



MUNICIPIO DE TEPECHITLÁN ZACATECAS

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto para Disponible para Compro meter	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		30/sep./2023	30/sep./2023					No Devengado	Devengado				
1000 SERVICIOS PERSONALES	\$21,048,558.00	\$4,261,651.57	\$25,310,209.57	\$1,038,510.77	\$1,133,012.41	\$5,787,135.52	-\$4,748,624.75	\$18,523,074.05	\$5,787,135.52	\$4,088,135.78	\$4,088,135.78	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	\$13,986,650.00	\$1,367,800.00	\$15,354,450.00	\$0.00	\$0.00	\$4,088,135.76	-\$4,088,135.76	\$11,276,314.24	\$4,088,135.76	\$4,088,135.78	\$4,088,135.78	\$0.00	\$0.00
1110 DIETAS	\$1,272,000.00	\$0.00	\$1,272,000.00	\$0.00	\$0.00	\$319,409.64	-\$319,409.64	\$952,590.36	\$319,409.64	\$319,409.64	\$319,409.64	\$0.00	\$0.00
1111 DIETAS	\$1,272,000.00	\$0.00	\$1,272,000.00	\$0.00	\$0.00	\$319,409.64	-\$319,409.64	\$952,590.36	\$319,409.64	\$319,409.64	\$319,409.64	\$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	\$3,768,726.12	-\$3,768,726.12	\$10,323,723.88	\$3,768,726.12	\$3,768,726.12	\$3,768,726.12	\$0.00	\$0.00
1131 SUELDOS BASE	\$12,724,650.00	\$1,367,800.00	\$14,092,450.00	\$0.00	\$0.00	\$3,768,726.12	-\$3,768,726.12	\$10,323,723.88	\$3,768,726.12	\$3,768,726.12	\$3,768,726.12	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$2.00	\$7,424.00	-\$7,424.00	\$142,578.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$2.00	\$7,424.00	-\$7,424.00	\$142,578.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$2.00	\$7,424.00	-\$7,424.00	\$142,578.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALLES	\$3,134,400.00	\$428,513.00	\$3,562,913.00	\$3,256.00	\$22,626.13	\$148,751.35	-\$145,495.35	\$3,414,161.65	\$148,751.35	\$148,751.35	\$148,751.35	\$0.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$119,700.00	\$21,813.00	\$141,513.00	\$1,022.78	\$18,790.22	\$66,252.78	-\$55,230.00	\$85,260.22	\$66,252.78	\$66,252.78	\$66,252.78	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$119,700.00	\$21,813.00	\$141,513.00	\$1,022.78	\$18,790.22	\$66,252.78	-\$55,230.00	\$85,260.22	\$66,252.78	\$66,252.78	\$66,252.78	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,014,700.00	\$406,700.00	\$3,421,400.00	\$2,233.22	\$3,835.91	\$92,498.57	-\$90,265.35	\$3,328,901.43	\$92,498.57	\$92,498.57	\$92,498.57	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$297,700.00	\$36,700.00	\$334,400.00	\$2,233.22	\$3,835.91	\$61,567.99	-\$49,334.77	\$282,832.01	\$61,567.99	\$61,567.99	\$61,567.99	\$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	\$40,930.58	-\$40,930.58	\$3,046,069.42	\$40,930.58	\$40,930.58	\$40,930.58	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,635,000.00	\$2,067,127.31	\$3,702,127.31	\$1,020,201.27	\$1,067,401.66	\$1,020,201.27	\$0.00	\$2,681,926.04	\$1,020,201.27	\$1,020,201.27	\$1,020,201.27	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,035,000.00	\$1,161,058.82	\$2,196,058.82	\$555,037.29	\$559,724.79	\$555,037.29	\$0.00	\$1,641,021.53	\$555,037.29	\$555,037.29	\$555,037.29	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$1,035,000.00	\$1,161,058.82	\$2,196,058.82	\$555,037.29	\$559,724.79	\$555,037.29	\$0.00	\$1,641,021.53	\$555,037.29	\$555,037.29	\$555,037.29	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$913,068.49	\$1,413,068.49	\$375,403.26	\$504,437.59	\$375,403.26	\$0.00	\$1,037,665.23	\$375,403.26	\$375,403.26	\$375,403.26	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$500,000.00	\$913,068.49	\$1,413,068.49	\$375,403.26	\$504,437.59	\$375,403.26	\$0.00	\$1,037,665.23	\$375,403.26	\$375,403.26	\$375,403.26	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	-\$7,000.00	\$93,000.00	\$89,760.72	\$3,239.28	\$89,760.72	\$0.00	\$3,239.28	\$89,760.72	\$89,760.72	\$89,760.72	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	-\$7,000.00	\$93,000.00	\$89,760.72	\$3,239.28	\$89,760.72	\$0.00	\$3,239.28	\$89,760.72	\$89,760.72	\$89,760.72	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,117,854.00	\$398,211.26	\$2,516,065.26	\$15,053.50	\$28,330.62	\$22,623.14	-\$507,569.64	\$1,993,442.12	\$22,623.14	\$22,623.14	\$22,623.14	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$203,492.26	\$503,492.26	\$0.00	\$0.10	\$0.00	\$0.00	\$503,492.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$300,000.00	\$203,492.26	\$503,492.26	\$0.00	\$0.10	\$0.00	\$0.00	\$503,492.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,817,851.00	\$194,719.00	\$2,012,570.00	\$15,053.50	\$28,327.52	\$22,623.14	-\$507,569.64	\$1,489,946.86	\$22,623.14	\$22,623.14	\$22,623.14	\$0.00	\$0.00
1592 COMPENSACION GARANTIZADA	\$1,768,001.00	\$191,339.00	\$1,959,340.00	\$13,823.00	\$26,178.02	\$490,985.14	-\$477,162.14	\$1,468,354.86	\$490,985.14	\$490,985.14	\$490,985.14	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$9,750.00	\$890.00	\$10,630.00	\$630.00	\$250.00	\$10,020.00	-\$9,390.00	\$610.00	\$10,020.00	\$10,020.00	\$10,020.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$40,100.00	\$2,500.00	\$42,600.00	\$600.50	\$1,899.50	\$21,618.00	-\$21,017.50	\$20,982.00	\$21,618.00	\$21,618.00	\$21,618.00	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710 ESTIMULOS	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep.: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHTLÁN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 30/sep./2023

