



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de impresión: 27/oct/2022 02:00 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2022		Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Deven gar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$21,985,780.00	\$851,486.11		\$22,747,686.11	\$1,253,728.12	\$553,987.09	\$5,764,124.79	-\$4,510,395.67	\$16,983,141.32	\$5,764,124.79	\$5,764,124.79	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	\$14,197,344.00	\$11,307.30		\$14,208,651.30	\$9,500.00	-\$9,500.00	\$3,892,863.93	-\$3,893,363.93	\$10,315,787.37	\$3,892,863.93	\$3,892,863.93	\$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	\$9,500.00	-\$9,500.00	\$3,587,208.63	-\$3,577,708.63	\$9,525,442.67	\$3,587,208.63	\$3,587,208.63	\$0.00
1131 SUELDOS BASE	\$13,101,344.00	\$11,307.30		\$13,112,651.30	\$9,500.00	-\$9,500.00	\$3,587,208.63	-\$3,577,708.63	\$9,525,442.67	\$3,587,208.63	\$3,587,208.63	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	\$135,000.00	\$155,000.00		\$290,000.00	\$94,667.58	\$69,332.42	\$95,803.58	-\$11,136.00	\$194,166.42	\$95,803.58	\$95,803.58	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$135,000.00	\$155,000.00		\$290,000.00	\$94,667.58	\$69,332.42	\$95,803.58	-\$11,136.00	\$194,166.42	\$95,803.58	\$95,803.58	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$135,000.00	\$155,000.00		\$290,000.00	\$94,667.58	\$69,332.42	\$95,803.58	-\$11,136.00	\$194,166.42	\$95,803.58	\$95,803.58	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,235,800.00	\$9,808.92		\$3,245,608.92	\$7,161.05	\$377.63	\$139,098.33	-\$131,937.28	\$3,106,508.59	\$139,098.33	\$139,098.33	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$115,100.00	\$2,500.00		\$117,600.00	\$2,320.00	\$180.00	\$27,120.00	-\$24,800.00	\$90,480.00	\$27,120.00	\$27,120.00	\$0.00
1311 PRIMAS QUINCENAL POR AÑOS DE SERVICIO EFEC	\$115,100.00	\$2,500.00		\$117,600.00	\$2,320.00	\$180.00	\$27,120.00	-\$24,800.00	\$90,480.00	\$27,120.00	\$27,120.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,120,700.00	\$7,306.92		\$3,128,006.92	\$4,841.05	\$197.63	\$111,978.33	-\$107,137.28	\$3,016,028.59	\$111,978.33	\$111,978.33	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$268,000.00	\$7,306.92		\$275,306.92	\$4,841.05	\$197.63	\$80,852.78	-\$76,011.73	\$194,454.14	\$80,852.78	\$80,852.78	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,852,700.00	\$0.00		\$2,852,700.00	\$0.00	\$0.00	\$31,125.55	-\$31,125.55	\$2,821,574.45	\$31,125.55	\$31,125.55	\$0.00
1400 SEGURIDAD SOCIAL	\$2,415,000.00	\$327,743.04		\$2,742,743.04	\$911,204.94	\$419,736.03	\$911,204.94	\$0.00	\$1,831,538.10	\$911,204.94	\$911,204.94	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,550,000.00	\$148,303.25		\$1,698,303.25	\$512,202.78	\$218,073.82	\$512,202.78	\$0.00	\$1,186,100.47	\$512,202.78	\$512,202.78	\$0.00
1412 APORTACIONES AL IMSS	\$1,550,000.00	\$148,303.25		\$1,698,303.25	\$512,202.78	\$218,073.82	\$512,202.78	\$0.00	\$1,186,100.47	\$512,202.78	\$512,202.78	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$159,159.79		\$959,159.79	\$313,727.88	\$201,656.49	\$313,727.88	\$0.00	\$645,431.91	\$313,727.88	\$313,727.88	\$0.00
1432 CUOTAS AL RCV	\$800,000.00	\$159,159.79		\$959,159.79	\$313,727.88	\$201,656.49	\$313,727.88	\$0.00	\$645,431.91	\$313,727.88	\$313,727.88	\$0.00
1440 APORTACIONES PARA SEGUROS	\$65,000.00	\$20,280.00		\$85,280.00	\$85,274.28	\$5.72	\$85,274.28	\$0.00	\$85,274.28	\$85,274.28	\$85,274.28	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$20,280.00		\$85,280.00	\$85,274.28	\$5.72	\$85,274.28	\$0.00	\$85,274.28	\$85,274.28	\$85,274.28	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,882,736.00	\$361,128.85		\$2,243,864.85	\$241,195.55	\$57,541.01	\$725,154.01	-\$483,958.46	\$1,518,710.84	\$725,154.01	\$725,154.01	\$0.00
1520 INDEMNIZACIONES	\$3.00	\$352,550.00		\$352,553.00	\$231,475.55	\$14.45	\$231,475.55	\$0.00	\$121,077.45	\$231,475.55	\$231,475.55	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$1.00	\$352,550.00		\$352,551.00	\$231,475.55	\$12.45	\$231,475.55	\$0.00	\$121,075.45	\$231,475.55	\$231,475.55	\$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	\$231,475.55	\$12.45	\$231,475.55	\$0.00	\$121,075.45	\$231,475.55	\$231,475.55	\$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	\$8,578.85		\$1,891,310.85	\$9,720.00	\$57,525.56	\$493,678.46	-\$483,958.46	\$1,397,632.39	\$493,678.46	\$493,678.46	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,793,332.00	\$8,528.85		\$1,801,860.85	\$0.00	\$0.00	\$483,958.46	-\$483,958.46	\$1,317,902.39	\$483,958.46	\$483,958.46	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$11,900.00	\$50.00		\$11,950.00	\$9,120.00	\$2,830.00	\$9,120.00	\$0.00	\$2,830.00	\$9,120.00	\$9,120.00	\$0.00
1596 BONO DE DESPENSA	\$77,500.00	\$0.00		\$77,500.00	\$600.00	\$54,895.56	\$600.00	\$0.00	\$76,900.00	\$600.00	\$600.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$29,900.00	-\$13,500.00		\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
1710 ESTIMULOS	\$29,900.00	-\$13,500.00		\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHTLÁN

ESTADO DE ZACATECAS

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

Fecha y 27/sep/2022

Utr. Supervisor  
Rep: rptEstadoPresupuestoEgresos

hora de Impresión | 02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2022		Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$29,900.00		<b>-\$13,500.00</b>	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,931,213.00</b>		<b>\$406,539.65</b>	<b>\$6,337,752.65</b>	<b>\$1,009,551.43</b>	<b>\$1,757,456.50</b>	<b>\$1,009,551.43</b>	<b>\$0.00</b>	<b>\$5,328,201.22</b>	<b>\$1,009,551.43</b>	<b>\$1,009,551.43</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$524,501.00		\$124,504.20	\$649,005.20	\$135,418.80	\$195,391.90	\$135,418.80	\$0.00	\$513,596.40	\$135,418.80	\$135,418.80	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$162,500.00		\$93,250.46	\$255,750.46	\$59,326.19	\$55,898.02	\$59,326.19	\$0.00	\$196,424.27	\$59,326.19	\$59,326.19	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$162,500.00		\$93,250.46	\$255,750.46	\$59,326.19	\$55,898.02	\$59,326.19	\$0.00	\$196,424.27	\$59,326.19	\$59,326.19	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00		\$1,930.00	\$11,930.00	\$4,210.01	\$7,719.99	\$4,210.01	\$0.00	\$7,719.99	\$4,210.01	\$4,210.01	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00		\$1,930.00	\$11,930.00	\$4,210.01	\$7,719.99	\$4,210.01	\$0.00	\$7,719.99	\$4,210.01	\$4,210.01	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$120,000.00		<b>-\$5,435.00</b>	\$114,565.00	\$17,657.97	\$36,809.19	\$17,657.97	\$0.00	\$96,907.03	\$17,657.97	\$17,657.97	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$120,000.00		<b>-\$5,435.00</b>	\$114,565.00	\$17,657.97	\$36,809.19	\$17,657.97	\$0.00	\$96,907.03	\$17,657.97	\$17,657.97	\$0.00
2160 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1.00		\$9,000.00	\$9,001.00	\$0.00	\$475.00	\$0.00	\$0.00	\$9,001.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1.00		\$9,000.00	\$9,001.00	\$0.00	\$475.00	\$0.00	\$0.00	\$9,001.00	\$0.00	\$0.00	\$0.00
2162 MATERIAL DE LIMPIEZA	\$135,000.00		\$5,000.00	\$140,000.00	\$43,099.93	\$46,344.46	\$43,099.93	\$0.00	\$96,900.07	\$43,099.93	\$43,099.93	\$0.00
2163 MATERIAL DE LIMPIEZA	\$135,000.00		\$5,000.00	\$140,000.00	\$43,099.93	\$46,344.46	\$43,099.93	\$0.00	\$96,900.07	\$43,099.93	\$43,099.93	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00		\$29,000.00	\$34,000.00	\$11,124.70	\$22,875.30	\$11,124.70	\$0.00	\$22,875.30	\$11,124.70	\$11,124.70	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$5,000.00		\$29,000.00	\$34,000.00	\$11,124.70	\$22,875.30	\$11,124.70	\$0.00	\$22,875.30	\$11,124.70	\$11,124.70	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$92,000.00		<b>-\$8,241.26</b>	\$83,758.74	\$0.00	\$25,269.94	\$0.00	\$0.00	\$83,758.74	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$92,000.00		<b>-\$8,241.26</b>	\$83,758.74	\$0.00	\$25,269.94	\$0.00	\$0.00	\$83,758.74	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$105,000.00		<b>-\$3,000.00</b>	\$102,000.00	\$32,798.53	\$15,821.53	\$32,798.53	\$0.00	\$69,201.47	\$32,798.53	\$32,798.53	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$95,000.00		\$0.00	\$95,000.00	\$28,904.00	\$13,859.00	\$28,904.00	\$0.00	\$66,096.00	\$28,904.00	\$28,904.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$95,000.00		\$0.00	\$95,000.00	\$28,904.00	\$13,859.00	\$28,904.00	\$0.00	\$66,096.00	\$28,904.00	\$28,904.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$10,000.00		<b>-\$3,000.00</b>	\$7,000.00	\$3,894.53	\$1,962.53	\$3,894.53	\$0.00	\$3,105.47	\$3,894.53	\$3,894.53	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$10,000.00		<b>-\$3,000.00</b>	\$7,000.00	\$3,894.53	\$1,962.53	\$3,894.53	\$0.00	\$3,105.47	\$3,894.53	\$3,894.53	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00		\$10,882.00	\$10,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.00	\$0.00	\$0.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE A	\$0.00		\$10,882.00	\$10,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE A	\$0.00		\$10,882.00	\$10,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$840,582.00</b>		<b>\$140,211.97</b>	<b>\$980,793.97</b>	<b>\$57,658.40</b>	<b>\$489,649.76</b>	<b>\$57,658.40</b>	<b>\$0.00</b>	<b>\$923,115.57</b>	<b>\$57,658.40</b>	<b>\$57,658.40</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$40,500.00		\$72,985.01	\$113,485.01	\$2,217.60	\$39,357.80	\$2,217.60	\$0.00	\$111,267.41	\$2,217.60	\$2,217.60	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$40,500.00		\$72,985.01	\$113,485.01	\$2,217.60	\$39,357.80	\$2,217.60	\$0.00	\$111,267.41	\$2,217.60	\$2,217.60	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$122,001.00		\$82,386.00	\$204,387.00	\$8,264.01	\$96,220.94	\$8,264.01	\$0.00	\$196,122.99	\$8,264.01	\$8,264.01	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$122,001.00		\$82,386.00	\$204,387.00	\$8,264.01	\$96,220.94	\$8,264.01	\$0.00	\$196,122.99	\$8,264.01	\$8,264.01	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$10,700.00		\$0.00	\$10,700.00	\$996.00	\$9,000.00	\$996.00	\$0.00	\$9,704.00	\$996.00	\$996.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$10,700.00		\$0.00	\$10,700.00	\$996.00	\$9,000.00	\$996.00	\$0.00	\$9,704.00	\$996.00	\$996.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00		<b>-\$4,000.00</b>	\$6,000.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$10,000.00		<b>-\$4,000.00</b>	\$6,000.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$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



