

MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión 29/may./2024 09:30 a. m.

| Objeto del Gasto | Aplicaciones / (Reducciones) Al 31/mar./2024 | | Presupuesto Vigente Al 31/mar./2024 | | Presupuesto Disponible para Comprometer | | Comprometido No Devengado | | Presupuesto Sin Devengar | | Ejercido | Pagado | Cuentas por Pagar/Deuda |
|--|--|--|-------------------------------------|-----------------------------|---|----------------|---------------------------|---------------------------|--------------------------|--------------------------|----------|--------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2024 | Presupuesto Vigente Al 31/mar./2024 | Disponible para Comprometer | Comprometido | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Presupuesto Sin Devengar | | | |
| 1000 SERVICIOS PERSONALES | \$22,020,015.64 | \$3,876,143.69 | \$25,996,159.33 | \$21,301,592.45 | \$4,694,566.88 | \$6,079,875.60 | \$15,221,716.85 | \$19,916,283.73 | \$6,079,875.60 | \$6,079,875.60 | \$0.00 | \$0.00 | |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P | \$14,564,774.00 | \$2,086,301.65 | \$16,651,075.65 | \$15,041,397.16 | \$1,609,678.49 | \$4,353,050.05 | \$10,688,347.11 | \$12,298,025.60 | \$4,353,050.05 | \$4,353,050.05 | \$0.00 | \$0.00 | |
| 1110 DIETAS | \$1,329,000.00 | \$0.00 | \$1,329,000.00 | \$1,329,000.00 | \$0.00 | \$298,938.38 | \$1,030,061.62 | \$1,030,061.62 | \$298,938.38 | \$298,938.38 | \$0.00 | \$0.00 | |
| 1111 DIETAS | \$1,329,000.00 | \$0.00 | \$1,329,000.00 | \$1,329,000.00 | \$0.00 | \$298,938.38 | \$1,030,061.62 | \$1,030,061.62 | \$298,938.38 | \$298,938.38 | \$0.00 | \$0.00 | |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$13,235,774.00 | \$2,086,301.65 | \$15,322,075.65 | \$13,712,397.16 | \$1,609,678.49 | \$4,054,111.67 | \$9,658,285.49 | \$11,267,963.98 | \$4,054,111.67 | \$4,054,111.67 | \$0.00 | \$0.00 | |
| 1131 SUELDOS BASE | \$13,235,774.00 | \$2,086,301.65 | \$15,322,075.65 | \$13,712,397.16 | \$1,609,678.49 | \$4,054,111.67 | \$9,658,285.49 | \$11,267,963.98 | \$4,054,111.67 | \$4,054,111.67 | \$0.00 | \$0.00 | |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T | \$150,002.00 | -\$150,000.00 | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | \$150,002.00 | -\$150,000.00 | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1211 HONORARIOS ASIMILABLES A SALARIOS | \$150,002.00 | -\$150,000.00 | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,235,840.00 | \$426,320.33 | \$3,662,160.33 | \$3,261,247.38 | \$400,912.95 | \$103,407.46 | \$3,157,839.92 | \$3,558,752.87 | \$103,407.46 | \$103,407.46 | \$0.00 | \$0.00 | |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE: | \$130,140.00 | \$3,520.00 | \$133,660.00 | \$130,360.00 | \$3,300.00 | \$28,110.00 | \$102,250.00 | \$105,550.00 | \$28,110.00 | \$28,110.00 | \$0.00 | \$0.00 | |
| 1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC | \$130,140.00 | \$3,520.00 | \$133,660.00 | \$130,360.00 | \$3,300.00 | \$28,110.00 | \$102,250.00 | \$105,550.00 | \$28,110.00 | \$28,110.00 | \$0.00 | \$0.00 | |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA | \$3,105,700.00 | \$422,800.33 | \$3,528,500.33 | \$3,130,887.38 | \$397,612.95 | \$75,297.46 | \$3,055,589.92 | \$3,453,202.87 | \$75,297.46 | \$75,297.46 | \$0.00 | \$0.00 | |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$290,300.00 | \$47,934.97 | \$338,234.97 | \$305,536.32 | \$32,698.65 | \$59,743.90 | \$245,792.42 | \$278,491.07 | \$59,743.90 | \$59,743.90 | \$0.00 | \$0.00 | |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$2,815,400.00 | \$374,865.36 | \$3,190,265.36 | \$2,825,351.06 | \$364,914.30 | \$15,553.56 | \$2,809,797.50 | \$3,174,711.80 | \$15,553.56 | \$15,553.56 | \$0.00 | \$0.00 | |
| 1400 SEGURIDAD SOCIAL | \$1,483,043.64 | \$1,341,863.71 | \$2,824,907.35 | \$973,061.49 | \$1,851,845.86 | \$973,061.49 | \$0.00 | \$1,851,845.86 | \$973,061.49 | \$973,061.49 | \$0.00 | \$0.00 | |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$883,043.64 | \$926,160.87 | \$1,809,204.51 | \$557,358.65 | \$1,251,845.86 | \$557,358.65 | \$0.00 | \$1,251,845.86 | \$557,358.65 | \$557,358.65 | \$0.00 | \$0.00 | |
| 1412 APORTACIONES AL IMSS | \$883,043.64 | \$926,160.87 | \$1,809,204.51 | \$557,358.65 | \$1,251,845.86 | \$557,358.65 | \$0.00 | \$1,251,845.86 | \$557,358.65 | \$557,358.65 | \$0.00 | \$0.00 | |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | \$500,000.00 | \$415,702.84 | \$915,702.84 | \$415,702.84 | \$500,000.00 | \$415,702.84 | \$0.00 | \$500,000.00 | \$415,702.84 | \$415,702.84 | \$0.00 | \$0.00 | |
| 1432 CUOTAS AL RCV | \$500,000.00 | \$415,702.84 | \$915,702.84 | \$415,702.84 | \$500,000.00 | \$415,702.84 | \$0.00 | \$500,000.00 | \$415,702.84 | \$415,702.84 | \$0.00 | \$0.00 | |
| 1440 APORTACIONES PARA SEGUROS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,582,754.00 | \$271,658.00 | \$2,854,412.00 | \$2,025,886.42 | \$828,525.58 | \$650,356.60 | \$1,375,528.82 | \$2,204,055.40 | \$650,356.60 | \$650,356.60 | \$0.00 | \$0.00 | |
| 1520 INDEMNIZACIONES | \$3.00 | \$140,000.00 | \$140,003.00 | \$140,000.00 | \$3.00 | \$140,000.00 | \$0.00 | \$3.00 | \$140,000.00 | \$140,000.00 | \$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 | \$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 | \$0.00 | |
| 1523 LAUDOS LABORALES | \$1.00 | \$140,000.00 | \$140,001.00 | \$140,000.00 | \$1.00 | \$140,000.00 | \$0.00 | \$1.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 | |
| 1530 PRESTACIONES Y HABERES DE RETIRO | \$700,000.00 | -\$140,000.00 | \$560,000.00 | \$0.00 | \$560,000.00 | \$0.00 | \$0.00 | \$560,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1531 PRESTACIONES DE RETIRO | \$700,000.00 | -\$140,000.00 | \$560,000.00 | \$0.00 | \$560,000.00 | \$0.00 | \$0.00 | \$560,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,882,751.00 | \$271,658.00 | \$2,154,409.00 | \$1,885,886.42 | \$268,522.58 | \$510,356.60 | \$1,375,529.82 | \$1,644,052.40 | \$510,356.60 | \$510,356.60 | \$0.00 | \$0.00 | |
| 1592 COMPENSACIÓN GARANTIZADA | \$1,826,501.00 | \$270,038.00 | \$2,096,539.00 | \$1,885,886.42 | \$210,652.58 | \$510,356.60 | \$1,375,529.82 | \$1,586,182.40 | \$510,356.60 | \$510,356.60 | \$0.00 | \$0.00 | |
| 1594 ASIGNACIONES ADICIONALES AL SUELDO | \$11,350.00 | \$370.00 | \$11,720.00 | \$0.00 | \$11,720.00 | \$0.00 | \$0.00 | \$11,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1596 BONO DE DESPESA | \$41,700.00 | \$1,250.00 | \$42,950.00 | \$0.00 | \$42,950.00 | \$0.00 | \$0.00 | \$42,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1597 DÍAS ECONÓMICOS NO DISFRUTADOS | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$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 | \$0.00 | |

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Fecha y hora de Impresión: 29/may/2024 09:30 a. m.

