

# MUNICIPIO DE TEPECHITLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión 24/jul./2023 12:23 p. m.



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
	Aprobado				Comprometido		Devengado	No Devengado		Sin Devengar								
1000 SERVICIOS PERSONALES	\$21,048,558.00	\$3,198,558.57	\$24,248,116.57	\$824,218.05	\$0.00	\$1,109,430.18	\$5,626,295.78	-\$4,802,077.73	\$18,621,820.79	\$5,626,295.78	\$18,621,820.79	\$5,626,295.78	\$5,626,295.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$13,996,650.00	\$1,367,800.00	\$15,364,450.00	\$0.00	\$0.00	\$0.00	\$4,093,140.58	-\$4,093,140.58	\$11,271,309.42	\$4,093,140.58	\$11,271,309.42	\$4,093,140.58	\$4,093,140.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110 DIETAS	\$1,272,000.00	\$0.00	\$1,272,000.00	\$0.00	\$0.00	\$0.00	\$319,409.64	-\$319,409.64	\$952,590.36	\$319,409.64	\$952,590.36	\$319,409.64	\$319,409.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 DIETAS	\$1,272,000.00	\$0.00	\$1,272,000.00	\$0.00	\$0.00	\$0.00	\$319,409.64	-\$319,409.64	\$952,590.36	\$319,409.64	\$952,590.36	\$319,409.64	\$319,409.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,724,650.00	\$1,367,800.00	\$14,092,450.00	\$0.00	\$0.00	\$0.00	\$3,773,730.94	-\$3,773,730.94	\$10,318,719.06	\$3,773,730.94	\$10,318,719.06	\$3,773,730.94	\$3,773,730.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$12,724,650.00	\$1,367,800.00	\$14,092,450.00	\$0.00	\$0.00	\$0.00	\$3,773,730.94	-\$3,773,730.94	\$10,318,719.06	\$3,773,730.94	\$10,318,719.06	\$3,773,730.94	\$3,773,730.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$2.00	\$18,560.00	-\$18,560.00	\$131,442.00	\$18,560.00	\$131,442.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$2.00	\$18,560.00	-\$18,560.00	\$131,442.00	\$18,560.00	\$131,442.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$2.00	\$18,560.00	-\$18,560.00	\$131,442.00	\$18,560.00	\$131,442.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,134,400.00	\$402,700.00	\$3,537,100.00	\$630.87	\$68.13	\$68.13	\$185,894.98	-\$185,264.11	\$3,351,205.02	\$185,894.98	\$3,351,205.02	\$185,894.98	\$185,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$119,700.00	\$2,000.00	\$121,700.00	\$0.00	\$0.00	\$0.00	\$28,110.00	-\$28,110.00	\$93,590.00	\$28,110.00	\$93,590.00	\$28,110.00	\$28,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$119,700.00	\$2,000.00	\$121,700.00	\$0.00	\$0.00	\$0.00	\$28,110.00	-\$28,110.00	\$93,590.00	\$28,110.00	\$93,590.00	\$28,110.00	\$28,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,014,700.00	\$400,700.00	\$3,415,400.00	\$630.87	\$69.13	\$69.13	\$157,784.98	-\$157,154.11	\$3,257,615.02	\$157,784.98	\$3,257,615.02	\$157,784.98	\$157,784.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$297,700.00	\$397,000.00	\$694,700.00	\$699.87	\$69.13	\$69.13	\$130,352.89	-\$129,722.02	\$198,047.11	\$130,352.89	\$198,047.11	\$130,352.89	\$130,352.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$2,717,000.00	\$370,000.00	\$3,087,000.00	\$0.00	\$0.00	\$0.00	\$27,432.09	-\$27,432.09	\$3,059,567.91	\$27,432.09	\$3,059,567.91	\$27,432.09	\$27,432.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,635,000.00	\$1,031,127.31	\$2,666,127.31	\$755,755.02	\$1,051,602.93	\$1,051,602.93	\$755,755.02	\$0.00	\$1,910,372.29	\$755,755.02	\$1,910,372.29	\$755,755.02	\$755,755.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,035,000.00	\$408,068.82	\$1,443,068.82	\$559,113.98	\$359,762.08	\$359,762.08	\$559,113.98	\$0.00	\$881,944.84	\$559,113.98	\$881,944.84	\$559,113.98	\$559,113.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$1,035,000.00	\$408,068.82	\$1,443,068.82	\$559,113.98	\$359,762.08	\$359,762.08	\$559,113.98	\$0.00	\$881,944.84	\$559,113.98	\$881,944.84	\$559,113.98	\$559,113.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$632,068.49	\$1,132,068.49	\$196,641.04	\$598,840.85	\$598,840.85	\$196,641.04	\$0.00	\$935,427.45	\$196,641.04	\$935,427.45	\$196,641.04	\$196,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$500,000.00	\$632,068.49	\$1,132,068.49	\$196,641.04	\$598,840.85	\$598,840.85	\$196,641.04	\$0.00	\$935,427.45	\$196,641.04	\$935,427.45	\$196,641.04	\$196,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	-\$7,000.00	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	-\$7,000.00	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,117,854.00	\$397,931.26	\$2,515,785.26	\$67,832.16	\$43,104.12	\$43,104.12	\$572,945.20	-\$505,113.04	\$1,942,840.06	\$572,945.20	\$1,942,840.06	\$572,945.20	\$572,945.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$203,492.26	\$503,492.26	\$67,832.16	\$0.10	\$0.10	\$67,832.16	\$0.00	\$435,660.10	\$67,832.16	\$435,660.10	\$67,832.16	\$67,832.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$300,000.00	\$203,492.26	\$503,492.26	\$67,832.16	\$0.10	\$0.10	\$67,832.16	\$0.00	\$435,660.10	\$67,832.16	\$435,660.10	\$67,832.16	\$67,832.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,817,851.00	\$194,439.00	\$2,012,290.00	\$0.00	\$43,101.02	\$43,101.02	\$505,113.04	-\$505,113.04	\$1,507,176.96	\$505,113.04	\$1,507,176.96	\$505,113.04	\$505,113.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,768,001.00	\$191,339.00	\$1,959,340.00	\$0.00	\$40,001.02	\$40,001.02	\$505,113.04	-\$505,113.04	\$1,454,226.96	\$505,113.04	\$1,454,226.96	\$505,113.04	\$505,113.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$9,750.00	\$600.00	\$10,350.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$40,100.00	\$2,500.00	\$42,600.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$42,600.00	\$0.00	\$42,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$14,652.00	\$14,652.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$14,652.00	\$14,652.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TEPECHITLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión: 24/jul/2023 12:23 p. m.

