$615,676.27	\$0.00
2510 PRODUCTOS QUIMICOS BASICOS	\$17,000.00	\$2,960.00	\$0.00	\$19,960.00	\$0.00	\$17,050.72	\$0.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUIMICAS	\$17,000.00	\$2,960.00	\$0.00	\$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 AGROQUIMIC	\$37,000.00	\$503,500.00	\$0.00	\$540,500.00	\$503,552.01	\$35,036.63	\$503,552.01	\$0.00	\$36,947.99	\$0.00	\$503,552.01	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$37,000.00	\$503,500.00	\$0.00	\$540,500.00	\$503,552.01	\$35,036.63	\$503,552.01	\$0.00	\$36,947.99	\$0.00	\$503,552.01	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,814.65	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,814.65	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$61,000.00	\$2,000.00	\$0.00	\$63,000.00	\$3,888.76	\$46,056.13	\$3,888.76	\$0.00	\$59,111.24	\$0.00	\$3,888.76	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$61,000.00	\$2,000.00	\$0.00	\$63,000.00	\$3,888.76	\$46,056.13	\$3,888.76	\$0.00	\$59,111.24	\$0.00	\$3,888.76	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1,000.00	\$0.00	\$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	\$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 SINTETICAS, HULES, PLASTICOS Y DERIVAC	\$56,500.00	\$128,695.37	\$0.00	\$185,195.37	\$108,235.50	\$41,812.98	\$108,235.50	\$0.00	\$76,948.87	\$0.00	\$108,235.50	\$0.00
2561 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC	\$56,500.00	\$128,695.37	\$0.00	\$185,195.37	\$108,235.50	\$41,812.98	\$108,235.50	\$0.00	\$76,948.87	\$0.00	\$108,235.50	\$0.00
2561 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC	\$56,500.00	\$128,695.37	\$0.00	\$185,195.37	\$108,235.50	\$41,812.98	\$108,235.50	\$0.00	\$76,948.87	\$0.00	\$108,235.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,621,000.00	-\$10,667.49	\$0.00	\$2,590,332.51	\$1,045,306.51	\$1,213,836.90	\$1,045,306.51	\$0.00	\$1,545,028.00	\$0.00	\$1,045,306.51	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,621,000.00	-\$10,667.49	\$0.00	\$2,590,332.51	\$1,045,306.51	\$1,213,836.90	\$1,045,306.51	\$0.00	\$1,545,028.00	\$0.00	\$1,045,306.51	\$0.00
2611 GASOLINA	\$1,528,000.00	-\$11,130.00	\$0.00	\$1,516,870.00	\$484,211.40	\$714,893.45	\$484,211.40	\$0.00	\$892,468.60	\$0.00	\$484,211.40	\$0.00
2612 DIESEL	\$1,010,000.00	\$145,635.51	\$0.00	\$1,155,635.51	\$569,845.08	\$442,393.48	\$569,845.08	\$0.00	\$695,790.43	\$0.00	\$569,845.08	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$83,000.00	-\$10,000.00	\$0.00	\$73,000.00	\$1,250.03	\$56,649.97	\$1,250.03	\$0.00	\$56,749.97	\$0.00	\$1,250.03	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$218,650.00	\$27,480.02	\$0.00	\$246,130.02	\$88,777.14	\$140,143.31	\$88,777.14	\$0.00	\$157,352.88	\$0.00	\$88,777.14	\$0.00
2710 VESTUARIO Y UNIFORMES	\$110,000.00	\$25,000.00	\$0.00	\$135,000.00	\$86,311.16	\$46,672.84	\$86,311.16	\$0.00	\$48,688.64	\$0.00	\$86,311.16	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$110,000.00	\$25,000.00	\$0.00	\$135,000.00	\$86,311.16	\$46,672.84	\$86,311.16	\$0.00	\$48,688.64	\$0.00	\$86,311.16	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$68,650.00	\$2,480.02	\$0.00	\$71,130.02	\$2,148.14	\$62,871.50	\$2,148.14	\$0.00	\$68,981.88	\$0.00	\$2,148.14	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$68,650.00	\$2,480.02	\$0.00	\$71,130.02	\$2,148.14	\$62,871.50	\$2,148.14	\$0.00	\$68,981.88	\$0.00	\$2,148.14	\$0.00
2730 ARTICULOS DEPROTECTON PERSONAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$317.84	\$23,248.97	\$317.84	\$0.00	\$29,682.16	\$0.00	\$317.84	\$0.00
2731 ARTICULOS DEPROTECTON PERSONAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$317.84	\$23,248.97	\$317.84	\$0.00	\$29,682.16	\$0.00	\$317.84	\$0.00
2740 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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