Fecha y hora de Impresión 25/oct/2023 11:14 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones / AI 30/sep./2023		Presupuesto Vigente AI 30/sep./2023	Comprometido	Presupuesto para Comprometer		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
		Presupuesto	Presupuesto			Comprometer	No Devengado		Devengado	Devengado				
1712 ESTILOS AL PERSONAL OPERATIVO	\$14,652.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,930,020.00	\$2,836,256.11	\$0.00	\$6,766,276.11	\$2,376,739.94	\$1,535,114.20	\$2,376,739.94	\$0.00	\$0.00	\$4,389,536.17	\$2,376,739.94	\$2,376,739.94	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$416,003.00	\$154,774.78	\$0.00	\$570,777.78	\$153,944.43	\$101,784.97	\$153,944.43	\$0.00	\$0.00	\$416,833.33	\$153,944.43	\$153,944.43	\$0.00	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$165,002.00	\$58,369.09	\$0.00	\$223,371.09	\$71,359.37	\$11,954.29	\$71,359.37	\$0.00	\$0.00	\$152,011.72	\$71,359.37	\$71,359.37	\$0.00	\$0.00
2111 PAPELERIA DE OFICINA	\$165,002.00	\$58,369.09	\$0.00	\$223,371.09	\$71,359.37	\$11,954.29	\$71,359.37	\$0.00	\$0.00	\$152,011.72	\$71,359.37	\$71,359.37	\$0.00	\$0.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$7,000.00	-\$1,798.98	\$0.00	\$5,201.02	\$1,600.02	\$3,000.99	\$1,600.02	\$0.00	\$0.00	\$3,601.00	\$1,600.02	\$1,600.02	\$0.00	\$0.00
2121 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$7,000.00	-\$1,798.98	\$0.00	\$5,201.02	\$1,600.02	\$3,000.99	\$1,600.02	\$0.00	\$0.00	\$3,601.00	\$1,600.02	\$1,600.02	\$0.00	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$60,000.00	\$43,800.00	\$0.00	\$103,800.00	\$45,922.50	\$11,057.54	\$45,922.50	\$0.00	\$0.00	\$57,877.50	\$45,922.50	\$45,922.50	\$0.00	\$0.00
2141 MATERIAL Y UTILES PARA PROCESAMIENTO Y BIEN	\$60,000.00	\$43,800.00	\$0.00	\$103,800.00	\$45,922.50	\$11,057.54	\$45,922.50	\$0.00	\$0.00	\$57,877.50	\$45,922.50	\$45,922.50	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA DE OFICINA	\$91,000.00	\$62,404.65	\$0.00	\$153,404.65	\$35,062.54	\$40,185.47	\$35,062.54	\$0.00	\$0.00	\$118,342.11	\$35,062.54	\$35,062.54	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE ENSEÑANZA	\$91,000.00	\$62,404.65	\$0.00	\$153,404.65	\$35,062.54	\$40,185.47	\$35,062.54	\$0.00	\$0.00	\$118,342.11	\$35,062.54	\$35,062.54	\$0.00	\$0.00
2170 MATERIALES Y UTILES DE ENSEÑANZA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIO	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$35,565.68	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIO	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$35,565.68	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$86,000.00	\$40,828.58	\$0.00	\$126,828.58	\$76,092.68	\$21,274.62	\$76,092.68	\$0.00	\$0.00	\$50,736.90	\$76,092.68	\$76,092.68	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$44,712.58	\$0.00	\$124,712.58	\$76,092.68	\$19,681.32	\$76,092.68	\$0.00	\$0.00	\$48,619.90	\$76,092.68	\$76,092.68	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$80,000.00	\$44,712.58	\$0.00	\$124,712.58	\$76,092.68	\$19,681.32	\$76,092.68	\$0.00	\$0.00	\$48,619.90	\$76,092.68	\$76,092.68	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$6,000.00	-\$3,883.00	\$0.00	\$2,117.00	\$0.00	\$1,593.30	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$6,000.00	-\$3,883.00	\$0.00	\$2,117.00	\$0.00	\$1,593.30	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y F	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2311 MATERIAS PRIMAS DE PRODUCCION	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$799,980.00	\$1,166,557.62	\$0.00	\$1,956,537.62	\$1,146,685.29	\$410,853.99	\$1,146,685.29	\$0.00	\$0.00	\$809,832.33	\$1,146,685.29	\$1,146,685.29	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METALICOS	\$39,500.00	\$873,039.00	\$0.00	\$912,539.00	\$701,595.52	\$18,195.72	\$701,595.52	\$0.00	\$0.00	\$210,943.48	\$701,595.52	\$701,595.52	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$39,500.00	\$873,039.00	\$0.00	\$912,539.00	\$701,595.52	\$18,195.72	\$701,595.52	\$0.00	\$0.00	\$210,943.48	\$701,595.52	\$701,595.52	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$116,506.00	-\$2,000.00	\$0.00	\$114,506.00	\$21,114.69	\$81,123.28	\$21,114.69	\$0.00	\$0.00	\$93,391.31	\$21,114.69	\$21,114.69	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$116,506.00	-\$2,000.00	\$0.00	\$114,506.00	\$21,114.69	\$81,123.28	\$21,114.69	\$0.00	\$0.00	\$93,391.31	\$21,114.69	\$21,114.69	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,818.32	\$4,558.68	\$1,818.32	\$0.00	\$0.00	\$5,181.68	\$1,818.32	\$1,818.32	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,818.32	\$4,558.68	\$1,818.32	\$0.00	\$0.00	\$5,181.68	\$1,818.32	\$1,818.32	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$87,000.00	\$0.00	\$92,000.00	\$37,088.00	\$1,763.88	\$37,088.00	\$0.00	\$0.00	\$54,912.00	\$37,088.00	\$37,088.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$87,000.00	\$0.00	\$92,000.00	\$37,088.00	\$1,763.88	\$37,088.00	\$0.00	\$0.00	\$54,912.00	\$37,088.00	\$37,088.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$2,000.00	\$0.00	\$5,000.00	\$4,979.88	\$20.12	\$4,979.88	\$0.00	\$0.00	\$20.12	\$4,979.88	\$4,979.88	\$0.00	\$0.00