Ucr: Superfior  
 Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de impresión: 27/oct/2022 02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones / AI		Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
		30/sep./2022	AI					No Devengado	Si Devenegar				
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$369.53	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELECTRICO Y ELECTRONICO	\$202,461.00	-\$49,000.00	\$0.00	\$153,461.00	\$6,836.89	\$100,651.08	\$6,836.89	\$0.00	\$146,624.11	\$6,836.89	\$6,836.89	\$0.00	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONICO	\$202,461.00	-\$49,000.00	\$0.00	\$153,461.00	\$6,836.89	\$100,651.08	\$6,836.89	\$0.00	\$146,624.11	\$6,836.89	\$6,836.89	\$0.00	\$0.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$136,900.00	\$126,558.96	\$0.00	\$263,458.96	\$22,202.39	\$51,178.81	\$22,202.39	\$0.00	\$241,256.57	\$22,202.39	\$22,202.39	\$0.00	\$0.00
2471 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$136,900.00	\$126,558.96	\$0.00	\$263,458.96	\$22,202.39	\$51,178.81	\$22,202.39	\$0.00	\$241,256.57	\$22,202.39	\$22,202.39	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$1,500.00	\$0.00	\$6,500.00	\$0.00	\$1,779.83	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$1,500.00	\$0.00	\$6,500.00	\$0.00	\$1,779.83	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$310,000.00	-\$90,218.00	\$0.00	\$219,782.00	\$17,141.51	\$168,101.77	\$17,141.51	\$0.00	\$202,640.49	\$17,141.51	\$17,141.51	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$310,000.00	-\$90,218.00	\$0.00	\$219,782.00	\$17,141.51	\$168,101.77	\$17,141.51	\$0.00	\$202,640.49	\$17,141.51	\$17,141.51	\$0.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$177,500.00	\$637,745.37	\$0.00	\$815,245.37	\$21,375.53	\$123,595.58	\$21,375.53	\$0.00	\$793,869.84	\$21,375.53	\$21,375.53	\$0.00	\$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	\$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	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$37,000.00	\$500,600.00	\$0.00	\$537,600.00	\$9,490.00	\$22,646.63	\$9,490.00	\$0.00	\$528,110.00	\$9,490.00	\$9,490.00	\$0.00	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$37,000.00	\$500,600.00	\$0.00	\$537,600.00	\$9,490.00	\$22,646.63	\$9,490.00	\$0.00	\$528,110.00	\$9,490.00	\$9,490.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,614.66	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,614.66	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$9,153.63	\$34,902.50	\$9,153.63	\$0.00	\$51,846.37	\$9,153.63	\$9,153.63	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$9,153.63	\$34,902.50	\$9,153.63	\$0.00	\$51,846.37	\$9,153.63	\$9,153.63	\$0.00	\$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	\$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	\$0.00
2560 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC	\$56,500.00	\$134,185.37	\$0.00	\$190,685.37	\$2,731.90	\$44,381.08	\$2,731.90	\$0.00	\$187,953.47	\$2,731.90	\$2,731.90	\$0.00	\$0.00
2561 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC	\$56,500.00	\$134,185.37	\$0.00	\$190,685.37	\$2,731.90	\$44,381.08	\$2,731.90	\$0.00	\$187,953.47	\$2,731.90	\$2,731.90	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,621,000.00	\$21,187.73	\$0.00	\$2,642,187.73	\$590,318.84	\$875,173.28	\$590,318.84	\$0.00	\$2,051,868.89	\$590,318.84	\$590,318.84	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,621,000.00	\$21,187.73	\$0.00	\$2,642,187.73	\$590,318.84	\$875,173.28	\$590,318.84	\$0.00	\$2,051,868.89	\$590,318.84	\$590,318.84	\$0.00	\$0.00
2611 GASOLINA	\$1,528,000.00	-\$132,849.78	\$0.00	\$1,395,150.22	\$373,752.43	\$359,294.24	\$373,752.43	\$0.00	\$1,021,397.79	\$373,752.43	\$373,752.43	\$0.00	\$0.00
2612 DIESEL	\$1,010,000.00	\$183,537.51	\$0.00	\$1,193,537.51	\$209,772.09	\$270,523.39	\$209,772.09	\$0.00	\$983,765.42	\$209,772.09	\$209,772.09	\$0.00	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$83,000.00	-\$29,500.00	\$0.00	\$53,500.00	\$6,794.32	\$45,365.65	\$6,794.32	\$0.00	\$46,705.68	\$6,794.32	\$6,794.32	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$218,650.00	-\$13,691.62	\$0.00	\$204,958.38	\$10,469.98	\$88,501.69	\$10,469.98	\$0.00	\$194,488.40	\$10,469.98	\$10,469.98	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$110,000.00	\$17,828.36	\$0.00	\$127,828.36	\$3,263.05	\$36,238.15	\$3,263.05	\$0.00	\$124,565.31	\$3,263.05	\$3,263.05	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$110,000.00	\$17,828.36	\$0.00	\$127,828.36	\$3,263.05	\$36,238.15	\$3,263.05	\$0.00	\$124,565.31	\$3,263.05	\$3,263.05	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSON.	\$68,650.00	-\$21,519.98	\$0.00	\$47,130.02	\$1,936.53	\$36,934.97	\$1,936.53	\$0.00	\$45,193.49	\$1,936.53	\$1,936.53	\$0.00	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$68,650.00	-\$21,519.98	\$0.00	\$47,130.02	\$1,936.53	\$36,934.97	\$1,936.53	\$0.00	\$45,193.49	\$1,936.53	\$1,936.53	\$0.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$30,000.00	-\$10,000.00	\$0.00	\$20,000.00	\$5,270.40	\$7,978.57	\$5,270.40	\$0.00	\$14,729.60	\$5,270.40	\$5,270.40	\$0.00	\$0.00
2731 ARTICULOS DEPORTIVOS	\$30,000.00	-\$10,000.00	\$0.00	\$20,000.00	\$5,270.40	\$7,978.57	\$5,270.40	\$0.00	\$14,729.60	\$5,270.40	\$5,270.40	\$0.00	\$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	\$0.00

