



**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión 30/may./2024 11:24 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/mar./2024		Presupuesto Vigente Al 31/mar./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio	Pagado	Cuentas por Pagar/Deuda
	Aprobado				Comprometido	Disponibilidad	Devengado						
1000 SERVICIOS PERSONALES	\$22,020,014.64	\$3,976,143.69	\$25,996,158.33	\$21,301,592.45	\$4,694,566.88	\$6,079,875.60	\$15,221,716.85	\$19,916,283.73	\$6,079,875.60	\$6,079,875.60	\$6,079,875.60	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$14,564,774.00	\$2,086,301.85	\$16,651,075.85	\$15,041,397.16	\$1,609,678.49	\$4,353,050.05	\$10,688,347.11	\$12,298,025.60	\$4,353,050.05	\$4,353,050.05	\$4,353,050.05	\$0.00	
1110 DIETAS	\$1,329,000.00	\$0.00	\$1,329,000.00	\$1,329,000.00	\$0.00	\$298,938.38	\$1,030,061.62	\$1,030,061.62	\$298,938.38	\$298,938.38	\$298,938.38	\$0.00	
1111 DIETAS	\$1,329,000.00	\$0.00	\$1,329,000.00	\$1,329,000.00	\$0.00	\$298,938.38	\$1,030,061.62	\$1,030,061.62	\$298,938.38	\$298,938.38	\$298,938.38	\$0.00	
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,235,774.00	\$2,086,301.85	\$15,322,075.85	\$13,712,397.16	\$1,609,678.49	\$4,054,111.67	\$9,658,285.49	\$11,267,963.98	\$4,054,111.67	\$4,054,111.67	\$4,054,111.67	\$0.00	
1131 SUELDOS BASE	\$13,235,774.00	\$2,086,301.85	\$15,322,075.85	\$13,712,397.16	\$1,609,678.49	\$4,054,111.67	\$9,658,285.49	\$11,267,963.98	\$4,054,111.67	\$4,054,111.67	\$4,054,111.67	\$0.00	
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$150,002.00	-\$150,000.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	
1210 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	-\$150,000.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	
1211 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	-\$150,000.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,235,840.00	\$428,320.33	\$3,664,160.33	\$3,261,247.38	\$400,912.95	\$103,407.46	\$3,157,839.92	\$3,558,752.87	\$103,407.46	\$103,407.46	\$103,407.46	\$0.00	
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$130,140.00	\$3,520.00	\$133,660.00	\$130,360.00	\$3,300.00	\$28,110.00	\$102,250.00	\$105,550.00	\$28,110.00	\$28,110.00	\$28,110.00	\$0.00	
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$130,140.00	\$3,520.00	\$133,660.00	\$130,360.00	\$3,300.00	\$28,110.00	\$102,250.00	\$105,550.00	\$28,110.00	\$28,110.00	\$28,110.00	\$0.00	
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,105,700.00	\$422,800.33	\$3,528,500.33	\$3,130,887.38	\$397,612.95	\$75,297.46	\$3,055,589.92	\$3,453,202.87	\$75,297.46	\$75,297.46	\$75,297.46	\$0.00	
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$290,300.00	\$47,934.97	\$338,234.97	\$305,536.32	\$32,698.65	\$59,743.90	\$245,792.42	\$278,491.07	\$59,743.90	\$59,743.90	\$59,743.90	\$0.00	
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,815,400.00	\$374,865.36	\$3,190,265.36	\$2,825,351.06	\$364,914.30	\$15,553.56	\$2,809,797.50	\$3,174,711.80	\$15,553.56	\$15,553.56	\$15,553.56	\$0.00	
1400 SEGURIDAD SOCIAL	\$1,485,043.64	\$1,341,863.71	\$2,826,907.35	\$973,061.49	\$1,851,845.86	\$973,061.49	\$0.00	\$1,851,845.86	\$973,061.49	\$973,061.49	\$973,061.49	\$0.00	
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$883,043.64	\$926,160.87	\$1,809,204.51	\$557,358.65	\$1,251,845.86	\$557,358.65	\$0.00	\$1,251,845.86	\$557,358.65	\$557,358.65	\$557,358.65	\$0.00	
1412 APORTACIONES AL IMSS	\$883,043.64	\$926,160.87	\$1,809,204.51	\$557,358.65	\$1,251,845.86	\$557,358.65	\$0.00	\$1,251,845.86	\$557,358.65	\$557,358.65	\$557,358.65	\$0.00	
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$600,000.00	\$415,702.84	\$915,702.84	\$415,702.84	\$500,000.00	\$415,702.84	\$0.00	\$500,000.00	\$415,702.84	\$415,702.84	\$415,702.84	\$0.00	
1432 CUOTAS AL RCV	\$600,000.00	\$415,702.84	\$915,702.84	\$415,702.84	\$500,000.00	\$415,702.84	\$0.00	\$500,000.00	\$415,702.84	\$415,702.84	\$415,702.84	\$0.00	
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,582,754.00	\$271,658.00	\$2,854,412.00	\$2,025,886.42	\$828,525.58	\$650,356.60	\$1,375,529.82	\$2,204,055.40	\$650,356.60	\$650,356.60	\$650,356.60	\$0.00	
1520 INDEMNIZACIONES	\$3.00	\$140,000.00	\$140,003.00	\$140,000.00	\$3.00	\$140,000.00	\$0.00	\$3.00	\$140,000.00	\$140,000.00	\$140,000.00	\$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	\$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	\$0.00	
