

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$22,020,015.64	\$4,490,931.41	\$26,510,947.05	\$2,147,816.46	\$1,666,488.92	\$7,087,626.67	-\$4,939,810.21	\$19,423,320.38	\$7,087,626.67	\$7,087,626.67	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$14,564,774.00	\$2,085,700.98	\$16,650,474.98	\$435,304.05	\$672,210.56	\$4,125,352.55	-\$3,690,048.50	\$12,525,122.43	\$4,125,352.55	\$4,125,352.55	\$0.00
1110 DIETAS	\$1,329,000.00	\$0.00	\$1,329,000.00	\$0.00	\$0.00	\$321,170.08	-\$321,170.08	\$1,007,829.92	\$321,170.08	\$321,170.08	\$0.00
1111 DIETAS	\$1,329,000.00	\$0.00	\$1,329,000.00	\$0.00	\$0.00	\$321,170.08	-\$321,170.08	\$1,007,829.92	\$321,170.08	\$321,170.08	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,235,774.00	\$2,085,700.98	\$15,321,474.98	\$435,304.05	\$672,210.56	\$3,804,182.47	-\$3,368,878.42	\$11,517,292.51	\$3,804,182.47	\$3,804,182.47	\$0.00
1131 SUELDOS BASE	\$13,235,774.00	\$2,085,700.98	\$15,321,474.98	\$435,304.05	\$672,210.56	\$3,804,182.47	-\$3,368,878.42	\$11,517,292.51	\$3,804,182.47	\$3,804,182.47	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$150,002.00	-\$114,848.00	\$35,154.00	\$0.00	\$354.00	\$7,424.00	-\$7,424.00	\$27,730.00	\$7,424.00	\$7,424.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	-\$114,848.00	\$35,154.00	\$0.00	\$354.00	\$7,424.00	-\$7,424.00	\$27,730.00	\$7,424.00	\$7,424.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	-\$114,848.00	\$35,154.00	\$0.00	\$354.00	\$7,424.00	-\$7,424.00	\$27,730.00	\$7,424.00	\$7,424.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,235,840.00	\$430,246.00	\$3,666,086.00	\$60,648.00	\$335,642.46	\$840,067.76	-\$779,419.76	\$2,826,018.24	\$840,067.76	\$840,067.76	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$130,140.00	\$3,520.00	\$133,660.00	\$0.00	\$3,300.00	\$38,570.55	-\$38,570.55	\$95,089.45	\$38,570.55	\$38,570.55	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$130,140.00	\$3,520.00	\$133,660.00	\$0.00	\$3,300.00	\$38,570.55	-\$38,570.55	\$95,089.45	\$38,570.55	\$38,570.55	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,105,700.00	\$425,726.00	\$3,532,426.00	\$60,648.00	\$332,342.46	\$801,497.21	-\$740,849.21	\$2,730,928.79	\$801,497.21	\$801,497.21	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$290,300.00	\$48,535.64	\$338,835.64	\$4,427.38	\$25,303.78	\$65,026.96	-\$60,599.58	\$273,808.68	\$65,026.96	\$65,026.96	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,815,400.00	\$378,190.36	\$3,193,590.36	\$56,220.62	\$307,038.68	\$736,470.25	-\$680,249.63	\$2,457,120.11	\$736,470.25	\$736,470.25	\$0.00
1400 SEGURIDAD SOCIAL	\$1,483,043.64	\$1,508,625.43	\$2,991,669.07	\$1,101,143.58	\$135,885.15	\$1,101,143.58	\$0.00	\$1,890,525.49	\$1,101,143.58	\$1,101,143.58	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$883,043.64	\$937,404.93	\$1,820,448.57	\$562,645.66	\$135,304.50	\$562,645.66	\$0.00	\$1,257,802.91	\$562,645.66	\$562,645.66	\$0.00
1412 APORTACIONES AL IMSS	\$883,043.64	\$937,404.93	\$1,820,448.57	\$562,645.66	\$135,304.50	\$562,645.66	\$0.00	\$1,257,802.91	\$562,645.66	\$562,645.66	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$569,370.50	\$1,069,370.50	\$436,667.66	\$560.91	\$436,667.66	\$0.00	\$632,702.84	\$436,667.66	\$436,667.66	\$0.00
1432 CUOTAS AL RCV	\$500,000.00	\$569,370.50	\$1,069,370.50	\$436,667.66	\$560.91	\$436,667.66	\$0.00	\$632,702.84	\$436,667.66	\$436,667.66	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$1,850.00	\$101,850.00	\$101,830.26	\$19.74	\$101,830.26	\$0.00	\$19.74	\$101,830.26	\$101,830.26	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$1,850.00	\$101,850.00	\$101,830.26	\$19.74	\$101,830.26	\$0.00	\$19.74	\$101,830.26	\$101,830.26	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,582,754.00	\$581,207.00	\$3,163,961.00	\$550,720.83	\$518,794.75	\$1,013,638.78	-\$462,917.95	\$2,150,322.22	\$1,013,638.78	\$1,013,638.78	\$0.00
1520 INDEMNIZACIONES	\$3.00	\$511,000.00	\$511,003.00	\$370,889.02	\$113.98	\$370,889.02	\$0.00	\$140,113.98	\$370,889.02	\$370,889.02	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1.00	\$0.00	\$1.00	\$370,889.02	\$111.98	\$370,889.02	\$0.00	\$140,111.98	\$370,889.02	\$370,889.02	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	-\$212,200.00	\$487,800.00	\$87,708.72	\$400,091.28	\$87,708.72	\$0.00	\$400,091.28	\$87,708.72	\$87,708.72	\$0.00
1531 PRESTACIONES DE RETIRO	\$700,000.00	-\$212,200.00	\$487,800.00	\$87,708.72	\$400,091.28	\$87,708.72	\$0.00	\$400,091.28	\$87,708.72	\$87,708.72	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,882,751.00	\$282,407.00	\$2,165,158.00	\$82,123.09	\$118,589.49	\$555,041.04	-\$462,917.95	\$1,610,116.96	\$555,041.04	\$555,041.04	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,826,501.00	\$280,787.00	\$2,107,288.00	\$57,943.29	\$94,899.29	\$520,861.24	-\$462,917.95	\$1,586,426.76	\$520,861.24	\$520,861.24	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$11,350.00	\$370.00	\$11,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,720.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPESA	\$41,700.00	\$4,450.00	\$46,150.00	\$34,179.80	\$11,970.20	\$34,179.80	\$0.00	\$11,970.20	\$34,179.80	\$34,179.80	\$0.00
1597 DIAS ECONÓMICOS NO DISFRUTADOS	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

