



MUNICIPIO DE TEPECHTLÁN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Lter. Supervisor  
Rep. Ejecutor/Presupuesto/Egresos

Fecha y hora de Impresión 09/feb/2024  
09:06 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$21,048,558.00</b>	<b>\$5,856,606.27</b>	<b>\$26,905,164.27</b>	<b>\$1,740,523.53</b>	<b>\$143,432.97</b>	<b>\$5,133,132.85</b>	<b>-\$3,392,008.32</b>	<b>\$21,772,031.42</b>	<b>\$4,547,459.16</b>	<b>\$4,547,459.16</b>	<b>\$585,673.69</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	\$13,996,650.00	\$2,677,936.59	\$16,674,586.59	\$1,076,780.98	\$100.59	\$1,517,486.16	-\$440,715.18	\$15,157,090.43	\$1,349,653.66	\$1,349,653.66	\$167,842.50
1110 DIETAS	\$1,272,000.00	\$4,788.26	\$1,276,788.26	\$4,788.26	\$0.00	\$100,378.79	-\$95,590.53	\$1,176,409.47	\$100,378.79	\$100,378.79	\$0.00
1111 DIETAS	\$1,272,000.00	\$4,788.26	\$1,276,788.26	\$4,788.26	\$0.00	\$100,378.79	-\$95,590.53	\$1,176,409.47	\$100,378.79	\$100,378.79	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,724,650.00	\$2,673,148.33	\$15,397,798.33	\$1,071,992.72	\$100.59	\$1,417,117.37	-\$345,124.65	\$13,980,680.96	\$1,249,274.87	\$1,249,274.87	\$167,842.50
1131 SUELDOS BASE	\$12,724,650.00	\$2,673,148.33	\$15,397,798.33	\$1,071,992.72	\$100.59	\$1,417,117.37	-\$345,124.65	\$13,980,680.96	\$1,249,274.87	\$1,249,274.87	\$167,842.50
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$2.00	\$0.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$2.00	\$0.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$2.00	\$0.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,134,400.00	\$480,082.06	\$3,624,482.06	-\$27,473.45	\$95,749.58	\$2,824,598.55	-\$2,892,063.00	\$799,872.51	\$2,808,710.01	\$2,808,710.01	\$15,879.54
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$119,700.00	\$23,025.00	\$142,725.00	\$7,250.00	\$332.22	\$9,590.00	-\$2,340.00	\$133,135.00	\$9,370.00	\$9,370.00	\$220.00
1311 PRIMAS QUINCENAL POR AÑOS DE SERVICIO EFEC	\$19,700.00	\$23,025.00	\$42,725.00	\$7,250.00	\$332.22	\$9,590.00	-\$2,340.00	\$133,135.00	\$9,370.00	\$9,370.00	\$220.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,014,700.00	\$467,037.06	\$3,481,737.06	-\$34,723.45	\$95,417.36	\$2,814,999.55	-\$2,849,723.00	\$666,737.51	\$2,799,340.01	\$2,799,340.01	\$15,659.54
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$297,700.00	\$100,695.48	\$398,395.48	\$62,319.61	\$2,032.72	\$80,945.94	-\$18,628.33	\$317,449.54	\$73,901.76	\$73,901.76	\$7,044.18
1322 GRATIFICACION DE FIN DE AÑO	\$2,717,000.00	\$366,341.58	\$3,083,341.58	-\$97,043.06	\$93,384.64	\$2,734,053.61	-\$2,831,096.67	\$349,287.97	\$2,725,438.25	\$2,725,438.25	\$8,615.36
1400 SEGURIDAD SOCIAL	\$1,635,000.00	\$2,141,374.77	\$3,776,374.77	\$564,048.38	\$14,337.21	\$564,048.38	\$0.00	\$3,212,326.39	\$182,236.73	\$182,236.73	\$381,811.65
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,035,000.00	\$1,342,733.84	\$2,377,733.84	\$368,989.67	\$3,967.61	\$368,989.67	\$0.00	\$2,008,744.17	\$182,236.73	\$182,236.73	\$186,752.94
1412 APORTACIONES AL IMSS	\$600,000.00	\$805,640.93	\$1,305,640.93	\$195,058.71	\$7,130.32	\$195,058.71	\$0.00	\$1,110,582.22	\$0.00	\$0.00	\$195,058.71
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$805,640.93	\$1,305,640.93	\$195,058.71	\$7,130.32	\$195,058.71	\$0.00	\$1,110,582.22	\$0.00	\$0.00	\$195,058.71
1432 CUOTAS AL RCV	\$500,000.00	\$805,640.93	\$1,305,640.93	\$195,058.71	\$7,130.32	\$195,058.71	\$0.00	\$1,110,582.22	\$0.00	\$0.00	\$195,058.71
1440 APORTACIONES PARA SEGUROS	\$100,000.00	-\$7,000.00	\$93,000.00	\$0.00	\$3,239.28	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	-\$7,000.00	\$93,000.00	\$0.00	\$3,239.28	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,117,854.00	\$547,232.85	\$2,665,086.85	\$127,187.82	\$18,591.59	\$228,986.76	-\$89,831.14	\$2,438,088.08	\$206,858.76	\$206,858.76	\$20,140.00
1520 INDEMNIZACIONES	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$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	\$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	\$0.00	\$1.00	\$0.00	\$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
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
1580 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,817,851.00	\$334,740.59	\$2,161,591.59	\$127,187.62	\$18,588.49	\$226,998.76	-\$99,831.14	\$1,934,592.83	\$206,858.76	\$206,858.76	\$20,140.00
1592 COMPENSACION GARANTIZADA	\$9,750.00	\$880.00	\$10,630.00	\$0.00	\$250.00	\$0.00	-\$93,776.58	\$1,898,017.42	\$185,257.68	\$185,257.68	\$20,140.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$40,100.00	\$7,446.49	\$47,546.49	\$5,546.52	\$1,299.47	\$21,601.08	-\$16,054.56	\$25,946.41	\$21,601.08	\$21,601.08	\$0.00
1696 BONO DE DESPENSA	\$40,100.00	\$7,446.49	\$47,546.49	\$5,546.52	\$1,299.47	\$21,601.08	-\$16,054.56	\$25,946.41	\$21,601.08	\$21,601.08	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$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
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



MUNICIPIO DE TEPECHTLÁN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Liv: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 05/feb/2024 09:06 p. m.

