

MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión 03/sep.2024 11:40 a. m.

Objeto del Gasto	Presupuesto Vigente Al 30/jun./2024		Ampliaciones / (Reducciones) Al 30/jun./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Presupuesto	Ampliaciones / (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar					
1000 SERVICIOS PERSONALES	\$22,020,015.64	\$3,847,045.69	\$1,395,049.22	\$3,170,419.66	\$5,788,720.32	-\$4,393,671.10	\$20,075,341.01	\$5,788,720.32	\$5,788,720.32	\$0.00	\$0.00	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$14,564,774.00	\$2,086,301.65	\$501,563.21	\$1,108,115.28	\$4,276,799.50	-\$3,775,236.29	\$12,374,276.15	\$4,276,799.50	\$4,276,799.50	\$0.00	\$0.00	\$0.00	
1110 DIETAS	\$1,329,000.00	\$0.00	\$0.00	\$0.00	\$317,773.12	-\$317,773.12	\$1,011,226.88	\$317,773.12	\$317,773.12	\$0.00	\$0.00	\$0.00	
1111 DIETAS	\$1,329,000.00	\$0.00	\$0.00	\$0.00	\$317,773.12	-\$317,773.12	\$1,011,226.88	\$317,773.12	\$317,773.12	\$0.00	\$0.00	\$0.00	
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,235,774.00	\$2,086,301.65	\$501,563.21	\$1,108,115.28	\$3,959,026.38	-\$3,457,463.17	\$11,363,049.27	\$3,959,026.38	\$3,959,026.38	\$0.00	\$0.00	\$0.00	
1131 SUELDOS BASE	\$13,235,774.00	\$2,086,301.65	\$501,563.21	\$1,108,115.28	\$3,959,026.38	-\$3,457,463.17	\$11,363,049.27	\$3,959,026.38	\$3,959,026.38	\$0.00	\$0.00	\$0.00	
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$150,002.00	-\$114,648.00	\$34,800.00	\$354.00	\$34,800.00	\$0.00	\$354.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	
1210 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	-\$114,648.00	\$34,800.00	\$354.00	\$34,800.00	\$0.00	\$354.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	
1211 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	-\$114,648.00	\$34,800.00	\$354.00	\$34,800.00	\$0.00	\$354.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,235,840.00	\$426,320.33	\$8,548.16	\$392,364.79	\$177,424.49	-\$168,876.33	\$3,484,735.84	\$177,424.49	\$177,424.49	\$0.00	\$0.00	\$0.00	
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$130,140.00	\$3,520.00	\$0.00	\$3,300.00	\$27,300.00	-\$27,300.00	\$106,360.00	\$27,300.00	\$27,300.00	\$0.00	\$0.00	\$0.00	
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$130,140.00	\$3,520.00	\$0.00	\$3,300.00	\$27,300.00	-\$27,300.00	\$106,360.00	\$27,300.00	\$27,300.00	\$0.00	\$0.00	\$0.00	
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,105,700.00	\$422,800.33	\$8,548.16	\$389,064.79	\$150,124.49	-\$141,576.33	\$3,378,375.84	\$150,124.49	\$150,124.49	\$0.00	\$0.00	\$0.00	
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$290,300.00	\$47,934.97	\$3,568.16	\$29,130.49	\$78,633.34	-\$75,065.18	\$259,601.63	\$78,633.34	\$78,633.34	\$0.00	\$0.00	\$0.00	
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,815,400.00	\$374,865.36	\$4,980.00	\$359,934.30	\$71,491.15	-\$66,511.15	\$3,118,774.21	\$71,491.15	\$71,491.15	\$0.00	\$0.00	\$0.00	
1400 SEGURIDAD SOCIAL	\$1,483,043.64	\$1,291,863.71	\$781,578.85	\$1,020,267.01	\$781,578.85	\$0.00	\$1,893,328.50	\$781,578.85	\$781,578.85	\$0.00	\$0.00	\$0.00	
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$883,043.64	\$876,160.87	\$565,139.76	\$636,706.10	\$565,139.76	\$0.00	\$1,194,064.75	\$565,139.76	\$565,139.76	\$0.00	\$0.00	\$0.00	
1412 APORTACIONES AL IMSS	\$883,043.64	\$876,160.87	\$565,139.76	\$636,706.10	\$565,139.76	\$0.00	\$1,194,064.75	\$565,139.76	\$565,139.76	\$0.00	\$0.00	\$0.00	
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$415,702.84	\$216,439.09	\$283,560.91	\$216,439.09	\$0.00	\$699,263.75	\$216,439.09	\$216,439.09	\$0.00	\$0.00	\$0.00	
1432 CUOTAS AL RCV	\$500,000.00	\$415,702.84	\$216,439.09	\$283,560.91	\$216,439.09	\$0.00	\$699,263.75	\$216,439.09	\$216,439.09	\$0.00	\$0.00	\$0.00	
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,582,754.00	\$157,408.00	\$88,559.00	\$645,716.58	\$518,117.48	-\$449,558.48	\$2,222,044.52	\$518,117.48	\$518,117.48	\$0.00	\$0.00	\$0.00	
1520 INDEMNIZACIONES	\$3.00	\$140,003.00	\$0.00	\$3.00	\$0.00	\$0.00	\$140,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1522 LIQUIDACIONES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1523 LAUDOS LABORALES	\$1.00	\$140,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$140,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1530 PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	-\$260,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	
1531 PRESTACIONES DE RETIRO	\$700,000.00	-\$260,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,882,751.00	\$277,408.00	\$68,559.00	\$205,713.58	\$518,117.48	-\$449,558.48	\$1,642,041.52	\$518,117.48	\$518,117.48	\$0.00	\$0.00	\$0.00	
1592 COMPENSACIÓN GARANTIZADA	\$1,825,501.00	\$275,788.00	\$68,559.00	\$147,843.58	\$518,117.48	-\$449,558.48	\$1,584,171.52	\$518,117.48	\$518,117.48	\$0.00	\$0.00	\$0.00	
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$11,350.00	\$370.00	\$0.00	\$11,720.00	\$0.00	\$0.00	\$11,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1596 BONO DE DESPESA	\$41,700.00	\$1,250.00	\$0.00	\$42,950.00	\$0.00	\$0.00	\$42,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,602.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$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./2024

Fecha y hora de Impresión | 03/sep/2024
11:40 a. m.