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

Fecha y hora de Impresión 08/oct./2024 10:46 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
	Aprobado	30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
1710 ESTIMULOS	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,115,021.00	\$2,019,563.95	\$6,134,574.95	\$1,224,252.63	\$1,285,509.00	\$1,224,252.63	\$1,285,509.00	\$0.00	\$1,224,252.63	\$0.00	\$1,224,252.63	\$0.00	\$4,910,322.32	\$1,224,252.63	\$1,224,252.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$417,004.00	\$10,368.69	\$427,373.69	\$125,484.75	\$32,028.70	\$125,484.75	\$32,028.70	\$0.00	\$125,484.75	\$0.00	\$125,484.75	\$0.00	\$301,888.94	\$125,484.75	\$125,484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$172,003.00	\$9,333.69	\$181,336.69	\$66,331.49	\$12,380.23	\$66,331.49	\$12,380.23	\$0.00	\$66,331.49	\$0.00	\$66,331.49	\$0.00	\$115,005.20	\$66,331.49	\$66,331.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 PAPELERÍA DE OFICINA	\$172,003.00	\$9,333.69	\$181,336.69	\$66,331.49	\$12,380.23	\$66,331.49	\$12,380.23	\$0.00	\$66,331.49	\$0.00	\$66,331.49	\$0.00	\$115,005.20	\$66,331.49	\$66,331.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$4,336.00	\$13,336.00	\$1,836.00	\$11,500.00	\$1,836.00	\$11,500.00	\$0.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$11,500.00	\$1,836.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$4,336.00	\$13,336.00	\$1,836.00	\$11,500.00	\$1,836.00	\$11,500.00	\$0.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$11,500.00	\$1,836.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$62,000.00	\$23,400.00	\$85,400.00	\$28,900.64	\$791.45	\$28,900.64	\$791.45	\$0.00	\$28,900.64	\$0.00	\$28,900.64	\$0.00	\$46,499.36	\$28,900.64	\$28,900.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$62,000.00	\$23,400.00	\$85,400.00	\$28,900.64	\$791.45	\$28,900.64	\$791.45	\$0.00	\$28,900.64	\$0.00	\$28,900.64	\$0.00	\$46,499.36	\$28,900.64	\$28,900.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL IMPRESO E INFORMACIÓN 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL IMPRESO E INFORMACIÓN 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$91,000.00	\$17,800.00	\$108,800.00	\$27,811.62	\$7,356.02	\$27,811.62	\$7,356.02	\$0.00	\$27,811.62	\$0.00	\$27,811.62	\$0.00	\$80,988.38	\$27,811.62	\$27,811.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$91,000.00	\$17,800.00	\$108,800.00	\$27,811.62	\$7,356.02	\$27,811.62	\$7,356.02	\$0.00	\$27,811.62	\$0.00	\$27,811.62	\$0.00	\$80,988.38	\$27,811.62	\$27,811.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIO	\$85,000.00	-\$36,500.00	\$48,500.00	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00	\$0.00	\$47,895.00	\$605.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIO	\$85,000.00	-\$36,500.00	\$48,500.00	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00	\$0.00	\$47,895.00	\$605.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$86,000.00	-\$3,200.00	\$82,800.00	\$5,220.00	\$68.00	\$5,220.00	\$68.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$77,580.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$600.00	\$80,600.00	\$5,220.00	\$68.00	\$5,220.00	\$68.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$75,380.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$80,000.00	\$600.00	\$80,600.00	\$5,220.00	\$68.00	\$5,220.00	\$68.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$75,380.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	-\$3,800.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	-\$3,800.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y F	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$815,910.00	\$673,001.93	\$1,488,911.93	\$232,014.50	\$488,637.26	\$232,014.50	\$488,637.26	\$0.00	\$232,014.50	\$0.00	\$232,014.50	\$0.00	\$1,256,897.43	\$232,014.50	\$232,014.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$41,001.00	\$537,238.15	\$578,239.15	\$118,969.31	\$21,057.42	\$118,969.31	\$21,057.42	\$0.00	\$118,969.31	\$0.00	\$118,969.31	\$0.00	\$459,269.84	\$118,969.31	\$118,969.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$41,001.00	\$537,238.15	\$578,239.15	\$118,969.31	\$21,057.42	\$118,969.31	\$21,057.42	\$0.00	\$118,969.31	\$0.00	\$118,969.31	\$0.00	\$459,269.84	\$118,969.31	\$118,969.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,305.00	\$43,355.01	\$155,660.01	\$31,302.01	\$79,540.99	\$31,302.01	\$79,540.99	\$0.00	\$31,302.01	\$0.00	\$31,302.01	\$0.00	\$124,358.00	\$31,302.01	\$31,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,305.00	\$43,355.01	\$155,660.01	\$31,302.01	\$79,540.99	\$31,302.01	\$79,540.99	\$0.00	\$31,302.01	\$0.00	\$31,302.01	\$0.00	\$124,358.00	\$31,302.01	\$31,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$1,900.00	\$8,600.00	\$85.00	\$4,845.00	\$85.00	\$4,845.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$8,515.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$1,900.00	\$8,600.00	\$85.00	\$4,845.00	\$85.00	\$4,845.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$8,515.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024		Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			\$	%								