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Ufr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 27/oct/2022  
hora de impresión 02:00 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Compro meter		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
		30/sep/2022	30/sep/2022			Compro meter	Compro meter		Devengado	Devengado				
2741 PRODUCTOS TEXTILES	\$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
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$115,000.00	-\$5,000.00	\$0.00	\$110,000.00	\$31,320.00	\$72,680.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$78,680.00	\$31,320.00	\$31,320.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$31,320.00	\$12,880.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$18,680.00	\$31,320.00	\$31,320.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$31,320.00	\$12,880.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$18,680.00	\$31,320.00	\$31,320.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$35,000.00	-\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$35,000.00	-\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PUBLI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PUBLI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE	\$1,329,000.00	-\$506,300.00	\$0.00	\$822,700.00	\$130,191.35	\$116,442.76	\$130,191.35	\$0.00	\$0.00	\$692,598.65	\$130,191.35	\$130,191.35	\$130,191.35	\$0.00
2910 HERRAMIENTAS MENORES	\$94,000.00	\$9,200.00	\$0.00	\$103,200.00	\$9,629.57	\$50,117.11	\$9,629.57	\$0.00	\$0.00	\$93,570.43	\$9,629.57	\$9,629.57	\$9,629.57	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$94,000.00	\$9,200.00	\$0.00	\$103,200.00	\$9,629.57	\$50,117.11	\$9,629.57	\$0.00	\$0.00	\$93,570.43	\$9,629.57	\$9,629.57	\$9,629.57	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000.00	\$1,500.00	\$0.00	\$12,500.00	\$1,678.71	\$6,893.39	\$1,678.71	\$0.00	\$0.00	\$10,821.29	\$1,678.71	\$1,678.71	\$1,678.71	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000.00	\$1,500.00	\$0.00	\$12,500.00	\$1,678.71	\$6,893.39	\$1,678.71	\$0.00	\$0.00	\$10,821.29	\$1,678.71	\$1,678.71	\$1,678.71	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$17,000.00	\$17,000.00	\$0.00	\$34,000.00	\$0.00	\$6,125.04	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$17,000.00	\$17,000.00	\$0.00	\$34,000.00	\$0.00	\$6,125.04	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$13,000.00	\$0.00	\$43,000.00	\$4,584.00	\$14,896.03	\$4,584.00	\$0.00	\$0.00	\$38,416.00	\$4,584.00	\$4,584.00	\$4,584.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$30,000.00	\$13,000.00	\$0.00	\$43,000.00	\$4,584.00	\$14,896.03	\$4,584.00	\$0.00	\$0.00	\$38,416.00	\$4,584.00	\$4,584.00	\$4,584.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,150,000.00	-\$546,000.00	\$0.00	\$604,000.00	\$114,299.07	\$34,799.19	\$114,299.07	\$0.00	\$0.00	\$489,700.93	\$114,299.07	\$114,299.07	\$114,299.07	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,150,000.00	-\$546,000.00	\$0.00	\$604,000.00	\$114,299.07	\$34,799.19	\$114,299.07	\$0.00	\$0.00	\$489,700.93	\$114,299.07	\$114,299.07	\$114,299.07	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$27,000.00	-\$1,000.00	\$0.00	\$26,000.00	\$0.00	\$3,612.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$27,000.00	-\$1,000.00	\$0.00	\$26,000.00	\$0.00	\$3,612.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,824,677.00</b>	<b>\$1,502,918.00</b>	<b>\$5,327,595.00</b>	<b>\$1,420,461.06</b>	<b>\$988,376.73</b>	<b>\$1,420,461.06</b>	<b>\$0.00</b>	<b>\$3,907,133.94</b>	<b>\$1,420,461.06</b>	<b>\$0.00</b>	<b>\$581,254.35</b>	<b>\$81,411.36</b>	<b>\$514,411.36</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,128,500.00</b>	<b>\$416,000.00</b>	<b>\$1,544,500.00</b>	<b>\$581,254.35</b>	<b>\$161,994.69</b>	<b>\$581,254.35</b>	<b>\$0.00</b>	<b>\$963,245.65</b>	<b>\$581,254.35</b>	<b>\$0.00</b>	<b>\$514,411.36</b>	<b>\$514,411.36</b>	<b>\$514,411.36</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$750,000.00	\$477,000.00	\$1,227,000.00	\$514,411.36	\$56,754.09	\$514,411.36	\$0.00	\$712,588.64	\$514,411.36	\$0.00	\$514,411.36	\$514,411.36	\$514,411.36	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$250,000.00	\$0.00	\$250,000.00	\$68,676.00	\$38,607.00	\$68,676.00	\$0.00	\$181,324.00	\$68,676.00	\$0.00	\$68,676.00	\$68,676.00	\$68,676.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$500,000.00	\$477,000.00	\$977,000.00	\$445,735.36	\$18,147.09	\$445,735.36	\$0.00	\$531,264.64	\$445,735.36	\$0.00	\$445,735.36	\$445,735.36	\$445,735.36	\$0.00
3120 GAS	\$36,000.00	-\$5,000.00	\$31,000.00	\$3,000.17	\$20,221.36	\$3,000.17	\$0.00	\$27,989.83	\$3,000.17	\$0.00	\$27,989.83	\$3,000.17	\$3,000.17	\$0.00
3121 GAS	\$36,000.00	-\$5,000.00	\$31,000.00	\$3,000.17	\$20,221.36	\$3,000.17	\$0.00	\$27,989.83	\$3,000.17	\$0.00	\$27,989.83	\$3,000.17	\$3,000.17	\$0.00
3130 AGUA	\$120,000.00	-\$1,000.00	\$119,000.00	\$27,574.28	\$21,472.78	\$27,574.28	\$0.00	\$91,425.72	\$27,574.28	\$0.00	\$27,574.28	\$27,574.28	\$27,574.28	\$0.00
3131 SERVICIO DE AGUA	\$120,000.00	-\$1,000.00	\$119,000.00	\$27,574.28	\$21,472.78	\$27,574.28	\$0.00	\$91,425.72	\$27,574.28	\$0.00	\$27,574.28	\$27,574.28	\$27,574.28	\$0.00
3140 TELEFONÍA TRADICIONAL	\$110,000.00	-\$38,000.00	\$72,000.00	\$14,009.00	\$30,144.00	\$14,009.00	\$0.00	\$57,991.00	\$14,009.00	\$0.00	\$14,009.00	\$14,009.00	\$14,009.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$110,000.00	-\$38,000.00	\$72,000.00	\$14,009.00	\$30,144.00	\$14,009.00	\$0.00	\$57,991.00	\$14,009.00	\$0.00	\$14,009.00	\$14,009.00	\$14,009.00	\$0.00
3150 TELEFONÍA CELULAR	\$75,000.00	-\$2,000.00	\$73,000.00	\$17,807.54	\$25,462.46	\$17,807.54	\$0.00	\$55,192.46	\$17,807.54	\$0.00	\$17,807.54	\$17,807.54	\$17,807.54	\$0.00