Objeto del Gasto	Aprobado 31/dic./2023	Aplicaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,930,020.00</b>	<b>\$4,820,134.19</b>	<b>\$6,750,154.19</b>	<b>\$513,800.14</b>	<b>\$879,948.93</b>	<b>\$513,800.14</b>	<b>\$0.00</b>	<b>\$8,236,554.05</b>	<b>\$511,349.82</b>	<b>\$511,349.82</b>	<b>\$2,250.32</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$416,003.00	\$217,930.80	\$633,933.60	\$54,875.20	\$18,983.98	\$54,875.20	\$0.00	\$579,258.40	\$52,424.88	\$52,424.88	\$2,250.32
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$165,002.00	\$121,035.98	\$286,037.98	\$38,952.17	\$5,956.69	\$38,952.17	\$0.00	\$247,085.81	\$36,701.85	\$36,701.85	\$2,250.32
2111 PAPELERÍA DE OFICINA	\$165,002.00	\$121,035.98	\$286,037.98	\$38,952.17	\$5,956.69	\$38,952.17	\$0.00	\$247,085.81	\$36,701.85	\$36,701.85	\$2,250.32
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$7,000.00	-\$518.97	\$6,481.03	\$0.00	\$3,000.99	\$0.00	\$0.00	\$6,481.03	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$7,000.00	-\$518.97	\$6,481.03	\$0.00	\$3,000.99	\$0.00	\$0.00	\$6,481.03	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	\$47,858.94	\$107,858.94	\$7,390.00	\$2,646.49	\$7,390.00	\$0.00	\$100,468.94	\$7,390.00	\$7,390.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$60,000.00	\$47,858.94	\$107,858.94	\$7,390.00	\$2,646.49	\$7,390.00	\$0.00	\$100,468.94	\$7,390.00	\$7,390.00	\$0.00
2150 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
2151 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
2160 MATERIAL DE LIMPIEZA DE OFICINA	\$91,000.00	\$50,754.65	\$141,754.65	\$8,333.03	\$7,281.93	\$8,333.03	\$0.00	\$133,421.62	\$8,333.03	\$8,333.03	\$0.00
2161 MATERIALES Y ÚTILES DE ENSEÑANZA	\$91,000.00	\$50,754.65	\$141,754.65	\$8,333.03	\$7,281.93	\$8,333.03	\$0.00	\$133,421.62	\$8,333.03	\$8,333.03	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$85,000.00	\$6,800.00	\$91,800.00	\$0.00	\$96.88	\$0.00	\$0.00	\$91,800.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$85,000.00	\$6,800.00	\$91,800.00	\$0.00	\$96.88	\$0.00	\$0.00	\$91,800.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$86,000.00</b>	<b>\$40,279.58</b>	<b>\$126,279.58</b>	<b>\$958.29</b>	<b>\$6,382.33</b>	<b>\$958.29</b>	<b>\$0.00</b>	<b>\$125,321.29</b>	<b>\$958.29</b>	<b>\$958.29</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$45,682.58	\$125,682.58	\$958.29	\$6,269.03	\$958.29	\$0.00	\$124,704.29	\$958.29	\$958.29	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$80,000.00	\$45,682.58	\$125,682.58	\$958.29	\$6,269.03	\$958.29	\$0.00	\$124,704.29	\$958.29	\$958.29	\$0.00
2220 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$6,000.00	-\$5,383.00	\$617.00	\$0.00	\$93.30	\$0.00	\$0.00	\$617.00	\$0.00	\$0.00	\$0.00
2221 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$6,000.00	-\$5,383.00	\$617.00	\$0.00	\$93.30	\$0.00	\$0.00	\$617.00	\$0.00	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y F	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2311 MATERIAS PRIMAS DE PRODUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D</b>	<b>\$789,960.00</b>	<b>\$2,671,124.98</b>	<b>\$3,461,084.98</b>	<b>\$236,115.69</b>	<b>\$282,768.05</b>	<b>\$236,115.69</b>	<b>\$0.00</b>	<b>\$3,224,969.29</b>	<b>\$236,115.69</b>	<b>\$236,115.69</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$39,500.00	\$2,227,692.98	\$2,267,192.98	\$126,925.08	\$14,915.72	\$126,925.08	\$0.00	\$2,140,267.90	\$126,925.08	\$126,925.08	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$39,500.00	\$2,227,692.98	\$2,267,192.98	\$126,925.08	\$14,915.72	\$126,925.08	\$0.00	\$2,140,267.90	\$126,925.08	\$126,925.08	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$116,506.00	\$5,500.00	\$122,006.00	\$8,410.94	\$57,801.33	\$8,410.94	\$0.00	\$113,595.06	\$8,410.94	\$8,410.94	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$116,506.00	\$5,500.00	\$122,006.00	\$8,410.94	\$57,801.33	\$8,410.94	\$0.00	\$113,595.06	\$8,410.94	\$8,410.94	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$3,000.00	\$10,000.00	\$920.00	\$4,938.68	\$920.00	\$0.00	\$9,080.00	\$920.00	\$920.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$3,000.00	\$10,000.00	\$920.00	\$4,938.68	\$920.00	\$0.00	\$9,080.00	\$920.00	\$920.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$4,000.00	\$9,000.00	\$0.00	\$170.87	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$4,000.00	\$9,000.00	\$0.00	\$170.87	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$5,000.00	\$8,000.00	\$0.00	\$1,810.07	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00