1523 LAUDOS LABORALES	\$1.00	\$140,000.00	\$140,001.00	\$140,000.00	\$1.00	\$140,000.00	\$0.00	\$1.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	
1530 PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	-\$140,000.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1531 PRESTACIONES DE RETIRO	\$700,000.00	-\$140,000.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,882,751.00	\$271,658.00	\$2,154,409.00	\$1,885,886.42	\$268,522.58	\$510,356.60	\$1,375,529.82	\$1,644,052.40	\$510,356.60	\$510,356.60	\$510,356.60	\$0.00	
1592 COMPENSACIÓN GARANTIZADA	\$1,825,501.00	\$270,038.00	\$2,096,539.00	\$1,885,886.42	\$210,652.58	\$510,356.60	\$1,375,529.82	\$1,586,182.40	\$510,356.60	\$510,356.60	\$510,356.60	\$0.00	
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$11,350.00	\$370.00	\$11,720.00	\$0.00	\$11,720.00	\$0.00	\$0.00	\$11,720.00	\$0.00	\$0.00	\$0.00	\$0.00	
1596 BONO DE DESPENSA	\$41,700.00	\$1,250.00	\$42,950.00	\$0.00	\$42,950.00	\$0.00	\$0.00	\$42,950.00	\$0.00	\$0.00	\$0.00	\$0.00	
1597 DIAS ECONÓMICOS NO DISFRUTADOS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	





**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de impresión 30/may./2024 11:24 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente Al 31/mar./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Comprometido	Disponible para Comprometer					
1710 ESTÍMULOS	\$3,602.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$3,602.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,115,021.00	\$1,083,808.77	\$1,911,149.37	\$3,287,981.40	\$0.00	\$3,287,981.40	\$1,911,149.37	\$1,911,149.37	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE ODI	\$417,004.00	\$33,853.35	\$118,384.14	\$332,475.21	\$0.00	\$332,475.21	\$118,384.14	\$118,384.14	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$172,003.00	-\$4,044.85	\$52,129.08	\$115,829.27	\$0.00	\$115,829.27	\$52,129.08	\$52,129.08	\$0.00
2111 PAPELERÍA DE OFICINA	\$172,003.00	-\$4,044.85	\$52,129.08	\$115,829.27	\$0.00	\$115,829.27	\$52,129.08	\$52,129.08	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$3,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$3,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TÉ	\$52,000.00	\$10,000.00	\$22,339.91	\$39,660.09	\$0.00	\$39,660.09	\$22,339.91	\$22,339.91	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$52,000.00	\$10,000.00	\$22,339.91	\$39,660.09	\$0.00	\$39,660.09	\$22,339.91	\$22,339.91	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$91,000.00	\$24,100.00	\$43,915.15	\$71,184.85	\$0.00	\$71,184.85	\$43,915.15	\$43,915.15	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$91,000.00	\$24,100.00	\$43,915.15	\$71,184.85	\$0.00	\$71,184.85	\$43,915.15	\$43,915.15	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$86,000.00	\$0.00	\$28,834.00	\$57,166.00	\$0.00	\$57,166.00	\$28,834.00	\$28,834.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$0.00	\$26,634.00	\$53,366.00	\$0.00	\$53,366.00	\$26,634.00	\$26,634.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$80,000.00	\$0.00	\$26,634.00	\$53,366.00	\$0.00	\$53,366.00	\$26,634.00	\$26,634.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	\$0.00	\$2,200.00	\$3,800.00	\$0.00	\$3,800.00	\$2,200.00	\$2,200.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	\$0.00	\$2,200.00	\$3,800.00	\$0.00	\$3,800.00	\$2,200.00	\$2,200.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y F	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2311 MATERIAS PRIMAS DE PRODUCCIÓN	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$915,910.00	\$202,017.84	\$389,869.08	\$1,017,927.84	\$0.00	\$628,058.76	\$389,869.08	\$389,869.08	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$41,001.00	\$123,785.84	\$140,411.42	\$24,375.42	\$0.00	\$24,375.42	\$140,411.42	\$140,411.42	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$41,001.00	\$123,785.84	\$140,411.42	\$24,375.42	\$0.00	\$24,375.42	\$140,411.42	\$140,411.42	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,305.00	\$16,840.00	\$30,467.00	\$98,678.00	\$0.00	\$98,678.00	\$30,467.00	\$30,467.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,305.00	\$16,840.00	\$30,467.00	\$98,678.00	\$0.00	\$98,678.00	\$30,467.00	\$30,467.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de impresión 30/may/2024 11:24 a. m.