Objeto del Gasto	Amplificaciones / (Reducciones) Al 30/jun./2024		Presupuesto Vigente Al 30/jun./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido	Devengado	No Devengado	Sin Devengar	Devengado	Sin Devengar			
1710 ESTÍMULOS	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,115,021.00	\$1,730,988.35	\$5,846,010.35	\$1,713,663.95	\$2,221,197.03	\$1,713,663.95	\$0.00	\$4,132,346.40	\$1,713,663.95	\$1,713,663.95	\$1,713,663.95	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$417,004.00	\$34,082.93	\$451,086.93	\$151,476.10	\$181,206.69	\$151,476.10	\$0.00	\$299,590.83	\$151,476.10	\$151,476.10	\$151,476.10	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$172,003.00	-\$3,837.07	\$168,165.93	\$50,495.89	\$65,540.96	\$50,495.89	\$0.00	\$117,670.04	\$50,495.89	\$50,495.89	\$50,495.89	\$0.00	\$0.00
2111 PAPELERÍA DE OFICINA	\$172,003.00	-\$3,837.07	\$168,165.93	\$50,495.89	\$65,540.96	\$50,495.89	\$0.00	\$117,670.04	\$50,495.89	\$50,495.89	\$50,495.89	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$9,000.00	\$3,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$9,000.00	\$3,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIONES	\$52,000.00	\$10,000.00	\$62,000.00	\$23,368.00	\$16,292.09	\$23,368.00	\$0.00	\$38,632.00	\$23,368.00	\$23,368.00	\$23,368.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$52,000.00	\$10,000.00	\$62,000.00	\$23,368.00	\$16,292.09	\$23,368.00	\$0.00	\$38,632.00	\$23,368.00	\$23,368.00	\$23,368.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$91,000.00	\$24,100.00	\$115,100.00	\$29,717.21	\$41,467.64	\$29,717.21	\$0.00	\$85,382.79	\$29,717.21	\$29,717.21	\$29,717.21	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$91,000.00	\$24,100.00	\$115,100.00	\$29,717.21	\$41,467.64	\$29,717.21	\$0.00	\$85,382.79	\$29,717.21	\$29,717.21	\$29,717.21	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$47,895.00	\$37,105.00	\$47,895.00	\$0.00	\$37,105.00	\$47,895.00	\$47,895.00	\$47,895.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$47,895.00	\$37,105.00	\$47,895.00	\$0.00	\$37,105.00	\$47,895.00	\$47,895.00	\$47,895.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$86,000.00	\$0.00	\$86,000.00	\$48,678.00	\$8,488.00	\$48,678.00	\$0.00	\$37,322.00	\$48,678.00	\$48,678.00	\$48,678.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$48,678.00	\$4,688.00	\$48,678.00	\$0.00	\$31,322.00	\$48,678.00	\$48,678.00	\$48,678.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$80,000.00	\$0.00	\$80,000.00	\$48,678.00	\$4,688.00	\$48,678.00	\$0.00	\$31,322.00	\$48,678.00	\$48,678.00	\$48,678.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FERTILIZANTES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311 MATERIAS PRIMAS DE PRODUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DEMOLICIÓN	\$815,910.00	\$41,769.84	\$1,357,679.84	\$378,391.09	\$989,419.67	\$378,391.09	\$0.00	\$979,286.75	\$378,391.09	\$378,391.09	\$378,391.09	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$41,001.00	\$422,462.84	\$463,463.84	\$297,801.00	\$25,251.42	\$297,801.00	\$0.00	\$165,662.84	\$297,801.00	\$297,801.00	\$297,801.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$41,001.00	\$422,462.84	\$463,463.84	\$297,801.00	\$25,251.42	\$297,801.00	\$0.00	\$165,662.84	\$297,801.00	\$297,801.00	\$297,801.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,305.00	\$29,280.00	\$141,585.00	\$14,350.01	\$96,767.99	\$14,350.01	\$0.00	\$127,234.99	\$14,350.01	\$14,350.01	\$14,350.01	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,305.00	\$29,280.00	\$141,585.00	\$14,350.01	\$96,767.99	\$14,350.01	\$0.00	\$127,234.99	\$14,350.01	\$14,350.01	\$14,350.01	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$3,000.00	\$9,700.00	\$3,670.00	\$6,030.00	\$3,670.00	\$0.00	\$6,030.00	\$3,670.00	\$3,670.00	\$3,670.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$3,000.00	\$9,700.00	\$3,670.00	\$6,030.00	\$3,670.00	\$0.00	\$6,030.00	\$3,670.00	\$3,670.00	\$3,670.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$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./2024

Fecha y hora de Impresión | 03/sep./2024
 11:40 a. m.