Rep: Supervisor
Rep: p/Estadop/Presupuesto/Egresos

MUNICIPIO DE TEPECHTLÁN ZACATECAS

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

Fecha y hora de Impresión: 29/oct/2023 11:14 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Al 30/sep./2023	Al 30/sep./2023			Comprometer	No Devengado		Devengado	No Devengado				
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$2,000.00		\$5,000.00	\$4,979.88	\$20.12	\$4,979.88	\$4,979.88	\$0.00	\$20.12	\$4,979.88	\$4,979.88	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRONICO	\$178,001.00	\$14,229.46		\$192,230.46	\$56,123.41	\$63,054.32	\$56,123.41	\$56,123.41	\$0.00	\$136,107.05	\$56,123.41	\$56,123.41	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRONICO	\$178,001.00	\$14,229.46		\$192,230.46	\$56,123.41	\$63,054.32	\$56,123.41	\$56,123.41	\$0.00	\$136,107.05	\$56,123.41	\$56,123.41	\$0.00	\$0.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$92,702.00	\$115,713.02		\$208,415.02	\$148,285.50	\$19,957.96	\$148,285.50	\$148,285.50	\$0.00	\$60,129.52	\$148,285.50	\$148,285.50	\$0.00	\$0.00
2471 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$92,702.00	\$115,713.02		\$208,415.02	\$148,285.50	\$19,957.96	\$148,285.50	\$148,285.50	\$0.00	\$60,129.52	\$148,285.50	\$148,285.50	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$13,000.00		\$18,001.00	\$15,310.00	\$1,671.00	\$15,310.00	\$15,310.00	\$0.00	\$2,691.00	\$15,310.00	\$15,310.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$13,000.00		\$18,001.00	\$15,310.00	\$1,671.00	\$15,310.00	\$15,310.00	\$0.00	\$2,691.00	\$15,310.00	\$15,310.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$343,250.00	\$63,576.14		\$406,826.14	\$160,369.97	\$220,509.03	\$160,369.97	\$160,369.97	\$0.00	\$246,456.17	\$160,369.97	\$160,369.97	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$343,250.00	\$63,576.14		\$406,826.14	\$160,369.97	\$220,509.03	\$160,369.97	\$160,369.97	\$0.00	\$246,456.17	\$160,369.97	\$160,369.97	\$0.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$139,002.00	\$194,176.87		\$333,178.87	\$45,349.41	\$62,929.92	\$45,349.41	\$45,349.41	\$0.00	\$287,829.46	\$45,349.41	\$45,349.41	\$0.00	\$0.00
2510 PRODUCTOS QUIMICOS BASICOS	\$5,000.00	\$100.00		\$5,100.00	\$1,728.83	\$2,027.44	\$1,728.83	\$1,728.83	\$0.00	\$3,371.17	\$1,728.83	\$1,728.83	\$0.00	\$0.00
2511 SUSTANCIAS QUIMICAS	\$5,000.00	\$100.00		\$5,100.00	\$1,728.83	\$2,027.44	\$1,728.83	\$1,728.83	\$0.00	\$3,371.17	\$1,728.83	\$1,728.83	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIK	\$23,500.00	\$-990.00		\$22,500.00	\$13,317.00	\$5,672.99	\$13,317.00	\$13,317.00	\$0.00	\$9,283.00	\$13,317.00	\$13,317.00	\$0.00	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIK	\$23,500.00	\$-990.00		\$22,500.00	\$13,317.00	\$5,672.99	\$13,317.00	\$13,317.00	\$0.00	\$9,283.00	\$13,317.00	\$13,317.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$3,215.80		\$6,215.80	\$0.00	\$2,120.80	\$0.00	\$0.00	\$0.00	\$6,215.80	\$0.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$3,215.80		\$6,215.80	\$0.00	\$2,120.80	\$0.00	\$0.00	\$0.00	\$6,215.80	\$0.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$15,400.00		\$35,400.00	\$3,645.73	\$12,188.48	\$3,645.73	\$3,645.73	\$0.00	\$31,754.27	\$3,645.73	\$3,645.73	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$15,400.00		\$35,400.00	\$3,645.73	\$12,188.48	\$3,645.73	\$3,645.73	\$0.00	\$31,754.27	\$3,645.73	\$3,645.73	\$0.00	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC	\$87,501.00	\$176,361.27		\$263,862.27	\$26,657.85	\$40,919.21	\$26,657.85	\$26,657.85	\$0.00	\$237,204.42	\$26,657.85	\$26,657.85	\$0.00	\$0.00
2561 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC	\$87,501.00	\$176,361.27		\$263,862.27	\$26,657.85	\$40,919.21	\$26,657.85	\$26,657.85	\$0.00	\$237,204.42	\$26,657.85	\$26,657.85	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,893,902.00	\$664,619.10		\$2,558,521.10	\$676,888.02	\$720,301.56	\$676,888.02	\$676,888.02	\$0.00	\$1,881,633.08	\$676,888.02	\$676,888.02	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,893,902.00	\$664,619.10		\$2,558,521.10	\$676,888.02	\$720,301.56	\$676,888.02	\$676,888.02	\$0.00	\$1,881,633.08	\$676,888.02	\$676,888.02	\$0.00	\$0.00
2611 GASOLINA	\$999,901.00	\$483,958.32		\$1,483,859.32	\$390,416.63	\$474,370.19	\$390,416.63	\$390,416.63	\$0.00	\$1,093,442.69	\$390,416.63	\$390,416.63	\$0.00	\$0.00
2612 DIESEL	\$885,001.00	\$142,051.00		\$1,027,052.00	\$262,266.27	\$236,130.36	\$262,266.27	\$262,266.27	\$0.00	\$764,785.73	\$262,266.27	\$262,266.27	\$0.00	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$9,000.00	\$38,609.78		\$47,609.78	\$24,205.12	\$9,801.01	\$24,205.12	\$24,205.12	\$0.00	\$23,404.66	\$24,205.12	\$24,205.12	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$84,352.00	\$56,366.12		\$140,718.12	\$44,416.53	\$25,877.66	\$44,416.53	\$44,416.53	\$0.00	\$96,301.59	\$44,416.53	\$44,416.53	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,001.00	\$35,170.00		\$70,171.00	\$11,786.37	\$817.99	\$11,786.37	\$11,786.37	\$0.00	\$58,384.63	\$11,786.37	\$11,786.37	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$35,001.00	\$35,170.00		\$70,171.00	\$11,786.37	\$817.99	\$11,786.37	\$11,786.37	\$0.00	\$58,384.63	\$11,786.37	\$11,786.37	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSON.	\$27,350.00	\$30,096.12		\$57,446.12	\$25,300.12	\$22,038.89	\$25,300.12	\$25,300.12	\$0.00	\$32,146.00	\$25,300.12	\$25,300.12	\$0.00	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$27,350.00	\$30,096.12		\$57,446.12	\$25,300.12	\$22,038.89	\$25,300.12	\$25,300.12	\$0.00	\$32,146.00	\$25,300.12	\$25,300.12	\$0.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$20,000.00	\$-57,000.00		\$13,000.00	\$7,330.04	\$2,919.78	\$7,330.04	\$7,330.04	\$0.00	\$5,669.96	\$7,330.04	\$7,330.04	\$0.00	\$0.00
2731 ARTICULOS DEPORTIVOS	\$20,000.00	\$-57,000.00		\$13,000.00	\$7,330.04	\$2,919.78	\$7,330.04	\$7,330.04	\$0.00	\$5,669.96	\$7,330.04	\$7,330.04	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$1.00	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$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/sep./2023