Rep: rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión: 21/Jul/2022 03:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible Para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
		30/jun./2022	Al 30/jun./2022			Comprometer	Comprometer		No Devengado	Sin Devenir				
2741 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 SUSTANCIAS Y SUMINISTROS PARA SEGURIDAD	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$5,800.00	\$109,200.00	\$0.00	\$5,800.00	\$0.00	\$109,200.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$5,800.00	\$44,200.00	\$0.00	\$5,800.00	\$0.00	\$44,200.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$5,800.00	\$44,200.00	\$0.00	\$5,800.00	\$0.00	\$44,200.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCION PARA SEGURIDAD PUBLI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCION PARA SEGURIDAD PUBLI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,329,000.00	-\$417,900.00	\$0.00	\$911,100.00	\$344,295.21	\$905,034.11	\$0.00	\$344,295.21	\$0.00	\$536,804.79	\$344,295.21	\$344,295.21	\$344,295.21	\$0.00
2900 HERRAMIENTAS MENORES	\$94,000.00	\$0.00	\$0.00	\$99,000.00	\$22,068.99	\$85,546.68	\$0.00	\$22,068.99	\$0.00	\$76,931.01	\$22,068.99	\$22,068.99	\$22,068.99	\$0.00
2910 HERRAMIENTAS MENORES	\$94,000.00	\$0.00	\$0.00	\$99,000.00	\$22,068.99	\$85,546.68	\$0.00	\$22,068.99	\$0.00	\$76,931.01	\$22,068.99	\$22,068.99	\$22,068.99	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$94,000.00	\$0.00	\$0.00	\$99,000.00	\$22,068.99	\$85,546.68	\$0.00	\$22,068.99	\$0.00	\$76,931.01	\$22,068.99	\$22,068.99	\$22,068.99	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFC	\$11,000.00	\$0.00	\$0.00	\$11,500.00	\$1,871.66	\$7,572.10	\$0.00	\$1,871.66	\$0.00	\$9,628.34	\$1,871.66	\$1,871.66	\$1,871.66	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFC	\$11,000.00	\$0.00	\$0.00	\$11,500.00	\$1,871.66	\$7,572.10	\$0.00	\$1,871.66	\$0.00	\$9,628.34	\$1,871.66	\$1,871.66	\$1,871.66	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$13,549.99	\$6,125.04	\$0.00	\$13,549.99	\$0.00	\$20,450.01	\$13,549.99	\$13,549.99	\$13,549.99	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$13,549.99	\$6,125.04	\$0.00	\$13,549.99	\$0.00	\$20,450.01	\$13,549.99	\$13,549.99	\$13,549.99	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$0.00	\$35,600.00	\$11,294.99	\$12,080.03	\$0.00	\$11,294.99	\$0.00	\$24,305.01	\$11,294.99	\$11,294.99	\$11,294.99	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$30,000.00	\$0.00	\$0.00	\$35,600.00	\$11,294.99	\$12,080.03	\$0.00	\$11,294.99	\$0.00	\$24,305.01	\$11,294.99	\$11,294.99	\$11,294.99	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,150,000.00	-\$476,000.00	\$0.00	\$674,000.00	\$295,509.58	\$219,098.26	\$0.00	\$295,509.58	\$0.00	\$378,490.42	\$295,509.58	\$295,509.58	\$295,509.58	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,150,000.00	-\$476,000.00	\$0.00	\$674,000.00	\$295,509.58	\$219,098.26	\$0.00	\$295,509.58	\$0.00	\$378,490.42	\$295,509.58	\$295,509.58	\$295,509.58	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$4,612.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$4,612.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$3,824,677.00	\$404,338.00	\$0.00	\$4,229,015.00	\$2,010,255.78	\$1,310,257.79	\$0.00	\$2,010,255.78	\$0.00	\$2,218,758.12	\$2,010,255.78	\$2,010,255.78	\$2,010,255.78	\$0.00
3100 SERVICIOS BÁSICOS	\$1,128,500.00	\$15,000.00	\$0.00	\$1,143,500.00	\$636,077.42	\$342,249.04	\$0.00	\$636,077.42	\$0.00	\$507,422.48	\$636,077.42	\$636,077.42	\$636,077.42	\$0.00
3110 ENERGIA ELECTRICA	\$750,000.00	\$15,000.00	\$0.00	\$765,000.00	\$562,075.55	\$109,165.45	\$0.00	\$562,075.55	\$0.00	\$202,924.45	\$562,075.55	\$562,075.55	\$562,075.55	\$0.00
3111 SERVICIO DE ENERGIA ELECTRICA	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$48,958.00	\$107,283.00	\$0.00	\$48,958.00	\$0.00	\$201,042.00	\$48,958.00	\$48,958.00	\$48,958.00	\$0.00
3112 ALUMBRADO PUBLICO	\$500,000.00	\$15,000.00	\$0.00	\$515,000.00	\$513,117.55	\$1,382.45	\$0.00	\$513,117.55	\$0.00	\$1,882.45	\$513,117.55	\$513,117.55	\$513,117.55	\$0.00
3120 GAS	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$2,578.23	\$28,221.53	\$0.00	\$2,578.23	\$0.00	\$33,421.77	\$2,578.23	\$2,578.23	\$2,578.23	\$0.00
3121 GAS	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$2,578.23	\$28,221.53	\$0.00	\$2,578.23	\$0.00	\$33,421.77	\$2,578.23	\$2,578.23	\$2,578.23	\$0.00
3130 AGUA	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$36,517.64	\$50,047.06	\$0.00	\$36,517.64	\$0.00	\$83,482.36	\$36,517.64	\$36,517.64	\$36,517.64	\$0.00
3131 SERVICIO DE AGUA	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$36,517.64	\$50,047.06	\$0.00	\$36,517.64	\$0.00	\$83,482.36	\$36,517.64	\$36,517.64	\$36,517.64	\$0.00
3140 TELEFONIA TRADICIONAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$13,777.00	\$82,153.00	\$0.00	\$13,777.00	\$0.00	\$96,223.00	\$13,777.00	\$13,777.00	\$13,777.00	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$13,777.00	\$82,153.00	\$0.00	\$13,777.00	\$0.00	\$96,223.00	\$13,777.00	\$13,777.00	\$13,777.00	\$0.00
3160 TELEFONIA CELULAR	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$17,475.00	\$45,270.00	\$0.00	\$17,475.00	\$0.00	\$57,525.00	\$17,475.00	\$17,475.00	\$17,475.00	\$0.00