Upr: Supervisor  
Rpr: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023		Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/jun./2023	30/jun./2023	30/jun./2023								
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,930,020.00</b>	<b>\$1,301,666.91</b>	<b>\$5,231,676.91</b>	<b>\$1,408,101.88</b>	<b>\$0.00</b>	<b>\$2,377,254.94</b>	<b>\$1,459,309.48</b>	<b>-\$50,207.60</b>	<b>\$3,773,367.43</b>	<b>\$1,459,309.48</b>	<b>\$1,459,309.48</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$416,003.00	\$31,611.10	\$447,614.10	\$112,463.23	\$0.00	\$132,545.74	\$113,826.59	-\$1,363.38	\$333,787.51	\$113,826.59	\$113,826.59	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$165,002.00	\$5,369.09	\$170,371.09	\$62,536.58	\$0.00	\$30,313.66	\$62,973.58	-\$437.00	\$107,397.51	\$62,973.58	\$62,973.58	\$0.00
2111 PAPELERÍA DE OFICINA	\$165,002.00	\$5,369.09	\$170,371.09	\$62,536.58	\$0.00	\$30,313.66	\$62,973.58	-\$437.00	\$107,397.51	\$62,973.58	\$62,973.58	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$7,000.00	-\$3,359.99	\$3,600.01	\$600.01	\$600.01	\$3,000.00	\$600.01	\$0.00	\$3,000.00	\$600.01	\$600.01	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$7,000.00	-\$3,359.99	\$3,600.01	\$600.01	\$600.01	\$3,000.00	\$600.01	\$0.00	\$3,000.00	\$600.01	\$600.01	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIONES	\$60,000.00	-\$200.00	\$59,800.00	\$16,010.99	\$16,010.99	\$12,980.04	\$16,010.99	\$0.00	\$43,789.01	\$16,010.99	\$16,010.99	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$60,000.00	-\$200.00	\$59,800.00	\$16,010.99	\$16,010.99	\$12,980.04	\$16,010.99	\$0.00	\$43,789.01	\$16,010.99	\$16,010.99	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$91,000.00	\$29,842.00	\$120,842.00	\$33,315.65	\$33,315.65	\$42,685.36	\$34,242.01	-\$926.36	\$86,599.99	\$34,242.01	\$34,242.01	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$91,000.00	\$29,842.00	\$120,842.00	\$33,315.65	\$33,315.65	\$42,685.36	\$34,242.01	-\$926.36	\$86,599.99	\$34,242.01	\$34,242.01	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$35,565.68	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$35,565.68	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$86,000.00</b>	<b>-\$33,107.42</b>	<b>\$52,892.58</b>	<b>\$178.02</b>	<b>\$178.02</b>	<b>\$23,430.30</b>	<b>\$178.02</b>	<b>\$0.00</b>	<b>\$52,714.56</b>	<b>\$178.02</b>	<b>\$178.02</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	-\$33,107.42	\$46,892.58	\$0.00	\$0.00	\$17,954.00	\$0.00	\$0.00	\$46,892.58	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$80,000.00	-\$33,107.42	\$46,892.58	\$0.00	\$0.00	\$17,954.00	\$0.00	\$0.00	\$46,892.58	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$178.02	\$178.02	\$5,476.30	\$178.02	\$0.00	\$5,821.98	\$178.02	\$178.02	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$178.02	\$178.02	\$5,476.30	\$178.02	\$0.00	\$5,821.98	\$178.02	\$178.02	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FERTILIZANTES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2311 MATERIAS PRIMAS DE PRODUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE CONSTRUCCIÓN</b>	<b>\$789,960.00</b>	<b>\$135,153.04</b>	<b>\$925,113.04</b>	<b>\$243,442.32</b>	<b>\$243,442.32</b>	<b>\$528,134.70</b>	<b>\$243,442.32</b>	<b>\$0.00</b>	<b>\$681,670.72</b>	<b>\$243,442.32</b>	<b>\$243,442.32</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$39,500.00	\$176,285.00	\$215,785.00	\$192,398.60	\$192,398.60	\$23,037.24	\$192,398.60	\$0.00	\$23,386.40	\$192,398.60	\$192,398.60	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$39,500.00	\$176,285.00	\$215,785.00	\$192,398.60	\$192,398.60	\$23,037.24	\$192,398.60	\$0.00	\$23,386.40	\$192,398.60	\$192,398.60	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$116,506.00	-\$14,000.00	\$102,506.00	\$0.00	\$0.00	\$90,237.97	\$0.00	\$0.00	\$102,506.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$116,506.00	-\$14,000.00	\$102,506.00	\$0.00	\$0.00	\$90,237.97	\$0.00	\$0.00	\$102,506.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$6,377.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$6,377.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,851.88	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,851.88	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TEPECHITLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión 24/jul./2023 12:23 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023		Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado											
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$178,001.00	-\$19,756.70	\$158,204.30	\$13,577.96	\$13,577.96	\$85,151.57	\$13,577.96	\$0.00	\$144,626.34	\$13,577.96	\$13,577.96	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$178,001.00	-\$19,756.70	\$158,204.30	\$13,577.96	\$13,577.96	\$85,151.57	\$13,577.96	\$0.00	\$144,626.34	\$13,577.96	\$13,577.96	\$0.00
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$92,702.00	\$483.00	\$93,185.00	\$27,155.68	\$27,155.68	\$53,013.44	\$27,155.68	\$0.00	\$66,029.32	\$27,155.68	\$27,155.68	\$0.00