| Objeto del Gasto | Ampliaciones / (Reducciones) Al 31/mar./2024 | | Presupuesto Vigente Al 31/mar./2024 | | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|-------------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | Aprobado | 31/mar./2024 | 31/mar./2024 | 31/mar./2024 | | | | | | | | |
| 1710 ESTÍMULOS | \$3,602.00 | \$0.00 | \$3,602.00 | \$3,602.00 | \$0.00 | \$3,602.00 | \$0.00 | \$0.00 | \$3,602.00 | \$0.00 | \$0.00 | \$0.00 |
| 1712 ESTÍMULOS AL PERSONAL OPERATIVO | \$3,602.00 | \$0.00 | \$3,602.00 | \$3,602.00 | \$0.00 | \$3,602.00 | \$0.00 | \$0.00 | \$3,602.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$4,115,021.00 | \$1,083,808.77 | \$5,198,830.77 | \$5,198,830.77 | \$1,911,149.37 | \$3,287,681.40 | \$1,911,149.37 | \$0.00 | \$3,287,681.40 | \$1,911,149.37 | \$1,911,149.37 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOI | \$417,004.00 | \$33,855.35 | \$450,859.35 | \$450,859.35 | \$118,384.14 | \$332,475.21 | \$118,384.14 | \$0.00 | \$332,475.21 | \$118,384.14 | \$118,384.14 | \$0.00 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI | \$172,003.00 | -\$4,044.65 | \$167,958.35 | \$167,958.35 | \$52,129.08 | \$115,829.27 | \$52,129.08 | \$0.00 | \$115,829.27 | \$52,129.08 | \$52,129.08 | \$0.00 |
| 2111 PAPELERÍA DE OFICINA | \$172,003.00 | -\$4,044.65 | \$167,958.35 | \$167,958.35 | \$52,129.08 | \$115,829.27 | \$52,129.08 | \$0.00 | \$115,829.27 | \$52,129.08 | \$52,129.08 | \$0.00 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$9,000.00 | \$0.00 | \$12,800.00 | \$12,800.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$9,000.00 | \$0.00 | \$12,800.00 | \$12,800.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC | \$62,000.00 | \$10,000.00 | \$72,000.00 | \$72,000.00 | \$22,339.91 | \$39,660.09 | \$22,339.91 | \$0.00 | \$39,660.09 | \$22,339.91 | \$22,339.91 | \$0.00 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN | \$52,000.00 | \$10,000.00 | \$62,000.00 | \$62,000.00 | \$22,339.91 | \$39,660.09 | \$22,339.91 | \$0.00 | \$39,660.09 | \$22,339.91 | \$22,339.91 | \$0.00 |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 MATERIAL DE LIMPIEZA | \$91,000.00 | \$24,100.00 | \$115,100.00 | \$115,100.00 | \$43,915.15 | \$71,184.85 | \$43,915.15 | \$0.00 | \$71,184.85 | \$43,915.15 | \$43,915.15 | \$0.00 |
| 2161 MATERIAL DE LIMPIEZA DE OFICINA | \$91,000.00 | \$24,100.00 | \$115,100.00 | \$115,100.00 | \$43,915.15 | \$71,184.85 | \$43,915.15 | \$0.00 | \$71,184.85 | \$43,915.15 | \$43,915.15 | \$0.00 |
| 2170 MATERIALES Y ÚTILES DE ENSEÑANZA | \$1.00 | \$0.00 | \$1.00 | \$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 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ | \$85,000.00 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ | \$85,000.00 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$86,000.00 | \$0.00 | \$86,000.00 | \$86,000.00 | \$28,834.00 | \$57,166.00 | \$28,834.00 | \$0.00 | \$57,166.00 | \$28,834.00 | \$28,834.00 | \$0.00 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$26,634.00 | \$53,366.00 | \$26,634.00 | \$0.00 | \$53,366.00 | \$26,634.00 | \$26,634.00 | \$0.00 |
| 2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$26,634.00 | \$53,366.00 | \$26,634.00 | \$0.00 | \$53,366.00 | \$26,634.00 | \$26,634.00 | \$0.00 |
| 2220 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$2,200.00 | \$3,800.00 | \$2,200.00 | \$0.00 | \$3,800.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$2,200.00 | \$3,800.00 | \$2,200.00 | \$0.00 | \$3,800.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y F | \$1.00 | \$0.00 | \$1.00 | \$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 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D | \$815,910.00 | \$202,017.84 | \$1,017,927.84 | \$1,017,927.84 | \$389,869.08 | \$628,058.76 | \$389,869.08 | \$0.00 | \$628,058.76 | \$389,869.08 | \$389,869.08 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$41,001.00 | \$123,785.84 | \$164,786.84 | \$164,786.84 | \$140,411.42 | \$24,375.42 | \$140,411.42 | \$0.00 | \$24,375.42 | \$140,411.42 | \$140,411.42 | \$0.00 |
| 2411 MATERIALES DE CONSTRUCCIÓN | \$41,001.00 | \$123,785.84 | \$164,786.84 | \$164,786.84 | \$140,411.42 | \$24,375.42 | \$140,411.42 | \$0.00 | \$24,375.42 | \$140,411.42 | \$140,411.42 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$112,305.00 | \$16,840.00 | \$129,145.00 | \$129,145.00 | \$30,467.00 | \$98,678.00 | \$30,467.00 | \$0.00 | \$98,678.00 | \$30,467.00 | \$30,467.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$112,305.00 | \$16,840.00 | \$129,145.00 | \$129,145.00 | \$30,467.00 | \$98,678.00 | \$30,467.00 | \$0.00 | \$98,678.00 | \$30,467.00 | \$30,467.00 | \$0.00 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | \$6,700.00 | \$0.00 | \$6,700.00 | \$6,700.00 | \$0.00 | \$6,700.00 | \$0.00 | \$0.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | \$6,700.00 | \$0.00 | \$6,700.00 | \$6,700.00 | \$0.00 | \$6,700.00 | \$0.00 | \$0.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 MADERA Y PRODUCTOS DE MADERA | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 MADERA Y PRODUCTOS DE MADERA | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|--|--------------|-------------------------------------|----------------|---|------------------------------|--------------|--------------|-----------|----------------|---------------------------|--------------|---------------------------|--------------|--------------|--------------|-------------------------|--|-------------------------|--|
| | Aprobado | 31/mar./2024 | 31/mar./2024 | 31/mar./2024 | Comprometido | Disponibles para Comprometer | Devengado | No Devengado | Devengado | No Devengado | Sin Devenagar | No Devengado | Devengado | No Devengado | Ejercido | Pagado | Cuentas por Pagar Deuda | | | |