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

Rep. Supervisor  
 Rep. Presidente/PresupuestosEgresos

Fecha y Hora de Impresión 21/Jul/2022 03:56 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / 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
3161 SERVICIO DE TELEFONIA CELULAR	\$75,000.00	\$0.00	\$75,000.00	\$17,475.00	\$46,270.00	\$17,475.00	\$0.00	\$57,525.00	\$17,475.00	\$17,475.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$36,000.00	\$0.00	\$36,000.00	\$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 PR	\$36,000.00	\$0.00	\$36,000.00	\$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 TELEGRAFICOS	\$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	\$450,000.00	\$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 AC	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$18,280.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$18,280.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$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
3280 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, CIENTIFICOS, TECNICA	\$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
3301 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$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 INFORMATICA	\$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 CAPACITACION	\$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 CAPACITACION 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
3380 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$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
3382 SERVICIOS RELACIONADOS CON CERTIFICACION 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	\$53,386.33	\$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	\$16,389.18	\$20,418.88	\$0.00	\$29,581.12	\$20,418.88	\$20,418.88	\$0.00
3413 AVALUOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3430 SEGURO DE BIENES PATRIMONIALES	\$65,000.00	\$0.00	\$65,000.00	\$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	\$65,000.00	\$0.00	\$65,000.00	\$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 INSTALACION, REPARACION, MANTE	\$284,000.00	\$14,650.00	\$298,650.00	\$139,598.61	\$131,222.59	\$139,598.61	\$0.00	\$159,051.38	\$139,598.61	\$139,598.61	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INVI	\$7,000.00	\$50,000.00	\$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



**MUNICIPIO DE TEPECUILTIAN  
ESTADO DE ZACATECAS**

Fecha y Hora de Impresión | 21 Jun 2022 | 03:56 p. m.