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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Urr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 09/feb/2024 09:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al		Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
		31/dic./2023	31/dic./2023									
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$5,000.00		\$8,000.00	\$0.00	\$1,810.07	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$178,001.00	\$10,157.48		\$188,158.48	\$630.11	\$3,617.30	\$630.11	\$0.00	\$187,528.37	\$630.11	\$630.11	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$178,001.00	\$10,157.48		\$188,158.48	\$630.11	\$3,617.30	\$630.11	\$0.00	\$187,528.37	\$630.11	\$630.11	\$0.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$92,702.00	\$272,626.19		\$365,328.19	\$28,376.39	\$18,490.52	\$28,376.39	\$0.00	\$336,951.80	\$28,376.39	\$28,376.39	\$0.00
2471 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$92,702.00	\$272,626.19		\$365,328.19	\$28,376.39	\$18,490.52	\$28,376.39	\$0.00	\$336,951.80	\$28,376.39	\$28,376.39	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$25,759.93		\$30,760.93	\$12,759.93	\$1,671.00	\$12,759.93	\$0.00	\$18,001.00	\$12,759.93	\$12,759.93	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$25,759.93		\$30,760.93	\$12,759.93	\$1,671.00	\$12,759.93	\$0.00	\$18,001.00	\$12,759.93	\$12,759.93	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$343,250.00	\$67,388.40		\$410,638.40	\$58,093.24	\$149,350.56	\$58,093.24	\$0.00	\$352,545.16	\$58,093.24	\$58,093.24	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$343,250.00	\$67,388.40		\$410,638.40	\$58,093.24	\$149,350.56	\$58,093.24	\$0.00	\$352,545.16	\$58,093.24	\$58,093.24	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$139,002.00	\$228,746.43		\$367,748.43	\$3,562.06	\$45,216.95	\$3,562.06	\$0.00	\$364,186.37	\$3,562.06	\$3,562.06	\$0.00
2510 PRODUCTOS QUIMICOS BASICOS	\$5,000.00	\$767.00		\$5,767.00	\$0.00	\$1,894.92	\$0.00	\$0.00	\$5,767.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUIMICAS	\$5,000.00	\$767.00		\$5,767.00	\$0.00	\$1,894.92	\$0.00	\$0.00	\$5,767.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$23,600.00	\$3,100.00		\$26,600.00	\$0.00	\$4,625.96	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$23,600.00	\$3,100.00		\$26,600.00	\$0.00	\$4,625.96	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$4,837.74		\$7,837.74	\$0.00	\$2,120.80	\$0.00	\$0.00	\$7,837.74	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$4,837.74		\$7,837.74	\$0.00	\$2,120.80	\$0.00	\$0.00	\$7,837.74	\$0.00	\$0.00	\$0.00
2540 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$4,837.74		\$7,837.74	\$0.00	\$2,120.80	\$0.00	\$0.00	\$7,837.74	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$8,500.00		\$28,500.00	\$888.36	\$899.89	\$888.36	\$0.00	\$27,611.64	\$888.36	\$888.36	\$0.00
2542 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$8,500.00		\$28,500.00	\$888.36	\$899.89	\$888.36	\$0.00	\$27,611.64	\$888.36	\$888.36	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$87,501.00	\$211,541.89		\$299,042.89	\$2,673.70	\$35,674.28	\$2,673.70	\$0.00	\$296,368.99	\$2,673.70	\$2,673.70	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$87,501.00	\$211,541.89		\$299,042.89	\$2,673.70	\$35,674.28	\$2,673.70	\$0.00	\$296,368.99	\$2,673.70	\$2,673.70	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,893,902.00	\$816,825.27		\$2,710,727.27	\$149,077.27	\$378,618.64	\$149,077.27	\$0.00	\$2,561,650.00	\$149,077.27	\$149,077.27	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,893,902.00	\$816,825.27		\$2,710,727.27	\$149,077.27	\$378,618.64	\$149,077.27	\$0.00	\$2,561,650.00	\$149,077.27	\$149,077.27	\$0.00
2611 GASOLINA	\$999,901.00	\$518,504.15		\$1,518,405.15	\$110,198.83	\$199,080.12	\$110,198.83	\$0.00	\$1,408,206.32	\$110,198.83	\$110,198.83	\$0.00
2612 DIESEL	\$895,001.00	\$298,321.13		\$1,193,322.13	\$36,428.57	\$172,759.60	\$36,428.57	\$0.00	\$1,099,783.77	\$36,428.57	\$36,428.57	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$9,000.00	\$47,109.78		\$56,109.78	\$2,449.87	\$6,798.92	\$2,449.87	\$0.00	\$53,659.91	\$2,449.87	\$2,449.87	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$84,352.00	\$199,622.50		\$283,974.50	\$0.00	\$23,610.71	\$0.00	\$0.00	\$283,974.50	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,001.00	\$174,426.38		\$209,427.38	\$0.00	\$817.99	\$0.00	\$0.00	\$209,427.38	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$35,001.00	\$174,426.38		\$209,427.38	\$0.00	\$817.99	\$0.00	\$0.00	\$209,427.38	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$27,350.00	\$30,096.12		\$57,446.12	\$0.00	\$21,882.87	\$0.00	\$0.00	\$57,446.12	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$27,350.00	\$30,096.12		\$57,446.12	\$0.00	\$21,882.87	\$0.00	\$0.00	\$57,446.12	\$0.00	\$0.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$20,000.00	-\$3,000.00		\$17,000.00	\$0.00	\$808.85	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2731 ARTICULOS DEPORTIVOS	\$20,000.00	-\$3,000.00		\$17,000.00	\$0.00	\$808.85	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$1.00	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHTLÁN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Utr: Supervisor  
Rep: PresupuestoEgresos