Objeto del Gasto	Presupuesto Vigente Al 30/jun./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Comprometido	Devengado					
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$9,022.48	\$0.00	\$3,000.00	\$0.00	\$12,022.48	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$9,022.48	\$0.00	\$3,000.00	\$0.00	\$12,022.48	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$163,501.00	\$9,348.50	\$5,730.65	\$132,232.03	\$0.00	\$167,118.85	\$5,730.65	\$5,730.65	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$163,501.00	\$9,348.50	\$5,730.65	\$132,232.03	\$0.00	\$167,118.85	\$5,730.65	\$5,730.65	\$0.00
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$112,002.00	\$146,762.11	\$50,025.21	\$86,363.35	\$0.00	\$208,738.90	\$50,025.21	\$50,025.21	\$0.00
2471 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$112,002.00	\$146,762.11	\$50,025.21	\$86,363.35	\$0.00	\$208,738.90	\$50,025.21	\$50,025.21	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$362,400.00	-\$74,106.09	\$6,814.22	\$228,773.88	\$0.00	\$281,479.69	\$6,814.22	\$6,814.22	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$362,400.00	-\$74,106.09	\$6,814.22	\$228,773.88	\$0.00	\$281,479.69	\$6,814.22	\$6,814.22	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$120,002.00	\$311,976.00	\$200,281.43	\$115,240.32	\$0.00	\$231,694.57	\$200,281.43	\$200,281.43	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$2,700.00	\$169.22	\$2,325.01	\$0.00	\$7,530.78	\$169.22	\$169.22	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$5,000.00	\$2,700.00	\$169.22	\$2,325.01	\$0.00	\$7,530.78	\$169.22	\$169.22	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$31,500.00	\$65,000.00	\$0.00	\$23,785.12	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$31,500.00	\$65,000.00	\$0.00	\$23,785.12	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
2530 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,000.00	\$7,860.00	\$6,168.26	\$2,228.00	\$0.00	\$4,711.74	\$6,168.26	\$6,168.26	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$7,860.00	\$6,168.26	\$2,228.00	\$0.00	\$4,711.74	\$6,168.26	\$6,168.26	\$0.00
2540 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$7,860.00	\$6,168.26	\$2,228.00	\$0.00	\$4,711.74	\$6,168.26	\$6,168.26	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$19,200.00	\$4,461.36	\$34,738.64	\$0.00	\$34,738.64	\$4,461.36	\$4,461.36	\$0.00
2542 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$19,200.00	\$4,461.36	\$34,738.64	\$0.00	\$34,738.64	\$4,461.36	\$4,461.36	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2660 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$60,501.00	\$197,194.00	\$189,482.59	\$52,162.55	\$0.00	\$68,212.41	\$189,482.59	\$189,482.59	\$0.00
2661 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$60,501.00	\$197,194.00	\$189,482.59	\$52,162.55	\$0.00	\$68,212.41	\$189,482.59	\$189,482.59	\$0.00
2800 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,063,502.00	\$500,822.50	\$644,308.56	\$937,431.47	\$0.00	\$1,920,015.94	\$644,308.56	\$644,308.56	\$0.00
2810 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,063,502.00	\$500,822.50	\$644,308.56	\$937,431.47	\$0.00	\$1,920,015.94	\$644,308.56	\$644,308.56	\$0.00
2811 GASOLINA	\$1,168,001.00	\$280,614.50	\$352,685.03	\$488,875.31	\$0.00	\$1,095,930.47	\$352,685.03	\$352,685.03	\$0.00
2812 DIESEL	\$897,501.00	\$181,328.00	\$283,367.48	\$424,706.67	\$0.00	\$785,461.52	\$283,367.48	\$283,367.48	\$0.00
2814 LUBRICANTES Y ADITIVOS	\$5,000.00	\$38,860.00	\$8,256.05	\$23,849.49	\$0.00	\$38,623.95	\$8,256.05	\$8,256.05	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$68,102.00	\$182,351.50	\$67,668.05	\$174,222.31	\$0.00	\$203,785.45	\$67,668.05	\$67,668.05	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,001.00	\$169,400.00	\$54,697.25	\$145,210.37	\$0.00	\$149,703.75	\$54,697.25	\$54,697.25	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$35,001.00	\$169,400.00	\$54,697.25	\$145,210.37	\$0.00	\$149,703.75	\$54,697.25	\$54,697.25	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$32,100.00	\$2,951.50	\$201.84	\$26,548.28	\$0.00	\$34,849.66	\$201.84	\$201.84	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$32,100.00	\$2,951.50	\$201.84	\$26,548.28	\$0.00	\$34,849.66	\$201.84	\$201.84	\$0.00
2730 ARTICULOS DEPORTIVOS	\$20,000.00	\$10,000.00	\$12,768.96	\$462.66	\$0.00	\$17,231.04	\$12,768.96	\$12,768.96	\$0.00
2731 ARTICULOS DEPORTIVOS	\$20,000.00	\$10,000.00	\$12,768.96	\$462.66	\$0.00	\$17,231.04	\$12,768.96	\$12,768.96	\$0.00