Rep.: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 25/oct/2023 11:14 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
								No Devengado	Devengado				
2741 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000.00	-\$1,900.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000.00	-\$1,900.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	-\$5,000.00	\$45,000.00	\$45,000.00	\$33,060.00	\$3,620.00	\$33,060.00	\$0.00	\$0.00	\$11,940.00	\$33,060.00	\$33,060.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$45,000.00	\$33,060.00	\$3,620.00	\$33,060.00	\$0.00	\$0.00	\$11,940.00	\$33,060.00	\$33,060.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$45,000.00	\$33,060.00	\$3,620.00	\$33,060.00	\$0.00	\$0.00	\$11,940.00	\$33,060.00	\$33,060.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE	\$470,800.00	\$563,932.08	\$1,034,732.08	\$200,303.58	\$188,428.48	\$854,428.48	\$200,303.58	\$0.00	\$0.00	\$66,176.37	\$36,109.63	\$36,109.63	\$0.00
2910 HERRAMIENTAS MENORES	\$71,200.00	\$31,086.00	\$102,286.00	\$28,078.00	\$36,109.63	\$66,176.37	\$28,078.00	\$0.00	\$0.00	\$66,176.37	\$36,109.63	\$36,109.63	\$0.00
2911 HERRAMIENTAS MENORES	\$71,200.00	\$31,086.00	\$102,286.00	\$28,078.00	\$36,109.63	\$66,176.37	\$28,078.00	\$0.00	\$0.00	\$66,176.37	\$36,109.63	\$36,109.63	\$0.00
2920 HERRAMIENTAS MENORES DE EDIFIC	\$10,600.00	\$400.00	\$11,000.00	\$8,096.01	\$953.52	\$10,046.48	\$8,096.01	\$0.00	\$0.00	\$10,046.48	\$953.52	\$953.52	\$0.00
2921 HERRAMIENTAS MENORES DE EDIFIC	\$10,600.00	\$400.00	\$11,000.00	\$8,096.01	\$953.52	\$10,046.48	\$8,096.01	\$0.00	\$0.00	\$10,046.48	\$953.52	\$953.52	\$0.00
2930 HERRAMIENTAS MENORES DE MOBIL	\$5,000.00	\$141,850.00	\$146,850.00	\$10,429.00	\$136,421.00	\$146,850.00	\$10,429.00	\$0.00	\$0.00	\$136,421.00	\$146,850.00	\$146,850.00	\$0.00
2931 HERRAMIENTAS MENORES DE MOBIL	\$5,000.00	\$141,850.00	\$146,850.00	\$10,429.00	\$136,421.00	\$146,850.00	\$10,429.00	\$0.00	\$0.00	\$136,421.00	\$146,850.00	\$146,850.00	\$0.00
2940 HERRAMIENTAS MENORES DE EQUIP	\$20,000.00	\$10,000.00	\$30,000.00	\$18,357.01	\$11,642.99	\$18,357.01	\$18,357.01	\$0.00	\$0.00	\$11,642.99	\$18,357.01	\$18,357.01	\$0.00
2941 HERRAMIENTAS MENORES DE EQUIP	\$20,000.00	\$10,000.00	\$30,000.00	\$18,357.01	\$11,642.99	\$18,357.01	\$18,357.01	\$0.00	\$0.00	\$11,642.99	\$18,357.01	\$18,357.01	\$0.00
2960 HERRAMIENTAS MENORES DE EQUIP	\$350,000.00	\$255,235.62	\$605,235.62	\$109,323.02	\$109,323.02	\$495,912.60	\$109,323.02	\$0.00	\$0.00	\$109,323.02	\$109,323.02	\$109,323.02	\$0.00
2961 HERRAMIENTAS MENORES DE EQUIP	\$350,000.00	\$255,235.62	\$605,235.62	\$109,323.02	\$109,323.02	\$495,912.60	\$109,323.02	\$0.00	\$0.00	\$109,323.02	\$109,323.02	\$109,323.02	\$0.00
2980 HERRAMIENTAS MENORES DE MAQU	\$14,000.00	\$115,250.44	\$129,250.44	\$25,131.40	\$104,129.04	\$129,250.44	\$25,131.40	\$0.00	\$0.00	\$104,129.04	\$129,250.44	\$129,250.44	\$0.00
2981 HERRAMIENTAS MENORES DE MAQU	\$14,000.00	\$115,250.44	\$129,250.44	\$25,131.40	\$104,129.04	\$129,250.44	\$25,131.40	\$0.00	\$0.00	\$104,129.04	\$129,250.44	\$129,250.44	\$0.00
2990 HERRAMIENTAS MENORES OTROS B	\$0.00	\$10,100.00	\$10,100.00	\$783.00	\$10,100.00	\$10,100.00	\$783.00	\$0.00	\$0.00	\$10,100.00	\$783.00	\$783.00	\$0.00
2991 HERRAMIENTAS MENORES OTROS B	\$0.00	\$10,100.00	\$10,100.00	\$783.00	\$10,100.00	\$10,100.00	\$783.00	\$0.00	\$0.00	\$10,100.00	\$783.00	\$783.00	\$0.00
3000 SERVICIOS GENERALES	\$4,907,010.00	\$2,196,844.44	\$7,103,854.44	\$1,745,317.08	\$1,353,303.05	\$1,745,317.08	\$0.00	\$0.00	\$5,358,537.36	\$1,745,317.08	\$1,745,317.08	\$0.00	\$0.00
3100 SERVICIOS BASICOS	\$1,990,501.00	\$221,791.00	\$2,212,292.00	\$720,103.38	\$107,180.29	\$720,103.38	\$0.00	\$0.00	\$1,492,188.62	\$720,103.38	\$720,103.38	\$0.00	\$0.00
3110 ENERGIA ELECTRICA	\$1,700,000.00	\$225,000.00	\$1,925,000.00	\$642,131.00	\$68,535.00	\$642,131.00	\$0.00	\$0.00	\$1,282,869.00	\$642,131.00	\$642,131.00	\$0.00	\$0.00
3111 SERVICIO DE ENERGIA ELECTRICA	\$300,000.00	\$0.00	\$300,000.00	\$79,736.00	\$67,866.00	\$79,736.00	\$0.00	\$0.00	\$220,264.00	\$79,736.00	\$79,736.00	\$0.00	\$0.00
3112 ALUMBRADO PUBLICO	\$1,400,000.00	\$225,000.00	\$1,625,000.00	\$562,395.00	\$669.00	\$562,395.00	\$0.00	\$0.00	\$1,062,605.00	\$562,395.00	\$562,395.00	\$0.00	\$0.00
3120 GAS	\$10,001.00	-\$3,600.00	\$6,401.00	\$2,927.40	\$1,473.59	\$2,927.40	\$0.00	\$0.00	\$3,473.60	\$2,927.40	\$2,927.40	\$0.00	\$0.00
3121 GAS	\$10,001.00	-\$3,600.00	\$6,401.00	\$2,927.40	\$1,473.59	\$2,927.40	\$0.00	\$0.00	\$3,473.60	\$2,927.40	\$2,927.40	\$0.00	\$0.00
3130 AGUA	\$127,000.00	\$0.00	\$127,000.00	\$34,418.06	\$4,236.50	\$34,418.06	\$0.00	\$0.00	\$92,581.94	\$34,418.06	\$34,418.06	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$127,000.00	\$0.00	\$127,000.00	\$34,418.06	\$4,236.50	\$34,418.06	\$0.00	\$0.00	\$92,581.94	\$34,418.06	\$34,418.06	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$60,000.00	\$391.00	\$60,391.00	\$15,592.00	\$4,799.00	\$15,592.00	\$0.00	\$0.00	\$44,799.00	\$15,592.00	\$15,592.00	\$0.00	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONAL	\$60,000.00	\$391.00	\$60,391.00	\$15,592.00	\$4,799.00	\$15,592.00	\$0.00	\$0.00	\$44,799.00	\$15,592.00	\$15,592.00	\$0.00	\$0.00
3150 TELEFONIA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$18,605.94	\$19,584.18	\$18,605.94	\$0.00	\$0.00	\$51,394.06	\$18,605.94	\$18,605.94	\$0.00	\$0.00
3151 SERVICIO DE TELEFONIA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$18,605.94	\$19,584.18	\$18,605.94	\$0.00	\$0.00	\$51,394.06	\$18,605.94	\$18,605.94	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$22,000.00	\$6,071.98	\$1,720.02	\$6,071.98	\$0.00	\$0.00	\$15,928.02	\$6,071.98	\$6,071.98	\$0.00	\$0.00