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$6,022.48	\$9,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.48	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$5,022.48	\$9,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.48	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$163,501.00	\$1,246.49	\$164,747.49	\$104,984.40	\$19,145.62	\$19,145.62	\$19,145.62	\$0.00	\$145,601.87	\$19,145.62	\$19,145.62	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$163,501.00	\$1,246.49	\$164,747.49	\$104,984.40	\$19,145.62	\$19,145.62	\$19,145.62	\$0.00	\$145,601.87	\$19,145.62	\$19,145.62	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$112,002.00	\$183,763.11	\$295,765.11	\$72,984.97	\$50,379.38	\$50,379.38	\$50,379.38	\$0.00	\$245,385.73	\$50,379.38	\$50,379.38	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$112,002.00	\$183,763.11	\$295,765.11	\$72,984.97	\$50,379.38	\$50,379.38	\$50,379.38	\$0.00	\$245,385.73	\$50,379.38	\$50,379.38	\$0.00
2477 MATERIALES COMPLEMENTARIOS	\$5,001.00	-\$5,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,001.00	-\$5,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2480 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$362,400.00	-\$85,523.31	\$276,876.69	\$205,223.48	\$12,133.18	\$12,133.18	\$12,133.18	\$0.00	\$264,743.51	\$12,133.18	\$12,133.18	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$362,400.00	-\$85,523.31	\$276,876.69	\$205,223.48	\$12,133.18	\$12,133.18	\$12,133.18	\$0.00	\$264,743.51	\$12,133.18	\$12,133.18	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$120,002.00	\$308,979.82	\$428,981.82	\$81,877.64	\$30,368.50	\$30,368.50	\$30,368.50	\$0.00	\$398,613.32	\$30,368.50	\$30,368.50	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$1,500.00	\$6,500.00	\$937.71	\$187.30	\$187.30	\$187.30	\$0.00	\$6,312.70	\$187.30	\$187.30	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$5,000.00	\$1,500.00	\$6,500.00	\$937.71	\$187.30	\$187.30	\$187.30	\$0.00	\$6,312.70	\$187.30	\$187.30	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$31,500.00	\$92,200.00	\$123,700.00	\$23,120.12	\$7,865.00	\$7,865.00	\$7,865.00	\$0.00	\$115,835.00	\$7,865.00	\$7,865.00	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$31,500.00	\$92,200.00	\$123,700.00	\$23,120.12	\$7,865.00	\$7,865.00	\$7,865.00	\$0.00	\$115,835.00	\$7,865.00	\$7,865.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$8,439.37	\$11,439.37	\$13.41	\$2,773.96	\$2,773.96	\$2,773.96	\$0.00	\$8,665.41	\$2,773.96	\$2,773.96	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$8,439.37	\$11,439.37	\$13.41	\$2,773.96	\$2,773.96	\$2,773.96	\$0.00	\$8,665.41	\$2,773.96	\$2,773.96	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$20,000.00	-\$500.00	\$19,500.00	\$9,331.68	\$5,706.96	\$5,706.96	\$5,706.96	\$0.00	\$13,793.04	\$5,706.96	\$5,706.96	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$20,000.00	-\$500.00	\$19,500.00	\$9,331.68	\$5,706.96	\$5,706.96	\$5,706.96	\$0.00	\$13,793.04	\$5,706.96	\$5,706.96	\$0.00
2560 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2561 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$60,501.00	\$207,340.45	\$267,841.45	\$48,473.72	\$13,835.28	\$13,835.28	\$13,835.28	\$0.00	\$254,006.17	\$13,835.28	\$13,835.28	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$60,501.00	\$207,340.45	\$267,841.45	\$48,473.72	\$13,835.28	\$13,835.28	\$13,835.28	\$0.00	\$254,006.17	\$13,835.28	\$13,835.28	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,063,502.00	\$669,372.42	\$2,732,874.42	\$2,732,874.42	\$675,588.31	\$675,588.31	\$675,588.31	\$0.00	\$2,057,286.11	\$675,588.31	\$675,588.31	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,063,502.00	\$669,372.42	\$2,732,874.42	\$2,732,874.42	\$675,588.31	\$675,588.31	\$675,588.31	\$0.00	\$2,057,286.11	\$675,588.31	\$675,588.31	\$0.00
2611 GASOLINA	\$1,168,001.00	\$409,777.72	\$1,577,778.72	\$1,577,778.72	\$412,118.49	\$412,118.49	\$412,118.49	\$0.00	\$1,165,660.23	\$412,118.49	\$412,118.49	\$0.00
2612 DIESEL	\$887,501.00	\$178,604.70	\$1,066,105.70	\$1,066,105.70	\$218,872.68	\$218,872.68	\$218,872.68	\$0.00	\$847,233.02	\$218,872.68	\$218,872.68	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$5,000.00	\$80,990.00	\$88,990.00	\$88,990.00	\$44,597.14	\$44,597.14	\$44,597.14	\$0.00	\$44,392.86	\$44,597.14	\$44,597.14	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$89,102.00	\$162,351.51	\$251,453.51	\$251,453.51	\$14,861.21	\$14,861.21	\$14,861.21	\$0.00	\$236,592.30	\$14,861.21	\$14,861.21	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,001.00	\$149,400.00	\$184,401.00	\$184,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,401.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$35,001.00	\$149,400.00	\$184,401.00	\$184,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,401.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$32,100.00	-\$3,468.50	\$28,631.50	\$28,631.50	\$6,076.29	\$6,076.29	\$6,076.29	\$0.00	\$22,555.21	\$6,076.29	\$6,076.29	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$32,100.00	-\$3,468.50	\$28,631.50	\$28,631.50	\$6,076.29	\$6,076.29	\$6,076.29	\$0.00	\$22,555.21	\$6,076.29	\$6,076.29	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$29,000.00	\$18,420.01	\$47,420.01	\$38,420.01	\$8,784.92	\$8,784.92	\$8,784.92	\$0.00	\$29,635.09	\$8,784.92	\$8,784.92	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$29,000.00	\$18,420.01	\$47,420.01	\$38,420.01	\$8,784.92	\$8,784.92	\$8,784.92	\$0.00	\$29,635.09	\$8,784.92	\$8,784.92	\$0.00