2471 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$92,702.00	\$483.00	\$93,185.00	\$27,155.68	\$27,155.68	\$53,013.44	\$27,155.68	\$0.00	\$66,029.32	\$27,155.68	\$27,155.68	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,001.00	-\$2,000.00	\$3,001.00	\$1,020.00	\$1,020.00	\$1,981.00	\$1,020.00	\$0.00	\$1,981.00	\$1,020.00	\$1,020.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,001.00	-\$2,000.00	\$3,001.00	\$1,020.00	\$1,020.00	\$1,981.00	\$1,020.00	\$0.00	\$1,981.00	\$1,020.00	\$1,020.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$343,250.00	-\$55,818.26	\$287,431.74	\$9,290.08	\$9,290.08	\$261,484.60	\$9,290.08	\$0.00	\$278,141.66	\$9,290.08	\$9,290.08	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$343,250.00	-\$55,818.26	\$287,431.74	\$9,290.08	\$9,290.08	\$261,484.60	\$9,290.08	\$0.00	\$278,141.66	\$9,290.08	\$9,290.08	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$159,002.00	\$188,770.99	\$328,772.99	\$146,864.73	\$146,864.73	\$103,873.45	\$146,864.73	\$0.00	\$181,908.26	\$146,864.73	\$146,864.73	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$500.00	\$5,500.00	\$80.49	\$80.49	\$4,156.27	\$80.49	\$0.00	\$5,419.51	\$80.49	\$80.49	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$5,000.00	\$500.00	\$5,500.00	\$80.49	\$80.49	\$4,156.27	\$80.49	\$0.00	\$5,419.51	\$80.49	\$80.49	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$23,500.00	-\$1,000.00	\$22,500.00	\$3,610.01	\$3,610.01	\$18,889.99	\$3,610.01	\$0.00	\$18,889.99	\$3,610.01	\$3,610.01	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$23,500.00	-\$1,000.00	\$22,500.00	\$3,610.01	\$3,610.01	\$18,889.99	\$3,610.01	\$0.00	\$18,889.99	\$3,610.01	\$3,610.01	\$0.00
2522 PLAGUICIDAS-ABONOS Y FERTILIZANTES	\$23,500.00	-\$1,000.00	\$22,500.00	\$3,610.01	\$3,610.01	\$18,889.99	\$3,610.01	\$0.00	\$18,889.99	\$3,610.01	\$3,610.01	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$3,215.60	\$6,215.60	\$2,215.60	\$2,215.60	\$2,120.80	\$2,215.60	\$0.00	\$4,000.00	\$2,215.60	\$2,215.60	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$3,215.60	\$6,215.60	\$2,215.60	\$2,215.60	\$2,120.80	\$2,215.60	\$0.00	\$4,000.00	\$2,215.60	\$2,215.60	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$20,000.00	\$40,000.00	\$3,545.88	\$3,545.88	\$20,434.21	\$3,545.88	\$0.00	\$36,454.12	\$3,545.88	\$3,545.88	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$20,000.00	\$40,000.00	\$3,545.88	\$3,545.88	\$20,434.21	\$3,545.88	\$0.00	\$36,454.12	\$3,545.88	\$3,545.88	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	\$87,501.00	\$167,065.39	\$254,566.39	\$137,412.75	\$137,412.75	\$68,271.18	\$137,412.75	\$0.00	\$117,143.64	\$137,412.75	\$137,412.75	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	\$87,501.00	\$167,065.39	\$254,566.39	\$137,412.75	\$137,412.75	\$68,271.18	\$137,412.75	\$0.00	\$117,143.64	\$137,412.75	\$137,412.75	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,893,902.00	\$550,927.10	\$2,444,829.10	\$582,254.86	\$582,254.86	\$1,283,497.58	\$617,187.66	-\$34,932.80	\$1,827,641.44	\$617,187.66	\$617,187.66	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,893,902.00	\$550,927.10	\$2,444,829.10	\$582,254.86	\$582,254.86	\$1,283,497.58	\$617,187.66	-\$34,932.80	\$1,827,641.44	\$617,187.66	\$617,187.66	\$0.00
2611 GASOLINA	\$999,901.00	\$467,022.32	\$1,466,923.32	\$320,334.09	\$320,334.09	\$847,850.82	\$339,691.48	-\$19,357.39	\$1,127,231.84	\$339,691.48	\$339,691.48	\$0.00
2612 DIESEL	\$885,001.00	\$65,515.00	\$950,516.00	\$260,167.45	\$260,167.45	\$421,860.63	\$275,742.86	-\$15,575.41	\$674,773.14	\$275,742.86	\$275,742.86	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$9,000.00	\$16,389.78	\$25,389.78	\$1,753.32	\$1,753.32	\$13,786.13	\$1,753.32	\$0.00	\$25,636.46	\$1,753.32	\$1,753.32	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$84,352.00	\$29,060.04	\$113,412.04	\$37,920.81	\$37,920.81	\$42,988.11	\$37,920.81	\$0.00	\$75,491.23	\$37,920.81	\$37,920.81	\$0.00
2710 VESTUARIO Y UNIFORMES	\$84,352.00	\$29,060.04	\$113,412.04	\$37,920.81	\$37,920.81	\$42,988.11	\$37,920.81	\$0.00	\$75,491.23	\$37,920.81	\$37,920.81	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$35,001.00	\$26,770.00	\$61,771.00	\$31,756.64	\$31,756.64	\$4,204.36	\$31,756.64	\$0.00	\$30,014.36	\$31,756.64	\$31,756.64	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$27,350.00	\$9,190.04	\$36,540.04	\$3,413.99	\$3,413.99	\$26,432.93	\$3,413.99	\$0.00	\$33,126.05	\$3,413.99	\$3,413.99	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$27,350.00	\$9,190.04	\$36,540.04	\$3,413.99	\$3,413.99	\$26,432.93	\$3,413.99	\$0.00	\$33,126.05	\$3,413.99	\$3,413.99	\$0.00
2730 ARTICULOS DE PROTECCIÓN PERSONAL	\$20,000.00	-\$5,000.00	\$15,000.00	\$2,750.18	\$2,750.18	\$12,249.82	\$2,750.18	\$0.00	\$12,249.82	\$2,750.18	\$2,750.18	\$0.00
2731 ARTICULOS DEPORTIVOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$2,750.18	\$2,750.18	\$12,249.82	\$2,750.18	\$0.00	\$12,249.82	\$2,750.18	\$2,750.18	\$0.00
2740 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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 30/jun./2023

Fecha y hora de Impresión | 24/jun./2023 | 12:23 p. m.



Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido	Disponibilidad	Devengado						
2741 PRODUCTOS TEXTILES	\$1,000	\$0,00	\$1,000	\$1,000	\$0,00	\$1,000	\$0,00	\$0,00	\$1,000	\$0,00	\$0,00	\$0,00	\$0,00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000,000	-\$1,900,000	\$100,000	\$100,000	\$0,00	\$100,000	\$0,00	\$0,00	\$100,000	\$0,00	\$0,00	\$0,00	\$0,00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000,000	-\$1,900,000	\$100,000	\$100,000	\$0,00	\$100,000	\$0,00	\$0,00	\$100,000	\$0,00	\$0,00	\$0,00	\$0,00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000,000	\$0,00	\$50,000,000	\$50,000,000	\$8,320,000	\$41,680,000	\$8,320,000	\$8,320,000	\$41,680,000	\$8,320,000	\$8,320,000	\$8,320,000	\$0,00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000,000	\$0,00	\$50,000,000	\$50,000,000	\$8,320,000	\$41,680,000	\$8,320,000	\$8,320,000	\$41,680,000	\$8,320,000	\$8,320,000	\$8,320,000	\$0,00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000,000	\$0,00	\$50,000,000	\$50,000,000	\$8,320,000	\$41,680,000	\$8,320,000	\$8,320,000	\$41,680,000	\$8,320,000	\$8,320,000	\$8,320,000	\$0,00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$470,800,000	\$398,242,06	\$869,042,06	\$869,042,06	\$277,657,91	\$223,104,06	\$291,569,35	-\$13,911,44	\$577,472,71	\$291,569,35	\$291,569,35	\$291,569,35	\$0,00
2910 HERRAMIENTAS MENORES	\$71,200,000	\$8,086,000	\$79,286,000	\$79,286,000	\$13,167,93	\$41,187,63	\$13,167,93	\$13,167,93	\$66,118,07	\$13,167,93	\$13,167,93	\$13,167,93	\$0,00
2911 HERRAMIENTAS MENORES	\$71,200,000	\$8,086,000	\$79,286,000	\$79,286,000	\$13,167,93	\$41,187,63	\$13,167,93	\$13,167,93	\$66,118,07	\$13,167,93	\$13,167,93	\$13,167,93	\$0,00
2920 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,600,000	\$500,000	\$11,100,000	\$11,100,000	\$1,165,15	\$9,149,63	\$1,165,15	\$1,165,15	\$9,934,85	\$1,165,15	\$1,165,15	\$1,165,15	\$0,00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFK	\$10,600,000	\$500,000	\$11,100,000	\$11,100,000	\$1,165,15	\$9,149,63	\$1,165,15	\$1,165,15	\$9,934,85	\$1,165,15	\$1,165,15	\$1,165,15	\$0,00
2922 REFACCIONES Y ACCESORIOS MENORES DE EDIFK	\$10,600,000	\$500,000	\$11,100,000	\$11,100,000	\$1,165,15	\$9,149,63	\$1,165,15	\$1,165,15	\$9,934,85	\$1,165,15	\$1,165,15	\$1,165,15	\$0,00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000,000	\$123,000,00	\$128,000,000	\$128,000,000	\$119,400,72	\$1,049,32	\$119,400,72	\$0,00	\$8,599,28	\$119,400,72	\$119,400,72	\$119,400,72	\$0,00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000,000	\$123,000,00	\$128,000,000	\$128,000,000	\$119,400,72	\$1,049,32	\$119,400,72	\$0,00	\$8,599,28	\$119,400,72	\$119,400,72	\$119,400,72	\$0,00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$20,000,000	\$0,00	\$20,000,000	\$20,000,000	\$9,190,000	\$8,926,000	\$9,190,000	\$0,00	\$10,810,000	\$9,190,000	\$9,190,000	\$9,190,000	\$0,00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000,000	\$0,00	\$20,000,000	\$20,000,000	\$9,190,000	\$8,926,000	\$9,190,000	\$0,00	\$10,810,000	\$9,190,000	\$9,190,000	\$9,190,000	\$0,00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$350,000,000	\$153,495,62	\$503,495,62	\$503,495,62	\$131,534,11	\$148,208,58	\$145,445,55	-\$13,911,44	\$358,050,07	\$145,445,55	\$145,445,55	\$145,445,55	\$0,00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$350,000,000	\$153,495,62	\$503,495,62	\$503,495,62	\$131,534,11	\$148,208,58	\$145,445,55	-\$13,911,44	\$358,050,07	\$145,445,55	\$145,445,55	\$145,445,55	\$0,00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$14,000,000	\$103,060,44	\$117,060,44	\$117,060,44	\$3,200,000	\$13,800,000	\$3,200,000	\$0,00	\$113,860,44	\$3,200,000	\$3,200,000	\$3,200,000	\$0,00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$14,000,000	\$103,060,44	\$117,060,44	\$117,060,44	\$3,200,000	\$13,800,000	\$3,200,000	\$0,00	\$113,860,44	\$3,200,000	\$3,200,000	\$3,200,000	\$0,00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$0,00	\$10,100,000	\$10,100,000	\$10,100,000	\$0,00	\$783,000	\$0,00	\$0,00	\$10,100,000	\$0,00	\$0,00	\$0,00	\$0,00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$0,00	\$10,100,000	\$10,100,000	\$10,100,000	\$0,00	\$783,000	\$0,00	\$0,00	\$10,100,000	\$0,00	\$0,00	\$0,00	\$0,00
3000 SERVICIOS GENERALES	\$4,907,010,000	\$1,030,859,09	\$5,937,869,09	\$5,937,869,09	\$2,045,548,24	\$1,932,634,78	\$2,054,801,96	-\$8,053,72	\$3,883,267,13	\$2,054,801,96	\$2,054,801,96	\$2,054,801,96	\$0,00
3100 SERVICIOS BÁSICOS	\$1,990,501,000	-\$2,606,000	\$1,987,895,000	\$1,987,895,000	\$662,679,37	\$602,883,67	\$662,679,37	\$0,00	\$1,325,212,63	\$662,679,37	\$662,679,37	\$662,679,37	\$0,00
3110 ENERGÍA ELÉCTRICA	\$1,700,000,000	\$0,00	\$1,700,000,000	\$1,700,000,000	\$593,283,000	\$485,666,000	\$593,283,000	\$0,00	\$1,106,717,000	\$593,283,000	\$593,283,000	\$593,283,000	\$0,00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000,000	\$0,00	\$300,000,000	\$300,000,000	\$54,168,000	\$147,602,000	\$54,168,000	\$0,00	\$245,832,000	\$54,168,000	\$54,168,000	\$54,168,000	\$0,00
3112 ALUMBRADO PÚBLICO	\$1,400,000,000	\$0,00	\$1,400,000,000	\$1,400,000,000	\$539,115,000	\$338,064,000	\$539,115,000	\$0,00	\$860,885,000	\$539,115,000	\$539,115,000	\$539,115,000	\$0,00
3120 GAS	\$10,001,000	-\$3,000,000	\$7,001,000	\$7,001,000	\$1,000,010	\$5,000,990	\$1,000,010	\$0,00	\$6,000,990	\$1,000,010	\$1,000,010	\$1,000,010	\$0,00
3121 GAS	\$10,001,000	-\$3,000,000	\$7,001,000	\$7,001,000	\$1,000,010	\$5,000,990	\$1,000,010	\$0,00	\$6,000,990	\$1,000,010	\$1,000,010	\$1,000,010	\$0,00
3130 AGUA	\$127,000,000	\$0,00	\$127,000,000	\$127,000,000	\$37,072,400	\$38,654,560	\$37,072,400	\$0,00	\$89,927,600	\$37,072,400	\$37,072,400	\$37,072,400	\$0,00