**MUNICIPIO DE TEPECHTLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de impresión | 03/sep/2024 | 11:40 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2024		Presupuesto Vigente Al 30/jun./2024		Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
	Aprobado		Presupuesto								
2740 PRODUCTOS TEXTILES	\$1,000	\$0,00	\$1,000	\$0,00	\$1,000	\$0,00	\$0,00	\$1,000	\$0,00	\$0,00	\$0,00
2741 PRODUCTOS TEXTILES	\$1,000	\$0,00	\$1,000	\$0,00	\$1,000	\$0,00	\$0,00	\$1,000	\$0,00	\$0,00	\$0,00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000,000	\$0,00	\$2,000,000	\$0,00	\$2,000,000	\$0,00	\$0,00	\$2,000,000	\$0,00	\$0,00	\$0,00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000,000	\$0,00	\$2,000,000	\$0,00	\$2,000,000	\$0,00	\$0,00	\$2,000,000	\$0,00	\$0,00	\$0,00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000,000	-\$10,000,000	\$40,000,000	\$0,00	\$40,000,000	\$0,00	\$0,00	\$40,000,000	\$0,00	\$0,00	\$0,00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000,000	-\$10,000,000	\$40,000,000	\$0,00	\$40,000,000	\$0,00	\$0,00	\$40,000,000	\$0,00	\$0,00	\$0,00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000,000	-\$10,000,000	\$40,000,000	\$0,00	\$40,000,000	\$0,00	\$0,00	\$40,000,000	\$0,00	\$0,00	\$0,00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$473,500,000	\$170,008,58	\$643,508,58	\$222,860,72	\$175,187,57	\$222,860,72	\$0,00	\$420,647,86	\$222,860,72	\$222,860,72	\$0,00
2910 HERRAMIENTAS MENORES	\$66,500,000	\$45,861,00	\$112,361,00	\$12,728,65	\$42,100,91	\$12,728,65	\$0,00	\$99,632,35	\$12,728,65	\$12,728,65	\$0,00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$66,500,000	\$45,861,00	\$112,361,00	\$12,728,65	\$42,100,91	\$12,728,65	\$0,00	\$99,632,35	\$12,728,65	\$12,728,65	\$0,00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000,000	\$400,00	\$11,400,000	\$1,524,72	\$8,481,53	\$1,524,72	\$0,00	\$9,875,28	\$1,524,72	\$1,524,72	\$0,00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000,000	\$400,00	\$11,400,000	\$1,524,72	\$8,481,53	\$1,524,72	\$0,00	\$9,875,28	\$1,524,72	\$1,524,72	\$0,00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000,000	\$69,250,00	\$74,250,000	\$30,734,18	\$10,590,97	\$30,734,18	\$0,00	\$43,515,82	\$30,734,18	\$30,734,18	\$0,00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000,000	\$69,250,00	\$74,250,000	\$30,734,18	\$10,590,97	\$30,734,18	\$0,00	\$43,515,82	\$30,734,18	\$30,734,18	\$0,00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000,000	\$5,797,58	\$25,797,58	\$8,221,98	\$1,008,03	\$8,221,98	\$0,00	\$17,575,60	\$8,221,98	\$8,221,98	\$0,00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000,000	\$5,797,58	\$25,797,58	\$8,221,98	\$1,008,03	\$8,221,98	\$0,00	\$17,575,60	\$8,221,98	\$8,221,98	\$0,00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$350,000,000	\$28,200,00	\$378,200,000	\$169,651,19	\$71,506,13	\$169,651,19	\$0,00	\$208,548,81	\$169,651,19	\$169,651,19	\$0,00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$350,000,000	\$28,200,00	\$378,200,000	\$169,651,19	\$71,506,13	\$169,651,19	\$0,00	\$208,548,81	\$169,651,19	\$169,651,19	\$0,00
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0,00	\$500,00	\$500,000	\$0,00	\$500,000	\$0,00	\$0,00	\$500,000	\$0,00	\$0,00	\$0,00
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0,00	\$500,00	\$500,000	\$0,00	\$500,000	\$0,00	\$0,00	\$500,000	\$0,00	\$0,00	\$0,00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$21,000,000	\$20,000,00	\$41,000,000	\$0,00	\$41,000,000	\$0,00	\$0,00	\$41,000,000	\$0,00	\$0,00	\$0,00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$21,000,000	\$20,000,00	\$41,000,000	\$0,00	\$41,000,000	\$0,00	\$0,00	\$41,000,000	\$0,00	\$0,00	\$0,00
3000 SERVICIOS GENERALES	\$5,332,084,00	-\$223,885,82	\$5,108,198,18	\$1,650,075,17	\$1,429,255,27	\$1,650,075,17	\$0,00	\$3,458,123,01	\$1,650,075,17	\$1,650,075,17	\$0,00
3100 SERVICIOS BÁSICOS	\$1,990,501,00	-\$198,845,00	\$1,791,656,00	\$476,722,92	\$371,524,55	\$476,722,92	\$0,00	\$1,314,931,08	\$476,722,92	\$476,722,92	\$0,00
3110 ENERGÍA ELÉCTRICA	\$1,700,000,000	-\$198,845,00	\$1,501,155,000	\$382,982,63	\$252,027,37	\$382,982,63	\$0,00	\$1,118,168,37	\$382,982,63	\$382,982,63	\$0,00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000,000	\$6,851,00	\$306,851,000	\$67,735,00	\$22,013,00	\$67,735,00	\$0,00	\$238,916,00	\$67,735,00	\$67,735,00	\$0,00
3112 ALUMBRADO PÚBLICO	\$1,400,000,000	-\$205,696,00	\$1,194,304,000	\$315,247,63	\$230,014,37	\$315,247,63	\$0,00	\$879,152,37	\$315,247,63	\$315,247,63	\$0,00
3120 GAS	\$10,001,000	\$0,00	\$10,001,000	\$0,00	\$7,890,50	\$0,00	\$0,00	\$10,001,000	\$0,00	\$0,00	\$0,00
3121 GAS	\$10,001,000	\$0,00	\$10,001,000	\$0,00	\$7,890,50	\$0,00	\$0,00	\$10,001,000	\$0,00	\$0,00	\$0,00
3130 AGUA	\$127,000,000	\$0,00	\$127,000,000	\$41,419,00	\$52,919,56	\$41,419,00	\$0,00	\$85,581,00	\$41,419,00	\$41,419,00	\$0,00
3131 SERVICIO DE AGUA	\$127,000,000	\$0,00	\$127,000,000	\$41,419,00	\$52,919,56	\$41,419,00	\$0,00	\$85,581,00	\$41,419,00	\$41,419,00	\$0,00
3140 TELEFONÍA TRADICIONAL	\$60,000,000	\$0,00	\$60,000,000	\$21,627,00	\$24,157,00	\$21,627,00	\$0,00	\$38,373,00	\$21,627,00	\$21,627,00	\$0,00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000,000	\$0,00	\$60,000,000	\$21,627,00	\$24,157,00	\$21,627,00	\$0,00	\$38,373,00	\$21,627,00	\$21,627,00	\$0,00
3150 TELEFONÍA CELULAR	\$70,000,000	\$0,00	\$70,000,000	\$23,075,27	\$25,318,86	\$23,075,27	\$0,00	\$46,924,73	\$23,075,27	\$23,075,27	\$0,00
3151 SERVICIO DE TELEFONÍA CELULAR	\$70,000,000	\$0,00	\$70,000,000	\$23,075,27	\$25,318,86	\$23,075,27	\$0,00	\$46,924,73	\$23,075,27	\$23,075,27	\$0,00