**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

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

Fecha y hora de Impresión 08/oct./2024 10:46 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024		Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
			Presupuesto Vigente Al 30/sep./2024	Disponible para Comprometer								
2740 PRODUCTOS TEXTILES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$473,500.00	\$248,678.58	\$722,178.58	\$140,715.36	\$140,715.36	\$113,142.21	\$140,715.36	\$0.00	\$581,463.22	\$140,715.36	\$140,715.36	\$0.00
2910 HERRAMIENTAS MENORES	\$66,500.00	\$45,831.00	\$112,331.00	\$8,188.49	\$8,188.49	\$33,882.42	\$8,188.49	\$0.00	\$104,142.51	\$8,188.49	\$8,188.49	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$66,500.00	\$45,831.00	\$112,331.00	\$8,188.49	\$8,188.49	\$33,882.42	\$8,188.49	\$0.00	\$104,142.51	\$8,188.49	\$8,188.49	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFC	\$11,000.00	\$400.00	\$11,400.00	\$652.01	\$652.01	\$7,829.52	\$652.01	\$0.00	\$10,747.99	\$652.01	\$652.01	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFC	\$11,000.00	\$400.00	\$11,400.00	\$652.01	\$652.01	\$7,829.52	\$652.01	\$0.00	\$10,747.99	\$652.01	\$652.01	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$60,550.00	\$65,550.00	\$0.00	\$0.00	\$1,890.97	\$0.00	\$0.00	\$65,550.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$60,550.00	\$65,550.00	\$0.00	\$0.00	\$1,890.97	\$0.00	\$0.00	\$65,550.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$20,000.00	\$15,897.58	\$35,897.58	\$11,075.54	\$11,075.54	\$32.49	\$11,075.54	\$0.00	\$24,822.04	\$11,075.54	\$11,075.54	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CX	\$20,000.00	\$15,897.58	\$35,897.58	\$11,075.54	\$11,075.54	\$32.49	\$11,075.54	\$0.00	\$24,822.04	\$11,075.54	\$11,075.54	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$350,000.00	\$125,400.00	\$475,400.00	\$119,720.52	\$119,720.52	\$48,985.61	\$119,720.52	\$0.00	\$355,679.48	\$119,720.52	\$119,720.52	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$350,000.00	\$125,400.00	\$475,400.00	\$119,720.52	\$119,720.52	\$48,985.61	\$119,720.52	\$0.00	\$355,679.48	\$119,720.52	\$119,720.52	\$0.00
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$21,000.00	\$100.00	\$21,100.00	\$1,078.80	\$1,078.80	\$20,021.20	\$1,078.80	\$0.00	\$20,021.20	\$1,078.80	\$1,078.80	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$21,000.00	\$100.00	\$21,100.00	\$1,078.80	\$1,078.80	\$20,021.20	\$1,078.80	\$0.00	\$20,021.20	\$1,078.80	\$1,078.80	\$0.00
3000 SERVICIOS GENERALES	\$5,332,084.00	\$277,560.86	\$5,609,644.86	\$1,491,010.74	\$1,491,010.74	\$439,691.21	\$1,491,010.74	\$0.00	\$4,118,634.12	\$1,491,010.74	\$1,491,010.74	\$0.00
3100 SERVICIOS BÁSICOS	\$1,990,501.00	-\$186,248.00	\$1,804,252.00	\$353,707.28	\$353,707.28	\$50,517.27	\$353,707.28	\$0.00	\$1,470,544.72	\$353,707.28	\$353,707.28	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,700,000.00	-\$158,948.00	\$1,541,051.00	\$287,280.00	\$287,280.00	\$4,747.37	\$287,280.00	\$0.00	\$1,253,771.00	\$287,280.00	\$287,280.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000.00	\$76,651.00	\$376,651.00	\$87,620.00	\$87,620.00	\$4,383.00	\$87,620.00	\$0.00	\$289,031.00	\$87,620.00	\$87,620.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,400,000.00	-\$235,600.00	\$1,164,400.00	\$199,660.00	\$199,660.00	\$354.37	\$199,660.00	\$0.00	\$964,740.00	\$199,660.00	\$199,660.00	\$0.00
3120 GAS	\$10,001.00	-\$7,800.00	\$2,201.00	\$0.00	\$0.00	\$90.50	\$0.00	\$0.00	\$2,201.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$10,001.00	-\$7,800.00	\$2,201.00	\$0.00	\$0.00	\$90.50	\$0.00	\$0.00	\$2,201.00	\$0.00	\$0.00	\$0.00
3130 AGUA	\$127,000.00	\$0.00	\$127,000.00	\$36,969.00	\$36,969.00	\$15,950.56	\$36,969.00	\$0.00	\$90,031.00	\$36,969.00	\$36,969.00	\$0.00
3131 SERVICIO DE AGUA	\$127,000.00	\$0.00	\$127,000.00	\$36,969.00	\$36,969.00	\$15,950.56	\$36,969.00	\$0.00	\$90,031.00	\$36,969.00	\$36,969.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$10,345.00	\$10,345.00	\$13,812.00	\$10,345.00	\$0.00	\$49,655.00	\$10,345.00	\$10,345.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$0.00	\$60,000.00	\$10,345.00	\$10,345.00	\$13,812.00	\$10,345.00	\$0.00	\$49,655.00	\$10,345.00	\$10,345.00	\$0.00
3150 TELEFONÍA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$15,278.26	\$15,278.26	\$10,040.60	\$15,278.26	\$0.00	\$54,721.74	\$15,278.26	\$15,278.26	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$15,278.26	\$15,278.26	\$10,040.60	\$15,278.26	\$0.00	\$54,721.74	\$15,278.26	\$15,278.26	\$0.00