3131 SERVICIO DE AGUA	\$127,000,000	\$0,00	\$127,000,000	\$127,000,000	\$37,072,400	\$38,654,560	\$37,072,400	\$0,00	\$89,927,600	\$37,072,400	\$37,072,400	\$37,072,400	\$0,00
3140 TELEFONÍA TRADICIONAL	\$60,000,000	\$391,000	\$60,391,000	\$60,391,000	\$13,803,000	\$26,654,000	\$13,803,000	\$0,00	\$46,588,000	\$13,803,000	\$13,803,000	\$13,803,000	\$0,00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000,000	\$391,000	\$60,391,000	\$60,391,000	\$13,803,000	\$26,654,000	\$13,803,000	\$0,00	\$46,588,000	\$13,803,000	\$13,803,000	\$13,803,000	\$0,00
3150 TELEFONÍA CELULAR	\$70,000,000	\$0,00	\$70,000,000	\$70,000,000	\$12,403,960	\$38,190,120	\$12,403,960	\$0,00	\$57,596,040	\$12,403,960	\$12,403,960	\$12,403,960	\$0,00
3151 SERVICIO DE TELEFONÍA CELULAR	\$70,000,000	\$0,00	\$70,000,000	\$70,000,000	\$12,403,960	\$38,190,120	\$12,403,960	\$0,00	\$57,596,040	\$12,403,960	\$12,403,960	\$12,403,960	\$0,00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000,000	\$0,00	\$22,000,000	\$22,000,000	\$4,872,000	\$7,792,000	\$4,872,000	\$0,00	\$17,128,000	\$4,872,000	\$4,872,000	\$4,872,000	\$0,00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TEPECHITLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión: 24/jul./2023 12:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023		Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto	Disponible para Comprometer							
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$22,000.00	\$4,872.00	\$7,792.00	\$4,872.00	\$0.00	\$17,128.00	\$4,872.00	\$4,872.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$245.00	\$926.00	\$245.00	\$0.00	\$1,255.00	\$245.00	\$245.00	\$0.00
3181 SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$245.00	\$926.00	\$245.00	\$0.00	\$1,255.00	\$245.00	\$245.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$297,176.00	\$647,176.00	\$110,186.57	\$248,972.39	\$110,186.57	\$0.00	\$535,989.43	\$110,186.57	\$110,186.57	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$10,000.00	\$110,000.00	\$0.00	\$79,153.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$10,000.00	\$110,000.00	\$0.00	\$79,153.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$5,400.00	\$100.00	\$5,400.00	\$0.00	\$4,600.00	\$5,400.00	\$5,400.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$5,400.00	\$100.00	\$5,400.00	\$0.00	\$4,600.00	\$5,400.00	\$5,400.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$20,000.00	\$95,066.00	\$115,066.00	\$23,060.80	\$65,027.16	\$23,060.80	\$0.00	\$91,995.20	\$23,060.80	\$23,060.80	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$95,066.00	\$115,066.00	\$23,060.80	\$65,027.16	\$23,060.80	\$0.00	\$91,995.20	\$23,060.80	\$23,060.80	\$0.00
3280 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$80,000.00	\$40,000.00	\$120,000.00	\$72,384.00	\$47,616.00	\$72,384.00	\$0.00	\$47,616.00	\$72,384.00	\$72,384.00	\$0.00
3281 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,000.00	\$40,000.00	\$120,000.00	\$72,384.00	\$47,616.00	\$72,384.00	\$0.00	\$47,616.00	\$72,384.00	\$72,384.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$110,000.00	\$182,120.00	\$292,120.00	\$9,341.77	\$67,076.23	\$9,341.77	\$0.00	\$282,778.23	\$9,341.77	\$9,341.77	\$0.00
3291 OTROS ARRENDAMIENTOS	\$110,000.00	\$182,120.00	\$292,120.00	\$9,341.77	\$67,076.23	\$9,341.77	\$0.00	\$282,778.23	\$9,341.77	\$9,341.77	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$20,001.00	\$13,800.00	\$33,801.00	\$7,017.60	\$5,147.57	\$7,017.60	\$0.00	\$28,583.40	\$7,017.60	\$7,017.60	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$0.00	\$930.00	\$930.00	\$0.00	\$2.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROG	\$0.00	\$930.00	\$930.00	\$0.00	\$2.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$15,000.00	\$2,000.00	\$17,000.00	\$0.00	\$277.77	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMATICA	\$15,000.00	\$2,000.00	\$17,000.00	\$0.00	\$277.77	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$1.00	\$5,000.00	\$5,001.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PI	\$1.00	\$5,000.00	\$5,001.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	-\$930.00	\$4,070.00	\$417.60	\$3,466.80	\$417.60	\$0.00	\$3,652.40	\$417.60	\$417.60	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	-\$930.00	\$4,070.00	\$417.60	\$3,466.80	\$417.60	\$0.00	\$3,652.40	\$417.60	\$417.60	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$200,000.00	\$245,318.68	\$445,318.68	\$118,887.41	\$248,541.09	\$118,887.41	\$0.00	\$326,429.27	\$118,887.41	\$118,887.41	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$240,669.00	\$300,669.00	\$39,727.29	\$202,511.25	\$39,727.29	\$0.00	\$260,941.71	\$39,727.29	\$39,727.29	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	-\$2,000.00	\$58,000.00	\$14,317.29	\$20,782.25	\$14,317.29	\$0.00	\$38,682.71	\$14,317.29	\$14,317.29	\$0.00
3413 AVALÚOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$244,669.00	\$244,669.00	\$25,410.00	\$178,729.00	\$25,410.00	\$0.00	\$219,259.00	\$25,410.00	\$25,410.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	-\$25,000.00	\$100,000.00	\$35,372.44	\$45,169.84	\$35,372.44	\$0.00	\$64,627.56	\$35,372.44	\$35,372.44	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	-\$25,000.00	\$100,000.00	\$35,372.44	\$45,169.84	\$35,372.44	\$0.00	\$64,627.56	\$35,372.44	\$35,372.44	\$0.00
3470 FLETES Y MANIOBRAS	\$15,000.00	\$29,647.68	\$44,647.68	\$43,787.68	\$860.00	\$43,787.68	\$0.00	\$860.00	\$43,787.68	\$43,787.68	\$0.00
3471 FLETES Y MANIOBRAS	\$15,000.00	\$29,647.68	\$44,647.68	\$43,787.68	\$860.00	\$43,787.68	\$0.00	\$860.00	\$43,787.68	\$43,787.68	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$154,003.00	\$197,438.80	\$351,441.80	\$159,707.26	\$101,714.88	\$168,117.26	-\$8,410.00	\$183,324.54	\$168,117.26	\$168,117.26	\$0.00



Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TEPECHITLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión 24/jul/2023  
12:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagat Deuda
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$54,000.00	-\$28,000.00	\$26,000.00	\$6,960.00	\$19,040.00	\$6,960.00	\$0.00	\$19,040.00	\$6,960.00	\$6,960.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$54,000.00	-\$28,000.00	\$26,000.00	\$6,960.00	\$19,040.00	\$6,960.00	\$0.00	\$19,040.00	\$6,960.00	\$6,960.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIK	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIK	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INF	\$15,000.00	\$28,438.80	\$43,438.80	\$12,319.21	\$17,044.19	\$12,319.21	\$0.00	\$31,119.59	\$12,319.21	\$12,319.21	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$15,000.00	\$28,438.80	\$43,438.80	\$12,319.21	\$17,044.19	\$12,319.21	\$0.00	\$31,119.59	\$12,319.21	\$12,319.21	\$0.00
3533 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$190,000.00	\$240,000.00	\$136,421.05	\$60,282.69	\$144,831.05	-\$8,410.00	\$95,168.95	\$144,831.05	\$144,831.05	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULO	\$50,000.00	\$190,000.00	\$240,000.00	\$136,421.05	\$60,282.69	\$144,831.05	-\$8,410.00	\$95,168.95	\$144,831.05	\$144,831.05	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINAR	\$30,000.00	\$12,000.00	\$42,000.00	\$4,007.00	\$5,345.00	\$4,007.00	\$0.00	\$37,993.00	\$4,007.00	\$4,007.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINAR	\$30,000.00	\$12,000.00	\$42,000.00	\$4,007.00	\$5,345.00	\$4,007.00	\$0.00	\$37,993.00	\$4,007.00	\$4,007.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$5,001.00	-\$5,000.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$5,001.00	-\$5,000.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,001.00	\$7,801.60	\$92,802.60	\$0.00	\$42,568.96	\$0.00	\$0.00	\$92,802.60	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$2,028.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$2,028.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN 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
3621 DIFUSIÓN POR RADIO, TELEVISIÓN 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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$75,000.00	\$13,801.60	\$88,801.60	\$0.00	\$40,540.96	\$0.00	\$0.00	\$88,801.60	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFOR	\$75,000.00	\$13,801.60	\$88,801.60	\$0.00	\$40,540.96	\$0.00	\$0.00	\$88,801.60	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$102,002.00	\$17,200.00	\$119,202.00	\$47,135.41	\$44,957.20	\$47,135.41	\$0.00	\$72,066.59	\$47,135.41	\$47,135.41	\$0.00
3710 PASAJES AÉREOS	\$5,001.00	\$16,700.00	\$21,701.00	\$17,153.00	\$4,548.00	\$17,153.00	\$0.00	\$4,548.00	\$17,153.00	\$17,153.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$1.00	\$17,200.00	\$17,201.00	\$17,153.00	\$48.00	\$17,153.00	\$0.00	\$48.00	\$17,153.00	\$17,153.00	\$0.00
3720 PASAJES TERRESTRES	\$2,000.00	\$500.00	\$2,500.00	\$302.00	\$952.00	\$302.00	\$0.00	\$2,198.00	\$302.00	\$302.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$302.00	\$698.00	\$302.00	\$0.00	\$698.00	\$302.00	\$302.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$254.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$95,000.00	\$0.00	\$95,000.00	\$29,680.41	\$39,456.20	\$29,680.41	\$0.00	\$65,319.59	\$29,680.41	\$29,680.41	\$0.00
3751 VIÁTICOS ESTATALES	\$90,000.00	\$0.00	\$90,000.00	\$29,680.41	\$34,456.20	\$29,680.41	\$0.00	\$60,319.59	\$29,680.41	\$29,680.41	\$0.00
3752 VIÁTICOS NACIONALES	\$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
3760 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,340,002.00	\$196,001.01	\$1,536,003.01	\$745,293.62	\$453,261.10	\$745,937.34	-\$643.72	\$790,065.67	\$745,937.34	\$745,937.34	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,340,002.00	\$196,001.01	\$1,536,003.01	\$745,293.62	\$453,261.10	\$745,937.34	-\$643.72	\$790,065.67	\$745,937.34	\$745,937.34	\$0.00

MUNICIPIO DE TEPECHTLÁN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión 24/jul/2023 12:23 p. m.



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente Al 30/jun./2023		Ampliaciones / (Reducciones) Al 30/jun./2023		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
	Aprobado	Presupuesto Vigente Al 30/jun./2023	Ampliaciones / (Reducciones) Al 30/jun./2023	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
3821 GASTOS DE ORDEN SOCIAL	\$1,340,002.00	\$1,536,003.01	\$196,001.01	\$745,293.82	\$463,261.10	\$745,937.34	\$0.00	\$790,066.67	\$745,937.34	\$745,937.34	\$0.00	\$745,937.34	\$745,937.34	\$0.00	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$685,500.00	\$724,434.00	\$38,934.00	\$194,641.00	\$164,586.92	\$194,641.00	\$0.00	\$529,793.00	\$194,641.00	\$194,641.00	\$0.00	\$194,641.00	\$194,641.00	\$0.00	\$0.00	
3920 IMPUESTOS Y DERECHOS	\$67,500.00	\$113,434.00	\$45,934.00	\$31,355.00	\$35,203.00	\$31,355.00	\$0.00	\$82,079.00	\$31,355.00	\$31,355.00	\$0.00	\$31,355.00	\$31,355.00	\$0.00	\$0.00	
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$60,934.00	\$60,934.00	\$27,960.00	\$22,040.00	\$27,960.00	\$0.00	\$32,974.00	\$27,960.00	\$27,960.00	\$0.00	\$27,960.00	\$27,960.00	\$0.00	\$0.00	
3923 OTROS IMPUESTOS Y DERECHOS	\$67,500.00	\$60,934.00	-\$6,566.00	\$3,395.00	\$13,163.00	\$3,395.00	\$0.00	\$49,105.00	\$3,395.00	\$3,395.00	\$0.00	\$3,395.00	\$3,395.00	\$0.00	\$0.00	