Rep. Supervisor  
Rep. PresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible Para		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		30/jun./2022	30/jun./2022			Comprometido	Comprometido		Devengado	Devengado				
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$7,000.00	\$90,000.00	\$0.00	\$97,000.00	\$90,000.00	\$7,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$90,000.00	\$90,000.00	\$0.00
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$22,736.00	\$6,524.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$8,264.00	\$22,736.00	\$22,736.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$22,736.00	\$6,524.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$8,264.00	\$22,736.00	\$22,736.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$160,000.00	-\$50,000.00	\$0.00	\$110,000.00	\$25,782.61	\$58,128.59	\$25,782.61	\$0.00	\$0.00	\$0.00	\$84,217.39	\$25,782.61	\$25,782.61	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULO	\$160,000.00	-\$50,000.00	\$0.00	\$110,000.00	\$25,782.61	\$58,128.59	\$25,782.61	\$0.00	\$0.00	\$0.00	\$84,217.39	\$25,782.61	\$25,782.61	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$65,000.00	-\$21,950.00	\$0.00	\$44,650.00	\$1,080.00	\$43,570.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$43,570.00	\$1,080.00	\$1,080.00	\$0.00
3580 MANTENIMIENTO Y CONSERVACION DE MAQUINAR	\$65,000.00	-\$21,950.00	\$0.00	\$44,650.00	\$1,080.00	\$43,570.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$43,570.00	\$1,080.00	\$1,080.00	\$0.00
3581 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3582 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3583 SERVICIOS DE JARDINERIA Y FUMIGACION	\$15,000.00	-\$1,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3584 SERVICIOS DE JARDINERIA Y FUMIGACION	\$15,000.00	-\$1,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERIA Y FUMIGACION	\$15,000.00	-\$1,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$114,007.00	\$5,000.00	\$0.00	\$119,007.00	\$29,417.60	\$55,639.70	\$29,417.60	\$0.00	\$0.00	\$0.00	\$89,569.40	\$29,417.60	\$29,417.60	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	\$1,914.00	\$4,966.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$13,086.00	\$1,914.00	\$1,914.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	\$1,914.00	\$4,966.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$13,086.00	\$1,914.00	\$1,914.00	\$0.00
3620 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3621 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACION	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3692 IMPRESION Y ELABORACION DE MATERIAL INFORA	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$27,503.60	\$50,872.70	\$27,503.60	\$0.00	\$0.00	\$0.00	\$76,496.40	\$27,503.60	\$27,503.60	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$168,000.00	\$1,500.00	\$0.00	\$169,500.00	\$27,507.70	\$122,433.52	\$27,507.70	\$0.00	\$0.00	\$0.00	\$141,923.30	\$27,507.70	\$27,507.70	\$0.00
3710 PASAJES AEREOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3730 VIATICOS EN EL PAIS	\$120,000.00	\$1,500.00	\$0.00	\$121,500.00	\$27,507.70	\$74,433.52	\$27,507.70	\$0.00	\$0.00	\$0.00	\$93,923.30	\$27,507.70	\$27,507.70	\$0.00
3731 VIATICOS ESTATALES	\$100,000.00	\$1,500.00	\$0.00	\$101,500.00	\$27,507.70	\$54,433.52	\$27,507.70	\$0.00	\$0.00	\$0.00	\$73,923.30	\$27,507.70	\$27,507.70	\$0.00
3732 VIATICOS NACIONALES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3760 VIATICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3761 VIATICOS INTERNACIONALES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$993,000.00	\$318,000.00	\$0.00	\$1,311,000.00	\$732,139.36	\$287,455.69	\$732,139.36	\$0.00	\$0.00	\$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	\$0.00	\$1,311,000.00	\$732,139.36	\$287,455.69	\$732,139.36	\$0.00	\$0.00	\$0.00	\$578,860.64	\$732,139.36	\$732,139.36	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$993,000.00	\$318,000.00	\$0.00	\$1,311,000.00	\$732,139.36	\$287,455.69	\$732,139.36	\$0.00	\$0.00	\$0.00	\$578,860.64	\$732,139.36	\$732,139.36	\$0.00

