



MUNICIPIO DE TEPECHTLÁN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Ucr: Supervisor
Rpt: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 21/feb/2023 11:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/dic./2022		Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para el Compro meter	Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		31/dic./2022	31/dic./2022					Devengado	No Devengado				
1000 SERVICIOS PERSONALES	\$21,895,780.00	\$3,228,457.92		\$25,124,237.92	\$2,540,210.96	\$390,648.04	\$8,279,756.25	-\$5,739,545.59	\$16,844,481.67	\$8,103,338.93	\$8,103,338.93	\$176,417.32	
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	\$14,197,344.00	\$1,268,275.16		\$15,465,619.16	\$1,217,912.21	\$46,555.65	\$3,982,488.84	-\$2,764,576.63	\$11,500,130.32	\$3,828,318.68	\$3,828,318.68	\$154,170.16	
1110 DIETAS	\$1,096,000.00	\$126,650.00		\$1,222,650.00	\$126,621.20	\$28.80	\$305,655.30	-\$179,034.10	\$916,994.70	\$305,655.30	\$305,655.30	\$0.00	
1111 DIETAS	\$1,096,000.00	\$126,650.00		\$1,222,650.00	\$126,621.20	\$28.80	\$305,655.30	-\$179,034.10	\$916,994.70	\$305,655.30	\$305,655.30	\$0.00	
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,101,344.00	\$1,156,625.16		\$14,257,969.16	\$1,091,291.01	\$46,526.85	\$3,676,833.54	-\$2,585,542.53	\$10,583,135.62	\$3,522,663.38	\$3,522,663.38	\$154,170.16	
1131 SUELDOS BASE	\$13,101,344.00	\$1,156,625.16		\$14,257,969.16	\$1,091,291.01	\$46,526.85	\$3,676,833.54	-\$2,585,542.53	\$10,583,135.62	\$3,522,663.38	\$3,522,663.38	\$154,170.16	
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	\$135,000.00	\$182,000.00		\$317,000.00	\$82,882.02	\$13,450.40	\$144,106.02	-\$61,224.00	\$172,883.98	\$144,106.02	\$144,106.02	\$0.00	
1210 HONORARIOS ASIMILABLES A SALARIOS	\$135,000.00	\$182,000.00		\$317,000.00	\$82,882.02	\$13,450.40	\$144,106.02	-\$61,224.00	\$172,883.98	\$144,106.02	\$144,106.02	\$0.00	
1211 HONORARIOS ASIMILABLES A SALARIOS	\$135,000.00	\$182,000.00		\$317,000.00	\$82,882.02	\$13,450.40	\$144,106.02	-\$61,224.00	\$172,883.98	\$144,106.02	\$144,106.02	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,235,800.00	\$906,792.34		\$3,542,592.34	\$292,902.65	\$4,460.40	\$2,847,780.24	-\$2,554,877.59	\$694,812.10	\$2,844,339.08	\$2,844,339.08	\$3,441.16	
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$115,100.00	\$4,270.00		\$119,370.00	\$850.00	\$1,100.00	\$28,600.00	-\$27,750.00	\$90,770.00	\$28,380.00	\$28,380.00	\$220.00	
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$115,100.00	\$4,270.00		\$119,370.00	\$850.00	\$1,100.00	\$28,600.00	-\$27,750.00	\$90,770.00	\$28,380.00	\$28,380.00	\$220.00	
1312 PRIMAS QUINCENAL POR AÑOS DE SERVICIO EFEC	\$3,120,700.00	\$302,522.34		\$3,423,222.34	\$292,052.65	\$3,360.40	\$2,819,180.24	-\$2,627,127.59	\$604,042.10	\$2,815,959.08	\$2,815,959.08	\$3,221.16	
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$268,000.00	\$82,710.76		\$350,710.76	\$72,360.48	\$3,240.99	\$108,242.95	-\$35,882.47	\$242,467.81	\$105,021.79	\$105,021.79	\$3,221.16	
1322 GRATIFICACION DE FIN DE AÑO	\$2,852,700.00	\$219,811.58		\$3,072,511.58	\$219,692.17	\$119.41	\$2,710,937.29	-\$2,491,245.12	\$361,574.29	\$2,710,937.29	\$2,710,937.29	\$0.00	
1400 SEGURIDAD SOCIAL	\$2,415,000.00	\$616,862.15		\$3,231,862.15	\$662,833.59	\$245,821.55	\$662,833.59	\$0.00	\$2,568,828.56	\$662,833.59	\$662,833.59	\$0.00	
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,550,000.00	\$480,738.04		\$2,030,738.04	\$506,349.27	\$44,159.34	\$506,349.27	\$0.00	\$1,524,388.77	\$506,349.27	\$506,349.27	\$0.00	
1412 APORTACIONES AL IMSS	\$1,550,000.00	\$480,738.04		\$2,030,738.04	\$506,349.27	\$44,159.34	\$506,349.27	\$0.00	\$1,524,388.77	\$506,349.27	\$506,349.27	\$0.00	
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$316,644.11		\$1,116,644.11	\$156,484.32	\$201,656.49	\$156,484.32	\$0.00	\$959,159.79	\$156,484.32	\$156,484.32	\$0.00	
1432 CUOTAS AL RCV	\$800,000.00	\$316,644.11		\$1,116,644.11	\$156,484.32	\$201,656.49	\$156,484.32	\$0.00	\$959,159.79	\$156,484.32	\$156,484.32	\$0.00	
1440 APORTACIONES PARA SEGUROS	\$65,000.00	\$20,280.00		\$85,280.00	\$0.00	\$5.72	\$0.00	\$0.00	\$85,280.00	\$0.00	\$0.00	\$0.00	
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$20,280.00		\$85,280.00	\$0.00	\$5.72	\$0.00	\$0.00	\$85,280.00	\$0.00	\$0.00	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,882,736.00	\$656,228.27		\$2,538,964.27	\$283,680.39	\$68,980.04	\$642,547.56	-\$358,867.17	\$1,896,416.71	\$623,741.56	\$623,741.56	\$18,806.00	
1520 INDEMNIZACIONES	\$3.00	\$352,550.00		\$352,553.00	\$0.00	\$14.45	\$0.00	\$0.00	\$352,553.00	\$0.00	\$0.00	\$0.00	
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$1.00	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
1522 LIQUIDACIONES	\$1.00	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
1523 LAUDOS LABORALES	\$1.00	\$352,550.00		\$352,551.00	\$0.00	\$12.45	\$0.00	\$0.00	\$352,551.00	\$0.00	\$0.00	\$0.00	
1530 PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$18,128.78		\$18,129.78	\$118,128.78	\$1.00	\$118,128.78	\$0.00	\$118,128.78	\$118,128.78	\$118,128.78	\$0.00	
1531 PRESTACIONES DE RETIRO	\$1.00	\$18,128.78		\$18,129.78	\$118,128.78	\$1.00	\$118,128.78	\$0.00	\$118,128.78	\$118,128.78	\$118,128.78	\$0.00	
1580 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,882,732.00	\$186,549.49		\$2,069,281.49	\$165,551.61	\$68,944.59	\$524,418.78	-\$358,867.17	\$1,543,862.71	\$505,612.78	\$18,806.00		
1582 COMPENSACION GARANTIZADA	\$1,793,332.00	\$186,399.25		\$1,979,731.25	\$143,947.29	\$33,923.11	\$502,814.46	-\$358,867.17	\$1,476,916.79	\$484,008.46	\$18,806.00		
1584 ASIGNACIONES ADICIONALES AL SUELDO	\$11,900.00	-\$650.00		\$11,250.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00		
1586 BONO DE DESPENSA	\$77,500.00	-\$159.76		\$77,300.24	\$21,604.32	\$32,891.48	\$21,604.32	\$0.00	\$55,695.92	\$21,604.32	\$0.00		
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$29,900.00	-\$18,500.00		\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00		
1710 ESTIMULOS	\$29,900.00	-\$18,500.00		\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00		