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$8,000.00	\$5,000.00	\$0.00	\$3,173.92	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$8,000.00	\$5,000.00	\$0.00	\$3,173.92	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DER	\$605,000.00	\$603,000.00	-\$2,000.00	\$163,286.00	\$146,210.00	\$163,286.00	\$0.00	\$439,714.00	\$163,286.00	\$163,286.00	\$0.00	\$163,286.00	\$163,286.00	\$0.00	\$0.00	
3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DE	\$550,000.00	\$548,000.00	-\$2,000.00	\$148,435.00	\$132,755.00	\$148,435.00	\$0.00	\$399,585.00	\$148,435.00	\$148,435.00	\$0.00	\$148,435.00	\$148,435.00	\$0.00	\$0.00	
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$55,000.00	\$55,000.00	\$0.00	\$14,851.00	\$13,455.00	\$14,851.00	\$0.00	\$40,149.00	\$14,851.00	\$14,851.00	\$0.00	\$14,851.00	\$14,851.00	\$0.00	\$0.00	
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,247,778.00</b>	<b>\$3,513,920.00</b>	<b>\$2,266,142.00</b>	<b>\$2,333,654.84</b>	<b>\$590,086.18</b>	<b>\$2,333,654.84</b>	<b>\$0.00</b>	<b>\$1,180,286.16</b>	<b>\$2,333,654.84</b>	<b>\$2,333,654.84</b>	<b>\$0.00</b>	<b>\$2,333,654.84</b>	<b>\$2,333,654.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$90,001.00	\$1,492,043.00	\$1,402,042.00	\$1,431,542.00	\$60,501.00	\$1,431,542.00	\$0.00	\$60,501.00	\$1,431,542.00	\$1,431,542.00	\$0.00	\$1,431,542.00	\$1,431,542.00	\$0.00	\$0.00	
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$90,001.00	\$1,402,042.00	\$1,402,042.00	\$1,431,542.00	\$60,501.00	\$1,431,542.00	\$0.00	\$60,501.00	\$1,431,542.00	\$1,431,542.00	\$0.00	\$1,431,542.00	\$1,431,542.00	\$0.00	\$0.00	
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4244 APORTACIONES PARA ACCIONES	\$40,000.00	\$40,000.00	\$0.00	\$17,500.00	\$22,500.00	\$17,500.00	\$0.00	\$22,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	
4245 APORTACIONES PARA OBRAS	\$50,000.00	\$1,402,042.00	\$1,402,042.00	\$1,414,042.00	\$38,000.00	\$1,414,042.00	\$0.00	\$38,000.00	\$1,414,042.00	\$1,414,042.00	\$0.00	\$1,414,042.00	\$1,414,042.00	\$0.00	\$0.00	
4300 SUBSIDIOS Y SUBVENCIONES	\$260,000.00	\$246,445.00	-\$13,555.00	\$261.00	\$88,026.00	\$261.00	\$0.00	\$246,184.00	\$261.00	\$261.00	\$0.00	\$261.00	\$261.00	\$0.00	\$0.00	
4390 OTROS SUBSIDIOS	\$260,000.00	\$246,445.00	-\$13,555.00	\$261.00	\$88,026.00	\$261.00	\$0.00	\$246,184.00	\$261.00	\$261.00	\$0.00	\$261.00	\$261.00	\$0.00	\$0.00	
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$260,000.00	\$246,445.00	-\$13,555.00	\$261.00	\$88,026.00	\$261.00	\$0.00	\$246,184.00	\$261.00	\$261.00	\$0.00	\$261.00	\$261.00	\$0.00	\$0.00	
4400 AYUDAS SOCIALES A PERSONAS	\$897,776.00	\$1,893,876.00	\$796,100.00	\$882,657.84	\$406,866.18	\$882,657.84	\$0.00	\$811,218.16	\$882,657.84	\$882,657.84	\$0.00	\$882,657.84	\$882,657.84	\$0.00	\$0.00	
4410 AYUDAS SOCIALES A PERSONAS	\$797,776.00	\$1,593,876.00	\$796,100.00	\$860,957.84	\$345,666.18	\$860,957.84	\$0.00	\$732,918.16	\$860,957.84	\$860,957.84	\$0.00	\$860,957.84	\$860,957.84	\$0.00	\$0.00	
4411 AYUDAS SOCIALES	\$797,776.00	\$1,593,876.00	\$796,100.00	\$860,957.84	\$345,666.18	\$860,957.84	\$0.00	\$732,918.16	\$860,957.84	\$860,957.84	\$0.00	\$860,957.84	\$860,957.84	\$0.00	\$0.00	
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$100,000.00	\$100,000.00	\$0.00	\$21,700.00	\$61,200.00	\$21,700.00	\$0.00	\$78,300.00	\$21,700.00	\$21,700.00	\$0.00	\$21,700.00	\$21,700.00	\$0.00	\$0.00	
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$100,000.00	\$100,000.00	\$0.00	\$21,700.00	\$61,200.00	\$21,700.00	\$0.00	\$78,300.00	\$21,700.00	\$21,700.00	\$0.00	\$21,700.00	\$21,700.00	\$0.00	\$0.00	
4800 TRANSFERENCIAS AL EXTERIOR	\$1.00	\$81,556.00	\$81,555.00	\$19,194.00	\$34,693.00	\$19,194.00	\$0.00	\$62,362.00	\$19,194.00	\$19,194.00	\$0.00	\$19,194.00	\$19,194.00	\$0.00	\$0.00	
4830 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$81,556.00	\$81,555.00	\$19,194.00	\$34,693.00	\$19,194.00	\$0.00	\$62,362.00	\$19,194.00	\$19,194.00	\$0.00	\$19,194.00	\$19,194.00	\$0.00	\$0.00	
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIOI	\$1.00	\$81,556.00	\$81,555.00	\$19,194.00	\$34,693.00	\$19,194.00	\$0.00	\$62,362.00	\$19,194.00	\$19,194.00	\$0.00	\$19,194.00	\$19,194.00	\$0.00	\$0.00	
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$245,003.00</b>	<b>\$757,465.96</b>	<b>\$512,462.96</b>	<b>\$542,292.56</b>	<b>\$72,876.00</b>	<b>\$542,292.56</b>	<b>\$0.00</b>	<b>\$215,173.40</b>	<b>\$542,292.56</b>	<b>\$542,292.56</b>	<b>\$0.00</b>	<b>\$542,292.56</b>	<b>\$542,292.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,001.00	\$55,567.40	-\$89,433.60	\$32,877.00	\$27,134.00	\$32,877.00	\$0.00	\$167,691.40	\$32,877.00	\$32,877.00	\$0.00	\$32,877.00	\$32,877.00	\$0.00	\$0.00	
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$115,001.00	\$34,701.00	-\$80,300.00	\$0.00	\$26,551.00	\$0.00	\$0.00	\$34,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5111 MOBILIARIO	\$100,000.00	\$29,700.00	-\$70,300.00	\$0.00	\$21,550.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5112 EQUIPO DE ADMINISTRACIÓN	\$15,001.00	\$5,001.00	-\$10,000.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$90,567.40	\$60,567.40	\$32,877.00	\$503.00	\$32,877.00	\$0.00	\$57,690.40	\$32,877.00	\$32,877.00	\$0.00	\$32,877.00	\$32,877.00	\$0.00	\$0.00	
5151 BIENES INFORMÁTICOS	\$30,000.00	\$90,567.40	\$60,567.40	\$32,877.00	\$503.00	\$32,877.00	\$0.00	\$57,690.40	\$32,877.00	\$32,877.00	\$0.00	\$32,877.00	\$32,877.00	\$0.00	\$0.00	
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$75,300.00	\$75,300.00	\$0.00	\$80.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

MUNICIPIO DE TEPECHTLÁN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión 24/jul./2023 12:23 p. m.