| 2450 VIDRIO Y PRODUCTOS DE VIDRIO | \$3,000.00 | \$9,022.48 | \$12,022.48 | \$9,022.48 | \$9,022.48 | \$3,000.00 | \$9,022.48 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$9,022.48 | \$0.00 | \$9,022.48 | \$9,022.48 | \$9,022.48 | \$0.00 | | | |
| 2451 VIDRIO Y PRODUCTOS DE VIDRIO | \$3,000.00 | \$9,022.48 | \$12,022.48 | \$9,022.48 | \$9,022.48 | \$3,000.00 | \$9,022.48 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$9,022.48 | \$0.00 | \$9,022.48 | \$9,022.48 | \$9,022.48 | \$0.00 | | | |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$163,501.00 | \$9,348.50 | \$172,849.50 | \$172,849.50 | \$34,886.82 | \$137,962.68 | \$34,886.82 | \$0.00 | \$0.00 | \$137,962.68 | \$0.00 | \$34,886.82 | \$0.00 | \$34,886.82 | \$34,886.82 | \$34,886.82 | \$0.00 | | | |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$163,501.00 | \$9,348.50 | \$172,849.50 | \$172,849.50 | \$34,886.82 | \$137,962.68 | \$34,886.82 | \$0.00 | \$0.00 | \$137,962.68 | \$0.00 | \$34,886.82 | \$0.00 | \$34,886.82 | \$34,886.82 | \$34,886.82 | \$0.00 | | | |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$112,002.00 | \$108,127.11 | \$220,129.11 | \$220,129.11 | \$122,375.55 | \$97,753.56 | \$122,375.55 | \$0.00 | \$0.00 | \$97,753.56 | \$0.00 | \$122,375.55 | \$0.00 | \$122,375.55 | \$122,375.55 | \$122,375.55 | \$0.00 | | | |
| 2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$112,002.00 | \$108,127.11 | \$220,129.11 | \$220,129.11 | \$122,375.55 | \$97,753.56 | \$122,375.55 | \$0.00 | \$0.00 | \$97,753.56 | \$0.00 | \$122,375.55 | \$0.00 | \$122,375.55 | \$122,375.55 | \$122,375.55 | \$0.00 | | | |
| 2480 MATERIALES COMPLEMENTARIOS | \$5,001.00 | \$0.00 | \$5,001.00 | \$5,001.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2481 MATERIALES COMPLEMENTARIOS | \$5,001.00 | \$0.00 | \$5,001.00 | \$5,001.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$362,400.00 | -\$65,106.09 | \$297,293.91 | \$297,293.91 | \$52,705.81 | \$244,588.10 | \$52,705.81 | \$0.00 | \$0.00 | \$244,588.10 | \$0.00 | \$52,705.81 | \$0.00 | \$52,705.81 | \$52,705.81 | \$52,705.81 | \$0.00 | | | |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$362,400.00 | -\$65,106.09 | \$297,293.91 | \$297,293.91 | \$52,705.81 | \$244,588.10 | \$52,705.81 | \$0.00 | \$0.00 | \$244,588.10 | \$0.00 | \$52,705.81 | \$0.00 | \$52,705.81 | \$52,705.81 | \$52,705.81 | \$0.00 | | | |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE | \$120,002.00 | \$121,950.00 | \$241,952.00 | \$241,952.00 | \$116,454.25 | \$125,497.75 | \$116,454.25 | \$0.00 | \$0.00 | \$125,497.75 | \$0.00 | \$116,454.25 | \$0.00 | \$116,454.25 | \$116,454.25 | \$116,454.25 | \$0.00 | | | |
| 2510 PRODUCTOS QUÍMICOS BÁSICOS | \$5,000.00 | \$2,700.00 | \$7,700.00 | \$7,700.00 | \$5,205.77 | \$2,494.23 | \$5,205.77 | \$0.00 | \$0.00 | \$2,494.23 | \$0.00 | \$5,205.77 | \$0.00 | \$5,205.77 | \$5,205.77 | \$5,205.77 | \$0.00 | | | |
| 2511 SUSTANCIAS QUÍMICAS | \$5,000.00 | \$2,700.00 | \$7,700.00 | \$7,700.00 | \$5,205.77 | \$2,494.23 | \$5,205.77 | \$0.00 | \$0.00 | \$2,494.23 | \$0.00 | \$5,205.77 | \$0.00 | \$5,205.77 | \$5,205.77 | \$5,205.77 | \$0.00 | | | |
| 2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$31,500.00 | \$85,000.00 | \$116,500.00 | \$116,500.00 | \$92,714.88 | \$23,785.12 | \$92,714.88 | \$0.00 | \$0.00 | \$23,785.12 | \$0.00 | \$92,714.88 | \$0.00 | \$92,714.88 | \$92,714.88 | \$92,714.88 | \$0.00 | | | |
| 2521 PLAGUICIDAS ABONOS Y FERTILIZANTES | \$31,500.00 | \$85,000.00 | \$116,500.00 | \$116,500.00 | \$92,714.88 | \$23,785.12 | \$92,714.88 | \$0.00 | \$0.00 | \$23,785.12 | \$0.00 | \$92,714.88 | \$0.00 | \$92,714.88 | \$92,714.88 | \$92,714.88 | \$0.00 | | | |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$3,000.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$2,483.74 | \$4,416.26 | \$2,483.74 | \$0.00 | \$0.00 | \$4,416.26 | \$0.00 | \$2,483.74 | \$0.00 | \$2,483.74 | \$2,483.74 | \$2,483.74 | \$0.00 | | | |
| 2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$3,000.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$2,483.74 | \$4,416.26 | \$2,483.74 | \$0.00 | \$0.00 | \$4,416.26 | \$0.00 | \$2,483.74 | \$0.00 | \$2,483.74 | \$2,483.74 | \$2,483.74 | \$0.00 | | | |
| 2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC | \$20,000.00 | \$19,200.00 | \$39,200.00 | \$39,200.00 | \$0.00 | \$39,200.00 | \$0.00 | \$0.00 | \$0.00 | \$39,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC | \$20,000.00 | \$19,200.00 | \$39,200.00 | \$39,200.00 | \$0.00 | \$39,200.00 | \$0.00 | \$0.00 | \$0.00 | \$39,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$60,501.00 | \$11,150.00 | \$71,651.00 | \$71,651.00 | \$16,049.86 | \$55,601.14 | \$16,049.86 | \$0.00 | \$0.00 | \$55,601.14 | \$0.00 | \$16,049.86 | \$0.00 | \$16,049.86 | \$16,049.86 | \$16,049.86 | \$0.00 | | | |
| 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$60,501.00 | \$11,150.00 | \$71,651.00 | \$71,651.00 | \$16,049.86 | \$55,601.14 | \$16,049.86 | \$0.00 | \$0.00 | \$55,601.14 | \$0.00 | \$16,049.86 | \$0.00 | \$16,049.86 | \$16,049.86 | \$16,049.86 | \$0.00 | | | |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,063,502.00 | \$478,137.50 | \$2,541,639.50 | \$2,541,639.50 | \$982,584.47 | \$1,559,055.03 | \$982,584.47 | \$0.00 | \$0.00 | \$1,559,055.03 | \$0.00 | \$982,584.47 | \$0.00 | \$982,584.47 | \$982,584.47 | \$982,584.47 | \$0.00 | | | |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,168,001.00 | \$303,211.50 | \$1,471,212.50 | \$1,471,212.50 | \$607,055.16 | \$864,157.34 | \$607,055.16 | \$0.00 | \$0.00 | \$864,157.34 | \$0.00 | \$607,055.16 | \$0.00 | \$607,055.16 | \$607,055.16 | \$607,055.16 | \$0.00 | | | |