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de impresión | 03/sep./2024 | 11:40 a. m.



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2024		Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Jueda
	Aprobado										
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$7,619.02	\$7,711.26	\$7,619.02	\$0.00	\$14,380.98	\$7,619.02	\$7,619.02	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$7,619.02	\$7,711.26	\$7,619.02	\$0.00	\$14,380.98	\$7,619.02	\$7,619.02	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$345,000.00	\$137,348.00	\$482,348.00	\$182,087.72	\$206,940.00	\$0.00	\$275,409.00	\$206,940.00	\$206,940.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$81,600.00	\$38,400.00	\$39,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$81,600.00	\$38,400.00	\$39,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	\$0.00	\$20,000.00	\$9,400.00	\$5,100.00	\$0.00	\$14,900.00	\$5,100.00	\$5,100.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,000.00	\$0.00	\$20,000.00	\$9,400.00	\$5,100.00	\$0.00	\$14,900.00	\$5,100.00	\$5,100.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$20,000.00	\$0.00	\$20,000.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE VEHICULOS TERRESTRES Y /	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$75,000.00	\$214,000.00	\$289,000.00	\$26,260.00	\$189,080.00	\$0.00	\$99,920.00	\$189,080.00	\$189,080.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$75,000.00	\$214,000.00	\$289,000.00	\$26,260.00	\$189,080.00	\$0.00	\$99,920.00	\$189,080.00	\$189,080.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$110,000.00	-\$6,651.00	\$103,349.00	\$88,027.72	\$12,760.00	\$0.00	\$90,569.00	\$12,760.00	\$12,760.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$110,000.00	-\$6,651.00	\$103,349.00	\$88,027.72	\$12,760.00	\$0.00	\$90,569.00	\$12,760.00	\$12,760.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$20,001.00	\$28,748.00	\$48,749.00	\$16,340.20	\$21,422.63	\$0.00	\$28,326.37	\$21,422.63	\$21,422.63	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$0.00	\$16,848.00	\$16,848.00	\$1,050.00	\$7,424.00	\$0.00	\$9,424.00	\$7,424.00	\$7,424.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y	\$0.00	\$16,848.00	\$16,848.00	\$1,050.00	\$7,424.00	\$0.00	\$9,424.00	\$7,424.00	\$7,424.00	\$0.00
3330	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$15,000.00	-\$7,000.00	\$8,000.00	\$5,340.00	\$1,160.00	\$0.00	\$6,840.00	\$1,160.00	\$1,160.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	-\$7,000.00	\$8,000.00	\$5,340.00	\$1,160.00	\$0.00	\$6,840.00	\$1,160.00	\$1,160.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1.00	\$0.00	\$1.00	\$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	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$5,500.00	\$10,500.00	\$2,549.20	\$5,838.63	\$0.00	\$4,861.37	\$5,838.63	\$5,838.63	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$5,500.00	\$10,500.00	\$2,549.20	\$5,838.63	\$0.00	\$4,861.37	\$5,838.63	\$5,838.63	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$14,400.00	\$14,400.00	\$7,400.00	\$7,000.00	\$0.00	\$7,400.00	\$7,000.00	\$7,000.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$0.00	\$14,400.00	\$14,400.00	\$7,400.00	\$7,000.00	\$0.00	\$7,400.00	\$7,000.00	\$7,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$200,001.00	\$29,000.00	\$229,001.00	\$98,200.14	\$61,810.14	\$0.00	\$167,190.86	\$61,810.14	\$61,810.14	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,001.00	\$62,500.00	\$122,501.00	\$43,488.21	\$24,193.28	\$0.00	\$98,307.72	\$24,193.28	\$24,193.28	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$55,000.00	-\$10,000.00	\$45,000.00	\$3,607.32	\$17,675.28	\$0.00	\$27,324.72	\$17,675.28	\$17,675.28	\$0.00
3413	AVALUOS	\$5,000.00	\$0.00	\$5,000.00	\$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	\$34,880.89	\$6,518.00	\$0.00	\$65,983.00	\$6,518.00	\$6,518.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$125,000.00	-\$26,000.00	\$99,000.00	\$47,211.93	\$37,616.86	\$0.00	\$61,383.14	\$37,616.86	\$37,616.86	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	-\$26,000.00	\$99,000.00	\$47,211.93	\$37,616.86	\$0.00	\$61,383.14	\$37,616.86	\$37,616.86	\$0.00

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión: 03/sep./2024 11:40 a. m.