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Amplificaciones / (Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
	Aprobado				Comprometido	Disponible para Comprometer	Devengado									
6191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$75,300.00	\$75,300.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1.00	\$512,896.56	\$512,896.56	\$509,415.56	\$509,415.56	\$1,741.00	\$0.00	\$0.00	\$0.00	\$3,481.00	\$509,415.56	\$509,415.56	\$509,415.56	\$509,415.56	\$0.00	\$0.00
6210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
6211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
6230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$1,741.00	\$0.00	\$0.00	\$0.00	\$3,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$1,741.00	\$0.00	\$0.00	\$0.00	\$3,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$499,415.56	\$499,415.56	\$499,415.56	\$499,415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,415.56	\$499,415.56	\$499,415.56	\$499,415.56	\$0.00	\$0.00
6291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$499,415.56	\$499,415.56	\$499,415.56	\$499,415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,415.56	\$499,415.56	\$499,415.56	\$499,415.56	\$0.00	\$0.00
6300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310 EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311 EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	-\$55,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	-\$55,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	-\$55,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6671 HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6690 OTROS EQUIPOS	\$80,000.00	-\$55,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6691 OTROS EQUIPOS	\$80,000.00	-\$55,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 INVERSIÓN PÚBLICA	\$13,527,002.00	-\$6,122,568.64	\$7,404,433.36	\$1,336,563.51	\$1,336,563.51	\$5,952,480.40	\$0.01	\$6,067,868.86	\$0.01	\$6,067,868.86	\$1,336,563.50	\$1,336,563.50	\$1,336,563.50	\$1,336,563.50	\$0.00	\$0.00
8100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,527,002.00	-\$6,122,568.64	\$7,404,433.36	\$1,336,563.51	\$1,336,563.51	\$5,952,480.40	\$0.01	\$6,067,868.86	\$0.01	\$6,067,868.86	\$1,336,563.50	\$1,336,563.50	\$1,336,563.50	\$1,336,563.50	\$0.00	\$0.00
8120 EDIFICACIÓN NO HABITACIONAL	\$13,527,002.00	-\$7,574,544.79	\$5,952,457.21	\$0.00	\$0.00	\$5,952,457.21	\$0.00	\$5,952,457.21	\$0.00	\$5,952,457.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$13,527,002.00	-\$7,574,544.79	\$5,952,457.21	\$0.00	\$0.00	\$5,952,457.21	\$0.00	\$5,952,457.21	\$0.00	\$5,952,457.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8160 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,451,975.15	\$1,451,975.15	\$1,336,563.51	\$1,336,563.51	\$23.19	\$0.01	\$115,411.65	\$0.01	\$115,411.65	\$1,336,563.50	\$1,336,563.50	\$1,336,563.50	\$1,336,563.50	\$0.00	\$0.00
8161 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR	\$0.00	\$1,451,975.15	\$1,451,975.15	\$1,336,563.51	\$1,336,563.51	\$23.19	\$0.01	\$115,411.65	\$0.01	\$115,411.65	\$1,336,563.50	\$1,336,563.50	\$1,336,563.50	\$1,336,563.50	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$3,289,671.00	-\$244,669.00	\$3,045,002.00	\$486,359.94	\$486,359.94	\$2,071,423.33	\$0.00	\$2,558,642.06	\$0.00	\$2,558,642.06	\$486,359.94	\$486,359.94	\$486,359.94	\$486,359.94	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,250,002.00	\$0.00	\$2,250,002.00	\$418,467.48	\$418,467.48	\$1,413,067.04	\$0.00	\$1,831,534.52	\$0.00	\$1,831,534.52	\$418,467.48	\$418,467.48	\$418,467.48	\$418,467.48	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTTI	\$2,250,002.00	\$0.00	\$2,250,002.00	\$418,467.48	\$418,467.48	\$1,413,067.04	\$0.00	\$1,831,534.52	\$0.00	\$1,831,534.52	\$418,467.48	\$418,467.48	\$418,467.48	\$418,467.48	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$2,250,002.00	-\$1,000,000.00	\$1,250,002.00	\$168,468.48	\$168,468.48	\$913,065.04	\$0.00	\$1,081,533.52	\$0.00	\$1,081,533.52	\$168,468.48	\$168,468.48	\$168,468.48	\$168,468.48	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$1,000,000.00	\$1,000,000.00	\$249,999.00	\$249,999.00	\$500,002.00	\$0.00	\$750,001.00	\$0.00	\$750,001.00	\$249,999.00	\$249,999.00	\$249,999.00	\$249,999.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$744,669.00	-\$244,669.00	\$500,000.00	\$67,892.46	\$67,892.46	\$363,356.29	\$0.00	\$432,107.54	\$0.00	\$432,107.54	\$67,892.46	\$67,892.46	\$67,892.46	\$67,892.46	\$0.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUTCK	\$744,669.00	-\$244,669.00	\$500,000.00	\$67,892.46	\$67,892.46	\$363,356.29	\$0.00	\$432,107.54	\$0.00	\$432,107.54	\$67,892.46	\$67,892.46	\$67,892.46	\$67,892.46	\$0.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE I	\$744,669.00	-\$244,669.00	\$500,000.00	\$67,892.46	\$67,892.46	\$363,356.29	\$0.00	\$432,107.54	\$0.00	\$432,107.54	\$67,892.46	\$67,892.46	\$67,892.46	\$67,892.46	\$0.00	\$0.00
9800 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TEPECHITLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión: 24/jul/2023 12:23 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2023		Presupuesto Vigente Al 30/jun./2023		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido	Comprometido	Devengado	No Devengado	Devengado	No Devengado			
<b>Total</b>	\$48,195,042.00	\$1,943,440.89	\$50,138,482.89	\$8,377,739.02	\$14,106,185.81	\$13,839,078.06	-\$4,861,339.04	\$56,299,404.83	\$13,839,078.06	\$13,839,078.06	\$0.00		

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