MUNICIPIO DE TEPECHILTÁN
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Lr. Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/feb/2023
11:55 a. m.

Objeto del Gasto	Presupuesto Aprobado 31/dic./2022	Ampliaciones / Reducciones Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$29,900.00	-\$18,500.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,931,213.00	\$2,981,741.84	\$8,512,954.84	\$3,248,751.34	\$682,907.35	\$3,248,751.34	\$0.00	\$5,263,203.50	\$3,248,751.34	\$3,248,751.34	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$524,501.00	\$211,875.18	\$736,376.19	\$189,466.02	\$83,286.87	\$189,466.02	\$0.00	\$546,910.17	\$189,466.02	\$189,466.02	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$162,500.00	\$166,448.58	\$327,948.58	\$77,609.51	\$50,486.63	\$77,609.51	\$0.00	\$250,339.07	\$77,609.51	\$77,609.51	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$162,500.00	\$166,448.58	\$327,948.58	\$77,609.51	\$50,486.63	\$77,609.51	\$0.00	\$250,339.07	\$77,609.51	\$77,609.51	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	-\$5,789.99	\$4,210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.01	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	-\$5,789.99	\$4,210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.01	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$120,000.00	-\$6,150.00	\$111,850.00	\$12,577.99	\$21,516.20	\$12,577.99	\$0.00	\$99,272.01	\$12,577.99	\$12,577.99	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO DE BIENES	\$120,000.00	-\$6,150.00	\$111,850.00	\$12,577.99	\$21,516.20	\$12,577.99	\$0.00	\$99,272.01	\$12,577.99	\$12,577.99	\$0.00
2150 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
2151 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
2160 MATERIAL DE LIMPIEZA	\$135,000.00	-\$5,834.14	\$129,165.86	\$22,505.13	\$13,005.19	\$22,505.13	\$0.00	\$106,660.73	\$22,505.13	\$22,505.13	\$0.00
2161 MATERIAL DE LIMPIEZA	\$135,000.00	-\$5,834.14	\$129,165.86	\$22,505.13	\$13,005.19	\$22,505.13	\$0.00	\$106,660.73	\$22,505.13	\$22,505.13	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	\$70,969.94	\$75,969.94	\$64,845.24	\$0.00	\$64,845.24	\$0.00	\$11,124.70	\$64,845.24	\$64,845.24	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$5,000.00	\$70,969.94	\$75,969.94	\$64,845.24	\$0.00	\$64,845.24	\$0.00	\$11,124.70	\$64,845.24	\$64,845.24	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$92,000.00	-\$13,769.20	\$78,230.80	\$11,928.15	\$7,813.85	\$11,928.15	\$0.00	\$66,302.65	\$11,928.15	\$11,928.15	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$92,000.00	-\$13,769.20	\$78,230.80	\$11,928.15	\$7,813.85	\$11,928.15	\$0.00	\$66,302.65	\$11,928.15	\$11,928.15	\$0.00
2200 ALIMENTOS Y ÚTENSILIOS	\$105,000.00	\$32,986.84	\$137,986.84	\$51,323.36	\$485.01	\$51,323.36	\$0.00	\$86,663.48	\$51,323.36	\$51,323.36	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$95,000.00	\$32,986.84	\$127,986.84	\$46,834.00	\$11.84	\$46,834.00	\$0.00	\$81,152.84	\$46,834.00	\$46,834.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DEPENDIENTES	\$95,000.00	\$32,986.84	\$127,986.84	\$46,834.00	\$11.84	\$46,834.00	\$0.00	\$81,152.84	\$46,834.00	\$46,834.00	\$0.00
2230 ÚTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$4,489.36	\$473.17	\$4,489.36	\$0.00	\$5,510.64	\$4,489.36	\$4,489.36	\$0.00
2231 ÚTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$4,489.36	\$473.17	\$4,489.36	\$0.00	\$5,510.64	\$4,489.36	\$4,489.36	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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, PLÁSTICO 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, PLÁSTICO 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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$940,562.00	\$1,394,084.42	\$2,234,646.42	\$1,550,995.66	\$172,526.55	\$1,550,995.66	\$0.00	\$683,650.76	\$1,550,995.66	\$1,550,995.66	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$40,500.00	\$1,154,922.13	\$1,195,422.13	\$1,102,971.14	\$18,323.78	\$1,102,971.14	\$0.00	\$92,450.99	\$1,102,971.14	\$1,102,971.14	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$40,500.00	\$1,154,922.13	\$1,195,422.13	\$1,102,971.14	\$18,323.78	\$1,102,971.14	\$0.00	\$92,450.99	\$1,102,971.14	\$1,102,971.14	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$122,001.00	\$36,446.59	\$158,446.59	\$4,305.01	\$45,975.52	\$4,305.01	\$0.00	\$154,141.58	\$4,305.01	\$4,305.01	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$122,001.00	\$36,446.59	\$158,446.59	\$4,305.01	\$45,975.52	\$4,305.01	\$0.00	\$154,141.58	\$4,305.01	\$4,305.01	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$10,700.00	-\$1,000.00	\$9,700.00	\$273.00	\$7,727.00	\$273.00	\$0.00	\$9,427.00	\$273.00	\$273.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$10,700.00	-\$1,000.00	\$9,700.00	\$273.00	\$7,727.00	\$273.00	\$0.00	\$9,427.00	\$273.00	\$273.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$8,000.00	\$18,000.00	\$8,184.00	\$6,806.00	\$8,184.00	\$0.00	\$9,816.00	\$8,184.00	\$8,184.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$8,000.00	\$18,000.00	\$8,184.00	\$6,806.00	\$8,184.00	\$0.00	\$9,816.00	\$8,184.00	\$8,184.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$369.53	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Ur: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/feb/2023