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión 27/oct/2022 02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2022		Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar Deuda
3161 SERVICIO DE TELEFONIA CELULAR	\$75,000.00		<b>-\$2,000.00</b>	\$73,000.00	\$17,807.54	\$25,462.46	\$17,807.54	\$0.00	\$55,192.46	\$17,807.54	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$35,000.00		<b>-\$15,000.00</b>	\$20,000.00	\$4,452.00	\$5,440.00	\$4,452.00	\$0.00	\$15,548.00	\$4,452.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$35,000.00		<b>-\$15,000.00</b>	\$20,000.00	\$4,452.00	\$5,440.00	\$4,452.00	\$0.00	\$15,548.00	\$4,452.00	\$0.00	\$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	\$430,000.00		<b>\$205,868.00</b>	\$635,868.00	\$250,437.00	\$98,362.78	\$250,437.00	\$0.00	\$385,431.00	\$250,437.00	\$0.00	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$180,000.00		<b>-\$82,000.00</b>	\$98,000.00	\$8,658.00	\$15,199.94	\$8,658.00	\$0.00	\$89,342.00	\$8,658.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$180,000.00		<b>-\$82,000.00</b>	\$98,000.00	\$8,658.00	\$15,199.94	\$8,658.00	\$0.00	\$89,342.00	\$8,658.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$15,000.00		\$9,500.00	\$24,500.00	\$4,500.00	\$5,000.00	\$4,500.00	\$0.00	\$20,000.00	\$4,500.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$15,000.00		\$9,500.00	\$24,500.00	\$4,500.00	\$5,000.00	\$4,500.00	\$0.00	\$20,000.00	\$4,500.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$100,000.00		<b>-\$38,500.00</b>	\$61,500.00	\$32,671.40	\$27,088.60	\$32,671.40	\$0.00	\$28,828.60	\$32,671.40	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$100,000.00		<b>-\$38,500.00</b>	\$61,500.00	\$32,671.40	\$27,088.60	\$32,671.40	\$0.00	\$28,828.60	\$32,671.40	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$25,000.00		\$133,268.00	\$158,268.00	\$151,294.00	\$594.00	\$151,294.00	\$0.00	\$6,974.00	\$151,294.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00		\$133,268.00	\$158,268.00	\$151,294.00	\$594.00	\$151,294.00	\$0.00	\$6,974.00	\$151,294.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$110,000.00		\$183,600.00	\$293,600.00	\$53,313.60	\$50,480.24	\$53,313.60	\$0.00	\$240,286.40	\$53,313.60	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$110,000.00		\$183,600.00	\$293,600.00	\$53,313.60	\$50,480.24	\$53,313.60	\$0.00	\$240,286.40	\$53,313.60	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICI	\$35,000.00		<b>-\$11,800.00</b>	\$23,200.00	\$6,217.41	\$6,322.73	\$6,217.41	\$0.00	\$17,162.59	\$6,217.41	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$10,000.00		<b>-\$2,100.00</b>	\$7,900.00	\$5,338.32	\$9.68	\$5,338.32	\$0.00	\$2,561.68	\$5,338.32	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$10,000.00		<b>-\$2,100.00</b>	\$7,900.00	\$5,338.32	\$9.68	\$5,338.32	\$0.00	\$2,561.68	\$5,338.32	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$10,000.00		<b>-\$10,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACION A SERVIDORES P	\$10,000.00		<b>-\$10,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00		<b>-\$5,000.00</b>	\$10,000.00	\$879.09	\$6,313.05	\$879.09	\$0.00	\$9,120.91	\$879.09	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00		<b>-\$5,000.00</b>	\$10,000.00	\$879.09	\$6,313.05	\$879.09	\$0.00	\$9,120.91	\$879.09	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$0.00		\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACION D	\$0.00		\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$165,001.00		<b>-\$13,000.00</b>	\$152,001.00	\$14,281.43	\$26,084.90	\$14,281.43	\$0.00	\$137,719.57	\$14,281.43	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,001.00		\$0.00	\$50,001.00	\$10,221.43	\$6,167.75	\$10,221.43	\$0.00	\$39,779.57	\$10,221.43	\$0.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00		\$0.00	\$50,000.00	\$10,221.43	\$6,166.75	\$10,221.43	\$0.00	\$39,778.57	\$10,221.43	\$0.00	\$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
