



MUNICIPIO DE TEPECHTLÁN  
ZACATECAS

F. Financiamiento: 512

TRIMESTRE

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
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501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL (CONCENTRADORA)

6000	INVERSIÓN PÚBLICA	\$7,344,160.00	-33,266.10...	\$4,078,054.65	\$0.00	\$4,078,054.65	\$0.00	\$4,078,054.65	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,344,160.00	-33,266.10...	\$4,078,054.65	\$0.00	\$4,078,054.65	\$0.00	\$4,078,054.65	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$7,344,160.00	-33,266.10...	\$4,078,054.65	\$0.00	\$4,078,054.65	\$0.00	\$4,078,054.65	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$7,344,160.00	-33,266.10...	\$4,078,054.65	\$0.00	\$4,078,054.65	\$0.00	\$4,078,054.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV - 2023</b>		<b>\$7,344,160.00</b>	<b>-33,266.10...</b>	<b>\$4,078,054.65</b>	<b>\$0.00</b>	<b>\$4,078,054.65</b>	<b>\$0.00</b>	<b>\$4,078,054.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

OBLIGACIONES FINANCIERAS DEL EJE \$7,344,160.00 -33,266.10... \$4,078,054.65 \$0.00 \$4,078,054.65 \$0.00 \$4,078,054.65 \$0.00 \$0.00 \$0.00

501002 PAGO DE CUOTAS PAR EL SEGURO SOCIAL IMSS DE LOS TRABAJADORES DE LA PRESIDENCIA

MII INICIAL	FONDO IV - 2023											
1000	SERVICIOS PERSONALES	\$0.00	\$350,872.69	\$350,872.69	\$0.00	\$350,872.69	\$0.00	\$350,872.69	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$350,872.69	\$350,872.69	\$0.00	\$350,872.69	\$0.00	\$350,872.69	\$0.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$169,931.51	\$169,931.51	\$0.00	\$169,931.51	\$0.00	\$169,931.51	\$0.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$169,931.51	\$169,931.51	\$0.00	\$169,931.51	\$0.00	\$169,931.51	\$0.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$180,941.18	\$180,941.18	\$0.00	\$180,941.18	\$0.00	\$180,941.18	\$0.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$180,941.18	\$180,941.18	\$0.00	\$180,941.18	\$0.00	\$180,941.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV - 2023</b>		<b>\$0.00</b>	<b>\$350,872.69</b>	<b>\$350,872.69</b>	<b>\$0.00</b>	<b>\$350,872.69</b>	<b>\$0.00</b>	<b>\$350,872.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

PAGO DE CUOTAS PAR EL SEGURO S \$0.00 \$350,87... \$350,872.69 \$0.00 \$350,872.69 \$0.00 \$350,872.69 \$0.00 \$350,872.69 \$0.00

502001 GASTOS ADMINISTRATIVOS SEGURIDAD PUBLICA

	FONDO IV - 2023											
1000	SERVICIOS PERSONALES	\$0.00	\$1,367,900.00	\$1,367,900.00	\$23,100.00	\$267,380.96	\$1,077,419.04	\$1,100,519.04	\$267,380.96	\$267,380.96	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$0.00	\$932,800.00	\$932,800.00	\$0.00	\$210,002.37	\$722,797.63	\$722,797.63	\$210,002.37	\$210,002.37	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$932,800.00	\$932,800.00	\$0.00	\$210,002.37	\$722,797.63	\$722,797.63	\$210,002.37	\$210,002.37	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$932,800.00	\$932,800.00	\$0.00	\$210,002.37	\$722,797.63	\$722,797.63	\$210,002.37	\$210,002.37	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$272,000.00	\$272,000.00	\$0.00	\$8,419.59	\$263,580.41	\$263,580.41	\$8,419.59	\$8,419.59	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$440.00	\$1,560.00	\$1,560.00	\$440.00	\$440.00	\$0.00	\$0.00