Utr_Supervisor
Rep_rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/mar./2024		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/mar./2024	Comprometido	Disponibles para Comprometer	No Devengado	Devengado			
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$9,022.48	\$9,022.48	\$3,000.00	\$0.00	\$9,022.48	\$9,022.48	\$9,022.48	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$9,022.48	\$9,022.48	\$3,000.00	\$0.00	\$9,022.48	\$9,022.48	\$9,022.48	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$163,501.00	\$9,348.50	\$172,849.50	\$137,962.68	\$0.00	\$34,886.82	\$34,886.82	\$34,886.82	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$163,501.00	\$9,348.50	\$172,849.50	\$137,962.68	\$0.00	\$34,886.82	\$34,886.82	\$34,886.82	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$112,002.00	\$108,127.11	\$220,129.11	\$97,753.56	\$0.00	\$122,375.55	\$122,375.55	\$122,375.55	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$112,002.00	\$108,127.11	\$220,129.11	\$97,753.56	\$0.00	\$122,375.55	\$122,375.55	\$122,375.55	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$0.00	\$5,001.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$0.00	\$5,001.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$362,400.00	-\$65,106.09	\$297,293.91	\$244,588.10	\$0.00	\$52,705.81	\$52,705.81	\$52,705.81	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$362,400.00	-\$65,106.09	\$297,293.91	\$244,588.10	\$0.00	\$52,705.81	\$52,705.81	\$52,705.81	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$120,002.00	\$121,950.00	\$241,952.00	\$241,952.00	\$0.00	\$116,454.25	\$116,454.25	\$116,454.25	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$2,700.00	\$7,700.00	\$7,700.00	\$0.00	\$2,494.23	\$5,205.77	\$5,205.77	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$5,000.00	\$2,700.00	\$7,700.00	\$7,700.00	\$0.00	\$2,494.23	\$5,205.77	\$5,205.77	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$31,500.00	\$85,000.00	\$116,500.00	\$116,500.00	\$0.00	\$92,714.88	\$92,714.88	\$92,714.88	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$31,500.00	\$85,000.00	\$116,500.00	\$116,500.00	\$0.00	\$92,714.88	\$92,714.88	\$92,714.88	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$3,900.00	\$6,900.00	\$6,900.00	\$0.00	\$2,483.74	\$2,483.74	\$2,483.74	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$3,900.00	\$6,900.00	\$6,900.00	\$0.00	\$2,483.74	\$2,483.74	\$2,483.74	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$19,200.00	\$39,200.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$19,200.00	\$39,200.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$60,501.00	\$11,150.00	\$71,651.00	\$71,651.00	\$0.00	\$16,049.86	\$16,049.86	\$16,049.86	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$60,501.00	\$11,150.00	\$71,651.00	\$71,651.00	\$0.00	\$16,049.86	\$16,049.86	\$16,049.86	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,063,502.00	\$478,137.50	\$2,541,639.50	\$2,541,639.50	\$0.00	\$982,584.47	\$982,584.47	\$982,584.47	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,063,502.00	\$478,137.50	\$2,541,639.50	\$2,541,639.50	\$0.00	\$982,584.47	\$982,584.47	\$982,584.47	\$0.00
2611 GASOLINA	\$1,168,001.00	\$303,211.50	\$1,471,212.50	\$1,471,212.50	\$0.00	\$607,055.16	\$607,055.16	\$607,055.16	\$0.00
2612 DIESEL	\$887,501.00	\$144,046.00	\$1,031,547.00	\$1,031,547.00	\$0.00	\$360,754.85	\$360,754.85	\$360,754.85	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$5,000.00	\$30,880.00	\$38,880.00	\$38,880.00	\$0.00	\$14,774.46	\$14,774.46	\$14,774.46	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$88,102.00	\$174,001.50	\$263,103.50	\$263,103.50	\$0.00	\$29,563.14	\$29,563.14	\$29,563.14	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,001.00	\$171,050.00	\$206,051.00	\$206,051.00	\$0.00	\$4,493.38	\$4,493.38	\$4,493.38	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$35,001.00	\$171,050.00	\$206,051.00	\$206,051.00	\$0.00	\$4,493.38	\$4,493.38	\$4,493.38	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$32,100.00	\$2,951.50	\$35,051.50	\$35,051.50	\$0.00	\$8,301.38	\$8,301.38	\$8,301.38	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$32,100.00	\$2,951.50	\$35,051.50	\$35,051.50	\$0.00	\$8,301.38	\$8,301.38	\$8,301.38	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,768.38	\$16,768.38	\$16,768.38	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,768.38	\$16,768.38	\$16,768.38	\$0.00



MUNICIPIO DE TEPECHTLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de impresión: 30/may/2024 11:24 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/mar./2024		Presupuesto Vigente Al 31/mar./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar/Deuda	