3450 SEGURO DE BIENES PATRIMONIALES	\$85,000.00		<b>-\$10,000.00</b>	\$75,000.00	\$0.00	\$9,273.15	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$85,000.00		<b>-\$10,000.00</b>	\$75,000.00	\$0.00	\$9,273.15	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$30,000.00		<b>-\$3,000.00</b>	\$27,000.00	\$4,060.00	\$10,644.00	\$4,060.00	\$0.00	\$22,940.00	\$4,060.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$30,000.00		<b>-\$3,000.00</b>	\$27,000.00	\$4,060.00	\$10,644.00	\$4,060.00	\$0.00	\$22,940.00	\$4,060.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$284,000.00		<b>-\$50.00</b>	\$283,950.00	\$28,791.02	\$87,731.57	\$28,791.02	\$0.00	\$255,158.98	\$28,791.02	\$0.00	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$7,000.00		\$90,000.00	\$97,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de impresión 27/oct/2022 02:00 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$7,000.00	\$90,000.00	\$97,000.00	\$0.00	\$7,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACION DE MOBILIARIK	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$31,000.00	\$0.00	\$31,000.00	\$4,146.00	\$2,378.00	\$0.00	\$28,622.00	\$2,378.00	\$2,378.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACION DE BIENS INF	\$31,000.00	\$0.00	\$31,000.00	\$4,146.00	\$2,378.00	\$0.00	\$28,622.00	\$2,378.00	\$2,378.00	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$160,000.00	-\$50,000.00	\$110,000.00	\$50,638.58	\$7,490.01	\$0.00	\$102,509.99	\$7,490.01	\$7,490.01	\$0.00
3551	MANTENIMIENTO Y CONSERVACION DE VEHICULO	\$160,000.00	-\$50,000.00	\$110,000.00	\$50,638.58	\$7,490.01	\$0.00	\$102,509.99	\$7,490.01	\$7,490.01	\$0.00
3570	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$65,000.00	-\$20,350.00	\$44,650.00	\$24,646.99	\$18,923.01	\$0.00	\$25,726.99	\$18,923.01	\$18,923.01	\$0.00
3571	MANTENIMIENTO Y CONSERVACION DE MAQUINAR	\$65,000.00	-\$20,350.00	\$44,650.00	\$24,646.99	\$18,923.01	\$0.00	\$25,726.99	\$18,923.01	\$18,923.01	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACION	\$15,000.00	-\$14,700.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACION	\$15,000.00	-\$14,700.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$114,001.00	\$5,000.00	\$119,001.00	\$55,839.70	\$0.00	\$0.00	\$119,001.00	\$0.00	\$0.00	\$0.00
3610	DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$10,000.00	\$5,000.00	\$15,000.00	\$4,966.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACION EN MEDIOS MASIVOS DERIVADA DE	\$10,000.00	\$5,000.00	\$15,000.00	\$4,966.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3621	DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACION	\$104,000.00	\$0.00	\$104,000.00	\$50,872.70	\$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	\$104,000.00	\$50,872.70	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$168,000.00	-\$67,000.00	\$101,000.00	\$34,064.65	\$19,868.87	\$0.00	\$81,131.13	\$19,868.87	\$19,868.87	\$0.00
3710	PASAJES AEREOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AEREOS NACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AEREOS INTERNACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$120,000.00	-\$19,000.00	\$101,000.00	\$34,064.65	\$19,868.87	\$0.00	\$81,131.13	\$19,868.87	\$19,868.87	\$0.00
3751	VIATICOS ESTATALES	\$100,000.00	\$1,000.00	\$101,000.00	\$19,868.87	\$19,868.87	\$0.00	\$81,131.13	\$19,868.87	\$19,868.87	\$0.00
3752	VIATICOS NACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3760	VIATICOS EN EL EXTRANJERO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	VIATICOS INTERNACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$993,000.00	\$708,000.00	\$1,701,000.00	\$358,507.98	\$358,507.98	\$0.00	\$1,341,492.02	\$358,507.98	\$358,507.98	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$993,000.00	\$708,000.00	\$1,701,000.00	\$358,507.98	\$358,507.98	\$0.00	\$1,341,492.02	\$358,507.98	\$358,507.98	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$993,000.00	\$708,000.00	\$1,701,000.00	\$358,507.98	\$358,507.98	\$0.00	\$1,341,492.02	\$358,507.98	\$358,507.98	\$0.00