hora de Impresión | 1:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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	\$3,000.00	\$0.00	\$369.53	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$202,461.00	\$25,234.10	\$227,695.10	\$146,528.14	\$28,357.04	\$146,528.14	\$0.00	\$81,166.96	\$146,528.14	\$146,528.14	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$202,461.00	\$25,234.10	\$227,695.10	\$146,528.14	\$28,357.04	\$146,528.14	\$0.00	\$81,166.96	\$146,528.14	\$146,528.14	\$0.00
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$136,900.00	\$298,077.24	\$434,977.24	\$206,927.07	\$15,770.02	\$206,927.07	\$0.00	\$228,050.17	\$206,927.07	\$206,927.07	\$0.00
2471 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$136,900.00	\$298,077.24	\$434,977.24	\$206,927.07	\$15,770.02	\$206,927.07	\$0.00	\$228,050.17	\$206,927.07	\$206,927.07	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$6,203.29	\$11,203.29	\$5,380.00	\$1,103.12	\$5,380.00	\$0.00	\$5,823.29	\$5,380.00	\$5,380.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$6,203.29	\$11,203.29	\$5,380.00	\$1,103.12	\$5,380.00	\$0.00	\$5,823.29	\$5,380.00	\$5,380.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$310,000.00	-\$133,797.93	\$176,202.07	\$76,427.30	\$48,094.54	\$76,427.30	\$0.00	\$99,774.77	\$76,427.30	\$76,427.30	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$310,000.00	-\$133,797.93	\$176,202.07	\$76,427.30	\$48,094.54	\$76,427.30	\$0.00	\$99,774.77	\$76,427.30	\$76,427.30	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DELAF	\$177,500.00	\$652,272.76	\$1,129,772.76	\$405,956.51	\$32,166.46	\$405,956.51	\$0.00	\$723,816.25	\$405,956.51	\$405,956.51	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$17,000.00	-\$11,040.00	\$5,960.00	\$2,041.60	\$1,009.12	\$2,041.60	\$0.00	\$3,918.40	\$2,041.60	\$2,041.60	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$17,000.00	-\$11,040.00	\$5,960.00	\$2,041.60	\$1,009.12	\$2,041.60	\$0.00	\$3,918.40	\$2,041.60	\$2,041.60	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLIMIC	\$37,000.00	\$489,089.00	\$526,089.00	\$3,691.88	\$7,423.75	\$3,691.88	\$0.00	\$522,377.12	\$3,691.88	\$3,691.88	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$37,000.00	\$489,089.00	\$526,089.00	\$3,691.88	\$7,423.75	\$3,691.88	\$0.00	\$522,377.12	\$3,691.88	\$3,691.88	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$3,014.65	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$3,014.65	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$61,000.00	-\$23,300.89	\$37,699.11	\$9,406.08	\$2,195.53	\$9,406.08	\$0.00	\$28,293.03	\$9,406.08	\$9,406.08	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$61,000.00	-\$23,300.89	\$37,699.11	\$9,406.08	\$2,195.53	\$9,406.08	\$0.00	\$28,293.03	\$9,406.08	\$9,406.08	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$56,500.00	\$497,544.65	\$554,044.65	\$390,216.95	\$17,523.41	\$390,216.95	\$0.00	\$163,827.70	\$390,216.95	\$390,216.95	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$56,500.00	\$497,544.65	\$554,044.65	\$390,216.95	\$17,523.41	\$390,216.95	\$0.00	\$163,827.70	\$390,216.95	\$390,216.95	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,621,000.00	\$448,678.61	\$3,069,678.61	\$800,478.73	\$302,185.43	\$800,478.73	\$0.00	\$2,269,199.88	\$800,478.73	\$800,478.73	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,621,000.00	\$448,678.61	\$3,069,678.61	\$800,478.73	\$302,185.43	\$800,478.73	\$0.00	\$2,269,199.88	\$800,478.73	\$800,478.73	\$0.00
2611 GASOLINA	\$1,528,000.00	\$164,119.84	\$1,692,119.84	\$465,071.73	\$191,192.13	\$465,071.73	\$0.00	\$1,227,048.11	\$465,071.73	\$465,071.73	\$0.00
2612 DIESEL	\$1,010,000.00	\$347,913.38	\$1,357,913.38	\$334,818.68	\$100,080.58	\$334,818.68	\$0.00	\$1,023,084.70	\$334,818.68	\$334,818.68	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$83,000.00	-\$63,354.61	\$19,645.39	\$588.32	\$10,912.72	\$588.32	\$0.00	\$19,057.07	\$588.32	\$588.32	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$218,650.00	-\$34,111.89	\$184,538.01	\$24,852.24	\$43,229.08	\$24,852.24	\$0.00	\$159,685.77	\$24,852.24	\$24,852.24	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$110,000.00	-\$12,792.01	\$97,207.99	\$2,207.99	\$2,409.79	\$2,207.99	\$0.00	\$95,000.00	\$2,207.99	\$2,207.99	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSON.	\$68,650.00	-\$34,319.98	\$34,330.02	\$1,861.99	\$22,272.98	\$1,861.99	\$0.00	\$32,468.03	\$1,861.99	\$1,861.99	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$68,650.00	-\$34,319.98	\$34,330.02	\$1,861.99	\$22,272.98	\$1,861.99	\$0.00	\$32,468.03	\$1,861.99	\$1,861.99	\$0.00