# MUNICIPIO DE TEPICHTLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

F. Financiamiento: 512

Fecha y hora de Impresión 30/mar./2023 12:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$440.00	\$1,560.00	\$1,560.00	\$440.00	\$440.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$7,979.59	\$262,020.41	\$262,020.41	\$7,979.59	\$7,979.59	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$5,019.71	\$14,980.29	\$14,980.29	\$5,019.71	\$5,019.71	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$2,959.88	\$247,040.12	\$247,040.12	\$2,959.88	\$2,959.88	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$163,100.00</b>	<b>\$163,100.00</b>	<b>\$140,000.00</b>	<b>\$23,100.00</b>	<b>\$48,959.00</b>	<b>\$91,041.00</b>	<b>\$114,141.00</b>	<b>\$48,959.00</b>	<b>\$48,959.00</b>	<b>\$0.00</b>
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$163,100.00	\$163,100.00	\$140,000.00	\$23,100.00	\$48,959.00	\$91,041.00	\$114,141.00	\$48,959.00	\$48,959.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$0.00	\$160,000.00	\$160,000.00	\$140,000.00	\$20,000.00	\$48,959.00	\$91,041.00	\$111,041.00	\$48,959.00	\$48,959.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$494,094.06</b>	<b>\$494,094.06</b>	<b>\$50,424.03</b>	<b>\$443,670.03</b>	<b>\$34,906.07</b>	<b>\$15,517.96</b>	<b>\$459,187.99</b>	<b>\$34,906.07</b>	<b>\$34,906.07</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$20,000.00	\$20,000.00	\$6,188.05	\$13,831.95	\$5,731.05	\$437.00	\$14,268.95	\$5,731.05	\$5,731.05	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$5,000.00	\$5,000.00	\$3,084.12	\$1,915.88	\$2,647.12	\$437.00	\$2,352.88	\$2,647.12	\$2,647.12	\$0.00
2111 PAPELERÍA DE OFICINA	\$0.00	\$5,000.00	\$5,000.00	\$3,084.12	\$1,915.88	\$2,647.12	\$437.00	\$2,352.88	\$2,647.12	\$2,647.12	\$0.00
2160 MATERIAL DE LIMPIEZA	\$0.00	\$15,000.00	\$15,000.00	\$3,083.93	\$11,916.07	\$3,083.93	\$0.00	\$11,916.07	\$3,083.93	\$3,083.93	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$15,000.00	\$15,000.00	\$3,083.93	\$11,916.07	\$3,083.93	\$0.00	\$11,916.07	\$3,083.93	\$3,083.93	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$492.58</b>	<b>\$492.58</b>	<b>\$492.58</b>	<b>\$0.00</b>	<b>\$492.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492.58</b>	<b>\$492.58</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$492.58	\$492.58	\$492.58	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58	\$492.58	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$0.00	\$492.58	\$492.58	\$492.58	\$0.00	\$492.58	\$0.00	\$0.00	\$492.58	\$492.58	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D</b>	<b>\$0.00</b>	<b>\$2,601.65</b>	<b>\$2,601.65</b>	<b>\$2,601.65</b>	<b>\$0.00</b>	<b>\$2,601.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,601.65</b>	<b>\$2,601.65</b>	<b>\$0.00</b>
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,601.65	\$2,601.65	\$2,601.65	\$0.00	\$2,601.65	\$0.00	\$0.00	\$2,601.65	\$2,601.65	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,601.65	\$2,601.65	\$2,601.65	\$0.00	\$2,601.65	\$0.00	\$0.00	\$2,601.65	\$2,601.65	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$355,704.21</b>	<b>\$355,704.21</b>	<b>\$35,266.13</b>	<b>\$320,438.08</b>	<b>\$20,485.17</b>	<b>\$14,780.96</b>	<b>\$335,219.04</b>	<b>\$20,485.17</b>	<b>\$20,485.17</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$355,704.21	\$355,704.21	\$35,266.13	\$320,438.08	\$20,485.17	\$14,780.96	\$335,219.04	\$20,485.17	\$20,485.17	\$0.00
2611 GASOLINA	\$0.00	\$350,000.00	\$350,000.00	\$29,561.92	\$320,438.08	\$14,780.96	\$14,780.96	\$335,219.04	\$14,780.96	\$14,780.96	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$5,704.21	\$5,704.21	\$5,704.21	\$0.00	\$5,704.21	\$0.00	\$0.00	\$5,704.21	\$5,704.21	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$0.00</b>	<b>\$115,295.62</b>	<b>\$115,295.62</b>	<b>\$5,895.62</b>	<b>\$109,400.00</b>	<b>\$5,595.62</b>	<b>\$300.00</b>	<b>\$109,700.00</b>	<b>\$5,595.62</b>	<b>\$5,595.62</b>	<b>\$0.00</b>
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$115,295.62	\$115,295.62	\$5,895.62	\$109,400.00	\$5,595.62	\$300.00	\$109,700.00	\$5,595.62	\$5,595.62	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$115,295.62	\$115,295.62	\$5,895.62	\$109,400.00	\$5,595.62	\$300.00	\$109,700.00	\$5,595.62	\$5,595.62	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$72,219.40</b>	<b>\$72,219.40</b>	<b>\$31,027.79</b>	<b>\$41,191.61</b>	<b>\$24,125.79</b>	<b>\$6,902.00</b>	<b>\$48,093.61</b>	<b>\$24,125.79</b>	<b>\$24,125.79</b>	<b>\$0.00</b>
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$52,219.40	\$52,219.40	\$27,879.40	\$24,340.00	\$20,977.40	\$6,902.00	\$31,242.00	\$20,977.40	\$20,977.40	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$12,219.40	\$12,219.40	\$12,219.40	\$0.00	\$12,219.40	\$0.00	\$0.00	\$12,219.40	\$12,219.40	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$12,219.40	\$12,219.40	\$12,219.40	\$0.00	\$12,219.40	\$0.00	\$0.00	\$12,219.40	\$12,219.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$40,000.00	\$40,000.00	\$15,660.00	\$24,340.00	\$8,758.00	\$6,902.00	\$31,242.00	\$8,758.00	\$8,758.00	\$0.00