Fecha y hora de Impresión 05/feb./2024 09:06 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2741 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000.00	-\$1,900.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	\$23,880.00	\$73,880.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$41,380.00	\$32,480.00	\$32,480.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$23,880.00	\$73,880.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$41,380.00	\$32,480.00	\$32,480.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$23,880.00	\$73,880.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$41,380.00	\$32,480.00	\$32,480.00	\$0.00
2900 HERRAMIENTAS, REFRACCIONES Y ACCESORIOS MEI	\$470,800.00	\$621,744.83	\$1,092,544.83	\$36,731.63	\$124,389.37	\$36,731.63	\$0.00	\$1,055,813.20	\$36,731.63	\$36,731.63	\$0.00
2910 HERRAMIENTAS MENORES	\$71,200.00	\$38,996.37	\$110,196.37	\$27.08	\$23,791.50	\$27.08	\$0.00	\$110,169.29	\$27.08	\$27.08	\$0.00
2911 REFRACCIONES ACCESORIOS Y HERRAMIENTAS	\$71,200.00	\$38,996.37	\$110,196.37	\$27.08	\$23,791.50	\$27.08	\$0.00	\$110,169.29	\$27.08	\$27.08	\$0.00
2920 REFRACCIONES Y ACCESORIOS MENORES DE EDIFC	\$10,600.00	\$1,400.00	\$12,000.00	\$0.00	\$7,918.75	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2921 REFRACCIONES Y ACCESORIOS MENORES DE EDIFC	\$10,600.00	\$1,400.00	\$12,000.00	\$0.00	\$7,918.75	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2930 REFRACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$137,850.00	\$142,850.00	\$0.00	\$135.31	\$0.00	\$0.00	\$142,850.00	\$0.00	\$0.00	\$0.00
2931 REFRACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$137,850.00	\$142,850.00	\$0.00	\$135.31	\$0.00	\$0.00	\$142,850.00	\$0.00	\$0.00	\$0.00
2940 REFRACCIONES Y ACCESORIOS MENORES DE EQUII	\$20,000.00	\$15,000.00	\$35,000.00	\$900.00	\$2,789.79	\$900.00	\$0.00	\$34,100.00	\$900.00	\$900.00	\$0.00
2941 REFRACCIONES Y ACCESORIOS PARA EQUIPO DE CX	\$20,000.00	\$15,000.00	\$35,000.00	\$900.00	\$2,789.79	\$900.00	\$0.00	\$34,100.00	\$900.00	\$900.00	\$0.00
2960 REFRACCIONES Y ACCESORIOS MENORES DE EQUIF	\$350,000.00	\$291,685.62	\$641,685.62	\$35,804.55	\$87,217.62	\$35,804.55	\$0.00	\$605,881.07	\$35,804.55	\$35,804.55	\$0.00
2961 REFRACCIONES Y ACCESORIOS MENORES DE EQUIF	\$350,000.00	\$291,685.62	\$641,685.62	\$35,804.55	\$87,217.62	\$35,804.55	\$0.00	\$605,881.07	\$35,804.55	\$35,804.55	\$0.00
2970 REFRACCIONES Y ACCESORIOS MENORES DE EQUII	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
2971 REFRACCIONES Y ACCESORIOS MENORES DE EQUII	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
2980 REFRACCIONES Y ACCESORIOS MENORES DE MAQI	\$14,000.00	\$126,260.44	\$140,260.44	\$0.00	\$1,753.40	\$0.00	\$0.00	\$140,260.44	\$0.00	\$0.00	\$0.00
2981 REFRACCIONES Y ACCESORIOS MENORES DE MAQI	\$14,000.00	\$126,260.44	\$140,260.44	\$0.00	\$1,753.40	\$0.00	\$0.00	\$140,260.44	\$0.00	\$0.00	\$0.00
2990 REFRACCIONES Y ACCESORIOS MENORES OTROS B	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$783.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
2991 REFRACCIONES Y ACCESORIOS MENORES OTROS B	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$783.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,907,010.00</b>	<b>\$3,407,031.77</b>	<b>\$8,314,041.77</b>	<b>\$763,186.72</b>	<b>\$330,476.74</b>	<b>\$763,186.72</b>	<b>\$0.00</b>	<b>\$7,550,855.05</b>	<b>\$763,186.72</b>	<b>\$763,186.72</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$1,990,501.00	\$608,401.00	\$2,598,902.00	\$26,747.02	\$7,423.55	\$26,747.02	\$0.00	\$2,572,154.98	\$26,747.02	\$26,747.02	\$0.00
3110 ENERGIA ELÉCTRICA	\$1,700,000.00	\$570,200.00	\$2,270,200.00	\$1,388.00	\$1,141.60	\$1,388.00	\$0.00	\$2,268,812.00	\$1,388.00	\$1,388.00	\$0.00
3111 SERVICIO DE ENERGIA ELÉCTRICA	\$300,000.00	-\$26,800.00	\$273,200.00	\$1,388.00	\$19.00	\$1,388.00	\$0.00	\$271,812.00	\$1,388.00	\$1,388.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,400,000.00	\$597,000.00	\$1,997,000.00	\$0.00	\$1,122.60	\$0.00	\$0.00	\$1,997,000.00	\$0.00	\$0.00	\$0.00
3120 GAS	\$10,001.00	-\$3,100.00	\$6,901.00	\$0.00	\$117.28	\$0.00	\$0.00	\$6,901.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$10,001.00	-\$3,100.00	\$6,901.00	\$0.00	\$117.28	\$0.00	\$0.00	\$6,901.00	\$0.00	\$0.00	\$0.00
3130 AGUA	\$127,000.00	\$32,910.00	\$159,910.00	\$12,111.32	\$7.56	\$12,111.32	\$0.00	\$147,798.68	\$12,111.32	\$12,111.32	\$0.00
3131 SERVICIO DE AGUA	\$127,000.00	\$32,910.00	\$159,910.00	\$12,111.32	\$7.56	\$12,111.32	\$0.00	\$147,798.68	\$12,111.32	\$12,111.32	\$0.00
3140 TELEFONIA TRADICIONAL	\$80,000.00	\$391.00	\$80,391.00	\$4,822.00	\$1,761.00	\$4,822.00	\$0.00	\$55,569.00	\$4,822.00	\$4,822.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$391.00	\$80,391.00	\$4,822.00	\$1,761.00	\$4,822.00	\$0.00	\$55,569.00	\$4,822.00	\$4,822.00	\$0.00
3150 TELEFONIA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$6,201.98	\$778.25	\$6,201.98	\$0.00	\$63,798.02	\$6,201.98	\$6,201.98	\$0.00