**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

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

Fecha y hora de Impresión 08/oct/2024 10:46 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente Al 30/sep./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Comprometido	Disponibles para Comprometer					
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$3,421.00	\$4,290.26	\$0.00	\$18,579.00	\$3,421.00	\$3,421.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$3,421.00	\$4,290.26	\$0.00	\$18,579.00	\$3,421.00	\$3,421.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$500.00	\$414.02	\$1,585.98	\$0.00	\$1,585.98	\$414.02	\$414.02	\$0.00
3181 SERVICIO POSTAL	\$1,500.00	\$500.00	\$414.02	\$1,585.98	\$0.00	\$1,585.98	\$414.02	\$414.02	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$345,000.00	\$149,200.00	\$168,776.00	\$25,162.72	\$0.00	\$325,424.00	\$168,776.00	\$168,776.00	\$0.00
ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$20,000.00	-\$4,300.00	\$5,100.00	\$0.00	\$0.00	\$10,600.00	\$5,100.00	\$5,100.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	-\$4,300.00	\$5,100.00	\$0.00	\$0.00	\$10,600.00	\$5,100.00	\$5,100.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,000.00	-\$4,300.00	\$5,100.00	\$0.00	\$0.00	\$10,600.00	\$5,100.00	\$5,100.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$75,000.00	\$376,600.00	\$163,676.00	\$25,084.00	\$0.00	\$287,824.00	\$163,676.00	\$163,676.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$75,000.00	\$376,600.00	\$163,676.00	\$25,084.00	\$0.00	\$287,824.00	\$163,676.00	\$163,676.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$110,000.00	-\$94,600.00	\$0.00	\$78.72	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$110,000.00	-\$94,600.00	\$0.00	\$78.72	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICX	\$20,001.00	\$27,548.00	\$15,210.72	\$9,929.48	\$0.00	\$42,338.28	\$15,210.72	\$15,210.72	\$0.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$0.00	\$23,848.00	\$7,424.00	\$626.00	\$0.00	\$16,424.00	\$7,424.00	\$7,424.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$0.00	\$23,848.00	\$7,424.00	\$626.00	\$0.00	\$16,424.00	\$7,424.00	\$7,424.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y	\$15,000.00	-\$5,000.00	\$6,498.32	\$841.68	\$0.00	\$3,501.68	\$6,498.32	\$6,498.32	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$15,000.00	-\$5,000.00	\$6,498.32	\$841.68	\$0.00	\$3,501.68	\$6,498.32	\$6,498.32	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$15,000.00	-\$5,000.00	\$6,498.32	\$841.68	\$0.00	\$3,501.68	\$6,498.32	\$6,498.32	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PI	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$4,300.00	\$1,288.40	\$60.80	\$0.00	\$8,011.60	\$1,288.40	\$1,288.40	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$4,300.00	\$1,288.40	\$60.80	\$0.00	\$8,011.60	\$1,288.40	\$1,288.40	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNI	\$0.00	\$14,400.00	\$0.00	\$7,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$0.00	\$14,400.00	\$0.00	\$7,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$200,001.00	-\$28,787.00	\$25,747.27	\$14,665.87	\$0.00	\$145,466.73	\$25,747.27	\$25,747.27	\$0.00
SERVICIOS FINANCIEROS Y BANCARIOS	\$60,001.00	\$52,913.00	\$19,338.07	\$14,563.14	\$0.00	\$93,575.93	\$19,338.07	\$19,338.07	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,001.00	\$52,913.00	\$19,338.07	\$14,563.14	\$0.00	\$93,575.93	\$19,338.07	\$19,338.07	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$55,000.00	\$20,000.00	\$19,338.07	\$14,269.25	\$0.00	\$55,661.93	\$19,338.07	\$19,338.07	\$0.00
3413 AVALUOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1.00	\$37,913.00	\$0.00	\$293.89	\$0.00	\$37,914.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	-\$66,700.00	\$6,409.20	\$102.73	\$0.00	\$51,890.80	\$6,409.20	\$6,409.20	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	-\$66,700.00	\$6,409.20	\$102.73	\$0.00	\$51,890.80	\$6,409.20	\$6,409.20	\$0.00