**MUNICIPIO DE TEPECHTLÁN  
ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023**  
F. Financiamiento: 512

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACION DE VEHICULO:	\$0.00	\$40,000.00	\$40,000.00	\$15,660.00	\$24,340.00	\$8,758.00	\$6,902.00	\$31,242.00	\$8,758.00	\$8,758.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$3,148.39	\$16,851.61	\$3,148.39	\$0.00	\$16,851.61	\$3,148.39	\$3,148.39	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$20,000.00	\$20,000.00	\$3,148.39	\$16,851.61	\$3,148.39	\$0.00	\$16,851.61	\$3,148.39	\$3,148.39	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$20,000.00	\$20,000.00	\$3,148.39	\$16,851.61	\$3,148.39	\$0.00	\$16,851.61	\$3,148.39	\$3,148.39	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$14,807.40	\$14,807.40	\$14,807.40	\$0.00	\$14,807.40	\$0.00	\$0.00	\$14,807.40	\$14,807.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$13,067.40	\$13,067.40	\$13,067.40	\$0.00	\$13,067.40	\$0.00	\$0.00	\$13,067.40	\$13,067.40	\$0.00
5150	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$0.00	\$13,067.40	\$13,067.40	\$13,067.40	\$0.00	\$13,067.40	\$0.00	\$0.00	\$13,067.40	\$13,067.40	\$0.00
5151	BIENES INFORMATICOS	\$0.00	\$13,067.40	\$13,067.40	\$13,067.40	\$0.00	\$13,067.40	\$0.00	\$0.00	\$13,067.40	\$13,067.40	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
<b>FONDO IV - 2023</b>		<b>\$0.00</b>	<b>\$1,949,0...</b>	<b>\$1,949,020.86</b>	<b>\$1,441,059.22</b>	<b>\$507,961.64</b>	<b>\$341,220.22</b>	<b>\$1,099,839.00</b>	<b>\$1,607,800.64</b>	<b>\$341,220.22</b>	<b>\$341,220.22</b>	<b>\$0.00</b>