# MUNICIPIO DE TEPECHTLÁN

## ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb/2024  
09:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023		Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Benda
								No Devengado					
3151 SERVICIO DE TELEFONIA CELULAR	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$6,201.98	\$778.25	\$6,201.98	\$0.00	\$0.00	\$63,798.02	\$6,201.98	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$8,000.00	\$0.00	\$30,000.00	\$2,223.72	\$3,048.96	\$2,223.72	\$0.00	\$0.00	\$27,776.28	\$2,223.72	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$8,000.00	\$0.00	\$30,000.00	\$2,223.72	\$3,048.96	\$2,223.72	\$0.00	\$0.00	\$27,776.28	\$2,223.72	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRAFICOS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$569.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$569.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$488,476.00	\$839,476.00	\$839,476.00	\$248,448.00	\$30,057.42	\$248,448.00	\$0.00	\$0.00	\$590,028.00	\$248,448.00	\$248,448.00	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$89,150.00	\$30,850.00	\$30,850.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$30,850.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$89,150.00	\$30,850.00	\$30,850.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$30,850.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	-\$500.00	\$19,500.00	\$19,500.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$17,900.00	\$1,600.00	\$1,600.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALS	\$20,000.00	-\$500.00	\$19,500.00	\$19,500.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$17,900.00	\$1,600.00	\$1,600.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$20,000.00	\$44,354.00	\$64,354.00	\$64,354.00	\$0.00	\$33.16	\$0.00	\$0.00	\$0.00	\$64,354.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$44,354.00	\$64,354.00	\$64,354.00	\$0.00	\$33.16	\$0.00	\$0.00	\$0.00	\$64,354.00	\$0.00	\$0.00	\$0.00
3280 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$80,000.00	\$104,286.00	\$184,286.00	\$184,286.00	\$27,840.00	\$30,006.00	\$27,840.00	\$0.00	\$0.00	\$156,446.00	\$27,840.00	\$27,840.00	\$0.00
3281 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,000.00	\$104,286.00	\$184,286.00	\$184,286.00	\$27,840.00	\$30,006.00	\$27,840.00	\$0.00	\$0.00	\$156,446.00	\$27,840.00	\$27,840.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$110,000.00	\$429,486.00	\$539,486.00	\$539,486.00	\$219,008.00	\$15.26	\$219,008.00	\$0.00	\$0.00	\$320,478.00	\$219,008.00	\$219,008.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$110,000.00	\$429,486.00	\$539,486.00	\$539,486.00	\$219,008.00	\$15.26	\$219,008.00	\$0.00	\$0.00	\$320,478.00	\$219,008.00	\$219,008.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$20,001.00	\$27,820.00	\$47,821.00	\$47,821.00	\$286.10	\$997.86	\$286.10	\$0.00	\$0.00	\$47,534.90	\$286.10	\$286.10	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$0.00	\$930.00	\$930.00	\$930.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$15,000.00	\$11,750.00	\$26,750.00	\$26,750.00	\$0.00	\$86.95	\$0.00	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$15,000.00	\$11,750.00	\$26,750.00	\$26,750.00	\$0.00	\$86.95	\$0.00	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$1.00	\$3,600.00	\$3,601.00	\$3,601.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACION A SERVIDORES P	\$1.00	\$3,600.00	\$3,601.00	\$3,601.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	-\$3,560.00	\$1,420.00	\$1,420.00	\$286.10	\$187.91	\$286.10	\$0.00	\$0.00	\$1,133.90	\$286.10	\$286.10	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	-\$3,560.00	\$1,420.00	\$1,420.00	\$286.10	\$187.91	\$286.10	\$0.00	\$0.00	\$1,133.90	\$286.10	\$286.10	\$0.00
3380 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3382 SERVICIOS RELACIONADOS CON CERTIFICACION D	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$200,000.00	\$120,083.29	\$320,083.29	\$320,083.29	\$4,985.98	\$1,486.19	\$4,985.98	\$0.00	\$0.00	\$315,067.31	\$4,985.98	\$4,985.98	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$87,513.61	\$147,513.61	\$147,513.61	\$3,449.36	\$618.62	\$3,449.36	\$0.00	\$0.00	\$144,064.25	\$3,449.36	\$3,449.36	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	\$87,513.61	\$147,513.61	\$147,513.61	\$3,449.36	\$618.62	\$3,449.36	\$0.00	\$0.00	\$144,064.25	\$3,449.36	\$3,449.36	\$0.00
3413 AVALUOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$2,924.36	\$5.01	\$2,924.36	\$0.00	\$0.00	\$56,125.64	\$2,924.36	\$2,924.36	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$88,463.61	\$88,463.61	\$88,463.61	\$0.00	\$613.61	\$0.00	\$0.00	\$0.00	\$87,938.61	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	-\$19,360.00	\$105,620.00	\$105,620.00	\$1,536.62	\$7.57	\$1,536.62	\$0.00	\$0.00	\$104,083.38	\$1,536.62	\$1,536.62	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	-\$19,360.00	\$105,620.00	\$105,620.00	\$1,536.62	\$7.57	\$1,536.62	\$0.00	\$0.00	\$104,083.38	\$1,536.62	\$1,536.62	\$0.00