2730 ARTICULOS DEPORTIVOS	\$30,000.00	\$13,000.00	\$43,000.00	\$18,536.51	\$12,442.06	\$18,536.51	\$0.00	\$24,463.49	\$18,536.51	\$18,536.51	\$0.00
2731 ARTICULOS DEPORTIVOS	\$30,000.00	\$13,000.00	\$43,000.00	\$18,536.51	\$12,442.06	\$18,536.51	\$0.00	\$24,463.49	\$18,536.51	\$18,536.51	\$0.00
2740 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHTLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Utr. Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/feb/2023 | 11:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2741 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$5,000.00	\$0.00	\$5,000.00	\$2,245.75	\$1,104.25	\$2,245.75	\$0.00	\$2,754.25	\$2,245.75	\$2,245.75	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$115,000.00	-\$43,000.00	\$72,000.00	\$34,800.00	\$80.00	\$34,800.00	\$0.00	\$37,200.00	\$34,800.00	\$34,800.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$22,000.00	\$72,000.00	\$34,800.00	\$80.00	\$34,800.00	\$0.00	\$37,200.00	\$34,800.00	\$34,800.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$22,000.00	\$72,000.00	\$34,800.00	\$80.00	\$34,800.00	\$0.00	\$37,200.00	\$34,800.00	\$34,800.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,329,000.00	-\$391,925.89	\$937,074.01	\$191,878.82	\$38,937.95	\$191,878.82	\$0.00	\$745,195.19	\$191,878.82	\$191,878.82	\$0.00
2910 HERRAMIENTAS MENORES	\$94,000.00	\$6,693.20	\$100,693.20	\$21,627.52	\$25,982.79	\$21,627.52	\$0.00	\$79,065.68	\$21,627.52	\$21,627.52	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$94,000.00	\$6,693.20	\$100,693.20	\$21,627.52	\$25,982.79	\$21,627.52	\$0.00	\$79,065.68	\$21,627.52	\$21,627.52	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000.00	\$900.00	\$11,900.00	\$1,112.54	\$5,180.85	\$1,112.54	\$0.00	\$10,787.46	\$1,112.54	\$1,112.54	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000.00	\$900.00	\$11,900.00	\$1,112.54	\$5,180.85	\$1,112.54	\$0.00	\$10,787.46	\$1,112.54	\$1,112.54	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$17,000.00	\$15,000.00	\$32,000.00	\$0.00	\$4,125.04	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$17,000.00	\$15,000.00	\$32,000.00	\$0.00	\$4,125.04	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$3,000.00	\$33,000.00	\$3,340.02	\$1,556.01	\$3,340.02	\$0.00	\$29,659.98	\$3,340.02	\$3,340.02	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	\$30,000.00	\$3,000.00	\$33,000.00	\$3,340.02	\$1,556.01	\$3,340.02	\$0.00	\$29,659.98	\$3,340.02	\$3,340.02	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,150,000.00	-\$414,907.19	\$735,092.81	\$165,798.74	\$93.26	\$165,798.74	\$0.00	\$569,294.07	\$165,798.74	\$165,798.74	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,150,000.00	-\$414,907.19	\$735,092.81	\$165,798.74	\$93.26	\$165,798.74	\$0.00	\$569,294.07	\$165,798.74	\$165,798.74	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$27,000.00	-\$2,612.00	\$24,388.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$24,388.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$27,000.00	-\$2,612.00	\$24,388.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$24,388.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$3,824,677.00	\$3,045,833.65	\$6,870,510.65	\$2,056,320.78	\$474,971.60	\$2,056,320.78	\$0.00	\$4,814,199.87	\$2,056,320.78	\$2,056,320.78	\$0.00
3100 SERVICIOS BÁSICOS	\$1,128,500.00	\$997,461.00	\$2,125,961.00	\$714,187.08	\$29,288.61	\$714,187.08	\$0.00	\$1,411,773.92	\$714,187.08	\$714,187.08	\$0.00
3110 ENERGÍA ELÉCTRICA	\$750,000.00	\$1,060,061.00	\$1,810,061.00	\$633,077.50	\$6,737.59	\$633,077.50	\$0.00	\$1,176,983.50	\$633,077.50	\$633,077.50	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$250,000.00	\$10,000.00	\$260,000.00	\$41,890.00	\$6,717.00	\$41,890.00	\$0.00	\$218,110.00	\$41,890.00	\$41,890.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$500,000.00	\$1,050,061.00	\$1,550,061.00	\$591,187.50	\$20.59	\$591,187.50	\$0.00	\$958,873.50	\$591,187.50	\$591,187.50	\$0.00
3120 GAS	\$36,000.00	-\$21,800.00	\$14,200.00	\$2,400.08	\$1,021.28	\$2,400.08	\$0.00	\$11,799.92	\$2,400.08	\$2,400.08	\$0.00
3121 GAS	\$36,000.00	-\$21,800.00	\$14,200.00	\$2,400.08	\$1,021.28	\$2,400.08	\$0.00	\$11,799.92	\$2,400.08	\$2,400.08	\$0.00
3130 AGUA	\$120,000.00	\$14,200.00	\$134,200.00	\$36,640.66	\$32.12	\$36,640.66	\$0.00	\$97,559.34	\$36,640.66	\$36,640.66	\$0.00
3131 SERVICIO DE AGUA	\$120,000.00	\$14,200.00	\$134,200.00	\$36,640.66	\$32.12	\$36,640.66	\$0.00	\$97,559.34	\$36,640.66	\$36,640.66	\$0.00
3140 TELEFONÍA TRADICIONAL	\$110,000.00	-\$40,000.00	\$70,000.00	\$10,313.00	\$17,831.00	\$10,313.00	\$0.00	\$59,687.00	\$10,313.00	\$10,313.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$110,000.00	-\$40,000.00	\$70,000.00	\$10,313.00	\$17,831.00	\$10,313.00	\$0.00	\$59,687.00	\$10,313.00	\$10,313.00	\$0.00
3150 TELEFONÍA CELULAR	\$75,000.00	\$0.00	\$75,000.00	\$27,324.84	\$137.62	\$27,324.84	\$0.00	\$47,675.16	\$27,324.84	\$27,324.84	\$0.00



MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Ur: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/feb/2023 | 11:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022		Presupuesto Vigente Al 31/dic./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	\$0.00	\$75,000.00	\$27,324.84	\$137.62	\$27,324.84	\$0.00	\$47,675.16	\$27,324.84	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$35,000.00	-\$15,000.00	\$0.00	\$20,000.00	\$4,053.00	\$1,387.00	\$4,053.00	\$0.00	\$15,947.00	\$4,053.00	\$4,053.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$35,000.00	-\$15,000.00	\$0.00	\$20,000.00	\$4,053.00	\$1,387.00	\$4,053.00	\$0.00	\$15,947.00	\$4,053.00	\$4,053.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$378.00	\$2,122.00	\$378.00	\$0.00	\$2,122.00	\$378.00	\$378.00	\$0.00
3181 SERVICIO POSTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$378.00	\$2,122.00	\$378.00	\$0.00	\$2,122.00	\$378.00	\$378.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$430,000.00	\$478,674.97	\$908,674.97	\$908,674.97	\$254,225.14	\$116,944.61	\$254,225.14	\$0.00	\$654,449.83	\$254,225.14	\$254,225.14	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$180,000.00	-\$82,000.00	\$98,000.00	\$98,000.00	\$14,935.94	\$264.00	\$14,935.94	\$0.00	\$83,064.06	\$14,935.94	\$14,935.94	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$180,000.00	-\$82,000.00	\$98,000.00	\$98,000.00	\$14,935.94	\$264.00	\$14,935.94	\$0.00	\$83,064.06	\$14,935.94	\$14,935.94	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	\$9,500.00	\$24,500.00	\$24,500.00	\$4,500.00	\$500.00	\$4,500.00	\$0.00	\$20,000.00	\$4,500.00	\$4,500.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$15,000.00	\$9,500.00	\$24,500.00	\$24,500.00	\$4,500.00	\$500.00	\$4,500.00	\$0.00	\$20,000.00	\$4,500.00	\$4,500.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$100,000.00	\$111,225.00	\$211,225.00	\$211,225.00	\$66,642.00	\$110,171.60	\$66,642.00	\$0.00	\$144,583.00	\$66,642.00	\$66,642.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$100,000.00	\$111,225.00	\$211,225.00	\$211,225.00	\$66,642.00	\$110,171.60	\$66,642.00	\$0.00	\$144,583.00	\$66,642.00	\$66,642.00	\$0.00
3280 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$25,000.00	\$238,348.00	\$261,348.00	\$261,348.00	\$102,164.00	\$1,510.00	\$102,164.00	\$0.00	\$159,184.00	\$102,164.00	\$102,164.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$238,348.00	\$261,348.00	\$261,348.00	\$102,164.00	\$1,510.00	\$102,164.00	\$0.00	\$159,184.00	\$102,164.00	\$102,164.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$110,000.00	\$203,601.97	\$313,601.97	\$313,601.97	\$65,983.20	\$4,499.01	\$65,983.20	\$0.00	\$247,618.77	\$65,983.20	\$65,983.20	\$0.00
3291 OTROS ARRENDAMIENTOS	\$110,000.00	\$203,601.97	\$313,601.97	\$313,601.97	\$65,983.20	\$4,499.01	\$65,983.20	\$0.00	\$247,618.77	\$65,983.20	\$65,983.20	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$35,000.00	-\$1,400.00	\$33,600.00	\$33,600.00	\$10,864.00	\$5,658.73	\$10,864.00	\$0.00	\$22,736.00	\$10,864.00	\$10,864.00	\$0.00
3300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$10,000.00	\$900.00	\$10,900.00	\$10,900.00	\$1,972.00	\$1,037.68	\$1,972.00	\$0.00	\$8,928.00	\$1,972.00	\$1,972.00	\$0.00
3331 SERVICIOS DE INFORMATICA	\$10,000.00	\$900.00	\$10,900.00	\$10,900.00	\$1,972.00	\$1,037.68	\$1,972.00	\$0.00	\$8,928.00	\$1,972.00	\$1,972.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACION A SERVIDORES PI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$1,692.00	\$4,621.05	\$1,692.00	\$0.00	\$8,308.00	\$1,692.00	\$1,692.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$1,692.00	\$4,621.05	\$1,692.00	\$0.00	\$8,308.00	\$1,692.00	\$1,692.00	\$0.00
3380 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$12,700.00	\$12,700.00	\$12,700.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$5,500.00	\$7,200.00	\$7,200.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACION D	\$0.00	\$12,700.00	\$12,700.00	\$12,700.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$5,500.00	\$7,200.00	\$7,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$165,001.00	\$57,000.00	\$222,001.00	\$222,001.00	\$82,045.81	\$14,039.09	\$82,045.81	\$0.00	\$139,955.19	\$82,045.81	\$82,045.81	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,001.00	\$20,000.00	\$70,001.00	\$70,001.00	\$14,844.74	\$11,323.01	\$14,844.74	\$0.00	\$55,156.26	\$14,844.74	\$14,844.74	\$0.00
3411 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,001.00	\$20,000.00	\$70,001.00	\$70,001.00	\$14,844.74	\$11,323.01	\$14,844.74	\$0.00	\$55,156.26	\$14,844.74	\$14,844.74	\$0.00
3413 AVALÚOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$88,238.93	\$56,761.07	\$56,761.07	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$85,000.00	\$40,000.00	\$125,000.00	\$125,000.00	\$56,761.07	\$2,512.08	\$56,761.07	\$0.00	\$68,238.93	\$56,761.07	\$56,761.07	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$85,000.00	\$40,000.00	\$125,000.00	\$125,000.00	\$56,761.07	\$2,512.08	\$56,761.07	\$0.00	\$68,238.93	\$56,761.07	\$56,761.07	\$0.00
3470 FLETES Y MANIOBRAS	\$30,000.00	-\$3,000.00	\$27,000.00	\$27,000.00	\$10,440.00	\$204.00	\$10,440.00	\$0.00	\$16,560.00	\$10,440.00	\$10,440.00	\$0.00
3471 FLETES Y MANIOBRAS	\$30,000.00	-\$3,000.00	\$27,000.00	\$27,000.00	\$10,440.00	\$204.00	\$10,440.00	\$0.00	\$16,560.00	\$10,440.00	\$10,440.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$284,000.00	\$5,080.00	\$289,080.00	\$289,080.00	\$53,976.03	\$38,885.54	\$53,976.03	\$0.00	\$235,103.87	\$53,976.03	\$53,976.03	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$7,000.00	\$98,080.00	\$105,080.00	\$105,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$90,000.00	\$15,080.00	\$15,080.00	\$0.00