**GASTOS ADMINISTRATIVOS SEGURIDAD** \$0.00 \$1,949,0... \$1,949,020.86 \$1,441,059.22 \$507,961.64 \$341,220.22 \$1,099,839.00 \$1,607,800.64 \$341,220.22 \$341,220.22 \$0.00

**502002 GASTOS ADMINISTRATIVOS PROTECCION CIVIL**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$595,000.00	\$595,000.00	\$575,000.00	\$20,000.00	\$126,557.96	\$448,442.04	\$468,442.04	\$126,578.96	\$126,578.96	\$179.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$114,977.73	\$320,022.27	\$320,022.27	\$114,977.73	\$114,977.73	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$114,977.73	\$320,022.27	\$320,022.27	\$114,977.73	\$114,977.73	\$0.00
1131	SUELDOS BASE	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$114,977.73	\$320,022.27	\$320,022.27	\$114,977.73	\$114,977.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$9,729.23	\$120,270.77	\$120,270.77	\$9,729.23	\$9,729.23	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$9,729.23	\$120,270.77	\$120,270.77	\$9,729.23	\$9,729.23	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$6,609.23	\$3,390.77	\$3,390.77	\$6,609.23	\$6,609.23	\$0.00
1322	GRATIFICACION DE FIN DE AÑO	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$3,120.00	\$116,880.00	\$116,880.00	\$3,120.00	\$3,120.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$30,000.00	\$30,000.00	\$10,000.00	\$20,000.00	\$1,851.00	\$8,149.00	\$28,149.00	\$1,851.00	\$1,851.00	\$179.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$30,000.00	\$30,000.00	\$10,000.00	\$20,000.00	\$1,851.00	\$8,149.00	\$28,149.00	\$1,851.00	\$1,851.00	\$179.00
1592	COMPENSACION GARANTIZADA	\$0.00	\$30,000.00	\$30,000.00	\$10,000.00	\$20,000.00	\$1,851.00	\$8,149.00	\$28,149.00	\$1,851.00	\$1,851.00	\$179.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$340,877.54	\$340,877.54	\$104,202.84	\$236,674.70	\$65,673.20	\$38,529.64	\$275,204.34	\$65,673.20	\$65,673.20	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$0.00	\$17,000.00	\$17,000.00	\$3,862.26	\$13,137.74	\$2,936.90	\$926.36	\$14,064.10	\$2,936.90	\$2,936.90	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERIA DE OFICINA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPECHTLÁN  
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023  
F. Financiamiento: 512