MUNICIPIO DE TEPECHILTÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 30/sep./2023

Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/oct/2023 11:14 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) AI 30/sep./2023	Presupuesto Vigente AI 30/sep./2023	Comprometido	Presupuesto disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$22,000.00	\$6,071.98	\$1,720.02	\$6,071.98	\$0.00	\$15,928.02	\$6,071.98	\$6,071.98	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$357.00	\$569.00	\$357.00	\$0.00	\$1,143.00	\$357.00	\$357.00	\$0.00
3181 SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$357.00	\$569.00	\$357.00	\$0.00	\$1,143.00	\$357.00	\$357.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$354,088.00	\$704,088.00	\$114,254.97	\$191,609.42	\$114,254.97	\$0.00	\$589,813.03	\$114,254.97	\$114,254.97	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$24,000.00	\$96,000.00	\$0.00	\$65,153.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$24,000.00	\$96,000.00	\$0.00	\$65,153.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS Y LOCALS	\$20,000.00	-\$2,100.00	\$17,900.00	\$4,800.00	\$3,200.00	\$4,800.00	\$0.00	\$13,100.00	\$4,800.00	\$4,800.00	\$0.00
3221 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$20,000.00	-\$2,100.00	\$17,900.00	\$4,800.00	\$3,200.00	\$4,800.00	\$0.00	\$13,100.00	\$4,800.00	\$4,800.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$98,304.00	\$118,304.00	\$4,292.00	\$53,983.16	\$4,292.00	\$0.00	\$114,012.00	\$4,292.00	\$4,292.00	\$0.00
3231 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$80,000.00	\$49,744.00	\$129,744.00	\$9,744.00	\$47,616.00	\$9,744.00	\$0.00	\$120,000.00	\$9,744.00	\$9,744.00	\$0.00
3280 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,000.00	\$49,744.00	\$129,744.00	\$9,744.00	\$47,616.00	\$9,744.00	\$0.00	\$120,000.00	\$9,744.00	\$9,744.00	\$0.00
3281 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,000.00	\$49,744.00	\$129,744.00	\$9,744.00	\$47,616.00	\$9,744.00	\$0.00	\$120,000.00	\$9,744.00	\$9,744.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$110,000.00	\$232,120.00	\$342,120.00	\$95,418.97	\$21,657.26	\$95,418.97	\$0.00	\$246,701.03	\$95,418.97	\$95,418.97	\$0.00
3291 OTROS ARRENDAMIENTOS	\$110,000.00	\$232,120.00	\$342,120.00	\$95,418.97	\$21,657.26	\$95,418.97	\$0.00	\$246,701.03	\$95,418.97	\$95,418.97	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$20,001.00	\$19,650.00	\$39,651.00	\$5,641.11	\$5,556.46	\$5,641.11	\$0.00	\$34,009.89	\$5,641.11	\$5,641.11	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$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, PF	\$15,000.00	\$8,000.00	\$23,000.00	\$5,338.32	\$939.45	\$5,338.32	\$0.00	\$17,661.68	\$5,338.32	\$5,338.32	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$15,000.00	\$8,000.00	\$23,000.00	\$5,338.32	\$939.45	\$5,338.32	\$0.00	\$17,661.68	\$5,338.32	\$5,338.32	\$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 CAPACITACION A SERVIDORES P	\$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	-\$860.00	\$4,120.00	\$302.79	\$3,214.01	\$302.79	\$0.00	\$3,817.21	\$302.79	\$302.79	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	-\$860.00	\$4,120.00	\$302.79	\$3,214.01	\$302.79	\$0.00	\$3,817.21	\$302.79	\$302.79	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACION D	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$200,000.00	\$248,488.68	\$448,488.68	\$51,488.35	\$200,214.74	\$51,488.35	\$0.00	\$396,998.33	\$51,488.35	\$51,488.35	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$240,689.90	\$300,689.90	\$29,226.35	\$173,284.90	\$29,226.35	\$0.00	\$271,442.65	\$29,226.35	\$29,226.35	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	\$240,689.90	\$300,689.90	\$29,226.35	\$173,284.90	\$29,226.35	\$0.00	\$271,442.65	\$29,226.35	\$29,226.35	\$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	\$244,689.90	\$244,689.90	\$15,925.00	\$162,804.00	\$15,925.00	\$0.00	\$228,744.00	\$15,925.00	\$15,925.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	-\$44,100.00	\$80,900.00	\$0.00	\$26,069.84	\$0.00	\$0.00	\$80,900.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	-\$44,100.00	\$80,900.00	\$0.00	\$26,069.84	\$0.00	\$0.00	\$80,900.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$15,000.00	\$51,919.68	\$66,919.68	\$22,272.00	\$860.00	\$22,272.00	\$0.00	\$44,647.68	\$22,272.00	\$22,272.00	\$0.00
3471 FLETES Y MANIOBRAS	\$15,000.00	\$51,919.68	\$66,919.68	\$22,272.00	\$860.00	\$22,272.00	\$0.00	\$44,647.68	\$22,272.00	\$22,272.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$154,003.00	\$271,238.80	\$425,241.80	\$106,358.39	\$89,155.49	\$106,358.39	\$0.00	\$318,882.41	\$106,358.39	\$106,358.39	\$0.00