	Aprobado				Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar		Ejercido	Pagado	Pagado	
2740 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$473,500.00	\$83,847.58	\$557,347.58	\$245,460.29	\$245,460.29	\$311,887.29	\$245,460.29	\$0.00	\$311,887.29	\$40,468.56	\$57,531.44	\$245,460.29	\$57,531.44	\$0.00
2910 HERRAMIENTAS MENORES	\$66,500.00	\$31,500.00	\$98,000.00	\$57,531.44	\$57,531.44	\$40,468.56	\$57,531.44	\$0.00	\$40,468.56	\$8,606.25	\$1,393.75	\$1,393.75	\$1,393.75	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$66,500.00	\$31,500.00	\$98,000.00	\$57,531.44	\$57,531.44	\$40,468.56	\$57,531.44	\$0.00	\$40,468.56	\$8,606.25	\$1,393.75	\$1,393.75	\$1,393.75	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFK	\$11,000.00	-\$1,000.00	\$10,000.00	\$1,393.75	\$1,393.75	\$8,606.25	\$1,393.75	\$0.00	\$8,606.25	\$2,925.15	\$32,924.85	\$32,924.85	\$32,924.85	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFK	\$11,000.00	-\$1,000.00	\$10,000.00	\$1,393.75	\$1,393.75	\$8,606.25	\$1,393.75	\$0.00	\$8,606.25	\$2,925.15	\$32,924.85	\$32,924.85	\$32,924.85	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$30,850.00	\$35,850.00	\$32,924.85	\$32,924.85	\$2,925.15	\$32,924.85	\$0.00	\$2,925.15	\$9,230.01	\$16,567.57	\$16,567.57	\$16,567.57	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$30,850.00	\$35,850.00	\$32,924.85	\$32,924.85	\$2,925.15	\$32,924.85	\$0.00	\$2,925.15	\$9,230.01	\$16,567.57	\$16,567.57	\$16,567.57	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$20,000.00	\$5,797.58	\$25,797.58	\$16,567.57	\$16,567.57	\$9,230.01	\$16,567.57	\$0.00	\$9,230.01	\$229,157.32	\$137,042.68	\$137,042.68	\$137,042.68	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	\$5,797.58	\$25,797.58	\$16,567.57	\$16,567.57	\$9,230.01	\$16,567.57	\$0.00	\$9,230.01	\$229,157.32	\$137,042.68	\$137,042.68	\$137,042.68	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$350,000.00	\$16,200.00	\$366,200.00	\$137,042.68	\$137,042.68	\$229,157.32	\$229,157.32	\$0.00	\$229,157.32	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$350,000.00	\$16,200.00	\$366,200.00	\$137,042.68	\$137,042.68	\$229,157.32	\$229,157.32	\$0.00	\$229,157.32	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,332,084.00	-\$317,333.82	\$5,014,750.18	\$2,028,867.74	\$2,028,867.74	\$2,985,882.44	\$2,028,867.74	\$0.00	\$2,985,882.44	\$943,304.53	\$866,041.00	\$216,903.00	\$649,138.00	\$0.00
3100 SERVICIOS BÁSICOS	\$1,990,501.00	\$6,651.00	\$1,997,152.00	\$943,304.53	\$943,304.53	\$1,053,847.47	\$943,304.53	\$0.00	\$1,053,847.47	\$840,610.00	\$866,041.00	\$216,903.00	\$649,138.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,700,000.00	\$6,651.00	\$1,706,651.00	\$866,041.00	\$866,041.00	\$840,610.00	\$866,041.00	\$0.00	\$840,610.00	\$89,748.00	\$89,748.00	\$216,903.00	\$216,903.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000.00	\$6,651.00	\$306,651.00	\$216,903.00	\$216,903.00	\$89,748.00	\$216,903.00	\$0.00	\$89,748.00	\$750,862.00	\$649,138.00	\$649,138.00	\$649,138.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$649,138.00	\$649,138.00	\$750,862.00	\$649,138.00	\$0.00	\$750,862.00	\$7,890.50	\$2,110.50	\$2,110.50	\$2,110.50	\$0.00
3120 GAS	\$10,001.00	\$0.00	\$10,001.00	\$2,110.50	\$2,110.50	\$7,890.50	\$2,110.50	\$0.00	\$7,890.50	\$7,890.50	\$0.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$10,001.00	\$0.00	\$10,001.00	\$2,110.50	\$2,110.50	\$7,890.50	\$2,110.50	\$0.00	\$7,890.50	\$7,890.50	\$0.00	\$0.00	\$0.00	\$0.00
3130 AGUA	\$127,000.00	\$0.00	\$127,000.00	\$32,661.44	\$32,661.44	\$94,338.56	\$32,661.44	\$0.00	\$94,338.56	\$94,338.56	\$32,661.44	\$32,661.44	\$32,661.44	\$0.00
3131 SERVICIO DE AGUA	\$127,000.00	\$0.00	\$127,000.00	\$32,661.44	\$32,661.44	\$94,338.56	\$32,661.44	\$0.00	\$94,338.56	\$94,338.56	\$32,661.44	\$32,661.44	\$32,661.44	\$0.00
3140 TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$14,216.00	\$14,216.00	\$45,784.00	\$14,216.00	\$0.00	\$45,784.00	\$45,784.00	\$14,216.00	\$14,216.00	\$14,216.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$0.00	\$60,000.00	\$14,216.00	\$14,216.00	\$45,784.00	\$14,216.00	\$0.00	\$45,784.00	\$45,784.00	\$14,216.00	\$14,216.00	\$14,216.00	\$0.00
3150 TELEFONÍA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$21,605.87	\$21,605.87	\$48,394.13	\$21,605.87	\$0.00	\$48,394.13	\$48,394.13	\$21,605.87	\$21,605.87	\$21,605.87	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$21,605.87	\$21,605.87	\$48,394.13	\$21,605.87	\$0.00	\$48,394.13	\$48,394.13	\$21,605.87	\$21,605.87	\$21,605.87	\$0.00

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de impresión 30/may./2024 11:24 a. m.