*[Handwritten signature]*

*[Handwritten mark]*



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

Rep. Supervisor  
 Rep. Presidente/PresupuestoEgresos

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 Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$507,775.00	\$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	\$56,000.00	\$40,200.00		\$96,200.00	\$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 NOMINAS Y OTROS QUE SE DER	\$449,175.00	-\$10,000.00		\$418,675.00	\$148,767.00	\$98,435.00	\$148,767.00	\$0.00	\$269,908.00	\$148,767.00	\$148,767.00	\$0.00
3981 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DE	\$406,000.00	-\$10,000.00		\$374,500.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,267,956.00</b>	<b>\$909,800.00</b>		<b>\$4,177,756.00</b>	<b>\$1,796,559.45</b>	<b>\$1,918,526.02</b>	<b>\$1,796,559.45</b>	<b>\$0.00</b>	<b>\$2,381,196.55</b>	<b>\$1,796,559.45</b>	<b>\$1,796,559.45</b>	<b>\$0.00</b>
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$1,717,955.00	\$1,006,750.00		\$2,724,705.00	\$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
4202 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$1,717,955.00	\$1,006,750.00		\$2,724,705.00	\$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 RENTEGROS A LA TESORO	\$1.00	\$890.00		\$891.00	\$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
4246 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
4300 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 A PERSONAS	\$1,300,000.00	-\$100,000.00		\$1,150,000.00	\$241,499.37	\$684,322.16	\$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	-\$100,000.00		\$1,030,000.00	\$205,078.65	\$624,922.88	\$205,078.65	\$0.00	\$824,921.35	\$205,078.65	\$205,078.65	\$0.00
4411 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$120,000.00	\$0.00		\$120,000.00	\$36,420.72	\$69,329.28	\$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	\$69,329.28	\$36,420.72	\$0.00	\$83,579.28	\$36,420.72	\$36,420.72	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$1.00	\$93,050.00		\$93,051.00	\$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	\$93,050.00		\$93,051.00	\$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 NACION	\$1.00	\$93,050.00		\$93,051.00	\$11,038.00	\$20,487.00	\$11,038.00	\$0.00	\$42,013.00	\$11,038.00	\$11,038.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$205,006.00</b>	<b>\$64,016.00</b>		<b>\$269,022.00</b>	<b>\$239,188.68</b>	<b>\$103,943.32</b>	<b>\$239,188.68</b>	<b>\$0.00</b>	<b>\$606,833.32</b>	<b>\$239,188.68</b>	<b>\$239,188.68</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,005.00	-\$84,512.00		\$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 ESTANETERIA	\$90,004.00	-\$59,297.00		\$30,707.00	\$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	\$21,906.00	\$13,800.00	\$13,800.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE IN	\$80,001.00	-\$16,216.00		\$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	-\$16,216.00		\$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 RECREATI	\$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 FOTOGRAFICAS 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



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

Rep: Supervisor  
 Usuario: pntestadopresupuestatgpresos

Fecha y Hora de Impresión: 21/Jul/2022 03:56 p. m.