Urr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente Al 30/jun./2024		Presupuesto Disponible para Comprometer		Comprometido Sin Devengar		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Pendiente	
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Devengado	No Devengado	Devengado	No Devengado	Ejercicio	Pagado	Cuentas por Pagar Pendiente			
3470 FLETES Y MANIOBRAS	\$15,000.00	-\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$135,003.00	\$146,816.18	\$50,538.35	\$281,819.18	\$50,538.35	\$0.00	\$50,538.35	\$0.00	\$231,280.83	\$0.00	\$50,538.35	\$50,538.35	\$0.00	\$0.00	\$0.00	
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$32,000.00	\$4,000.00	\$4,500.00	\$36,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$31,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$32,000.00	\$4,000.00	\$4,500.00	\$36,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$31,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARI	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$62,416.18	\$1,508.00	\$77,416.18	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$75,908.18	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$15,000.00	\$62,416.18	\$1,508.00	\$77,416.18	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$75,908.18	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$99,400.00	\$40,520.35	\$149,400.00	\$40,520.35	\$0.00	\$40,520.35	\$0.00	\$108,879.65	\$0.00	\$40,520.35	\$40,520.35	\$0.00	\$0.00	\$0.00	
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO	\$50,000.00	\$99,400.00	\$40,520.35	\$149,400.00	\$40,520.35	\$0.00	\$40,520.35	\$0.00	\$108,879.65	\$0.00	\$40,520.35	\$40,520.35	\$0.00	\$0.00	\$0.00	
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$33,000.00	-\$19,000.00	\$4,010.00	\$14,000.00	\$4,010.00	\$0.00	\$4,010.00	\$0.00	\$9,990.00	\$0.00	\$4,010.00	\$4,010.00	\$0.00	\$0.00	\$0.00	
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINAR	\$33,000.00	-\$19,000.00	\$4,010.00	\$14,000.00	\$4,010.00	\$0.00	\$4,010.00	\$0.00	\$9,990.00	\$0.00	\$4,010.00	\$4,010.00	\$0.00	\$0.00	\$0.00	
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$87,501.00	-\$36,650.00	\$5,670.08	\$50,851.00	\$5,670.08	\$0.00	\$5,670.08	\$0.00	\$45,180.92	\$0.00	\$5,670.08	\$5,670.08	\$0.00	\$0.00	\$0.00	
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$12,500.00	-\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$12,500.00	-\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3690 OTROS SERVICIOS DE INFORMACIÓN	\$75,000.00	-\$26,650.00	\$5,670.08	\$48,350.00	\$5,670.08	\$0.00	\$5,670.08	\$0.00	\$42,679.92	\$0.00	\$5,670.08	\$5,670.08	\$0.00	\$0.00	\$0.00	
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORA	\$75,000.00	-\$26,650.00	\$5,670.08	\$48,350.00	\$5,670.08	\$0.00	\$5,670.08	\$0.00	\$42,679.92	\$0.00	\$5,670.08	\$5,670.08	\$0.00	\$0.00	\$0.00	
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$102,002.00	\$3,650.00	\$28,083.40	\$105,652.00	\$28,083.40	\$0.00	\$28,083.40	\$0.00	\$76,568.60	\$0.00	\$28,083.40	\$28,083.40	\$0.00	\$0.00	\$0.00	
3710 PASAJES AÉREOS	\$5,001.00	\$3,650.00	\$3,643.50	\$8,651.00	\$3,643.50	\$0.00	\$3,643.50	\$0.00	\$5,007.50	\$0.00	\$3,643.50	\$3,643.50	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3712 PASAJES AÉREOS INTERNACIONALES	\$1.00	\$3,650.00	\$3,643.50	\$7.50	\$3,643.50	\$0.00	\$3,643.50	\$0.00	\$7.50	\$0.00	\$3,643.50	\$3,643.50	\$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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3750 VIÁTICOS EN EL PAÍS	\$95,000.00	-\$775.00	\$24,665.07	\$94,225.00	\$24,665.07	\$0.00	\$24,665.07	\$0.00	\$69,559.93	\$0.00	\$24,665.07	\$24,665.07	\$0.00	\$0.00	\$0.00	
3751 VIÁTICOS ESTATALES	\$90,000.00	-\$775.00	\$24,076.07	\$89,225.00	\$24,076.07	\$0.00	\$24,076.07	\$0.00	\$65,148.93	\$0.00	\$24,076.07	\$24,076.07	\$0.00	\$0.00	\$0.00	
3752 VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$589.00	\$5,000.00	\$589.00	\$0.00	\$589.00	\$0.00	\$4,411.00	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00	
3760 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$775.00	\$774.83	\$776.00	\$774.83	\$0.00	\$774.83	\$0.00	\$1.17	\$0.00	\$774.83	\$774.83	\$0.00	\$0.00	\$0.00	