Objeto del Gasto	Presupuesto Vigente Al 30/sep./2024		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar				
3470 FLETES Y MANIOBRAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$135,003.00	\$184,016.18	\$319,019.18	\$72,624.70	\$59,443.63	\$0.00	\$259,575.55	\$59,443.63	\$59,443.63	\$59,443.63	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$32,000.00	\$4,000.00	\$36,000.00	\$26,000.01	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$32,000.00	\$4,000.00	\$36,000.00	\$26,000.01	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIK	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$60,616.18	\$75,616.18	\$12,478.52	\$3,152.77	\$0.00	\$72,463.41	\$3,152.77	\$3,152.77	\$3,152.77	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$15,000.00	\$60,616.18	\$75,616.18	\$12,478.52	\$3,152.77	\$0.00	\$72,463.41	\$3,152.77	\$3,152.77	\$3,152.77	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$141,400.00	\$191,400.00	\$25,735.17	\$53,868.86	\$0.00	\$137,531.14	\$53,868.86	\$53,868.86	\$53,868.86	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO	\$50,000.00	\$141,400.00	\$191,400.00	\$25,735.17	\$53,868.86	\$0.00	\$137,531.14	\$53,868.86	\$53,868.86	\$53,868.86	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$33,000.00	-\$17,000.00	\$16,000.00	\$8,408.00	\$2,422.00	\$0.00	\$13,578.00	\$2,422.00	\$2,422.00	\$2,422.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINAR	\$33,000.00	-\$17,000.00	\$16,000.00	\$8,408.00	\$2,422.00	\$0.00	\$13,578.00	\$2,422.00	\$2,422.00	\$2,422.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,001.00	-\$5,000.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,001.00	-\$5,000.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$87,501.00	-\$61,450.00	\$26,051.00	\$2,513.52	\$10,924.80	\$0.00	\$15,126.20	\$10,924.80	\$10,924.80	\$10,924.80	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$12,500.00	-\$10,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$12,500.00	-\$10,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$75,000.00	-\$51,450.00	\$23,550.00	\$12.52	\$10,924.80	\$0.00	\$12,625.20	\$10,924.80	\$10,924.80	\$10,924.80	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFOR	\$75,000.00	-\$51,450.00	\$23,550.00	\$12.52	\$10,924.80	\$0.00	\$12,625.20	\$10,924.80	\$10,924.80	\$10,924.80	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$102,002.00	-\$7,750.00	\$94,252.00	\$737.72	\$26,048.25	\$0.00	\$68,203.75	\$26,048.25	\$26,048.25	\$26,048.25	\$0.00
3710 PASAJES AÉREOS	\$5,001.00	-\$1,350.00	\$3,651.00	\$7.50	\$0.00	\$0.00	\$3,651.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$1.00	\$3,650.00	\$3,651.00	\$7.50	\$0.00	\$0.00	\$3,651.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$95,000.00	-\$5,175.00	\$89,825.00	\$729.05	\$26,048.25	\$0.00	\$63,776.75	\$26,048.25	\$26,048.25	\$26,048.25	\$0.00
3751 VIÁTICOS ESTATALES	\$90,000.00	-\$775.00	\$89,225.00	\$718.05	\$26,048.25	\$0.00	\$63,176.75	\$26,048.25	\$26,048.25	\$26,048.25	\$0.00
3752 VIÁTICOS NACIONALES	\$5,000.00	-\$4,400.00	\$600.00	\$11.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$775.00	\$776.00	\$1.17	\$0.00	\$0.00	\$776.00	\$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./2024