| 2611 GASOLINA | \$1,168,001.00 | \$303,211.50 | \$1,471,212.50 | \$1,471,212.50 | \$607,055.16 | \$864,157.34 | \$607,055.16 | \$0.00 | \$0.00 | \$864,157.34 | \$0.00 | \$607,055.16 | \$0.00 | \$607,055.16 | \$607,055.16 | \$607,055.16 | \$0.00 | | | |
| 2612 DIESEL | \$987,501.00 | \$144,046.00 | \$1,131,547.00 | \$1,131,547.00 | \$360,754.85 | \$770,792.15 | \$360,754.85 | \$0.00 | \$0.00 | \$770,792.15 | \$0.00 | \$360,754.85 | \$0.00 | \$360,754.85 | \$360,754.85 | \$360,754.85 | \$0.00 | | | |
| 2614 LUBRICANTES Y ADITIVOS | \$5,000.00 | \$30,880.00 | \$35,880.00 | \$35,880.00 | \$14,774.46 | \$21,105.54 | \$14,774.46 | \$0.00 | \$0.00 | \$21,105.54 | \$0.00 | \$14,774.46 | \$0.00 | \$14,774.46 | \$14,774.46 | \$14,774.46 | \$0.00 | | | |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$88,102.00 | \$174,001.50 | \$262,103.50 | \$262,103.50 | \$29,563.14 | \$232,540.36 | \$29,563.14 | \$0.00 | \$0.00 | \$232,540.36 | \$0.00 | \$29,563.14 | \$0.00 | \$29,563.14 | \$29,563.14 | \$29,563.14 | \$0.00 | | | |
| 2710 VESTUARIO Y UNIFORMES | \$35,001.00 | \$171,050.00 | \$206,051.00 | \$206,051.00 | \$4,493.38 | \$201,557.62 | \$4,493.38 | \$0.00 | \$0.00 | \$201,557.62 | \$0.00 | \$4,493.38 | \$0.00 | \$4,493.38 | \$4,493.38 | \$4,493.38 | \$0.00 | | | |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS | \$35,001.00 | \$171,050.00 | \$206,051.00 | \$206,051.00 | \$4,493.38 | \$201,557.62 | \$4,493.38 | \$0.00 | \$0.00 | \$201,557.62 | \$0.00 | \$4,493.38 | \$0.00 | \$4,493.38 | \$4,493.38 | \$4,493.38 | \$0.00 | | | |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$32,100.00 | \$2,951.50 | \$35,051.50 | \$35,051.50 | \$8,301.38 | \$26,750.12 | \$8,301.38 | \$0.00 | \$0.00 | \$26,750.12 | \$0.00 | \$8,301.38 | \$0.00 | \$8,301.38 | \$8,301.38 | \$8,301.38 | \$0.00 | | | |
| 2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$32,100.00 | \$2,951.50 | \$35,051.50 | \$35,051.50 | \$8,301.38 | \$26,750.12 | \$8,301.38 | \$0.00 | \$0.00 | \$26,750.12 | \$0.00 | \$8,301.38 | \$0.00 | \$8,301.38 | \$8,301.38 | \$8,301.38 | \$0.00 | | | |
| 2730 ARTÍCULOS DEPORTIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$16,768.38 | \$3,231.62 | \$16,768.38 | \$0.00 | \$0.00 | \$3,231.62 | \$0.00 | \$16,768.38 | \$0.00 | \$16,768.38 | \$16,768.38 | \$16,768.38 | \$0.00 | | | |
| 2731 ARTÍCULOS DEPORTIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$16,768.38 | \$3,231.62 | \$16,768.38 | \$0.00 | \$0.00 | \$3,231.62 | \$0.00 | \$16,768.38 | \$0.00 | \$16,768.38 | \$16,768.38 | \$16,768.38 | \$0.00 | | | |

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de impresión: 29/may/2024 09:30 a. m.



Utr. Supervisor
Rep. rptEstadoPresupuestoEgresos

| Objeto del Gasto | Amplificaciones / (Reducciones) Al 31/mar./2024 | | Presupuesto Vigente Al 31/mar./2024 | | Presupuesto Disponible para Comprometer | | Comprometido No Devengado | | Presupuesto Sin Devengar | | Ejercido | | Pagado | | Cuentas por Pagar/Deuda | |
|---|---|---------------|-------------------------------------|----------------|---|---------------------------------|---------------------------|--------------|--------------------------|----------------|----------------|----------------|-------------------------|----------------|-------------------------|--------|
| | Aprobado | | | | Comprometido | Disponibilidad para Comprometer | Devengado | No Devengado | Sin Devengar | | Ejercido | Pagado | Cuentas por Pagar/Deuda | | | |
| 2740 PRODUCTOS TEXTILES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 PRODUCTOS TEXTILES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$473,500.00 | \$83,847.58 | \$557,347.58 | \$245,460.29 | \$245,460.29 | \$311,887.29 | \$245,460.29 | \$0.00 | \$311,887.29 | \$245,460.29 | \$245,460.29 | \$245,460.29 | \$245,460.29 | \$245,460.29 | \$0.00 | \$0.00 |
| 2910 HERRAMIENTAS MENORES | \$66,500.00 | \$31,500.00 | \$98,000.00 | \$57,531.44 | \$57,531.44 | \$40,468.56 | \$57,531.44 | \$0.00 | \$40,468.56 | \$57,531.44 | \$57,531.44 | \$57,531.44 | \$57,531.44 | \$57,531.44 | \$0.00 | \$0.00 |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$66,500.00 | \$31,500.00 | \$98,000.00 | \$57,531.44 | \$57,531.44 | \$40,468.56 | \$57,531.44 | \$0.00 | \$40,468.56 | \$57,531.44 | \$57,531.44 | \$57,531.44 | \$57,531.44 | \$57,531.44 | \$0.00 | \$0.00 |
| 2920 REFACCIONES Y ACCESORIOS MENORES DE EDIF | \$11,000.00 | -\$1,000.00 | \$10,000.00 | \$1,393.75 | \$1,393.75 | \$8,606.25 | \$1,393.75 | \$0.00 | \$8,606.25 | \$1,393.75 | \$1,393.75 | \$1,393.75 | \$1,393.75 | \$1,393.75 | \$0.00 | \$0.00 |
| 2921 REFACCIONES Y ACCESORIOS MENORES DE EDIF | \$11,000.00 | -\$1,000.00 | \$10,000.00 | \$1,393.75 | \$1,393.75 | \$8,606.25 | \$1,393.75 | \$0.00 | \$8,606.25 | \$1,393.75 | \$1,393.75 | \$1,393.75 | \$1,393.75 | \$1,393.75 | \$0.00 | \$0.00 |
| 2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI | \$5,000.00 | \$30,850.00 | \$35,850.00 | \$32,924.85 | \$32,924.85 | \$2,925.15 | \$32,924.85 | \$0.00 | \$2,925.15 | \$32,924.85 | \$32,924.85 | \$32,924.85 | \$32,924.85 | \$32,924.85 | \$0.00 | \$0.00 |
| 2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI | \$5,000.00 | \$30,850.00 | \$35,850.00 | \$32,924.85 | \$32,924.85 | \$2,925.15 | \$32,924.85 | \$0.00 | \$2,925.15 | \$32,924.85 | \$32,924.85 | \$32,924.85 | \$32,924.85 | \$32,924.85 | \$0.00 | \$0.00 |
| 2940 REFACCIONES Y ACCESORIOS MENORES DE EQUI | \$20,000.00 | \$5,797.58 | \$25,797.58 | \$16,567.57 | \$16,567.57 | \$9,230.01 | \$16,567.57 | \$0.00 | \$9,230.01 | \$16,567.57 | \$16,567.57 | \$16,567.57 | \$16,567.57 | \$16,567.57 | \$0.00 | \$0.00 |