Ulr. Supervisor
Rep. rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/mar./2024		Presupuesto Vigente Al 31/mar./2024		Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado											
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$22,000.00	\$6,669.72	\$6,669.72	\$15,330.28	\$0.00	\$0.00	\$15,330.28	\$6,669.72	\$6,669.72	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$22,000.00	\$6,669.72	\$6,669.72	\$15,330.28	\$0.00	\$0.00	\$15,330.28	\$6,669.72	\$6,669.72	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$345,000.00	\$17,349.00	\$362,349.00	\$93,321.28	\$93,321.28	\$269,027.72	\$0.00	\$0.00	\$269,027.72	\$93,321.28	\$93,321.28	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$11,600.00	\$108,400.00	\$0.00	\$0.00	\$108,400.00	\$0.00	\$0.00	\$108,400.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$11,600.00	\$108,400.00	\$0.00	\$0.00	\$108,400.00	\$0.00	\$0.00	\$108,400.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	\$0.00	\$20,000.00	\$5,500.00	\$5,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$5,500.00	\$5,500.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,000.00	\$0.00	\$20,000.00	\$5,500.00	\$5,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$5,500.00	\$5,500.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3251 ARRENDAMIENTO DE VEHICULOS TERRESTRES Y /	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$75,000.00	\$24,000.00	\$99,000.00	\$73,660.00	\$73,660.00	\$25,340.00	\$0.00	\$0.00	\$25,340.00	\$73,660.00	\$73,660.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$75,000.00	\$24,000.00	\$99,000.00	\$73,660.00	\$73,660.00	\$25,340.00	\$0.00	\$0.00	\$25,340.00	\$73,660.00	\$73,660.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$110,000.00	-\$6,661.00	\$103,339.00	\$2,561.28	\$2,561.28	\$100,777.72	\$0.00	\$0.00	\$100,777.72	\$2,561.28	\$2,561.28	\$0.00
3291 OTROS ARRENDAMIENTOS	\$110,000.00	-\$6,661.00	\$103,339.00	\$2,561.28	\$2,561.28	\$100,777.72	\$0.00	\$0.00	\$100,777.72	\$2,561.28	\$2,561.28	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$20,001.00	\$166,900.00	\$186,901.00	\$11,986.17	\$11,986.17	\$174,914.83	\$0.00	\$0.00	\$174,914.83	\$11,986.17	\$11,986.17	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$0.00	\$152,000.00	\$152,000.00	\$8,374.00	\$8,374.00	\$143,626.00	\$0.00	\$0.00	\$143,626.00	\$8,374.00	\$8,374.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y	\$0.00	\$152,000.00	\$152,000.00	\$8,374.00	\$8,374.00	\$143,626.00	\$0.00	\$0.00	\$143,626.00	\$8,374.00	\$8,374.00	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$15,000.00	-\$2,000.00	\$13,000.00	\$1,500.00	\$1,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$1,500.00	\$1,500.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$15,000.00	-\$2,000.00	\$13,000.00	\$1,500.00	\$1,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$1,500.00	\$1,500.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$2,500.00	\$7,500.00	\$2,112.17	\$2,112.17	\$5,387.83	\$0.00	\$0.00	\$5,387.83	\$2,112.17	\$2,112.17	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$2,500.00	\$7,500.00	\$2,112.17	\$2,112.17	\$5,387.83	\$0.00	\$0.00	\$5,387.83	\$2,112.17	\$2,112.17	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$200,001.00	-\$31,000.00	\$169,001.00	\$68,990.72	\$68,990.72	\$100,010.28	\$0.00	\$0.00	\$100,010.28	\$68,990.72	\$68,990.72	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,001.00	\$62,500.00	\$122,501.00	\$54,819.51	\$54,819.51	\$67,681.49	\$0.00	\$0.00	\$67,681.49	\$54,819.51	\$54,819.51	\$0.00
3411 SERVICIOS FINANCIEROS Y FINANCIEROS	\$65,000.00	-\$10,000.00	\$55,000.00	\$23,717.40	\$23,717.40	\$21,282.60	\$0.00	\$0.00	\$21,282.60	\$23,717.40	\$23,717.40	\$0.00
3413 AVALÚOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1.00	\$72,500.00	\$72,501.00	\$31,102.11	\$31,102.11	\$41,398.89	\$0.00	\$0.00	\$41,398.89	\$31,102.11	\$31,102.11	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	-\$86,000.00	\$39,000.00	\$14,171.21	\$14,171.21	\$24,828.79	\$0.00	\$0.00	\$24,828.79	\$14,171.21	\$14,171.21	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	-\$86,000.00	\$39,000.00	\$14,171.21	\$14,171.21	\$24,828.79	\$0.00	\$0.00	\$24,828.79	\$14,171.21	\$14,171.21	\$0.00