Fecha y hora de Impresión 08/oct./2024 10:46 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
3761 VIÁTICOS INTERNACIONALES	\$1.00	\$775.00	\$776.00	\$0.00	\$1.17	\$0.00	\$0.00	\$776.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,796,575.00	\$206,244.19	\$1,992,819.19	\$743,328.30	\$73,934.34	\$743,328.30	\$0.00	\$1,249,490.89	\$743,328.30	\$743,328.30	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,796,575.00	\$206,244.19	\$1,992,819.19	\$743,328.30	\$73,934.34	\$743,328.30	\$0.00	\$1,249,490.89	\$743,328.30	\$743,328.30	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$1,796,575.00	\$206,244.19	\$1,992,819.19	\$743,328.30	\$73,934.34	\$743,328.30	\$0.00	\$1,249,490.89	\$743,328.30	\$743,328.30	\$0.00
3900 OTROS SERVICIOS GENERALES	\$665,500.00	-\$35,211.51	\$630,288.49	\$87,824.49	\$190,605.59	\$87,824.49	\$0.00	\$542,484.00	\$87,824.49	\$87,824.49	\$0.00
3920 IMPUESTOS Y DERECHOS	\$67,500.00	\$18,800.00	\$86,300.00	\$12,295.00	\$35,513.00	\$12,295.00	\$0.00	\$64,005.00	\$12,295.00	\$12,295.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$71,800.00	\$71,800.00	\$12,295.00	\$35,425.00	\$12,295.00	\$0.00	\$59,505.00	\$12,295.00	\$12,295.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$67,500.00	-\$63,000.00	\$4,500.00	\$0.00	\$68.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES:	\$3,000.00	\$186,888.49	\$189,888.49	\$20,045.49	\$155,007.59	\$20,045.49	\$0.00	\$169,843.00	\$20,045.49	\$20,045.49	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	\$186,888.49	\$189,888.49	\$20,045.49	\$155,007.59	\$20,045.49	\$0.00	\$169,843.00	\$20,045.49	\$20,045.49	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$605,000.00	-\$240,900.00	\$364,100.00	\$85.00	\$85.00	\$55,484.00	\$0.00	\$308,616.00	\$55,484.00	\$55,484.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$550,000.00	-\$219,100.00	\$330,900.00	\$50,440.00	\$21.00	\$50,440.00	\$0.00	\$280,460.00	\$50,440.00	\$50,440.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$55,000.00	-\$21,800.00	\$33,200.00	\$5,044.00	\$64.00	\$5,044.00	\$0.00	\$28,156.00	\$5,044.00	\$5,044.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,247,778.00	\$1,635,460.00	\$2,883,238.00	\$625,906.42	\$61,413.56	\$625,906.42	\$0.00	\$2,257,331.58	\$625,906.42	\$625,906.42	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$90,001.00	\$38,060.00	\$128,061.00	\$0.00	\$201.00	\$0.00	\$0.00	\$128,061.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$90,001.00	\$38,060.00	\$128,061.00	\$0.00	\$201.00	\$0.00	\$0.00	\$128,061.00	\$0.00	\$0.00	\$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	\$86,060.00	\$126,060.00	\$0.00	\$200.00	\$0.00	\$0.00	\$126,060.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$260,000.00	-\$90,000.00	\$170,000.00	\$244.00	\$39.00	\$244.00	\$0.00	\$169,756.00	\$244.00	\$244.00	\$0.00
4390 OTROS SUBSIDIOS	\$260,000.00	-\$90,000.00	\$170,000.00	\$244.00	\$39.00	\$244.00	\$0.00	\$169,756.00	\$244.00	\$244.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$260,000.00	-\$90,000.00	\$170,000.00	\$244.00	\$39.00	\$244.00	\$0.00	\$169,756.00	\$244.00	\$244.00	\$0.00
4400 AYUDAS SOCIALES	\$897,776.00	\$1,518,700.00	\$2,416,476.00	\$556,755.42	\$59,571.56	\$556,755.42	\$0.00	\$1,801,380.58	\$556,755.42	\$556,755.42	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$727,776.00	\$1,625,700.00	\$2,353,476.00	\$552,095.42	\$52,041.56	\$552,095.42	\$0.00	\$1,801,380.58	\$552,095.42	\$552,095.42	\$0.00
4411 AYUDAS SOCIALES	\$727,776.00	\$1,625,700.00	\$2,353,476.00	\$552,095.42	\$52,041.56	\$552,095.42	\$0.00	\$1,801,380.58	\$552,095.42	\$552,095.42	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$170,000.00	-\$107,000.00	\$63,000.00	\$4,660.00	\$7,530.00	\$4,660.00	\$0.00	\$58,340.00	\$4,660.00	\$4,660.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$170,000.00	-\$107,000.00	\$63,000.00	\$4,660.00	\$7,530.00	\$4,660.00	\$0.00	\$58,340.00	\$4,660.00	\$4,660.00	\$0.00
4800 TRANSFERENCIAS AL EXTERIOR	\$1.00	\$170,700.00	\$170,701.00	\$68,907.00	\$1,602.00	\$68,907.00	\$0.00	\$101,794.00	\$68,907.00	\$68,907.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$170,700.00	\$170,701.00	\$68,907.00	\$1,602.00	\$68,907.00	\$0.00	\$101,794.00	\$68,907.00	\$68,907.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$1.00	\$170,700.00	\$170,701.00	\$68,907.00	\$1,602.00	\$68,907.00	\$0.00	\$101,794.00	\$68,907.00	\$68,907.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$241,003.00	-\$159,359.08	\$81,643.92	\$0.00	\$5,004.00	\$0.00	\$0.00	\$81,643.92	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,001.00	-\$133,200.00	\$11,801.00	\$0.00	\$2.00	\$0.00	\$0.00	\$11,801.00	\$0.00	\$0.00	\$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