MUNICIPIO DE TEPECHTLÁN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 31/dic./2022

Ur: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/feb/2023
hora de impresión | 11:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto		Devengado	Comprometido		Presupuesto	Ejercido	Pagado	Cuentas por
		(Reducciones) AI			Vigente AI	Disponibile para		No Devengado	Sin Devengar				
		31/dic./2022	31/dic./2022		Comproeter	Comproeter							
3611	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$7,000.00	\$98,080.00	\$105,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$90,000.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
3620	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	\$0.00	\$0.00
3621	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	\$0.00	\$0.00
3630	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$31,000.00	\$3,744.00	\$34,744.00	\$6,612.00	\$1,278.00	\$6,612.00	\$0.00	\$28,132.00	\$6,612.00	\$6,612.00	\$0.00	\$0.00
3631	MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$31,000.00	\$3,744.00	\$34,744.00	\$6,612.00	\$1,278.00	\$6,612.00	\$0.00	\$28,132.00	\$6,612.00	\$6,612.00	\$0.00	\$0.00
3650	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$160,000.00	-\$54,894.00	\$105,106.00	\$26,562.03	\$19,182.55	\$26,562.03	\$0.00	\$78,543.97	\$26,562.03	\$26,562.03	\$0.00	\$0.00
3651	MANTENIMIENTO Y CONSERVACION DE VEHICULO	\$160,000.00	-\$54,894.00	\$105,106.00	\$26,562.03	\$19,182.55	\$26,562.03	\$0.00	\$78,543.97	\$26,562.03	\$26,562.03	\$0.00	\$0.00
3670	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$65,000.00	-\$22,150.00	\$42,850.00	\$5,722.00	\$17,124.99	\$5,722.00	\$0.00	\$37,128.00	\$5,722.00	\$5,722.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACION DE MAQUINAR	\$65,000.00	-\$22,150.00	\$42,850.00	\$5,722.00	\$17,124.99	\$5,722.00	\$0.00	\$37,128.00	\$5,722.00	\$5,722.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3681	SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	SERVICIOS DE JARDINERIA Y FUMIGACION	\$15,000.00	-\$14,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACION	\$15,000.00	-\$14,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$114,001.00	\$81,840.00	\$175,841.00	\$87,482.79	\$25,196.91	\$87,482.79	\$0.00	\$88,358.21	\$87,482.79	\$87,482.79	\$0.00	\$0.00
3610	DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$10,000.00	\$29,360.00	\$39,360.00	\$24,360.00	\$4,966.00	\$24,360.00	\$0.00	\$15,000.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
3611	INFORMACION EN MEDIOS MASIVOS DERIVADA DE	\$10,000.00	\$29,360.00	\$39,360.00	\$24,360.00	\$4,966.00	\$24,360.00	\$0.00	\$15,000.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
3620	DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACION	\$104,000.00	\$32,480.00	\$136,480.00	\$63,122.79	\$20,229.91	\$63,122.79	\$0.00	\$73,357.21	\$63,122.79	\$63,122.79	\$0.00	\$0.00
3692	IMPRESION Y ELABORACION DE MATERIAL INFORN	\$104,000.00	\$32,480.00	\$136,480.00	\$63,122.79	\$20,229.91	\$63,122.79	\$0.00	\$73,357.21	\$63,122.79	\$63,122.79	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$168,000.00	-\$48,000.00	\$120,000.00	\$36,366.93	\$16,697.72	\$36,366.93	\$0.00	\$83,633.07	\$36,366.93	\$36,366.93	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$120,000.00	\$0.00	\$120,000.00	\$36,366.93	\$16,697.72	\$36,366.93	\$0.00	\$83,633.07	\$36,366.93	\$36,366.93	\$0.00	\$0.00
3761	VIATICOS NACIONALES	\$100,000.00	\$20,000.00	\$120,000.00	\$36,366.93	\$16,697.72	\$36,366.93	\$0.00	\$83,633.07	\$36,366.93	\$36,366.93	\$0.00	\$0.00
3762	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	\$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	\$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	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$993,000.00	\$1,221,203.68	\$2,214,203.68	\$708,180.00	\$122,971.39	\$708,180.00	\$0.00	\$1,506,023.68	\$708,180.00	\$708,180.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$993,000.00	\$1,221,203.68	\$2,214,203.68	\$708,180.00	\$122,971.39	\$708,180.00	\$0.00	\$1,506,023.68	\$708,180.00	\$708,180.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$993,000.00	\$1,221,203.68	\$2,214,203.68	\$708,180.00	\$122,971.39	\$708,180.00	\$0.00	\$1,506,023.68	\$708,180.00	\$708,180.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/feb/2023 | 11:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponble para Comproeter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$507,175.00	\$273,974.00	\$781,149.00	\$108,993.00	\$105,309.00	\$108,993.00	\$0.00	\$672,156.00	\$108,993.00	\$108,993.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$95,000.00	\$40,974.00	\$95,974.00	\$10,934.00	\$32.00	\$10,934.00	\$0.00	\$95,040.00	\$10,934.00	\$10,934.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$40,000.00	\$774.00	\$40,774.00	\$10,934.00	\$0.00	\$10,934.00	\$0.00	\$29,840.00	\$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