**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de impresión: 30/may/2024 11:24 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente Al 31/mar./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Comprometido	Disponibles para Comprometer	Devengado	No Devengado	Sin Devengar	Devengado			
3470 FLETES Y MANIOBRAS	\$15,000.00	-\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$15,000.00	-\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$135,003.00	\$101,216.18	\$138,412.50	\$99,806.68	\$138,412.50	\$0.00	\$0.00	\$99,806.68	\$138,412.50	\$138,412.50	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$32,000.00	\$0.00	\$5,499.99	\$26,500.01	\$5,499.99	\$0.00	\$0.00	\$26,500.01	\$5,499.99	\$5,499.99	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$32,000.00	\$0.00	\$5,499.99	\$26,500.01	\$5,499.99	\$0.00	\$0.00	\$26,500.01	\$5,499.99	\$5,499.99	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIK	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$63,416.18	\$58,476.89	\$19,939.29	\$58,476.89	\$0.00	\$0.00	\$19,939.29	\$58,476.89	\$58,476.89	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$15,000.00	\$63,416.18	\$58,476.89	\$19,939.29	\$58,476.89	\$0.00	\$0.00	\$19,939.29	\$58,476.89	\$58,476.89	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$57,800.00	\$71,275.62	\$36,524.38	\$71,275.62	\$0.00	\$0.00	\$36,524.38	\$71,275.62	\$71,275.62	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULO	\$50,000.00	\$57,800.00	\$71,275.62	\$36,524.38	\$71,275.62	\$0.00	\$0.00	\$36,524.38	\$71,275.62	\$71,275.62	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$33,000.00	-\$20,000.00	\$1,160.00	\$11,840.00	\$1,160.00	\$0.00	\$0.00	\$11,840.00	\$1,160.00	\$1,160.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINAR	\$33,000.00	-\$20,000.00	\$1,160.00	\$11,840.00	\$1,160.00	\$0.00	\$0.00	\$11,840.00	\$1,160.00	\$1,160.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$87,501.00	-\$5,000.00	\$6,942.60	\$75,558.40	\$6,942.60	\$0.00	\$0.00	\$75,558.40	\$6,942.60	\$6,942.60	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$12,500.00	-\$5,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$12,500.00	-\$5,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$75,000.00	\$0.00	\$6,942.60	\$68,057.40	\$6,942.60	\$0.00	\$0.00	\$68,057.40	\$6,942.60	\$6,942.60	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORA	\$75,000.00	\$0.00	\$6,942.60	\$68,057.40	\$6,942.60	\$0.00	\$0.00	\$68,057.40	\$6,942.60	\$6,942.60	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$102,002.00	\$0.00	\$38,382.63	\$63,619.37	\$38,382.63	\$0.00	\$0.00	\$63,619.37	\$38,382.63	\$38,382.63	\$0.00
3710 PASAJES AÉREOS	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$95,000.00	\$0.00	\$38,382.63	\$56,617.37	\$38,382.63	\$0.00	\$0.00	\$56,617.37	\$38,382.63	\$38,382.63	\$0.00
3751 VIÁTICOS ESTATALES	\$90,000.00	\$0.00	\$38,382.63	\$51,617.37	\$38,382.63	\$0.00	\$0.00	\$51,617.37	\$38,382.63	\$38,382.63	\$0.00
3752 VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 30/may/2024 | 11:24 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/mar./2024		Presupuesto Vigente Al 31/mar./2024		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Cuentas por Pagar/Deuda	
	Aprobado	31/mar./2024	31/mar./2024	Comprometido	Devengado	No Devengado	Comprometido No Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
3761 VIÁTICOS INTERNACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,786,575.00	-\$643,450.00	\$1,143,125.00	\$614,728.90	\$614,728.90	\$528,396.10	\$0.00	\$0.00	\$528,396.10	\$614,728.90	\$614,728.90	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,786,575.00	-\$643,450.00	\$1,143,125.00	\$614,728.90	\$614,728.90	\$528,396.10	\$0.00	\$0.00	\$528,396.10	\$614,728.90	\$614,728.90	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$1,786,575.00	-\$643,450.00	\$1,143,125.00	\$614,728.90	\$614,728.90	\$528,396.10	\$0.00	\$0.00	\$528,396.10	\$614,728.90	\$614,728.90	\$0.00
3800 OTROS SERVICIOS GENERALES	\$665,500.00	\$70,000.00	\$735,500.00	\$114,798.41	\$114,798.41	\$620,701.59	\$0.00	\$0.00	\$620,701.59	\$114,798.41	\$114,798.41	\$0.00