| 2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CX | \$20,000.00 | \$5,797.58 | \$25,797.58 | \$16,567.57 | \$16,567.57 | \$9,230.01 | \$16,567.57 | \$0.00 | \$9,230.01 | \$16,567.57 | \$16,567.57 | \$16,567.57 | \$16,567.57 | \$16,567.57 | \$0.00 | \$0.00 |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUI | \$350,000.00 | \$16,200.00 | \$366,200.00 | \$137,042.68 | \$137,042.68 | \$229,157.32 | \$137,042.68 | \$0.00 | \$229,157.32 | \$137,042.68 | \$137,042.68 | \$137,042.68 | \$137,042.68 | \$137,042.68 | \$0.00 | \$0.00 |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUI | \$350,000.00 | \$16,200.00 | \$366,200.00 | \$137,042.68 | \$137,042.68 | \$229,157.32 | \$137,042.68 | \$0.00 | \$229,157.32 | \$137,042.68 | \$137,042.68 | \$137,042.68 | \$137,042.68 | \$137,042.68 | \$0.00 | \$0.00 |
| 2970 REFACCIONES Y ACCESORIOS MENORES DE EQUI | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2971 REFACCIONES Y ACCESORIOS MENORES DE EQUI | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 REFACCIONES Y ACCESORIOS MENORES DE MAQ | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 REFACCIONES Y ACCESORIOS MENORES DE MAQ | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$5,332,084.00 | -\$317,333.82 | \$5,014,750.18 | \$2,028,867.74 | \$2,028,867.74 | \$2,985,882.44 | \$2,028,867.74 | \$0.00 | \$2,985,882.44 | \$2,028,867.74 | \$2,028,867.74 | \$2,028,867.74 | \$2,028,867.74 | \$2,028,867.74 | \$0.00 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$1,990,501.00 | \$6,651.00 | \$1,997,152.00 | \$943,304.53 | \$943,304.53 | \$1,053,847.47 | \$943,304.53 | \$0.00 | \$1,053,847.47 | \$943,304.53 | \$943,304.53 | \$943,304.53 | \$943,304.53 | \$943,304.53 | \$0.00 | \$0.00 |
| 3110 ENERGÍA ELÉCTRICA | \$1,700,000.00 | \$6,651.00 | \$1,706,651.00 | \$866,041.00 | \$866,041.00 | \$840,610.00 | \$866,041.00 | \$0.00 | \$840,610.00 | \$866,041.00 | \$866,041.00 | \$866,041.00 | \$866,041.00 | \$866,041.00 | \$0.00 | \$0.00 |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA | \$300,000.00 | \$6,651.00 | \$306,651.00 | \$216,903.00 | \$216,903.00 | \$89,748.00 | \$216,903.00 | \$0.00 | \$89,748.00 | \$216,903.00 | \$216,903.00 | \$216,903.00 | \$216,903.00 | \$216,903.00 | \$0.00 | \$0.00 |
| 3112 ALUMBRADO PÚBLICO | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$649,138.00 | \$649,138.00 | \$750,862.00 | \$649,138.00 | \$0.00 | \$750,862.00 | \$649,138.00 | \$649,138.00 | \$649,138.00 | \$649,138.00 | \$649,138.00 | \$0.00 | \$0.00 |
| 3120 GAS | \$10,001.00 | \$0.00 | \$10,001.00 | \$2,110.50 | \$2,110.50 | \$7,890.50 | \$2,110.50 | \$0.00 | \$7,890.50 | \$2,110.50 | \$2,110.50 | \$2,110.50 | \$2,110.50 | \$2,110.50 | \$0.00 | \$0.00 |
| 3121 GAS | \$10,001.00 | \$0.00 | \$10,001.00 | \$2,110.50 | \$2,110.50 | \$7,890.50 | \$2,110.50 | \$0.00 | \$7,890.50 | \$2,110.50 | \$2,110.50 | \$2,110.50 | \$2,110.50 | \$2,110.50 | \$0.00 | \$0.00 |
| 3130 AGUA | \$127,000.00 | \$0.00 | \$127,000.00 | \$32,661.44 | \$32,661.44 | \$94,338.56 | \$32,661.44 | \$0.00 | \$94,338.56 | \$32,661.44 | \$32,661.44 | \$32,661.44 | \$32,661.44 | \$32,661.44 | \$0.00 | \$0.00 |
| 3131 SERVICIO DE AGUA | \$127,000.00 | \$0.00 | \$127,000.00 | \$32,661.44 | \$32,661.44 | \$94,338.56 | \$32,661.44 | \$0.00 | \$94,338.56 | \$32,661.44 | \$32,661.44 | \$32,661.44 | \$32,661.44 | \$32,661.44 | \$0.00 | \$0.00 |
| 3140 TELEFONÍA TRADICIONAL | \$60,000.00 | \$0.00 | \$60,000.00 | \$14,216.00 | \$14,216.00 | \$45,784.00 | \$14,216.00 | \$0.00 | \$45,784.00 | \$14,216.00 | \$14,216.00 | \$14,216.00 | \$14,216.00 | \$14,216.00 | \$0.00 | \$0.00 |
| 3141 SERVICIO TELEFÓNICO CONVENCIONAL | \$60,000.00 | \$0.00 | \$60,000.00 | \$14,216.00 | \$14,216.00 | \$45,784.00 | \$14,216.00 | \$0.00 | \$45,784.00 | \$14,216.00 | \$14,216.00 | \$14,216.00 | \$14,216.00 | \$14,216.00 | \$0.00 | \$0.00 |
| 3150 TELEFONÍA CELULAR | \$70,000.00 | \$0.00 | \$70,000.00 | \$21,605.87 | \$21,605.87 | \$48,394.13 | \$21,605.87 | \$0.00 | \$48,394.13 | \$21,605.87 | \$21,605.87 | \$21,605.87 | \$21,605.87 | \$21,605.87 | \$0.00 | \$0.00 |
| 3151 SERVICIO DE TELEFONÍA CELULAR | \$70,000.00 | \$0.00 | \$70,000.00 | \$21,605.87 | \$21,605.87 | \$48,394.13 | \$21,605.87 | \$0.00 | \$48,394.13 | \$21,605.87 | \$21,605.87 | \$21,605.87 | \$21,605.87 | \$21,605.87 | \$0.00 | \$0.00 |



MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión 29/may./2024 09:30 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto | Presupuesto Vigente Al 31/mar./2024 | | Presupuesto Disponible para Comprometer | | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------------------------|--|---|------------------------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2024 | Comprometido | Disponibles para Comprometer | | | | | |
| 3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR | \$22,000.00 | \$0.00 | \$6,669.72 | \$15,330.28 | \$0.00 | \$15,330.28 | \$6,669.72 | \$6,669.72 | \$0.00 |
| 3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR | \$22,000.00 | \$0.00 | \$6,669.72 | \$15,330.28 | \$0.00 | \$15,330.28 | \$6,669.72 | \$6,669.72 | \$0.00 |
| 3180 SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$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 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$345,000.00 | \$17,349.00 | \$93,321.28 | \$269,027.72 | \$0.00 | \$269,027.72 | \$93,321.28 | \$93,321.28 | \$0.00 |