Objeto del Gasto	Presupuesto Vigente Al 30/sep./2024	Ampliaciones / (Reducciones) Al 30/sep./2024	Aprobado	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$11,800.00	-\$18,200.00	\$30,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$11,800.00	-\$18,200.00	\$30,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$27,940.92	\$27,940.92	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$27,941.92	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$27,940.92	\$27,940.92	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$27,941.92	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$27,940.92	\$27,940.92	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$27,941.92	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$96,000.00	-\$54,100.00	\$66,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.00	\$25,900.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$10,000.00	\$25,900.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,900.00	\$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
6000 INVERSIÓN PÚBLICA	\$14,068,080.00	-\$4,023,245.07	\$10,044,834.93	\$1,132,537.04	\$3,510,355.07	\$1,545,780.83	-\$413,243.79	\$8,499,054.10	\$1,545,780.83	\$1,545,780.83	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,068,080.00	-\$4,023,245.07	\$10,044,834.93	\$1,132,537.04	\$3,510,355.07	\$1,545,780.83	-\$413,243.79	\$8,499,054.10	\$1,545,780.83	\$1,545,780.83	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$14,068,080.00	-\$10,557,724.93	\$3,510,355.07	\$0.00	\$3,510,355.07	\$0.00	\$0.00	\$3,510,355.07	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$14,068,080.00	-\$10,557,724.93	\$3,510,355.07	\$0.00	\$3,510,355.07	\$0.00	\$0.00	\$3,510,355.07	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$3,707,866.02	\$3,707,866.02	\$990,765.03	\$0.00	\$1,230,826.51	-\$300,061.48	\$2,477,039.51	\$1,230,826.51	\$1,230,826.51	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$3,707,866.02	\$3,707,866.02	\$990,765.03	\$0.00	\$1,230,826.51	-\$300,061.48	\$2,477,039.51	\$1,230,826.51	\$1,230,826.51	\$0.00
6160 CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN	\$0.00	\$2,204,159.82	\$2,204,159.82	\$201,772.01	\$0.00	\$314,954.32	-\$113,182.31	\$1,889,205.50	\$314,954.32	\$314,954.32	\$0.00
6151 CONSTRUCCION DE VIAS DE COMUNICACION POR	\$0.00	\$2,204,159.82	\$2,204,159.82	\$201,772.01	\$0.00	\$314,954.32	-\$113,182.31	\$1,889,205.50	\$314,954.32	\$314,954.32	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$622,454.02	\$622,454.02	\$0.00	\$0.00	\$0.00	\$0.00	\$622,454.02	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$622,454.02	\$622,454.02	\$0.00	\$0.00	\$0.00	\$0.00	\$622,454.02	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,740,842.00	\$1,407,078.88	\$3,147,920.88	\$207,350.68	\$1,708,944.80	\$207,350.68	\$0.00	\$2,940,570.20	\$207,350.68	\$207,350.68	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,250,001.00	\$1,270,259.28	\$2,520,260.28	\$168,468.48	\$1,214,854.84	\$168,468.48	\$0.00	\$2,351,791.80	\$168,468.48	\$168,468.48	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$1,250,001.00	\$1,270,259.28	\$2,520,260.28	\$168,468.48	\$1,214,854.84	\$168,468.48	\$0.00	\$2,351,791.80	\$168,468.48	\$168,468.48	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$1,250,000.00	\$470,259.28	\$1,720,259.28	\$168,468.48	\$1,214,853.84	\$168,468.48	\$0.00	\$1,551,790.80	\$168,468.48	\$168,468.48	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$1.00	\$800,000.00	\$800,001.00	\$0.00	\$1.00	\$0.00	\$0.00	\$800,001.00	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$480,841.00	\$138,819.60	\$627,660.60	\$38,882.20	\$494,089.96	\$38,882.20	\$0.00	\$588,778.40	\$38,882.20	\$38,882.20	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$480,841.00	\$138,819.60	\$627,660.60	\$38,882.20	\$494,089.96	\$38,882.20	\$0.00	\$588,778.40	\$38,882.20	\$38,882.20	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE I	\$480,841.00	\$138,819.60	\$627,660.60	\$38,882.20	\$494,089.96	\$38,882.20	\$0.00	\$588,778.40	\$38,882.20	\$38,882.20	\$0.00
Total	\$48,764,823.64	\$5,647,980.95	\$54,412,804.59	\$6,828,873.97	\$8,678,406.56	\$12,181,927.97	-\$65,353,054.00	\$42,230,876.62	\$12,181,927.97	\$12,181,927.97	\$0.00


**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

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

Fecha y hora de impresión: 08/oct/2024 10:46 a. m.

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda


 ING. ADOLFO CORTÉZ SANTILLAN
 PRESIDENTE MUNICIPAL




 C. ELSA LUNA ARELLANO
 LA SINDICO MUNICIPAL