3920 IMPUESTOS Y DERECHOS	\$67,500.00	\$60,000.00	\$117,500.00	\$16,197.00	\$16,197.00	\$101,303.00	\$0.00	\$0.00	\$101,303.00	\$16,197.00	\$16,197.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$71,800.00	\$71,800.00	\$11,785.00	\$11,785.00	\$60,015.00	\$0.00	\$0.00	\$60,015.00	\$11,785.00	\$11,785.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$67,500.00	-\$11,500.00	\$45,700.00	\$4,412.00	\$4,412.00	\$41,288.00	\$0.00	\$0.00	\$41,288.00	\$4,412.00	\$4,412.00	\$0.00
3960 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	\$10,000.00	\$13,000.00	\$7,908.41	\$7,908.41	\$5,091.59	\$0.00	\$0.00	\$5,091.59	\$7,908.41	\$7,908.41	\$0.00
3961 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	\$10,000.00	\$13,000.00	\$7,908.41	\$7,908.41	\$5,091.59	\$0.00	\$0.00	\$5,091.59	\$7,908.41	\$7,908.41	\$0.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DER	\$605,000.00	\$0.00	\$605,000.00	\$90,693.00	\$90,693.00	\$514,307.00	\$0.00	\$0.00	\$514,307.00	\$90,693.00	\$90,693.00	\$0.00
3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DE	\$550,000.00	\$0.00	\$550,000.00	\$82,422.00	\$82,422.00	\$467,578.00	\$0.00	\$0.00	\$467,578.00	\$82,422.00	\$82,422.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$65,000.00	\$0.00	\$65,000.00	\$8,271.00	\$8,271.00	\$46,729.00	\$0.00	\$0.00	\$46,729.00	\$8,271.00	\$8,271.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,247,776.00	\$886,500.00	\$2,134,276.00	\$1,355,297.52	\$1,355,297.52	\$778,980.48	\$0.00	\$0.00	\$778,980.48	\$1,355,297.52	\$1,355,297.52	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$90,001.00	-\$65,000.00	\$25,001.00	\$0.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$90,001.00	-\$65,000.00	\$25,001.00	\$0.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$260,000.00	\$0.00	\$260,000.00	\$168,950.00	\$168,950.00	\$91,050.00	\$0.00	\$0.00	\$91,050.00	\$168,950.00	\$168,950.00	\$0.00
4390 OTROS SUBSIDIOS	\$260,000.00	\$0.00	\$260,000.00	\$168,950.00	\$168,950.00	\$91,050.00	\$0.00	\$0.00	\$91,050.00	\$168,950.00	\$168,950.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$260,000.00	\$0.00	\$260,000.00	\$168,950.00	\$168,950.00	\$91,050.00	\$0.00	\$0.00	\$91,050.00	\$168,950.00	\$168,950.00	\$0.00
4400 AYUDAS SOCIALES	\$897,776.00	\$851,500.00	\$1,749,276.00	\$1,137,014.52	\$1,137,014.52	\$612,261.48	\$0.00	\$0.00	\$612,261.48	\$1,137,014.52	\$1,137,014.52	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$727,776.00	\$851,500.00	\$1,579,276.00	\$1,116,034.52	\$1,116,034.52	\$463,241.48	\$0.00	\$0.00	\$463,241.48	\$1,116,034.52	\$1,116,034.52	\$0.00
4411 AYUDAS SOCIALES	\$727,776.00	\$851,500.00	\$1,579,276.00	\$1,116,034.52	\$1,116,034.52	\$463,241.48	\$0.00	\$0.00	\$463,241.48	\$1,116,034.52	\$1,116,034.52	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$170,000.00	\$0.00	\$170,000.00	\$20,980.00	\$20,980.00	\$149,020.00	\$0.00	\$0.00	\$149,020.00	\$20,980.00	\$20,980.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$170,000.00	\$0.00	\$170,000.00	\$20,980.00	\$20,980.00	\$149,020.00	\$0.00	\$0.00	\$149,020.00	\$20,980.00	\$20,980.00	\$0.00
4800 TRANSFERENCIAS AL EXTERIOR	\$1.00	\$100,000.00	\$100,001.00	\$49,333.00	\$49,333.00	\$50,668.00	\$0.00	\$0.00	\$50,668.00	\$49,333.00	\$49,333.00	\$0.00
4830 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$100,000.00	\$100,001.00	\$49,333.00	\$49,333.00	\$50,668.00	\$0.00	\$0.00	\$50,668.00	\$49,333.00	\$49,333.00	\$0.00
4833 APORTACIONES O CUOTAS A ORGANISMOS NACIOI	\$1.00	\$100,000.00	\$100,001.00	\$49,333.00	\$49,333.00	\$50,668.00	\$0.00	\$0.00	\$50,668.00	\$49,333.00	\$49,333.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$241,003.00	-\$171,156.08	\$69,846.92	\$63,840.92	\$63,840.92	\$6,003.00	\$0.00	\$0.00	\$6,003.00	\$63,840.92	\$63,840.92	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,001.00	-\$145,000.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$115,001.00	-\$115,000.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$15,001.00	-\$15,000.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



Utr. Supervisor
Rep. rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHTLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 30/may/2024 | 11:24 a. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024		Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto	Disponible para Comprometer								