| 3210 ARRENDAMIENTO DE TERRENOS | \$120,000.00 | -\$11,600.00 | \$0.00 | \$108,400.00 | \$0.00 | \$108,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3211 ARRENDAMIENTO DE TERRENOS | \$120,000.00 | -\$11,600.00 | \$0.00 | \$108,400.00 | \$0.00 | \$108,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 ARRENDAMIENTO DE EDIFICIOS | \$20,000.00 | \$0.00 | \$5,500.00 | \$20,000.00 | \$0.00 | \$14,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$20,000.00 | \$0.00 | \$5,500.00 | \$20,000.00 | \$0.00 | \$14,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 ARRENDAMIENTO DE MOBILIARIO | \$20,000.00 | \$0.00 | \$11,600.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3251 ARRENDAMIENTO DE VEHICULOS TERRESTRES Y / | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC | \$75,000.00 | \$24,000.00 | \$73,660.00 | \$99,000.00 | \$0.00 | \$25,340.00 | \$73,660.00 | \$73,660.00 | \$0.00 |
| 3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$75,000.00 | \$24,000.00 | \$73,660.00 | \$99,000.00 | \$0.00 | \$25,340.00 | \$73,660.00 | \$73,660.00 | \$0.00 |
| 3290 OTROS ARRENDAMIENTOS | \$110,000.00 | -\$6,661.00 | \$2,561.28 | \$103,349.00 | \$0.00 | \$100,787.72 | \$2,561.28 | \$2,561.28 | \$0.00 |
| 3291 OTROS ARRENDAMIENTOS | \$110,000.00 | -\$6,661.00 | \$2,561.28 | \$103,349.00 | \$0.00 | \$100,787.72 | \$2,561.28 | \$2,561.28 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICX | \$20,001.00 | \$166,900.00 | \$11,986.17 | \$174,914.83 | \$0.00 | \$174,914.83 | \$11,986.17 | \$11,986.17 | \$0.00 |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI | \$0.00 | \$152,000.00 | \$8,374.00 | \$152,000.00 | \$0.00 | \$143,626.00 | \$8,374.00 | \$8,374.00 | \$0.00 |
| 3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y | \$0.00 | \$152,000.00 | \$8,374.00 | \$152,000.00 | \$0.00 | \$143,626.00 | \$8,374.00 | \$8,374.00 | \$0.00 |
| 3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF | \$15,000.00 | -\$2,000.00 | \$1,500.00 | \$13,000.00 | \$0.00 | \$11,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3331 SERVICIOS DE INFORMÁTICA | \$15,000.00 | -\$2,000.00 | \$1,500.00 | \$13,000.00 | \$0.00 | \$11,500.00 | \$1,500.00 | \$1,500.00 | \$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 | \$2,500.00 | \$2,112.17 | \$7,500.00 | \$0.00 | \$5,387.83 | \$2,112.17 | \$2,112.17 | \$0.00 |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC | \$5,000.00 | \$2,500.00 | \$2,112.17 | \$7,500.00 | \$0.00 | \$5,387.83 | \$2,112.17 | \$2,112.17 | \$0.00 |
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNI | \$0.00 | \$14,400.00 | \$0.00 | \$14,400.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN D | \$0.00 | \$14,400.00 | \$0.00 | \$14,400.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$200,001.00 | -\$31,000.00 | \$68,990.72 | \$169,001.00 | \$0.00 | \$100,010.28 | \$68,990.72 | \$68,990.72 | \$0.00 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$60,001.00 | \$62,500.00 | \$54,819.51 | \$122,501.00 | \$0.00 | \$67,681.49 | \$54,819.51 | \$54,819.51 | \$0.00 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$55,000.00 | -\$10,000.00 | \$23,717.40 | \$45,000.00 | \$0.00 | \$21,282.60 | \$23,717.40 | \$23,717.40 | \$0.00 |
| 3413 AVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$1.00 | \$72,500.00 | \$31,102.11 | \$72,501.00 | \$0.00 | \$41,398.89 | \$31,102.11 | \$31,102.11 | \$0.00 |
| 3450 SEGURO DE BIENES PATRIMONIALES | \$125,000.00 | -\$86,000.00 | \$14,171.21 | \$39,000.00 | \$0.00 | \$24,828.79 | \$14,171.21 | \$14,171.21 | \$0.00 |
| 3451 SEGUROS DE BIENES PATRIMONIALES | \$125,000.00 | -\$86,000.00 | \$14,171.21 | \$39,000.00 | \$0.00 | \$24,828.79 | \$14,171.21 | \$14,171.21 | \$0.00 |



**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión: 29/may./2024 09:30 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto | Ampliaciones / (Reducciones) Al 31/mar./2024 | | Presupuesto Vigente Al 31/mar./2024 | | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|--------------|-------------------------------------|--------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | Aprobado | | | | | | | | | | | |
| 3470 FLETES Y MANIOBRAS | \$15,000.00 | -\$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 FLETES Y MANIOBRAS | \$15,000.00 | -\$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$135,003.00 | \$101,216.18 | \$236,219.18 | \$136,412.50 | \$136,412.50 | \$99,806.68 | \$136,412.50 | \$0.00 | \$99,806.68 | \$136,412.50 | \$136,412.50 | \$0.00 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INN | \$32,000.00 | \$0.00 | \$32,000.00 | \$5,499.99 | \$5,499.99 | \$26,500.01 | \$5,499.99 | \$0.00 | \$26,500.01 | \$5,499.99 | \$5,499.99 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$32,000.00 | \$0.00 | \$32,000.00 | \$5,499.99 | \$5,499.99 | \$26,500.01 | \$5,499.99 | \$0.00 | \$26,500.01 | \$5,499.99 | \$5,499.99 | \$0.00 |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIK | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$15,000.00 | \$63,416.18 | \$78,416.18 | \$58,476.89 | \$58,476.89 | \$19,939.29 | \$58,476.89 | \$0.00 | \$19,939.29 | \$58,476.89 | \$58,476.89 | \$0.00 |
| 3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF | \$15,000.00 | \$63,416.18 | \$78,416.18 | \$58,476.89 | \$58,476.89 | \$19,939.29 | \$58,476.89 | \$0.00 | \$19,939.29 | \$58,476.89 | \$58,476.89 | \$0.00 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$50,000.00 | \$57,800.00 | \$107,800.00 | \$71,275.62 | \$71,275.62 | \$36,524.38 | \$71,275.62 | \$0.00 | \$36,524.38 | \$71,275.62 | \$71,275.62 | \$0.00 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULO | \$50,000.00 | \$57,800.00 | \$107,800.00 | \$71,275.62 | \$71,275.62 | \$36,524.38 | \$71,275.62 | \$0.00 | \$36,524.38 | \$71,275.62 | \$71,275.62 | \$0.00 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$33,000.00 | -\$20,000.00 | \$13,000.00 | \$1,160.00 | \$1,160.00 | \$11,840.00 | \$1,160.00 | \$0.00 | \$11,840.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINAR | \$33,000.00 | -\$20,000.00 | \$13,000.00 | \$1,160.00 | \$1,160.00 | \$11,840.00 | \$1,160.00 | \$0.00 | \$11,840.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$5,001.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$5,001.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$87,501.00 | -\$5,000.00 | \$82,501.00 | \$6,942.60 | \$6,942.60 | \$75,558.40 | \$6,942.60 | \$0.00 | \$75,558.40 | \$6,942.60 | \$6,942.60 | \$0.00 |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI | \$12,500.00 | -\$5,000.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3680 OTROS SERVICIOS DE INFORMACIÓN | \$75,000.00 | \$0.00 | \$75,000.00 | \$6,942.60 | \$6,942.60 | \$68,057.40 | \$6,942.60 | \$0.00 | \$68,057.40 | \$6,942.60 | \$6,942.60 | \$0.00 |