Rep: Supervisor
Url: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHTLÁN ZACATECAS

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

Fecha y hora de Impresión: 25/oct/2023 11:14 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023	Comprometido	Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
								No Devengado					
3610 CONSERVACION Y MANTENIMIENTO MENOR DE INW	\$54,000.00		-\$28,000.00	\$26,000.00	\$1,721.25	\$17,318.75	\$1,721.25	\$0.00	\$24,278.75	\$1,721.25	\$1,721.25	\$0.00	\$0.00
3611 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$54,000.00		-\$28,000.00	\$26,000.00	\$1,721.25	\$17,318.75	\$1,721.25	\$0.00	\$24,278.75	\$1,721.25	\$1,721.25	\$0.00	\$0.00
3620 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$1.00		\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3621 MANTENIMIENTO Y CONSERVACION DE MOBILIARIK	\$1.00		\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3630 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$15,000.00		\$41,438.80	\$56,438.80	\$15,438.04	\$14,606.15	\$15,438.04	\$0.00	\$41,000.76	\$15,438.04	\$15,438.04	\$15,438.04	\$0.00
3631 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$15,000.00		\$41,438.80	\$56,438.80	\$15,438.04	\$14,606.15	\$15,438.04	\$0.00	\$41,000.76	\$15,438.04	\$15,438.04	\$15,438.04	\$0.00
3650 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00		\$214,600.00	\$264,600.00	\$53,500.10	\$31,382.59	\$53,500.10	\$0.00	\$211,099.90	\$53,500.10	\$53,500.10	\$53,500.10	\$0.00
3651 MANTENIMIENTO Y CONSERVACION DE VEHICULO	\$50,000.00		\$214,600.00	\$264,600.00	\$53,500.10	\$31,382.59	\$53,500.10	\$0.00	\$211,099.90	\$53,500.10	\$53,500.10	\$53,500.10	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$30,000.00		\$48,200.00	\$78,200.00	\$35,700.00	\$5,845.00	\$35,700.00	\$0.00	\$42,500.00	\$35,700.00	\$35,700.00	\$35,700.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINAR	\$30,000.00		\$48,200.00	\$78,200.00	\$35,700.00	\$5,845.00	\$35,700.00	\$0.00	\$42,500.00	\$35,700.00	\$35,700.00	\$35,700.00	\$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	\$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	\$0.00
3590 SERVICIOS DE JARDINERIA Y FUMIGACION	\$5,001.00		-\$5,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERIA Y FUMIGACION	\$5,001.00		-\$5,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE JARDINERIA Y FUMIGACION	\$5,001.00		-\$5,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$85,001.00		\$37,801.60	\$122,802.60	\$39,987.86	\$32,582.10	\$39,987.86	\$0.00	\$82,814.74	\$39,987.86	\$39,987.86	\$39,987.86	\$0.00
3610 DIFUSION POR RADIO, TELEVISION 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	\$0.00
3611 INFORMACION 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	\$0.00
3620 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$1.00		\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3621 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$1.00		\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACION	\$75,000.00		\$43,801.60	\$118,801.60	\$39,987.86	\$30,553.10	\$39,987.86	\$0.00	\$78,813.74	\$39,987.86	\$39,987.86	\$39,987.86	\$0.00
3690 IMPRESION Y ELABORACION DE MATERIAL INFORN	\$75,000.00		\$43,801.60	\$118,801.60	\$39,987.86	\$30,553.10	\$39,987.86	\$0.00	\$78,813.74	\$39,987.86	\$39,987.86	\$39,987.86	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$102,002.00		\$17,200.00	\$119,202.00	\$27,749.53	\$17,207.67	\$27,749.53	\$0.00	\$91,452.47	\$27,749.53	\$27,749.53	\$27,749.53	\$0.00
3710 PASAJES AEREOS	\$5,001.00		\$16,700.00	\$21,701.00	\$0.00	\$4,548.00	\$0.00	\$0.00	\$21,701.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AEREOS 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	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$1.00		\$17,200.00	\$17,201.00	\$0.00	\$48.00	\$0.00	\$0.00	\$17,201.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$2,000.00		\$500.00	\$2,500.00	\$0.00	\$952.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00		\$0.00	\$1,000.00	\$0.00	\$698.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
3750 VIATICOS EN EL PAIS	\$95,000.00		\$0.00	\$95,000.00	\$27,749.53	\$11,706.67	\$27,749.53	\$0.00	\$67,250.47	\$27,749.53	\$27,749.53	\$27,749.53	\$0.00
3751 VIATICOS ESTATALES	\$90,000.00		\$0.00	\$90,000.00	\$27,749.53	\$6,706.67	\$27,749.53	\$0.00	\$62,250.47	\$27,749.53	\$27,749.53	\$27,749.53	\$0.00
3752 VIATICOS 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	\$0.00
3761 VIATICOS 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	\$0.00
3800 VIATICOS INTERNACIONALES	\$1.00		\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,340,002.00		\$805,912.36	\$2,145,914.36	\$503,788.49	\$559,383.96	\$503,788.49	\$0.00	\$1,642,125.87	\$503,788.49	\$503,788.49	\$503,788.49	\$0.00



MUNICIPIO DE TEPECHTLÁN
ZACATECAS

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

Fecha y 25/sep./2023
hora de impresión 11:14 a.m.