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI	\$1.00	\$27,940.92	\$27,941.92	\$27,940.92	\$27,940.92	\$1.00	\$27,940.92	\$0.00	\$1.00	\$27,940.92	\$27,940.92	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$27,940.92	\$27,941.92	\$27,940.92	\$27,940.92	\$1.00	\$27,940.92	\$0.00	\$1.00	\$27,940.92	\$27,940.92	\$0.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$27,940.92	\$27,941.92	\$27,940.92	\$27,940.92	\$1.00	\$27,940.92	\$0.00	\$1.00	\$27,940.92	\$27,940.92	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5800 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$96,000.00	-\$54,100.00	\$41,900.00	\$35,900.00	\$35,900.00	\$6,000.00	\$35,900.00	\$0.00	\$6,000.00	\$35,900.00	\$35,900.00	\$0.00
5820 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5821 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5870 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.00	\$25,900.00	\$35,900.00	\$35,900.00	\$35,900.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$35,900.00	\$35,900.00	\$0.00
5871 HERRAMIENTAS	\$10,000.00	\$25,900.00	\$35,900.00	\$35,900.00	\$35,900.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$35,900.00	\$35,900.00	\$0.00
5890 OTROS EQUIPOS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5891 OTROS EQUIPOS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$14,068,080.00	-\$3,164,871.04	\$10,903,208.96	\$3,306,286.36	\$3,306,286.36	\$7,596,922.60	\$1,489,892.51	\$1,816,393.85	\$9,413,316.45	\$1,489,892.51	\$1,489,892.51	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,068,080.00	-\$3,164,871.04	\$10,903,208.96	\$3,306,286.36	\$3,306,286.36	\$7,596,922.60	\$1,489,892.51	\$1,816,393.85	\$9,413,316.45	\$1,489,892.51	\$1,489,892.51	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$14,068,080.00	-\$6,471,157.40	\$7,596,922.60	\$0.00	\$0.00	\$7,596,922.60	\$0.00	\$0.00	\$7,596,922.60	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	-\$6,471,157.40	\$7,596,922.60	\$0.00	\$0.00	\$7,596,922.60	\$0.00	\$0.00	\$7,596,922.60	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$1,713,075.61	\$1,713,075.61	\$1,713,075.61	\$1,713,075.61	\$0.00	\$328,046.99	\$1,385,028.62	\$1,385,028.62	\$328,046.99	\$328,046.99	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$1,713,075.61	\$1,713,075.61	\$1,713,075.61	\$1,713,075.61	\$0.00	\$328,046.99	\$1,385,028.62	\$1,385,028.62	\$328,046.99	\$328,046.99	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,593,210.75	\$1,593,210.75	\$1,593,210.75	\$1,593,210.75	\$0.00	\$1,161,845.52	\$431,365.23	\$431,365.23	\$1,161,845.52	\$1,161,845.52	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR	\$0.00	\$1,593,210.75	\$1,593,210.75	\$1,593,210.75	\$1,593,210.75	\$0.00	\$1,161,845.52	\$431,365.23	\$431,365.23	\$1,161,845.52	\$1,161,845.52	\$0.00
9000 DEUDA PÚBLICA	\$1,740,842.00	\$1,635,693.52	\$3,376,535.52	\$698,693.53	\$698,693.53	\$2,677,841.99	\$698,693.53	\$0.00	\$2,677,841.99	\$698,693.53	\$698,693.53	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,250,001.00	\$1,473,873.92	\$2,723,874.92	\$648,468.48	\$648,468.48	\$2,075,406.44	\$648,468.48	\$0.00	\$2,075,406.44	\$648,468.48	\$648,468.48	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTI	\$1,250,001.00	\$1,473,873.92	\$2,723,874.92	\$648,468.48	\$648,468.48	\$2,075,406.44	\$648,468.48	\$0.00	\$2,075,406.44	\$648,468.48	\$648,468.48	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$1,250,000.00	\$673,873.92	\$1,923,873.92	\$168,468.48	\$168,468.48	\$1,755,405.44	\$168,468.48	\$0.00	\$1,755,405.44	\$168,468.48	\$168,468.48	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$1.00	\$800,000.00	\$800,001.00	\$480,000.00	\$480,000.00	\$320,001.00	\$480,000.00	\$0.00	\$320,001.00	\$480,000.00	\$480,000.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$490,841.00	\$161,819.60	\$652,660.60	\$50,225.05	\$50,225.05	\$602,435.55	\$50,225.05	\$0.00	\$602,435.55	\$50,225.05	\$50,225.05	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCK	\$490,841.00	\$161,819.60	\$652,660.60	\$50,225.05	\$50,225.05	\$602,435.55	\$50,225.05	\$0.00	\$602,435.55	\$50,225.05	\$50,225.05	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE (\$490,841.00	\$161,819.60	\$652,660.60	\$50,225.05	\$50,225.05	\$602,435.55	\$50,225.05	\$0.00	\$602,435.55	\$50,225.05	\$50,225.05	\$0.00
Total	\$48,764,823.64	-\$3,928,783.04	\$52,693,606.68	\$30,665,727.88	\$30,665,727.88	\$22,027,878.79	\$13,627,617.19	\$17,038,110.70	\$39,065,989.49	\$13,627,617.19	\$13,627,617.19	\$0.00