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
2160 MATERIAL DE LIMPIEZA	\$0.00	\$15,000.00	\$15,000.00	\$3,862.26	\$11,137.74	\$2,935.90	\$926.36	\$12,064.10	\$2,935.90	\$2,935.90	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$15,000.00	\$15,000.00	\$3,862.26	\$11,137.74	\$2,935.90	\$926.36	\$12,064.10	\$2,935.90	\$2,935.90	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$2,601.65	\$2,601.65	\$0.00	\$2,601.65	\$0.00	\$0.00	\$2,601.65	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,601.65	\$2,601.65	\$0.00	\$2,601.65	\$0.00	\$0.00	\$2,601.65	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,601.65	\$2,601.65	\$0.00	\$2,601.65	\$0.00	\$0.00	\$2,601.65	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI	\$0.00	\$20,000.00	\$20,000.00	\$13,061.51	\$6,938.49	\$13,061.51	\$0.00	\$6,938.49	\$13,061.51	\$13,061.51	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$20,000.00	\$20,000.00	\$13,061.51	\$6,938.49	\$13,061.51	\$0.00	\$6,938.49	\$13,061.51	\$13,061.51	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$20,000.00	\$20,000.00	\$13,061.51	\$6,938.49	\$13,061.51	\$0.00	\$6,938.49	\$13,061.51	\$13,061.51	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$261,275.89	\$261,275.89	\$51,115.46	\$210,160.43	\$30,963.62	\$20,151.84	\$230,312.27	\$30,963.62	\$30,963.62	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$261,275.89	\$261,275.89	\$51,115.46	\$210,160.43	\$30,963.62	\$20,151.84	\$230,312.27	\$30,963.62	\$30,963.62	\$0.00
2611 GASOLINA	\$0.00	\$150,000.00	\$150,000.00	\$13,202.86	\$136,797.14	\$8,626.43	\$4,576.43	\$141,373.57	\$8,626.43	\$8,626.43	\$0.00
2612 DIESEL	\$0.00	\$100,000.00	\$100,000.00	\$32,340.92	\$67,659.08	\$16,765.51	\$15,575.41	\$83,234.49	\$16,765.51	\$16,765.51	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$11,275.89	\$11,275.89	\$5,571.68	\$5,704.21	\$5,571.68	\$0.00	\$5,704.21	\$5,571.68	\$5,571.68	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$40,000.00	\$40,000.00	\$36,163.61	\$3,836.39	\$18,712.17	\$17,451.44	\$21,287.83	\$18,712.17	\$18,712.17	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$40,000.00	\$40,000.00	\$36,163.61	\$3,836.39	\$18,712.17	\$17,451.44	\$21,287.83	\$18,712.17	\$18,712.17	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$40,000.00	\$40,000.00	\$36,163.61	\$3,836.39	\$18,712.17	\$17,451.44	\$21,287.83	\$18,712.17	\$18,712.17	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$42,219.40</b>	<b>\$42,219.40</b>	<b>\$13,540.90</b>	<b>\$28,678.50</b>	<b>\$11,389.18</b>	<b>\$2,151.72</b>	<b>\$30,830.22</b>	<b>\$11,389.18</b>	<b>\$11,389.18</b>	<b>\$0.00</b>
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$32,219.40	\$32,219.40	\$11,132.80	\$21,086.60	\$9,624.80	\$1,508.00	\$22,594.60	\$9,624.80	\$9,624.80	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$12,219.40	\$12,219.40	\$0.00	\$12,219.40	\$0.00	\$0.00	\$12,219.40	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$12,219.40	\$12,219.40	\$0.00	\$12,219.40	\$0.00	\$0.00	\$12,219.40	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$20,000.00	\$20,000.00	\$11,132.80	\$8,867.20	\$9,624.80	\$1,508.00	\$10,375.20	\$9,624.80	\$9,624.80	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$0.00	\$20,000.00	\$20,000.00	\$11,132.80	\$8,867.20	\$9,624.80	\$1,508.00	\$10,375.20	\$9,624.80	\$9,624.80	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$2,408.10	\$7,591.90	\$1,764.38	\$643.72	\$8,235.62	\$1,764.38	\$1,764.38	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$10,000.00	\$10,000.00	\$2,408.10	\$7,591.90	\$1,764.38	\$643.72	\$8,235.62	\$1,764.38	\$1,764.38	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$10,000.00	\$10,000.00	\$2,408.10	\$7,591.90	\$1,764.38	\$643.72	\$8,235.62	\$1,764.38	\$1,764.38	\$0.00
<b>FONDO IV - 2023</b>	<b>\$0.00</b>	<b>\$978,096.94</b>	<b>\$978,096.94</b>	<b>\$692,743.74</b>	<b>\$285,353.20</b>	<b>\$203,620.34</b>	<b>\$489,123.40</b>	<b>\$774,476.60</b>	<b>\$203,441.34</b>	<b>\$203,441.34</b>	<b>\$179.00</b>
<b>GASTOS ADMINISTRATIVOS PROTECCIO</b>	<b>\$0.00</b>	<b>\$978,096.94</b>	<b>\$978,096.94</b>	<b>\$692,743.74</b>	<b>\$285,353.20</b>	<b>\$203,620.34</b>	<b>\$489,123.40</b>	<b>\$774,476.60</b>	<b>\$203,441.34</b>	<b>\$203,441.34</b>	<b>\$179.00</b>
<b>503001 ADQUISICION DE EQUIPO PARA REHABILITAR MAQUINA DE ADOQUINES</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$0.00</b>
<b>512 FONDO IV - 2023</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$0.00</b>