Código	Descripción del Gasto	Ampliaciones / Reducciones Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023		Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
		Aprobado	Reducciones / Ampliaciones	Presupuesto Vigente Al 30/sep./2023	Comprometido								
3900	GASTOS DE ORDEN SOCIAL	\$1,340,002.00	\$805,912.36	\$2,145,914.36	\$503,788.49	\$559,383.96	\$175,834.00	\$0.00	\$1,642,125.87	\$503,788.49	\$503,788.49	\$0.00	\$0.00
3821	OTROS SERVICIOS GENERALES	\$665,500.00	\$220,694.00	\$886,194.00	\$175,934.00	\$170,412.92	\$175,834.00	\$0.00	\$710,280.00	\$175,934.00	\$175,934.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$57,500.00	\$44,634.00	\$102,134.00	\$14,240.00	\$9,663.00	\$14,240.00	\$0.00	\$87,894.00	\$14,240.00	\$14,240.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$66,634.00	\$66,634.00	\$11,785.00	\$5,955.00	\$11,785.00	\$0.00	\$44,849.00	\$11,785.00	\$11,785.00	\$0.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$57,500.00	-\$12,000.00	\$45,500.00	\$2,465.00	\$3,708.00	\$2,465.00	\$0.00	\$43,045.00	\$2,465.00	\$2,465.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$3,000.00	\$5,000.00	\$8,000.00	\$40.00	\$3,133.92	\$40.00	\$0.00	\$7,960.00	\$40.00	\$40.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	\$8,000.00	\$11,000.00	\$40.00	\$3,133.92	\$40.00	\$0.00	\$7,960.00	\$40.00	\$40.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$605,000.00	\$171,060.00	\$776,060.00	\$161,654.00	\$167,616.00	\$161,654.00	\$0.00	\$614,406.00	\$161,654.00	\$161,654.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DER	\$550,000.00	\$155,500.00	\$705,500.00	\$146,958.00	\$143,297.00	\$146,958.00	\$0.00	\$558,542.00	\$146,958.00	\$146,958.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DE	\$55,000.00	\$15,500.00	\$70,500.00	\$14,696.00	\$14,319.00	\$14,696.00	\$0.00	\$55,884.00	\$14,696.00	\$14,696.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,247,778.00	\$2,771,787.30	\$4,019,565.30	\$650,344.59	\$445,386.89	\$650,344.59	\$0.00	\$3,369,220.71	\$650,344.59	\$650,344.59	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$90,001.00	\$1,478,042.00	\$1,568,043.00	\$133,134.00	\$3,367.00	\$133,134.00	\$0.00	\$1,434,909.00	\$133,134.00	\$133,134.00	\$0.00	\$0.00
4200	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$90,001.00	\$1,478,042.00	\$1,568,043.00	\$133,134.00	\$3,367.00	\$133,134.00	\$0.00	\$1,434,909.00	\$133,134.00	\$133,134.00	\$0.00	\$0.00
4240	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	\$0.00
4242	TRANSFERENCIAS PARA ACCIONES	\$40,000.00	\$110,634.00	\$150,634.00	\$133,134.00	\$0.00	\$133,134.00	\$0.00	\$17,500.00	\$133,134.00	\$133,134.00	\$0.00	\$0.00
4244	APORTACIONES PARA OBRAS	\$50,000.00	\$1,367,408.00	\$1,417,408.00	\$0.00	\$3,366.00	\$0.00	\$0.00	\$1,417,408.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$260,000.00	-\$13,555.00	\$246,445.00	\$85.00	\$87,941.00	\$85.00	\$0.00	\$246,360.00	\$85.00	\$85.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$260,000.00	-\$13,555.00	\$246,445.00	\$85.00	\$87,941.00	\$85.00	\$0.00	\$246,360.00	\$85.00	\$85.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$260,000.00	-\$13,555.00	\$246,445.00	\$85.00	\$87,941.00	\$85.00	\$0.00	\$246,360.00	\$85.00	\$85.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$997,776.00	\$1,225,745.30	\$2,223,521.30	\$492,101.59	\$344,409.89	\$492,101.59	\$0.00	\$1,631,419.71	\$492,101.59	\$492,101.59	\$0.00	\$0.00
4400	AYUDAS SOCIALES A PERSONAS	\$797,776.00	\$1,225,745.30	\$2,023,521.30	\$484,601.59	\$290,709.89	\$484,601.59	\$0.00	\$1,538,919.71	\$484,601.59	\$484,601.59	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$797,776.00	\$1,225,745.30	\$2,023,521.30	\$484,601.59	\$290,709.89	\$484,601.59	\$0.00	\$1,538,919.71	\$484,601.59	\$484,601.59	\$0.00	\$0.00
4411	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$100,000.00	\$0.00	\$100,000.00	\$7,500.00	\$53,700.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$100,000.00	\$0.00	\$100,000.00	\$7,500.00	\$53,700.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$1.00	\$81,555.00	\$81,556.00	\$25,024.00	\$9,669.00	\$25,024.00	\$0.00	\$56,532.00	\$25,024.00	\$25,024.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$1.00	\$81,555.00	\$81,556.00	\$25,024.00	\$9,669.00	\$25,024.00	\$0.00	\$56,532.00	\$25,024.00	\$25,024.00	\$0.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$81,555.00	\$81,556.00	\$25,024.00	\$9,669.00	\$25,024.00	\$0.00	\$56,532.00	\$25,024.00	\$25,024.00	\$0.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$245,003.00	\$634,370.96	\$879,373.96	\$184,644.00	\$10,140.00	\$184,644.00	\$0.00	\$869,233.96	\$184,644.00	\$184,644.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$145,001.00	\$75,367.40	\$220,368.40	\$46,836.00	\$98.00	\$46,836.00	\$0.00	\$173,532.40	\$46,836.00	\$46,836.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,001.00	-\$106,850.00	\$8,151.00	\$0.00	\$1.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$91,650.00	\$8,150.00	\$0.00	\$1.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$15,001.00	-\$15,000.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$106,917.40	\$136,917.40	\$46,836.00	\$17.00	\$46,836.00	\$0.00	\$90,081.40	\$46,836.00	\$46,836.00	\$0.00	\$0.00
5160	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$106,917.40	\$136,917.40	\$46,836.00	\$17.00	\$46,836.00	\$0.00	\$90,081.40	\$46,836.00	\$46,836.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$75,300.00	\$75,300.00	\$0.00	\$90.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$75,300.00	\$75,300.00	\$0.00	\$90.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00