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión 27/oct./2022 02:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
3900 OTROS SERVICIOS GENERALES	\$507,175.00	\$259,700.00	\$766,875.00	\$160,103.00	\$200,028.00	\$160,103.00	\$0.00	\$606,172.00	\$160,103.00	\$160,103.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$55,000.00	\$40,200.00	\$95,200.00	\$10,934.00	\$10,192.00	\$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	\$10,160.00	\$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	\$219,500.00	\$668,675.00	\$149,169.00	\$189,266.00	\$149,169.00	\$0.00	\$519,506.00	\$149,169.00	\$149,169.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$405,000.00	\$219,500.00	\$624,500.00	\$135,608.00	\$188,672.00	\$135,608.00	\$0.00	\$488,892.00	\$135,608.00	\$135,608.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$44,175.00	\$0.00	\$44,175.00	\$13,561.00	\$594.00	\$13,561.00	\$0.00	\$30,614.00	\$13,561.00	\$13,561.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,287,956.00	\$2,558,941.96	\$5,826,897.96	\$3,017,013.38	\$550,654.60	\$3,017,013.38	\$0.00	\$2,809,884.58	\$3,017,013.38	\$3,017,013.38	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLIC	\$1,717,965.00	\$2,978,341.96	\$4,694,296.96	\$2,717,978.17	\$445,260.65	\$2,717,978.17	\$0.00	\$1,976,318.79	\$2,717,978.17	\$2,717,978.17	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$1,717,965.00	\$2,978,341.96	\$4,694,296.96	\$2,717,978.17	\$445,260.65	\$2,717,978.17	\$0.00	\$1,976,318.79	\$2,717,978.17	\$2,717,978.17	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$1.00	\$880.00	\$881.00	\$0.00	\$3.00	\$0.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00
4244 ABORTACIONES PARA ACCIONES	\$90,000.00	-\$59,800.00	\$30,200.00	\$0.00	\$19.86	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
4245 ABORTACIONES PARA OBRAS	\$1,627,964.00	\$5,036,261.96	\$4,663,215.96	\$2,717,978.17	\$445,237.79	\$2,717,978.17	\$0.00	\$1,945,237.79	\$2,717,978.17	\$2,717,978.17	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$250,000.00	\$0.00	\$250,000.00	\$9,333.92	\$9,333.92	\$9,333.92	\$0.00	\$240,666.08	\$9,333.92	\$9,333.92	\$0.00
4390 OTROS SUBSIDIOS	\$250,000.00	\$0.00	\$250,000.00	\$9,333.92	\$10,736.08	\$9,333.92	\$0.00	\$240,666.08	\$9,333.92	\$9,333.92	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$250,000.00	\$0.00	\$250,000.00	\$9,333.92	\$10,736.08	\$9,333.92	\$0.00	\$240,666.08	\$9,333.92	\$9,333.92	\$0.00
4400 AYUDAS SOCIALES	\$1,300,000.00	-\$474,400.00	\$825,600.00	\$289,052.29	\$90,899.87	\$289,052.29	\$0.00	\$556,547.71	\$289,052.29	\$289,052.29	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,180,000.00	-\$465,400.00	\$714,600.00	\$243,719.71	\$65,873.17	\$243,719.71	\$0.00	\$470,880.29	\$243,719.71	\$243,719.71	\$0.00
4411 AYUDAS SOCIALES	\$1,180,000.00	-\$465,400.00	\$714,600.00	\$243,719.71	\$65,873.17	\$243,719.71	\$0.00	\$470,880.29	\$243,719.71	\$243,719.71	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN:	\$120,000.00	-\$9,000.00	\$111,000.00	\$25,332.58	\$24,996.70	\$25,332.58	\$0.00	\$85,667.42	\$25,332.58	\$25,332.58	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN:	\$120,000.00	-\$9,000.00	\$111,000.00	\$25,332.58	\$24,996.70	\$25,332.58	\$0.00	\$85,667.42	\$25,332.58	\$25,332.58	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$1.00	\$57,000.00	\$57,001.00	\$20,649.00	\$3,788.00	\$20,649.00	\$0.00	\$36,352.00	\$20,649.00	\$20,649.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$57,000.00	\$57,001.00	\$20,649.00	\$3,788.00	\$20,649.00	\$0.00	\$36,352.00	\$20,649.00	\$20,649.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIO	\$1.00	\$57,000.00	\$57,001.00	\$20,649.00	\$3,788.00	\$20,649.00	\$0.00	\$36,352.00	\$20,649.00	\$20,649.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$205,006.00	\$871,902.00	\$876,908.00	\$113,700.60	\$21,128.72	\$113,700.60	\$0.00	\$763,207.40	\$113,700.60	\$113,700.60	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,005.00	-\$47,612.00	\$122,393.00	\$80,986.60	\$6,116.40	\$80,986.60	\$0.00	\$41,406.40	\$80,986.60	\$80,986.60	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$90,004.00	-\$34,081.98	\$55,922.02	\$20,164.95	\$5,253.07	\$20,164.95	\$0.00	\$35,757.07	\$20,164.95	\$20,164.95	\$0.00
5111 MOBILIARIO	\$55,002.00	-\$34,764.98	\$20,237.02	\$20,164.95	\$2.07	\$20,164.95	\$0.00	\$2.07	\$20,164.95	\$20,164.95	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$35,002.00	\$703.00	\$35,705.00	\$0.00	\$5,201.00	\$0.00	\$0.00	\$35,705.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$80,001.00	-\$13,530.02	\$66,470.98	\$60,821.65	\$863.33	\$60,821.65	\$0.00	\$5,649.33	\$60,821.65	\$60,821.65	\$0.00
5151 BIENES INFORMÁTICOS	\$80,001.00	-\$13,530.02	\$66,470.98	\$60,821.65	\$863.33	\$60,821.65	\$0.00	\$5,649.33	\$60,821.65	\$60,821.65	\$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