| 3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFOR | \$75,000.00 | \$0.00 | \$75,000.00 | \$6,942.60 | \$6,942.60 | \$68,057.40 | \$6,942.60 | \$0.00 | \$68,057.40 | \$6,942.60 | \$6,942.60 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$102,002.00 | \$0.00 | \$102,002.00 | \$38,382.63 | \$38,382.63 | \$63,619.37 | \$38,382.63 | \$0.00 | \$63,619.37 | \$38,382.63 | \$38,382.63 | \$0.00 |
| 3710 PASAJES AÉREOS | \$5,001.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$5,001.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 PASAJES AÉREOS NACIONALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3712 PASAJES AÉREOS INTERNACIONALES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 PASAJES TERRESTRES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 PASAJES TERRESTRES ESTATALES | \$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 |
| 3722 PASAJES TERRESTRES NACIONALES | \$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 |
| 3750 VIÁTICOS EN EL PAÍS | \$95,000.00 | \$0.00 | \$95,000.00 | \$38,382.63 | \$38,382.63 | \$56,617.37 | \$38,382.63 | \$0.00 | \$56,617.37 | \$38,382.63 | \$38,382.63 | \$0.00 |
| 3751 VIÁTICOS ESTATALES | \$90,000.00 | \$0.00 | \$90,000.00 | \$38,382.63 | \$38,382.63 | \$51,617.37 | \$38,382.63 | \$0.00 | \$51,617.37 | \$38,382.63 | \$38,382.63 | \$0.00 |
| 3752 VIÁTICOS NACIONALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3760 VIÁTICOS EN EL EXTRANJERO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 29/may./2024 | 09:30 a. m.



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto | Ampliaciones / (Reducciones) Al 31/mar./2024 | | Presupuesto Vigente Al 31/mar./2024 | | Presupuesto Disponible para Comprometer | | Comprometido | | Presupuesto Sin Devengar | | Cuentas por Pagar/Deuda | |
|--|--|---------------|-------------------------------------|----------------|---|--------------|----------------|--------------|--------------------------|----------------|-------------------------|--------|
| | Aprobado | | | | Comprometido | Disponibles | Devengado | No Devengado | Devengado | Ejercido | Pagado | |
| 3761 VIÁTICOS INTERNACIONALES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$1,786,575.00 | -\$643,450.00 | \$1,143,125.00 | \$614,728.90 | \$614,728.90 | \$528,396.10 | \$528,396.10 | \$0.00 | \$528,396.10 | \$614,728.90 | \$614,728.90 | \$0.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,786,575.00 | -\$643,450.00 | \$1,143,125.00 | \$614,728.90 | \$614,728.90 | \$528,396.10 | \$528,396.10 | \$0.00 | \$528,396.10 | \$614,728.90 | \$614,728.90 | \$0.00 |
| 3821 GASTOS DE ORDEN SOCIAL | \$1,786,575.00 | -\$643,450.00 | \$1,143,125.00 | \$614,728.90 | \$614,728.90 | \$528,396.10 | \$528,396.10 | \$0.00 | \$528,396.10 | \$614,728.90 | \$614,728.90 | \$0.00 |
| 3800 OTROS SERVICIOS GENERALES | \$865,500.00 | \$70,000.00 | \$735,500.00 | \$114,798.41 | \$114,798.41 | \$620,701.59 | \$620,701.59 | \$0.00 | \$620,701.59 | \$114,798.41 | \$114,798.41 | \$0.00 |
| 3820 IMPUESTOS Y DERECHOS | \$57,500.00 | \$60,000.00 | \$117,500.00 | \$16,197.00 | \$16,197.00 | \$101,303.00 | \$101,303.00 | \$0.00 | \$101,303.00 | \$16,197.00 | \$16,197.00 | \$0.00 |
| 3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS | \$0.00 | \$0.00 | \$0.00 | \$11,785.00 | \$11,785.00 | \$60,015.00 | \$60,015.00 | \$0.00 | \$60,015.00 | \$11,785.00 | \$11,785.00 | \$0.00 |
| 3923 OTROS IMPUESTOS Y DERECHOS | \$57,500.00 | -\$11,500.00 | \$46,000.00 | \$4,412.00 | \$4,412.00 | \$41,288.00 | \$41,288.00 | \$0.00 | \$41,288.00 | \$4,412.00 | \$4,412.00 | \$0.00 |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$3,000.00 | \$10,000.00 | \$13,000.00 | \$7,908.41 | \$7,908.41 | \$5,091.59 | \$5,091.59 | \$0.00 | \$5,091.59 | \$7,908.41 | \$7,908.41 | \$0.00 |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$3,000.00 | \$10,000.00 | \$13,000.00 | \$7,908.41 | \$7,908.41 | \$5,091.59 | \$5,091.59 | \$0.00 | \$5,091.59 | \$7,908.41 | \$7,908.41 | \$0.00 |
| 3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER | \$605,000.00 | \$0.00 | \$605,000.00 | \$90,693.00 | \$90,693.00 | \$514,307.00 | \$514,307.00 | \$0.00 | \$514,307.00 | \$90,693.00 | \$90,693.00 | \$0.00 |
| 3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DE | \$550,000.00 | \$0.00 | \$550,000.00 | \$82,422.00 | \$82,422.00 | \$467,578.00 | \$467,578.00 | \$0.00 | \$467,578.00 | \$82,422.00 | \$82,422.00 | \$0.00 |
| 3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z | \$55,000.00 | \$0.00 | \$55,000.00 | \$8,271.00 | \$8,271.00 | \$46,729.00 | \$46,729.00 | \$0.00 | \$46,729.00 | \$8,271.00 | \$8,271.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,247,776.00 | \$886,500.00 | \$2,134,276.00 | \$1,355,297.52 | \$1,355,297.52 | \$778,980.48 | \$1,355,297.52 | \$0.00 | \$778,980.48 | \$1,355,297.52 | \$1,355,297.52 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$90,001.00 | -\$85,000.00 | \$25,001.00 | \$0.00 | \$0.00 | \$25,001.00 | \$25,001.00 | \$0.00 | \$25,001.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED | \$90,001.00 | -\$85,000.00 | \$25,001.00 | \$0.00 | \$0.00 | \$25,001.00 | \$25,001.00 | \$0.00 | \$25,001.00 | \$0.00 | \$0.00 | \$0.00 |