MUNICIPIO DE TEPECHTLÁN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Lic. Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 05/feb/2024 09:05 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Benda
		31/dic./2023	31/dic./2023										
3470 FLETES Y MANIOBRAS	\$15,000.00	\$51,919.68		\$66,919.68	\$0.00	\$860.00	\$0.00	\$0.00	\$66,919.68	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$15,000.00	\$61,919.68		\$66,919.68	\$0.00	\$860.00	\$0.00	\$0.00	\$66,919.68	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$154,003.00	\$227,807.80		\$451,810.80	\$6,844.00	\$77,944.14	\$6,844.00	\$0.00	\$444,966.80	\$6,844.00	\$6,844.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INVI	\$54,000.00	-\$27,570.00		\$26,430.00	\$0.00	\$16,601.25	\$0.00	\$0.00	\$26,430.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$54,000.00	-\$27,570.00		\$26,430.00	\$0.00	\$16,601.25	\$0.00	\$0.00	\$26,430.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 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
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	\$1.00	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$15,000.00	\$46,438.80		\$61,438.80	\$0.00	\$14,967.31	\$0.00	\$0.00	\$61,438.80	\$0.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$15,000.00	\$46,438.80		\$61,438.80	\$0.00	\$14,967.31	\$0.00	\$0.00	\$61,438.80	\$0.00	\$0.00	\$0.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$234,600.00		\$284,600.00	\$6,844.00	\$41,966.59	\$6,844.00	\$0.00	\$277,756.00	\$6,844.00	\$6,844.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULO	\$50,000.00	\$234,600.00		\$284,600.00	\$6,844.00	\$41,966.59	\$6,844.00	\$0.00	\$277,756.00	\$6,844.00	\$6,844.00	\$0.00	\$0.00
3560 REPARACION Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$1,218.00		\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 REPARACION Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$1,218.00		\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$30,000.00	\$48,121.00		\$78,121.00	\$0.00	\$4,405.99	\$0.00	\$0.00	\$78,121.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINAR	\$30,000.00	\$48,121.00		\$78,121.00	\$0.00	\$4,405.99	\$0.00	\$0.00	\$78,121.00	\$0.00	\$0.00	\$0.00	\$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		\$1.00	\$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		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$85,001.00	\$49,481.60		\$134,482.60	\$33,158.25	\$7,136.65	\$33,158.25	\$0.00	\$101,324.35	\$33,158.25	\$33,158.25	\$0.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$10,000.00	-\$8,000.00		\$2,000.00	\$0.00	\$28.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE	\$10,000.00	-\$8,000.00		\$2,000.00	\$0.00	\$28.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$1.00	\$24,380.00		\$24,381.00	\$20,880.00	\$21.00	\$20,880.00	\$0.00	\$3,501.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
3621 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$1.00	\$24,380.00		\$24,381.00	\$20,880.00	\$21.00	\$20,880.00	\$0.00	\$3,501.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
3680 OTROS SERVICIOS DE INFORMACION	\$75,000.00	\$33,101.60		\$108,101.60	\$12,278.25	\$7,087.65	\$12,278.25	\$0.00	\$95,823.35	\$12,278.25	\$12,278.25	\$0.00	\$0.00
3682 IMPRESION Y ELABORACION DE MATERIAL INFORA	\$75,000.00	\$33,101.60		\$108,101.60	\$12,278.25	\$7,087.65	\$12,278.25	\$0.00	\$95,823.35	\$12,278.25	\$12,278.25	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$102,002.00	\$98,615.00		\$200,617.00	\$3,328.00	\$3,283.12	\$3,328.00	\$0.00	\$197,289.00	\$3,328.00	\$3,328.00	\$0.00	\$0.00
3710 PASAJES AEREOS	\$5,001.00	\$43,700.00		\$48,701.00	\$0.00	\$10.00	\$0.00	\$0.00	\$48,701.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AEREOS 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	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$1.00	\$48,700.00		\$48,701.00	\$0.00	\$10.00	\$0.00	\$0.00	\$48,701.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$2,000.00	\$7,600.00		\$9,600.00	\$0.00	\$222.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	-\$500.00		\$500.00	\$0.00	\$198.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$1,000.00	\$8,100.00		\$9,100.00	\$0.00	\$24.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$95,000.00	\$36,015.00		\$131,015.00	\$3,328.00	\$3,047.60	\$3,328.00	\$0.00	\$127,687.00	\$3,328.00	\$3,328.00	\$0.00	\$0.00
3751 VIATICOS ESTATALES	\$90,000.00	\$40,000.00		\$130,000.00	\$3,328.00	\$3,047.60	\$3,328.00	\$0.00	\$126,672.00	\$3,328.00	\$3,328.00	\$0.00	\$0.00





MUNICIPIO DE TEPECHTLÁN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Lfr. Supervisor  
Rep. Precalificador/Presupuesto/Egresos