**MUNICIPIO DE TEPECHTLÁN  
ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023**  
F. Financiamiento: 512

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$100,060.44	\$100,060.44	\$100,060.44	\$0.00	\$100,060.44	\$0.00	\$0.00	\$100,060.44	\$100,060.44	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$100,060.44	\$100,060.44	\$100,060.44	\$0.00	\$100,060.44	\$0.00	\$0.00	\$100,060.44	\$100,060.44	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$100,060.44	\$100,060.44	\$100,060.44	\$0.00	\$100,060.44	\$0.00	\$0.00	\$100,060.44	\$100,060.44	\$0.00
	<b>FONDO IV - 2023</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$0.00</b>
	<b>ADQUISICION DE EQUIPO PARA REHAB</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,060.44</b>	<b>\$100,060.44</b>	<b>\$0.00</b>
	<b>507001 EXTRACCION DE AGUAS SUBTERRANEAS</b>											
	<b>512 FONDO IV - 2023</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$10,934.00	\$39,066.00	\$10,934.00	\$0.00	\$39,066.00	\$10,934.00	\$10,934.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$10,934.00	\$39,066.00	\$10,934.00	\$0.00	\$39,066.00	\$10,934.00	\$10,934.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$50,000.00	\$50,000.00	\$10,934.00	\$39,066.00	\$10,934.00	\$0.00	\$39,066.00	\$10,934.00	\$10,934.00	\$0.00
3922	DERECHOS POR EXTRACCION Y DESCARGAS	\$0.00	\$50,000.00	\$50,000.00	\$10,934.00	\$39,066.00	\$10,934.00	\$0.00	\$39,066.00	\$10,934.00	\$10,934.00	\$0.00
	<b>FONDO IV - 2023</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$10,934.00</b>	<b>\$39,066.00</b>	<b>\$10,934.00</b>	<b>\$0.00</b>	<b>\$39,066.00</b>	<b>\$10,934.00</b>	<b>\$10,934.00</b>	<b>\$0.00</b>
	<b>EXTRACCION DE AGUAS SUBTERRANEAS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$10,934.00</b>	<b>\$39,066.00</b>	<b>\$10,934.00</b>	<b>\$0.00</b>	<b>\$39,066.00</b>	<b>\$10,934.00</b>	<b>\$10,934.00</b>	<b>\$0.00</b>
	<b>Total Final</b>	<b>\$7,344,160.00</b>	<b>\$161,945.58</b>	<b>\$7,506,105.58</b>	<b>\$2,595,670.09</b>	<b>\$4,910,435.49</b>	<b>\$1,006,707.69</b>	<b>\$1,588,962.40</b>	<b>\$6,499,397.89</b>	<b>\$1,006,528.69</b>	<b>\$1,006,528.69</b>	<b>\$179.00</b>



# MUNICIPIO DE TEPECHTLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2023

F. Financiamiento: B11

Fecha y hora de Impresión: 30/may./2023 12:16 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado (Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 DRA. ENIED. GLORIA VANESSA RODRIGUEZ GARCIA  
 PRESIDENTA MUNICIPAL

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

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