**MUNICIPIO DE TEPECHTLÁN
ZACATECAS**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 03/sep./2024 | 11:40 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
3761 VIÁTICOS INTERNACIONALES	\$1.00	\$775.00	\$776.00	\$774.83	\$1.17	\$774.83	\$0.00	\$1.17	\$774.83	\$774.83	\$0.00
3800 SERVICIOS OFICIALES	\$1,786,575.00	-\$245,650.00	\$1,540,725.00	\$560,827.65	\$365,168.45	\$560,827.65	\$0.00	\$979,897.35	\$560,827.65	\$560,827.65	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,786,575.00	-\$245,650.00	\$1,540,725.00	\$560,827.65	\$365,168.45	\$560,827.65	\$0.00	\$979,897.35	\$560,827.65	\$560,827.65	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$1,786,575.00	-\$245,650.00	\$1,540,725.00	\$560,827.65	\$365,168.45	\$560,827.65	\$0.00	\$979,897.35	\$560,827.65	\$560,827.65	\$0.00
3800 OTROS SERVICIOS GENERALES	\$665,500.00	-\$89,000.00	\$576,500.00	\$237,060.00	\$224,641.59	\$237,060.00	\$0.00	\$339,440.00	\$237,060.00	\$237,060.00	\$0.00
3820 IMPUESTOS Y DERECHOS	\$57,500.00	\$30,000.00	\$87,500.00	\$12,295.00	\$59,008.00	\$12,295.00	\$0.00	\$75,205.00	\$12,295.00	\$12,295.00	\$0.00
3822 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$71,800.00	\$71,800.00	\$12,295.00	\$47,720.00	\$12,295.00	\$0.00	\$59,505.00	\$12,295.00	\$12,295.00	\$0.00
3823 OTROS IMPUESTOS Y DERECHOS	\$57,500.00	-\$41,600.00	\$15,700.00	\$0.00	\$11,288.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
3850 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	\$20,000.00	\$23,000.00	\$6,927.00	\$8,164.59	\$6,927.00	\$0.00	\$16,073.00	\$6,927.00	\$6,927.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	\$20,000.00	\$23,000.00	\$6,927.00	\$8,164.59	\$6,927.00	\$0.00	\$16,073.00	\$6,927.00	\$6,927.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$605,000.00	-\$139,000.00	\$466,000.00	\$217,838.00	\$157,469.00	\$217,838.00	\$0.00	\$248,162.00	\$217,838.00	\$217,838.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DE	\$550,000.00	-\$138,000.00	\$412,000.00	\$198,017.00	\$131,561.00	\$198,017.00	\$0.00	\$213,983.00	\$198,017.00	\$198,017.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE J	\$55,000.00	-\$1,000.00	\$54,000.00	\$19,821.00	\$25,908.00	\$19,821.00	\$0.00	\$34,179.00	\$19,821.00	\$19,821.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,247,778.00	\$1,416,960.00	\$2,664,738.00	\$840,620.50	\$468,819.98	\$840,620.50	\$0.00	\$1,824,117.50	\$840,620.50	\$840,620.50	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$90,001.00	\$49,060.00	\$139,061.00	\$125,860.00	\$13,201.00	\$125,860.00	\$0.00	\$13,201.00	\$125,860.00	\$125,860.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$90,001.00	\$49,060.00	\$139,061.00	\$125,860.00	\$13,201.00	\$125,860.00	\$0.00	\$13,201.00	\$125,860.00	\$125,860.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$40,000.00	\$89,060.00	\$129,060.00	\$125,860.00	\$3,200.00	\$125,860.00	\$0.00	\$3,200.00	\$125,860.00	\$125,860.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$50,000.00	-\$40,000.00	\$10,000.00	\$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	-\$80,000.00	\$200,000.00	\$767.00	\$30,283.00	\$767.00	\$0.00	\$199,233.00	\$767.00	\$767.00	\$0.00
4390 OTROS SUBSIDIOS	\$260,000.00	-\$80,000.00	\$200,000.00	\$767.00	\$30,283.00	\$767.00	\$0.00	\$199,233.00	\$767.00	\$767.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$260,000.00	-\$80,000.00	\$200,000.00	\$767.00	\$30,283.00	\$767.00	\$0.00	\$199,233.00	\$767.00	\$767.00	\$0.00
4400 AYUDAS SOCIALES	\$897,776.00	\$1,308,960.00	\$2,206,676.00	\$663,134.50	\$404,526.98	\$663,134.50	\$0.00	\$1,541,541.50	\$663,134.50	\$663,134.50	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$727,776.00	\$1,306,900.00	\$2,034,676.00	\$633,304.50	\$285,336.98	\$633,304.50	\$0.00	\$1,401,371.50	\$633,304.50	\$633,304.50	\$0.00
4411 AYUDAS SOCIALES	\$727,776.00	\$1,306,900.00	\$2,034,676.00	\$633,304.50	\$285,336.98	\$633,304.50	\$0.00	\$1,401,371.50	\$633,304.50	\$633,304.50	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$170,000.00	\$0.00	\$170,000.00	\$29,830.00	\$119,190.00	\$29,830.00	\$0.00	\$140,170.00	\$29,830.00	\$29,830.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$170,000.00	\$0.00	\$170,000.00	\$29,830.00	\$119,190.00	\$29,830.00	\$0.00	\$140,170.00	\$29,830.00	\$29,830.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$1.00	\$121,000.00	\$121,001.00	\$50,859.00	\$20,809.00	\$50,859.00	\$0.00	\$70,142.00	\$50,859.00	\$50,859.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$121,000.00	\$121,001.00	\$50,859.00	\$20,809.00	\$50,859.00	\$0.00	\$70,142.00	\$50,859.00	\$50,859.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIO	\$1.00	\$121,000.00	\$121,001.00	\$50,859.00	\$20,809.00	\$50,859.00	\$0.00	\$70,142.00	\$50,859.00	\$50,859.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$241,003.00	-\$158,359.08	\$81,643.92	\$11,799.00	\$6,004.00	\$11,799.00	\$0.00	\$69,844.92	\$11,799.00	\$11,799.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,001.00	-\$133,200.00	\$11,801.00	\$11,799.00	\$2.00	\$11,799.00	\$0.00	\$2.00	\$11,799.00	\$11,799.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$115,001.00	-\$115,000.00	\$1.00	\$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
5112 EQUIPO DE ADMINISTRACIÓN	\$15,001.00	-\$15,000.00	\$1.00	\$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./2024

Fecha y hora de Impresión | 03/sep./2024 | 11:40 a. m.