Fecha y hora de Impresión 05/feb/2024 09:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
3752 VÁTICOS NACIONALES	\$5,000.00	-\$3,995.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00
3760 VÁTICOS EN EL EXTRANJERO	\$1.00	\$11,300.00	\$11,301.00	\$0.00	\$3.52	\$0.00	\$0.00	\$11,301.00	\$0.00	\$0.00	\$0.00
3761 VÁTICOS INTERNACIONALES	\$1.00	\$11,300.00	\$11,301.00	\$0.00	\$3.52	\$0.00	\$0.00	\$11,301.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,340,002.00	\$1,441,289.08	\$2,781,271.08	\$386,339.37	\$144,820.89	\$386,339.37	\$0.00	\$2,394,931.71	\$386,339.37	\$386,339.37	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,340,002.00	\$1,441,289.08	\$2,781,271.08	\$386,339.37	\$144,820.89	\$386,339.37	\$0.00	\$2,394,931.71	\$386,339.37	\$386,339.37	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,340,002.00	\$1,441,289.08	\$2,781,271.08	\$386,339.37	\$144,820.89	\$386,339.37	\$0.00	\$2,394,931.71	\$386,339.37	\$386,339.37	\$0.00
3900 OTROS SERVICIOS GENERALES	\$665,500.00	\$275,108.00	\$940,608.00	\$53,050.00	\$57,328.92	\$53,050.00	\$0.00	\$887,558.00	\$53,050.00	\$53,050.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$57,500.00	\$47,688.00	\$105,188.00	\$0.00	\$94.00	\$0.00	\$0.00	\$105,188.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$63,398.00	\$63,398.00	\$0.00	\$934.00	\$0.00	\$0.00	\$63,398.00	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$57,500.00	-\$15,700.00	\$41,800.00	\$0.00	\$8.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$0.00	\$0.00
3990 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE:	\$3,000.00	\$3,300.00	\$6,300.00	\$0.00	\$1,433.92	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3991 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	\$3,300.00	\$6,300.00	\$0.00	\$1,433.92	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3990 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$605,000.00	\$224,110.00	\$829,110.00	\$53,050.00	\$54,951.00	\$53,050.00	\$0.00	\$776,060.00	\$53,050.00	\$53,050.00	\$0.00
3991 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$605,000.00	\$224,110.00	\$829,110.00	\$53,050.00	\$54,951.00	\$53,050.00	\$0.00	\$776,060.00	\$53,050.00	\$53,050.00	\$0.00
3992 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$55,000.00	\$203,727.00	\$753,727.00	\$48,227.00	\$49,965.00	\$48,227.00	\$0.00	\$705,500.00	\$48,227.00	\$48,227.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,247,778.00	\$3,225,135.04	\$4,472,913.04	\$157,282.70	\$240,631.98	\$157,282.70	\$0.00	\$4,315,630.34	\$157,282.70	\$156,282.70	\$1,000.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$90,001.00	\$1,754,680.74	\$1,844,681.74	\$2,334.74	\$67.05	\$2,334.74	\$0.00	\$1,842,347.00	\$2,334.74	\$2,334.74	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$90,001.00	\$1,754,680.74	\$1,844,681.74	\$2,334.74	\$67.05	\$2,334.74	\$0.00	\$1,842,347.00	\$2,334.74	\$2,334.74	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$1.00	\$2,334.74	\$2,335.74	\$2,334.74	\$1.00	\$2,334.74	\$0.00	\$1.00	\$2,334.74	\$2,334.74	\$0.00
4244 APORTACIONES PARA ACCIONES	\$40,000.00	\$388,238.00	\$428,238.00	\$0.00	\$0.05	\$0.00	\$0.00	\$428,238.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$50,000.00	\$1,364,108.00	\$1,414,108.00	\$0.00	\$66.00	\$0.00	\$0.00	\$1,414,108.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$280,000.00	-\$86,446.00	\$173,554.00	\$6,406.00	\$3,645.00	\$6,406.00	\$0.00	\$167,148.00	\$6,406.00	\$6,406.00	\$0.00
4303 OTROS SUBSIDIOS	\$260,000.00	-\$86,446.00	\$173,554.00	\$6,406.00	\$3,645.00	\$6,406.00	\$0.00	\$167,148.00	\$6,406.00	\$6,406.00	\$0.00
4303 SUBSIDIO EN EL COBRO DE DERECHOS	\$260,000.00	-\$86,446.00	\$173,554.00	\$6,406.00	\$3,645.00	\$6,406.00	\$0.00	\$167,148.00	\$6,406.00	\$6,406.00	\$0.00
4400 AYUDAS SOCIALES	\$897,776.00	\$1,426,745.30	\$2,324,521.30	\$128,614.96	\$229,474.93	\$128,614.96	\$0.00	\$2,195,906.34	\$127,614.96	\$127,614.96	\$1,000.00
4410 AYUDAS SOCIALES A PERSONAS	\$797,776.00	\$1,426,745.30	\$2,224,521.30	\$119,954.96	\$203,074.93	\$119,954.96	\$0.00	\$2,104,566.34	\$118,954.96	\$118,954.96	\$1,000.00
4411 AYUDAS SOCIALES	\$797,776.00	\$1,426,745.30	\$2,224,521.30	\$119,954.96	\$203,074.93	\$119,954.96	\$0.00	\$2,104,566.34	\$118,954.96	\$118,954.96	\$1,000.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN:	\$100,000.00	\$0.00	\$100,000.00	\$8,660.00	\$26,400.00	\$8,660.00	\$0.00	\$91,340.00	\$8,660.00	\$8,660.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN:	\$100,000.00	\$0.00	\$100,000.00	\$8,660.00	\$26,400.00	\$8,660.00	\$0.00	\$91,340.00	\$8,660.00	\$8,660.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$1.00	\$130,155.00	\$130,156.00	\$19,927.00	\$7,445.00	\$19,927.00	\$0.00	\$110,229.00	\$19,927.00	\$19,927.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$130,155.00	\$130,156.00	\$19,927.00	\$7,445.00	\$19,927.00	\$0.00	\$110,229.00	\$19,927.00	\$19,927.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIO	\$1.00	\$130,155.00	\$130,156.00	\$19,927.00	\$7,445.00	\$19,927.00	\$0.00	\$110,229.00	\$19,927.00	\$19,927.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$245,003.00	\$883,288.75	\$1,128,292.75	\$222,855.79	\$10,140.00	\$222,855.79	\$0.00	\$905,373.96	\$222,855.79	\$222,855.79	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,001.00	\$99,611.30	\$234,612.30	\$14,243.90	\$98.00	\$14,243.90	\$0.00	\$220,368.40	\$14,243.90	\$14,243.90	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$115,001.00	-\$106,850.00	\$8,151.00	\$0.00	\$1.00	\$0.00	\$0.00	\$8,151.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHITLÁN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Utr: Superior  
Rep: preEjercicioPresupuestoEgresos

Fecha y hora de Impresión 05/feb/2024 09:06 p. m.