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MUNICIPIO DE TEPECHTLÁN
ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		30/sep./2023	30/sep./2023					No Devengado	Devengado				
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$75,300.00	\$0.00	\$75,300.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1.00	\$411,195.56	\$0.00	\$511,196.56	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$511,196.56	\$0.00	\$0.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$1,780.00	\$0.00	\$1,781.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$1,780.00	\$0.00	\$1,781.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$499,415.56	\$0.00	\$499,415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,415.56	\$0.00	\$0.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$499,415.56	\$0.00	\$499,415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,415.56	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MEDICO Y DE LABORATORIO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$47,808.00	\$0.00	\$147,808.00	\$137,808.00	\$10,000.00	\$137,808.00	\$0.00	\$0.00	\$10,000.00	\$137,808.00	\$137,808.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$137,808.00	\$0.00	\$137,808.00	\$137,808.00	\$0.00	\$137,808.00	\$0.00	\$0.00	\$0.00	\$137,808.00	\$137,808.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$137,808.00	\$0.00	\$137,808.00	\$137,808.00	\$0.00	\$137,808.00	\$0.00	\$0.00	\$0.00	\$137,808.00	\$137,808.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
6000 INVERSION PUBLICA	\$13,527,002.00	-\$3,863,020.19	\$9,663,981.81	\$1,183,373.65	\$7,028,656.20	\$1,116,024.05	\$8,547,957.76	\$1,116,024.05	\$1,116,024.05	\$8,547,957.76	\$1,116,024.05	\$1,116,024.05	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,527,002.00	-\$3,863,020.19	\$9,663,981.81	\$1,183,373.65	\$7,028,656.20	\$1,116,024.05	\$8,547,957.76	\$1,116,024.05	\$1,116,024.05	\$8,547,957.76	\$1,116,024.05	\$1,116,024.05	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$13,527,002.00	-\$6,498,368.98	\$7,028,633.02	\$0.00	\$7,028,633.02	\$0.00	\$7,028,633.02	\$0.00	\$0.00	\$7,028,633.02	\$0.00	\$0.00	\$0.00
6121 EDIFICACION NO HABITACIONAL POR CONTRATO E	\$13,527,002.00	-\$6,498,368.98	\$7,028,633.02	\$0.00	\$7,028,633.02	\$0.00	\$7,028,633.02	\$0.00	\$0.00	\$7,028,633.02	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$179,137.45	\$179,137.45	\$179,137.45	\$0.00	\$179,137.45	\$0.00	\$0.00	\$0.00	\$179,137.45	\$179,137.45	\$179,137.45	\$0.00
6131 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$179,137.45	\$179,137.45	\$179,137.45	\$0.00	\$179,137.45	\$0.00	\$0.00	\$0.00	\$179,137.45	\$179,137.45	\$179,137.45	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$0.00	\$1,004,236.19	\$1,004,236.19	\$1,004,236.19	\$0.00	\$936,886.59	\$67,349.60	\$936,886.59	\$0.00	\$1,004,236.19	\$936,886.59	\$936,886.59	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$0.00	\$1,004,236.19	\$1,004,236.19	\$1,004,236.19	\$0.00	\$936,886.59	\$67,349.60	\$936,886.59	\$0.00	\$1,004,236.19	\$936,886.59	\$936,886.59	\$0.00
6150 CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$1,451,975.15	\$1,451,975.15	\$0.01	\$23.18	\$0.01	\$1,451,975.14	\$0.01	\$0.00	\$1,451,975.14	\$0.01	\$0.01	\$0.00
6151 CONSTRUCCION DE VIAS DE COMUNICACION POR	\$0.00	\$1,451,975.15	\$1,451,975.15	\$0.01	\$23.18	\$0.01	\$1,451,975.14	\$0.01	\$0.00	\$1,451,975.14	\$0.01	\$0.01	\$0.00
9000 DEUDA PÚBLICA	\$3,250,002.00	-\$539,689.00	\$2,750,002.00	\$482,266.09	\$1,294,157.24	\$482,266.09	\$2,267,735.91	\$482,266.09	\$482,266.09	\$2,267,735.91	\$482,266.09	\$482,266.09	\$0.00
9100 AMORTIZACION DE LA DEUDA PÚBLICA	\$2,250,002.00	\$0.00	\$2,250,002.00	\$418,467.48	\$994,599.56	\$418,467.48	\$0.00	\$0.00	\$1,831,534.52	\$418,467.48	\$418,467.48	\$418,467.48	\$0.00
9110 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES	\$2,250,002.00	\$0.00	\$2,250,002.00	\$418,467.48	\$994,599.56	\$418,467.48	\$0.00	\$0.00	\$1,831,534.52	\$418,467.48	\$418,467.48	\$418,467.48	\$0.00
9111 AMORTIZACION DE LA DEUDA CON INSTITUCIONES	\$2,250,002.00	-\$1,000,000.00	\$1,250,002.00	\$168,468.48	\$744,596.56	\$168,468.48	\$0.00	\$0.00	\$1,081,533.52	\$168,468.48	\$168,468.48	\$168,468.48	\$0.00
9112 AMORTIZACION DE OBLIGACIONES FINANCIERAS A	\$0.00	\$1,000,000.00	\$1,000,000.00	\$249,999.00	\$250,003.00	\$249,999.00	\$0.00	\$0.00	\$750,001.00	\$249,999.00	\$249,999.00	\$249,999.00	\$0.00



Urf: Supervisor
 Rep: p/EstadoPresupuestoEgresos

MUNICIPIO DE TEPECHTLÁN
 ZACATECAS
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión 25/oct/2023 11:14 a. m.

Objeto del Gasto	Aprobado 30/sep./2023	Ampliaciones / (Reducciones) Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
9200 INTERESES DE LA DEUDA PÚBLICA	\$744,669.00	-\$244,669.00		\$500,000.00	\$63,798.61	\$299,557.68	\$63,798.61	\$0.00	\$436,201.39	\$63,798.61	\$63,798.61	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$744,669.00	-\$244,669.00		\$500,000.00	\$63,798.61	\$299,557.68	\$63,798.61	\$0.00	\$436,201.39	\$63,798.61	\$63,798.61	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE F	\$744,669.00	-\$244,669.00		\$500,000.00	\$63,798.61	\$299,557.68	\$63,798.61	\$0.00	\$436,201.39	\$63,798.61	\$63,798.61	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$295,000.00	-\$295,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$295,000.00	-\$295,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$295,000.00	-\$295,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$48,195,042.00	\$8,298,221.19		\$56,493,263.19	\$7,667,196.12	\$12,795,769.99	\$12,342,471.27	-\$4,681,275.15	\$44,150,791.92	\$12,342,471.27	\$12,342,471.27	\$0.00



DRA. EN ED. GLORIA VANESSA RODRIGUEZ GARCIA
 PRESIDENTA MUNICIPAL

LIC. JOAQUIN PARRA MARIN
 SINDICO MUNICIPAL

C. p. IRMA PATRICIA NAVA SERRANO
 TESORERA MUNICIPAL