3960 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE:	\$3,000.00	\$0.00	\$3,000.00	\$71.00	\$499.00	\$71.00	\$0.00	\$2,929.00	\$71.00	\$71.00	\$0.00
3961 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE:	\$3,000.00	\$0.00	\$3,000.00	\$71.00	\$499.00	\$71.00	\$0.00	\$2,929.00	\$71.00	\$71.00	\$0.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DER	\$449,175.00	\$233,000.00	\$682,175.00	\$97,988.00	\$104,778.00	\$97,988.00	\$0.00	\$594,187.00	\$97,988.00	\$97,988.00	\$0.00
3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DE	\$405,000.00	\$279,500.00	\$684,500.00	\$89,080.00	\$99,592.00	\$89,080.00	\$0.00	\$535,420.00	\$89,080.00	\$89,080.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$44,175.00	\$13,500.00	\$57,675.00	\$8,908.00	\$5,186.00	\$8,908.00	\$0.00	\$48,767.00	\$8,908.00	\$8,908.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,287,956.00	\$2,748,995.08	\$6,016,951.08	\$885,060.48	\$55,647.24	\$885,060.48	\$0.00	\$5,331,890.60	\$885,060.48	\$885,060.48	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$1,717,955.00	\$2,800,070.17	\$4,618,025.17	\$363,762.00	\$5,226.86	\$363,762.00	\$0.00	\$4,254,263.17	\$363,762.00	\$363,762.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$1,717,955.00	\$2,900,070.17	\$4,618,025.17	\$363,762.00	\$5,226.86	\$363,762.00	\$0.00	\$4,254,263.17	\$363,762.00	\$363,762.00	\$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 APORTACIONES PARA ACCIONES	\$90,000.00	-\$29,800.00	\$60,200.00	\$30,000.00	\$19.86	\$30,000.00	\$0.00	\$30,200.00	\$30,000.00	\$30,000.00	\$0.00
4246 APORTACIONES PARA OBRAS	\$1,627,954.00	\$2,928,990.17	\$4,556,944.17	\$333,762.00	\$5,204.00	\$333,762.00	\$0.00	\$4,223,182.17	\$333,762.00	\$333,762.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$250,000.00	\$290.00	\$250,290.00	\$11,021.56	\$4.52	\$11,021.56	\$0.00	\$239,268.44	\$11,021.56	\$11,021.56	\$0.00
4380 OTROS SUBSIDIOS	\$250,000.00	\$290.00	\$250,290.00	\$11,021.56	\$4.52	\$11,021.56	\$0.00	\$239,268.44	\$11,021.56	\$11,021.56	\$0.00
4383 SUBSIDIO EN EL COBRO DE DERECHOS	\$250,000.00	\$290.00	\$250,290.00	\$11,021.56	\$4.52	\$11,021.56	\$0.00	\$239,268.44	\$11,021.56	\$11,021.56	\$0.00
4400 AYUDAS SOCIALES	\$1,300,000.00	-\$223,695.09	\$1,076,304.91	\$293,600.92	\$47,973.86	\$293,600.92	\$0.00	\$782,703.99	\$293,600.92	\$293,600.92	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,180,000.00	-\$274,695.09	\$905,304.91	\$286,100.92	\$30,477.16	\$286,100.92	\$0.00	\$679,203.99	\$286,100.92	\$286,100.92	\$0.00
4411 AYUDAS SOCIALES	\$1,180,000.00	-\$274,695.09	\$905,304.91	\$286,100.92	\$30,477.16	\$286,100.92	\$0.00	\$679,203.99	\$286,100.92	\$286,100.92	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN:	\$120,000.00	-\$9,000.00	\$111,000.00	\$7,500.00	\$17,496.70	\$7,500.00	\$0.00	\$103,500.00	\$7,500.00	\$7,500.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN:	\$120,000.00	-\$9,000.00	\$111,000.00	\$7,500.00	\$17,496.70	\$7,500.00	\$0.00	\$103,500.00	\$7,500.00	\$7,500.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$1.00	\$72,330.00	\$72,331.00	\$16,676.00	\$2,442.00	\$16,676.00	\$0.00	\$55,655.00	\$16,676.00	\$16,676.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$72,330.00	\$72,331.00	\$16,676.00	\$2,442.00	\$16,676.00	\$0.00	\$55,655.00	\$16,676.00	\$16,676.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIO	\$1.00	\$72,330.00	\$72,331.00	\$16,676.00	\$2,442.00	\$16,676.00	\$0.00	\$55,655.00	\$16,676.00	\$16,676.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$205,006.00	\$733,017.40	\$938,023.40	\$81,110.40	\$1,133.72	\$81,110.40	\$0.00	\$856,913.00	\$81,110.40	\$81,110.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,005.00	-\$40,214.00	\$129,791.00	\$12,392.00	\$1,122.40	\$12,392.00	\$0.00	\$117,399.00	\$12,392.00	\$12,392.00	\$0.00
5110 BIENES DE OFICINA Y ESTANTERIA	\$90,004.00	-\$31,483.98	\$58,520.02	\$7,592.00	\$29.07	\$7,592.00	\$0.00	\$50,928.02	\$7,592.00	\$7,592.00	\$0.00
5111 MOBILIARIO	\$55,002.00	-\$34,786.98	\$20,215.02	\$0.00	\$50.07	\$0.00	\$0.00	\$20,215.02	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$35,002.00	\$3,303.00	\$38,305.00	\$7,592.00	\$209.00	\$7,592.00	\$0.00	\$30,713.00	\$7,592.00	\$7,592.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$80,001.00	-\$9,730.02	\$71,270.98	\$4,800.00	\$863.33	\$4,800.00	\$0.00	\$66,470.98	\$4,800.00	\$4,800.00	\$0.00
5151 BIENES INFORMÁTICOS	\$80,001.00	-\$9,730.02	\$71,270.98	\$4,800.00	\$863.33	\$4,800.00	\$0.00	\$66,470.98	\$4,800.00	\$4,800.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Handwritten signatures and initials in blue ink.



MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de impresión | 21/feb/2023 11:55 a. m.

Ur: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/dic./2022		Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
6231 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		-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310 EQUIPO MEDICO Y DE LABORATORIO	\$25,000.00		-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311 EQUIPO MEDICO Y DE LABORATORIO	\$25,000.00		-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
6410 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
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00		\$39,718.40	\$39,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,718.40	\$0.00	\$0.00	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00		\$39,718.40	\$39,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,718.40	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00		\$39,718.40	\$39,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,718.40	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1.00		\$287,113.00	\$287,114.00	\$11.32	\$11.32	\$29,000.00	\$0.00	\$258,114.00	\$0.00	\$29,000.00	\$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
5680 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$1.00		-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5681 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACION	\$1.00		-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00		\$67,814.00	\$67,814.00	\$1.00	\$1.00	\$29,000.00	\$0.00	\$38,814.00	\$0.00	\$29,000.00	\$0.00
5671 HERRAMIENTAS	\$0.00		\$67,814.00	\$67,814.00	\$1.00	\$1.00	\$29,000.00	\$0.00	\$38,814.00	\$0.00	\$29,000.00	\$0.00
5680 OTROS EQUIPOS	\$0.00		\$4,300.00	\$4,300.00	\$10.32	\$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	\$10.32	\$10.32	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PÚBLICA	\$8,394,498.00		-\$5,480,704.46	\$2,933,793.54	\$1,445,242.60	\$2.00	\$1,445,242.60	\$0.00	\$1,488,550.94	\$1,445,242.60	\$1,445,242.60	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,394,498.00		-\$5,480,704.46	\$2,933,793.54	\$1,445,242.60	\$2.00	\$1,445,242.60	\$0.00	\$1,488,550.94	\$1,445,242.60	\$1,445,242.60	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$8,394,498.00		-\$8,394,496.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA OTROS PROGRAMAS Y RAMO 33	\$8,394,497.00		-\$8,394,496.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 2X	\$1.00		\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00		\$90,000.92	\$90,000.92	\$0.00	\$0.00	\$90,000.92	\$0.00	\$0.00	\$0.00	\$90,000.92	\$0.00
6131 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00		\$90,000.92	\$90,000.92	\$0.00	\$0.00	\$90,000.92	\$0.00	\$0.00	\$0.00	\$90,000.92	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBF	\$0.00		\$951,478.60	\$951,478.60	\$0.00	\$0.00	\$701,241.77	\$0.00	\$250,236.83	\$0.00	\$701,241.77	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBI	\$0.00		\$951,478.60	\$951,478.60	\$0.00	\$0.00	\$701,241.77	\$0.00	\$250,236.83	\$0.00	\$701,241.77	\$0.00
6150 CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00		\$939,250.14	\$939,250.14	\$0.00	\$0.00	\$0.00	\$0.00	\$939,250.14	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCION DE VIAS DE COMUNICACION POR	\$0.00		\$939,250.14	\$939,250.14	\$0.00	\$0.00	\$0.00	\$0.00	\$939,250.14	\$0.00	\$0.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00		\$953,061.88	\$953,061.88	\$0.00	\$0.00	\$653,999.91	\$0.00	\$299,061.97	\$0.00	\$653,999.91	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OI	\$0.00		\$953,061.88	\$953,061.88	\$0.00	\$0.00	\$653,999.91	\$0.00	\$299,061.97	\$0.00	\$653,999.91	\$0.00
9000 DEUDA PÚBLICA	\$1,522,000.00		\$152,873.90	\$1,574,973.90	\$235,046.45	\$761,003.37	\$235,046.45	\$0.00	\$1,439,927.45	\$235,046.45	\$235,046.45	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,350,000.00		-\$1,126.08	\$1,348,873.92	\$168,468.48	\$675,000.00	\$168,468.48	\$0.00	\$1,180,405.44	\$168,468.48	\$168,468.48	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTTI	\$1,350,000.00		-\$1,126.08	\$1,348,873.92	\$168,468.48	\$675,000.00	\$168,468.48	\$0.00	\$1,180,405.44	\$168,468.48	\$168,468.48	\$0.00



MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Uf: Supervisor
Rep: PResedorPresupuestoEgresos

Fecha y hora de Impresión | 21/feb/2023 | 11:55 a.m.

Objeto del Gasto	Aprobado (Reducciones) Al 31/dic./2022	Ampliaciones / 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponble para Comproeter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9111 AMORTIZACION DE LA DEUDA CON INSTITUCIONES	\$1,350,000.00	-\$1,126.08	\$1,348,873.92	\$168,468.48	\$675,000.00	\$168,468.48	\$0.00	\$1,180,405.44	\$168,468.48	\$168,468.48	\$0.00
9200 INTERESES DE LA DEUDA PUBLICA	\$172,000.00	\$154,099.98	\$326,099.98	\$66,577.97	\$86,003.37	\$66,577.97	\$0.00	\$259,522.01	\$66,577.97	\$66,577.97	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUC	\$172,000.00	\$154,099.98	\$326,099.98	\$66,577.97	\$86,003.37	\$66,577.97	\$0.00	\$259,522.01	\$66,577.97	\$66,577.97	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE I	\$172,000.00	\$154,099.98	\$326,099.98	\$66,577.97	\$86,003.37	\$66,577.97	\$0.00	\$259,522.01	\$66,577.97	\$66,577.97	\$0.00
Total	\$45,041,130.00	\$7,030,315.33	\$52,071,445.33	\$10,292,742.91	\$2,366,313.32	\$16,032,288.30	-\$5,739,546.39	\$36,039,157.03	\$15,855,870.98	\$15,855,870.98	\$176,417.32

H. AYUNTAMIENTO DE TEPECHITLÁN, ZAC. 2024
PRESIDENCIA
 C. P. IRMA PATRICIA NAVA SERRANO
 PRESIDENTA MUNICIPAL

H. AYUNTAMIENTO DE TEPECHITLÁN, ZAC. 2024
SINDICATURA
 C. P. JOAQUÍN FARRA MARIÁ
 SINDICO MUNICIPAL

H. AYUNTAMIENTO DE TEPECHITLÁN, ZAC. 2024
TESORERIA
 C. P. IRMA PATRICIA NAVA SERRANO
 TESORERA MUNICIPAL

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