Objeto del Gasto	Aplicaciones /		Presupuesto	Comprometido	Presupuesto		Devengado	Comprometido		Ejercido	Pagado	Cuentas por
	Reducciones Al	30/jun./2022			Vigente Al	30/jun./2022		Disponible Para	Comprometer			
6231 CÁMARAS FOTOGRAFICAS 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
6300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATO		\$25,000.00	\$25,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
6310 EQUIPO MEDICO Y DE LABORATORIO		\$25,000.00	\$25,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
6311 EQUIPO MEDICO Y DE LABORATORIO		\$25,000.00	\$25,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
6400 VEHICULOS Y EQUIPO DE TRANSPORTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410 VEHICULOS Y EQUIPO TERRESTRE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411 VEHICULOS Y EQUIPO TERRESTRE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$1.00	\$242,429.00	\$242,429.00	\$17,040.32	\$225,388.68	\$0.00	\$0.00	\$17,040.32	\$225,388.68	\$225,388.68	\$0.00
6620 MAQUINARIA Y EQUIPO INDUSTRIAL		\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
6621 MAQUINARIA Y EQUIPO INDUSTRIAL		\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
6650 EQUIPO DE COMUNICACION Y TELECOMUNICACION		\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL		\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA		\$0.00	\$23,128.00	\$23,128.00	\$17,029.00	\$6,099.00	\$0.00	\$0.00	\$17,029.00	\$6,099.00	\$6,099.00	\$0.00
6671 HERRAMIENTAS		\$0.00	\$23,128.00	\$23,128.00	\$17,029.00	\$6,099.00	\$0.00	\$0.00	\$17,029.00	\$6,099.00	\$6,099.00	\$0.00
6690 OTROS EQUIPOS		\$0.00	\$4,300.00	\$4,300.00	\$10.32	\$4,289.68	\$0.00	\$0.00	\$10.32	\$4,289.68	\$4,289.68	\$0.00
6691 OTROS EQUIPOS		\$0.00	\$4,300.00	\$4,300.00	\$10.32	\$4,289.68	\$0.00	\$0.00	\$10.32	\$4,289.68	\$4,289.68	\$0.00
<b>6000 INVERSION PÚBLICA</b>		<b>\$8,394,498.00</b>	<b>-\$2,400,392.85</b>	<b>\$5,994,135.15</b>	<b>\$5,695,073.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,994,135.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$8,394,498.00	-\$2,400,392.85	\$5,994,135.15	\$5,695,073.18	\$0.00	\$0.00	\$0.00	\$5,994,135.15	\$0.00	\$0.00	\$0.00
6120 EDIFICACION NO HABITACIONAL		\$8,394,498.00	-\$2,695,424.82	\$5,699,073.18	\$5,695,073.18	\$0.00	\$0.00	\$0.00	\$5,695,073.18	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33		\$8,394,497.00	-\$2,695,424.82	\$5,699,072.18	\$5,695,072.18	\$0.00	\$0.00	\$0.00	\$5,695,072.18	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 2		\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT		\$0.00	\$299,061.97	\$299,061.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT		\$0.00	\$299,061.97	\$299,061.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>		<b>\$1,522,000.00</b>	<b>\$122,000.00</b>	<b>\$1,644,000.00</b>	<b>\$1,199,935.42</b>	<b>\$226,095.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,417,904.47</b>	<b>\$226,095.53</b>	<b>\$226,095.53</b>	<b>\$0.00</b>
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA		\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,013,063.04	\$168,468.48	\$0.00	\$0.00	\$1,181,531.52	\$168,468.48	\$168,468.48	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTI		\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,013,063.04	\$168,468.48	\$0.00	\$0.00	\$1,181,531.52	\$168,468.48	\$168,468.48	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES		\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,013,063.04	\$168,468.48	\$0.00	\$0.00	\$1,181,531.52	\$168,468.48	\$168,468.48	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA		\$172,000.00	\$122,000.00	\$294,000.00	\$183,872.38	\$57,627.05	\$0.00	\$0.00	\$236,372.95	\$57,627.05	\$57,627.05	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI		\$172,000.00	\$122,000.00	\$294,000.00	\$183,872.38	\$57,627.05	\$0.00	\$0.00	\$236,372.95	\$57,627.05	\$57,627.05	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE I		\$172,000.00	\$122,000.00	\$294,000.00	\$183,872.38	\$57,627.05	\$0.00	\$0.00	\$236,372.95	\$57,627.05	\$57,627.05	\$0.00
<b>Total</b>		<b>\$45,041,730.00</b>	<b>\$736,392.87</b>	<b>\$45,777,122.87</b>	<b>\$14,601,135.83</b>	<b>\$724,100,717.24</b>	<b>-\$4,447,872.10</b>	<b>\$0.00</b>	<b>\$33,677,005.83</b>	<b>\$724,100,717.24</b>	<b>\$724,100,717.24</b>	<b>\$0.00</b>



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

**Objeto del Gasto**

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
--	---	--------------	---	-----------	------------------------------	-----------------------------	----------	--------	----------------------------



*[Signature]*  
DRA. EN ED. GLORIA VANESSA RODRIGUEZ GARCIA  
PRESIDENTA MUNICIPAL

*[Signature]*  
LIC. NAACIDIN PARRA MARIN  
SINDICO MUNICIPAL



S. P. IRMA PATRICIA NAVA SERRANO  
TESORERA MUNICIPAL