Ur: Supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión 27/oct/2022 02:00 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2022		Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231 CAMARAS 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
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATO	\$25,000.00		-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MEDICO Y DE LABORATORIO	\$25,000.00		-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$25,000.00		-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00		\$481,400.00	\$481,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,400.00	\$0.00	\$0.00	\$0.00
5410 VEHICULOS Y EQUIPO TERRESTRE	\$0.00		\$481,400.00	\$481,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,400.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00		\$481,400.00	\$481,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,400.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1.00		\$258,114.00	\$258,115.00	\$32,714.00	\$12,322	\$32,714.00	\$0.00	\$225,401.00	\$32,714.00	\$32,714.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00		\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00		\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$1.00		\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$1.00		\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00		\$38,814.00	\$38,814.00	\$32,714.00	\$1.00	\$32,714.00	\$0.00	\$6,100.00	\$32,714.00	\$32,714.00	\$0.00
5671 HERRAMIENTAS	\$0.00		\$38,814.00	\$38,814.00	\$32,714.00	\$1.00	\$32,714.00	\$0.00	\$6,100.00	\$32,714.00	\$32,714.00	\$0.00
5690 OTROS EQUIPOS	\$0.00		\$4,300.00	\$4,300.00	\$0.00	\$10.32	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$0.00		\$4,300.00	\$4,300.00	\$0.00	\$10.32	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$8,394,498.00</b>		<b>-\$4,900,362.85</b>	<b>\$3,494,135.15</b>	<b>\$1,189,486.97</b>	<b>\$2,005,586.21</b>	<b>\$1,189,486.97</b>	<b>\$0.00</b>	<b>\$2,304,648.18</b>	<b>\$1,189,486.97</b>	<b>\$1,189,486.97</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,394,498.00		-\$4,900,362.85	\$3,494,135.15	\$1,189,486.97	\$2,005,586.21	\$1,189,486.97	\$0.00	\$2,304,648.18	\$1,189,486.97	\$1,189,486.97	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$8,394,498.00		-\$6,388,911.79	\$2,005,586.21	\$0.00	\$2,005,586.21	\$0.00	\$0.00	\$2,005,586.21	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$8,394,497.00		-\$6,388,911.79	\$2,005,585.21	\$0.00	\$2,005,585.21	\$0.00	\$0.00	\$2,005,585.21	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 2	\$1.00		\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00		\$250,236.83	\$250,236.83	\$250,236.83	\$0.00	\$250,236.83	\$0.00	\$0.00	\$250,236.83	\$250,236.83	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00		\$250,236.83	\$250,236.83	\$250,236.83	\$0.00	\$250,236.83	\$0.00	\$0.00	\$250,236.83	\$250,236.83	\$0.00
6150 CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00		\$939,250.14	\$939,250.14	\$939,250.14	\$0.00	\$939,250.14	\$0.00	\$0.00	\$939,250.14	\$939,250.14	\$0.00
6151 CONSTRUCCION DE VIAS DE COMUNICACION POR	\$0.00		\$939,250.14	\$939,250.14	\$939,250.14	\$0.00	\$939,250.14	\$0.00	\$0.00	\$939,250.14	\$939,250.14	\$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	\$299,061.97	\$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	\$299,061.97	\$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>\$231,859.50</b>	<b>\$995,075.92</b>	<b>\$231,859.50</b>	<b>\$0.00</b>	<b>\$1,412,140.50</b>	<b>\$231,859.50</b>	<b>\$231,859.50</b>	<b>\$0.00</b>
9100 AMORTIZACION DE LA DEUDA PÚBLICA	\$1,350,000.00		\$0.00	\$1,350,000.00	\$168,468.48	\$844,594.56	\$168,468.48	\$0.00	\$1,181,531.52	\$168,468.48	\$168,468.48	\$0.00
9110 AMORTIZACION DE LA DEUDA INTERNA CON INSTIT	\$1,350,000.00		\$0.00	\$1,350,000.00	\$168,468.48	\$844,594.56	\$168,468.48	\$0.00	\$1,181,531.52	\$168,468.48	\$168,468.48	\$0.00
9111 AMORTIZACION DE LA DEUDA CON INSTITUCIONES	\$1,350,000.00		\$0.00	\$1,350,000.00	\$168,468.48	\$844,594.56	\$168,468.48	\$0.00	\$1,181,531.52	\$168,468.48	\$168,468.48	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$172,000.00</b>		<b>\$122,000.00</b>	<b>\$294,000.00</b>	<b>\$63,391.02</b>	<b>\$120,481.36</b>	<b>\$63,391.02</b>	<b>\$0.00</b>	<b>\$230,608.98</b>	<b>\$63,391.02</b>	<b>\$63,391.02</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUC	\$172,000.00		\$122,000.00	\$294,000.00	\$63,391.02	\$120,481.36	\$63,391.02	\$0.00	\$230,608.98	\$63,391.02	\$63,391.02	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE	\$172,000.00		\$122,000.00	\$294,000.00	\$63,391.02	\$120,481.36	\$63,391.02	\$0.00	\$230,608.98	\$63,391.02	\$63,391.02	\$0.00
<b>Total</b>	<b>\$45,041,130.00</b>		<b>\$1,213,424.87</b>	<b>\$46,254,554.87</b>	<b>\$3,235,802.06</b>	<b>\$6,342,165.77</b>	<b>\$12,746,197.73</b>	<b>-\$4,510,395.67</b>	<b>\$33,208,357.14</b>	<b>\$12,746,197.73</b>	<b>\$12,746,197.73</b>	<b>\$0.00</b>

*(Handwritten signatures and initials)*



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

Fecha y hora de Impresión | 27/oct/2022 | 02:00 p. m.

**Objeto del Gasto**

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



DR. JOSÉ ED. GLORIA VANESSA RODRIGUEZ GARCIA  
 PRESIDENTA MUNICIPAL  
 C.P. IRMA PATRICIA NAVA SERRANO  
 TESORERA MUNICIPAL

*[Handwritten Signature]*  
 LIC. DOA CINDY ESPERANZA MARTÍN  
 SINDICA MUNICIPAL



**TESORERIA**