Utr. Supervisor
Rep. mEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente Al 30/Jun./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones) Al 30/Jun./2024	Comprometido	Disponibles para Comprometer	Devengado	No Devengado	Devengado	No Devengado			
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	-\$18,200.00	\$11,799.00	\$11,799.00	\$11,799.00	\$0.00	\$0.00	\$1.00	\$11,799.00	\$11,799.00	\$0.00
5151 BIENES INFORMÁTICOS	\$30,000.00	-\$18,200.00	\$11,799.00	\$11,799.00	\$11,799.00	\$0.00	\$0.00	\$1.00	\$11,799.00	\$11,799.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI	\$1.00	\$27,940.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$27,940.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$27,940.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$96,000.00	-\$54,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$10,000.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 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
5691 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
8000 INVERSIÓN PÚBLICA	\$14,068,080.00	-\$3,851,353.04	\$2,095,656.46	\$10,216,726.96	\$3,181,013.59	-\$1,085,357.13	\$7,035,713.37	\$4,814,784.14	\$3,181,013.59	\$3,181,013.59	\$0.00
8100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,068,080.00	-\$3,851,353.04	\$2,095,656.46	\$10,216,726.96	\$3,181,013.59	-\$1,085,357.13	\$7,035,713.37	\$4,814,784.14	\$3,181,013.59	\$3,181,013.59	\$0.00
8120 EDIFICACIÓN NO HABITACIONAL	\$14,068,080.00	-\$9,253,295.86	\$0.00	\$4,814,784.14	\$0.00	\$0.00	\$0.00	\$4,814,784.14	\$0.00	\$0.00	\$0.00
8121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	-\$9,253,295.86	\$0.00	\$4,814,784.14	\$0.00	\$0.00	\$0.00	\$4,814,784.14	\$0.00	\$0.00	\$0.00
8140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$2,777,100.99	\$1,064,025.38	\$2,777,100.99	\$1,831,199.59	-\$767,174.21	\$945,901.40	\$0.00	\$1,831,199.59	\$1,831,199.59	\$0.00
8141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$2,777,100.99	\$1,064,025.38	\$2,777,100.99	\$1,831,199.59	-\$767,174.21	\$945,901.40	\$0.00	\$1,831,199.59	\$1,831,199.59	\$0.00
8150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,002,387.81	\$409,177.06	\$2,002,387.81	\$0.00	\$0.00	\$1,275,027.83	\$0.00	\$727,359.98	\$727,359.98	\$0.00
8151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR	\$0.00	\$2,002,387.81	\$409,177.06	\$2,002,387.81	\$0.00	\$0.00	\$1,275,027.83	\$0.00	\$727,359.98	\$727,359.98	\$0.00
8190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$622,454.02	\$622,454.02	\$622,454.02	\$622,454.02	\$0.00	\$0.00	\$0.00	\$622,454.02	\$622,454.02	\$0.00
8191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$622,454.02	\$622,454.02	\$622,454.02	\$622,454.02	\$0.00	\$0.00	\$0.00	\$622,454.02	\$622,454.02	\$0.00
9000 DEUDA PÚBLICA	\$1,740,842.00	\$1,835,893.52	\$532,931.87	\$3,376,555.52	\$2,144,910.12	\$0.00	\$2,843,603.65	\$532,931.87	\$532,931.87	\$532,931.87	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,250,001.00	\$1,473,873.92	\$488,468.48	\$2,723,874.92	\$1,586,937.96	\$0.00	\$2,235,406.44	\$488,468.48	\$488,468.48	\$488,468.48	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$1,250,001.00	\$1,473,873.92	\$488,468.48	\$2,723,874.92	\$1,586,937.96	\$0.00	\$2,235,406.44	\$488,468.48	\$488,468.48	\$488,468.48	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$1,250,000.00	\$673,873.92	\$168,468.48	\$1,923,873.92	\$1,586,936.96	\$0.00	\$1,755,405.44	\$168,468.48	\$168,468.48	\$168,468.48	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$1.00	\$800,000.00	\$320,000.00	\$800,001.00	\$1.00	\$0.00	\$480,001.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$490,841.00	\$161,819.60	\$44,463.39	\$652,660.60	\$557,972.16	\$0.00	\$608,197.21	\$44,463.39	\$44,463.39	\$44,463.39	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCK	\$490,841.00	\$161,819.60	\$44,463.39	\$652,660.60	\$557,972.16	\$0.00	\$608,197.21	\$44,463.39	\$44,463.39	\$44,463.39	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE I	\$490,841.00	\$161,819.60	\$44,463.39	\$652,660.60	\$557,972.16	\$0.00	\$608,197.21	\$44,463.39	\$44,463.39	\$44,463.39	\$0.00
Total	\$48,764,823.64	\$4,386,090.82	\$8,239,961.17	\$53,160,914.26	\$14,255,390.20	-\$5,479,028.23	\$39,442,088.86	\$13,718,824.40	\$13,718,824.40	\$13,718,824.40	\$0.00

MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de impresión: 03/sep./2024 11:40 a. m.

Objeto del Gasto	Aprobado 30/jun./2024		Presupuesto Vigente Al 30/jun./2024		Presupuesto Disponible para Comprometer		Devengado		Comprometido		Presupuesto Sin Devengar		Pagado		Cuentas por Pagar Deuda	
	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original	Presupuesto Original



DR. EN ED. GLORIA VANESSA RODRIGUEZ GARCIA
 PRESIDENTA MUNICIPAL



M. M. SALVADOR LUNA GUTIERREZ
 SINDICO MUNICIPAL



CP. IRMA PATRICIA NAVA SERRANO
 TESORERA MUNICIPAL