Objeto del Gasto	Ampliaciones / Reducciones /		Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/dic./2023									
6111 MOBILIARIO	\$100,000.00	-\$61,850.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00
6112 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
6150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$30,000.00	\$121,161.30	\$151,161.30	\$14,243.90	\$17.00	\$14,243.90	\$0.00	\$136,917.40	\$14,243.90	\$14,243.90	\$0.00
6151 BIENES INFORMÁTICOS	\$30,000.00	\$121,161.30	\$151,161.30	\$14,243.90	\$17.00	\$14,243.90	\$0.00	\$136,917.40	\$14,243.90	\$14,243.90	\$0.00
6190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$75,300.00	\$75,300.00	\$0.00	\$80.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$0.00
6191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$75,300.00	\$75,300.00	\$0.00	\$80.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI	\$1.00	\$511,195.56	\$511,196.56	\$0.00	\$41.00	\$0.00	\$0.00	\$511,196.56	\$0.00	\$0.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,000.00	\$10,000.00	\$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	\$10,000.00	\$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	\$1,781.00	\$1,781.00	\$0.00	\$41.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$1,781.00	\$1,781.00	\$0.00	\$41.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$499,415.56	\$499,415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$499,415.56	\$0.00	\$0.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$499,415.56	\$499,415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$499,415.56	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO 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 MEDICO 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 MEDICO 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	\$100,000.00	\$282,419.89	\$382,419.89	\$208,611.89	\$10,000.00	\$208,611.89	\$0.00	\$173,808.00	\$208,611.89	\$208,611.89	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIO	\$0.00	\$137,808.00	\$137,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,808.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIO	\$0.00	\$137,808.00	\$137,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,808.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.00	\$16,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$10,000.00	\$16,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$80,000.00	\$128,611.89	\$208,611.89	\$208,611.89	\$0.00	\$208,611.89	\$0.00	\$0.00	\$208,611.89	\$208,611.89	\$0.00
5691 OTROS EQUIPOS	\$80,000.00	\$128,611.89	\$208,611.89	\$208,611.89	\$0.00	\$208,611.89	\$0.00	\$0.00	\$208,611.89	\$208,611.89	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$13,527,002.00</b>	<b>-\$7,047,064.59</b>	<b>\$6,479,937.41</b>	<b>\$850,155.13</b>	<b>\$25.18</b>	<b>\$1,894,063.19</b>	<b>-\$1,043,908.06</b>	<b>\$4,585,874.22</b>	<b>\$1,894,063.19</b>	<b>\$1,894,063.19</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$13,527,002.00</b>	<b>-\$7,047,064.59</b>	<b>\$6,479,937.41</b>	<b>\$850,155.13</b>	<b>\$25.18</b>	<b>\$1,894,063.19</b>	<b>-\$1,043,908.06</b>	<b>\$4,585,874.22</b>	<b>\$1,894,063.19</b>	<b>\$1,894,063.19</b>	<b>\$0.00</b>
6120 EDIFICACION NO HABITACIONAL	\$13,527,002.00	-\$13,527,000.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACION NO HABITACIONAL POR CONTRATO E	\$13,527,002.00	-\$13,527,000.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$179,137.45	\$179,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$179,137.45	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$179,137.45	\$179,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$179,137.45	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$4,326,361.13	\$4,326,361.13	\$850,155.13	\$0.00	\$0.00	-\$1,043,908.06	\$2,432,297.94	\$1,894,063.19	\$1,894,063.19	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$4,326,361.13	\$4,326,361.13	\$850,155.13	\$0.00	\$0.00	-\$1,043,908.06	\$2,432,297.94	\$1,894,063.19	\$1,894,063.19	\$0.00
6150 CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$1,974,436.83	\$1,974,436.83	\$0.00	\$23.18	\$0.00	\$0.00	\$1,974,436.83	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCION DE VIAS DE COMUNICACION POR	\$0.00	\$1,974,436.83	\$1,974,436.83	\$0.00	\$23.18	\$0.00	\$0.00	\$1,974,436.83	\$0.00	\$0.00	\$0.00



## MUNICIPIO DE TEPECHITLÁN ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/dic./2023		Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		31/dic./2023	31/dic./2023									
<b>9000 DEUDA PÚBLICA</b>	<b>\$3,289,671.00</b>	<b>\$294,730.89</b>		<b>\$3,584,401.89</b>	<b>\$159,262.30</b>	<b>\$1,053,231.64</b>	<b>\$159,262.30</b>	<b>\$0.00</b>	<b>\$3,425,139.39</b>	<b>\$159,262.30</b>	<b>\$159,262.30</b>	<b>\$0.00</b>
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,250,002.00	\$617,717.76		\$2,867,719.76	\$139,489.16	\$1,193,949.94	\$139,489.16	\$0.00	\$2,728,230.60	\$139,489.16	\$139,489.16	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTI	\$2,250,002.00	\$617,717.76		\$2,867,719.76	\$139,489.16	\$1,193,949.94	\$139,489.16	\$0.00	\$2,728,230.60	\$139,489.16	\$139,489.16	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$2,250,002.00	-\$392,282.24		\$1,857,719.76	\$56,156.16	\$1,193,949.94	\$56,156.16	\$0.00	\$916,667.00	\$56,156.16	\$56,156.16	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$1,000,000.00		\$1,000,000.00	\$83,333.00	\$0.00	\$83,333.00	\$0.00	\$916,667.00	\$83,333.00	\$83,333.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$744,669.00	-\$27,987.08		\$716,681.92	\$19,773.14	\$459,381.80	\$19,773.14	\$0.00	\$696,908.78	\$19,773.14	\$19,773.14	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTI	\$744,669.00	-\$27,987.08		\$716,681.92	\$19,773.14	\$459,381.80	\$19,773.14	\$0.00	\$696,908.78	\$19,773.14	\$19,773.14	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE (	\$744,669.00	-\$27,987.08		\$716,681.92	\$19,773.14	\$459,381.80	\$19,773.14	\$0.00	\$696,908.78	\$19,773.14	\$19,773.14	\$0.00
9800 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
<b>Total</b>	<b>\$3,289,671.00</b>	<b>\$1,439,800.11</b>		<b>\$4,729,471.11</b>	<b>\$4,006,266.31</b>	<b>\$4,257,887.44</b>	<b>\$8,943,383.65</b>	<b>-\$4,436,517.38</b>	<b>\$50,797,458.42</b>	<b>\$8,254,453.68</b>	<b>\$8,254,453.68</b>	<b>\$588,924.01</b>

PRESIDENCIA  
 DRA. EN ED. G. GRIJALVA JANNES RODRIGUEZ GARCIA  
 PRESIDENTA MUNICIPAL

TESORERIA MUNICIPAL  
 CP. IRMA PATRICIA NAVA SERRANO  
 TESORERA MUNICIPAL

SINDICATURA  
 LIC. JOAQUIN PARRA MARIN  
 SINDICO MUNICIPAL