| 4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 4244 APORTACIONES PARA ACCIONES | \$40,000.00 | -\$25,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4245 APORTACIONES PARA OBRAS | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 SUBSIDIOS Y SUBVENCIÓNES | \$260,000.00 | \$0.00 | \$260,000.00 | \$168,950.00 | \$168,950.00 | \$91,050.00 | \$91,050.00 | \$0.00 | \$91,050.00 | \$168,950.00 | \$168,950.00 | \$0.00 |
| 4390 OTROS SUBSIDIOS | \$260,000.00 | \$0.00 | \$260,000.00 | \$168,950.00 | \$168,950.00 | \$91,050.00 | \$91,050.00 | \$0.00 | \$91,050.00 | \$168,950.00 | \$168,950.00 | \$0.00 |
| 4393 SUBSIDIO EN EL COBRO DE DERECHOS | \$260,000.00 | \$0.00 | \$260,000.00 | \$168,950.00 | \$168,950.00 | \$91,050.00 | \$91,050.00 | \$0.00 | \$91,050.00 | \$168,950.00 | \$168,950.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$897,776.00 | \$0.00 | \$897,776.00 | \$1,137,014.52 | \$1,137,014.52 | \$612,261.48 | \$1,137,014.52 | \$0.00 | \$612,261.48 | \$1,137,014.52 | \$1,137,014.52 | \$0.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$727,776.00 | \$851,500.00 | \$1,579,276.00 | \$1,116,034.52 | \$1,116,034.52 | \$463,241.48 | \$1,116,034.52 | \$0.00 | \$463,241.48 | \$1,116,034.52 | \$1,116,034.52 | \$0.00 |
| 4411 AYUDAS SOCIALES | \$727,776.00 | \$851,500.00 | \$1,579,276.00 | \$1,116,034.52 | \$1,116,034.52 | \$463,241.48 | \$1,116,034.52 | \$0.00 | \$463,241.48 | \$1,116,034.52 | \$1,116,034.52 | \$0.00 |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN | \$170,000.00 | \$0.00 | \$170,000.00 | \$20,980.00 | \$20,980.00 | \$149,020.00 | \$149,020.00 | \$0.00 | \$149,020.00 | \$20,980.00 | \$20,980.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN | \$170,000.00 | \$0.00 | \$170,000.00 | \$20,980.00 | \$20,980.00 | \$149,020.00 | \$149,020.00 | \$0.00 | \$149,020.00 | \$20,980.00 | \$20,980.00 | \$0.00 |
| 4900 TRANSFERENCIAS AL EXTERIOR | \$1.00 | \$100,000.00 | \$100,001.00 | \$49,333.00 | \$49,333.00 | \$50,668.00 | \$50,668.00 | \$0.00 | \$50,668.00 | \$49,333.00 | \$49,333.00 | \$0.00 |
| 4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI | \$1.00 | \$100,000.00 | \$100,001.00 | \$49,333.00 | \$49,333.00 | \$50,668.00 | \$50,668.00 | \$0.00 | \$50,668.00 | \$49,333.00 | \$49,333.00 | \$0.00 |
| 4933 APORTACIONES O CUOTAS A ORGANISMOS NACIO | \$1.00 | \$100,000.00 | \$100,001.00 | \$49,333.00 | \$49,333.00 | \$50,668.00 | \$50,668.00 | \$0.00 | \$50,668.00 | \$49,333.00 | \$49,333.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$241,003.00 | -\$171,159.08 | \$69,843.92 | \$63,840.92 | \$63,840.92 | \$6,003.00 | \$6,003.00 | \$0.00 | \$6,003.00 | \$63,840.92 | \$63,840.92 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$145,001.00 | -\$145,000.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA | \$115,001.00 | -\$115,000.00 | \$1.00 | \$0.00 | \$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 | \$0.00 |
| 5112 EQUIPO DE ADMINISTRACIÓN | \$15,001.00 | -\$15,000.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 29/may./2024 09:30 a. m.

Ucr. Supervisor: Rep. rptEstadoPresupuestoEgresos

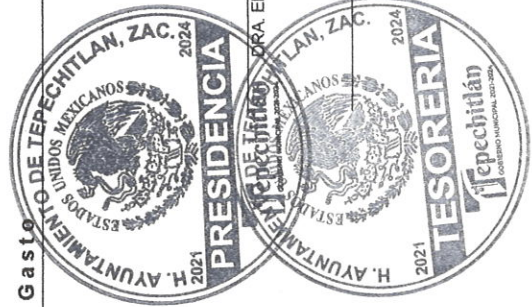
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2024 | | Presupuesto Vigente Al 31/mar./2024 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|--|--|-------------------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| | | | | | | | | | | | | |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN | \$30,000.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 BIENES INFORMÁTICOS | \$30,000.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI | \$1.00 | | | \$27,940.92 | \$27,940.92 | \$1.00 | \$27,940.92 | \$0.00 | \$1.00 | \$27,940.92 | \$27,940.92 | \$0.00 |
| 5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$1.00 | | | \$27,940.92 | \$27,940.92 | \$1.00 | \$27,940.92 | \$0.00 | \$1.00 | \$27,940.92 | \$27,940.92 | \$0.00 |
| 5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$1.00 | | | \$27,940.92 | \$27,940.92 | \$1.00 | \$27,940.92 | \$0.00 | \$1.00 | \$27,940.92 | \$27,940.92 | \$0.00 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO | \$1.00 | | | \$0.00 | \$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 | \$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 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$66,000.00 | | | \$41,900.00 | \$35,900.00 | \$5,000.00 | \$35,900.00 | \$0.00 | \$6,000.00 | \$35,900.00 | \$35,900.00 | \$0.00 |
| 5620 MAQUINARIA Y EQUIPO INDUSTRIAL | \$6,000.00 | | | \$0.00 | \$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 | \$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 | | | \$35,900.00 | \$35,900.00 | \$0.00 | \$35,900.00 | \$0.00 | \$0.00 | \$35,900.00 | \$35,900.00 | \$0.00 |
| 5671 HERRAMIENTAS | \$10,000.00 | | | \$35,900.00 | \$35,900.00 | \$0.00 | \$35,900.00 | \$0.00 | \$0.00 | \$35,900.00 | \$35,900.00 | \$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 |
| 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 |
| 6000 INVERSIÓN PÚBLICA | \$14,068,080.00 | -\$3,164,871.04 | | \$10,903,208.96 | \$3,306,286.36 | \$7,596,922.60 | \$1,489,892.51 | \$1,816,393.85 | \$9,413,316.45 | \$1,489,892.51 | \$1,489,892.51 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$14,068,080.00 | -\$3,164,871.04 | | \$10,903,208.96 | \$3,306,286.36 | \$7,596,922.60 | \$1,489,892.51 | \$1,816,393.85 | \$9,413,316.45 | \$1,489,892.51 | \$1,489,892.51 | \$0.00 |
| 6120 EDIFICACIÓN NO HABITACIONAL | \$14,068,080.00 | -\$6,471,157.40 | | \$7,596,922.60 | \$0.00 | \$7,596,922.60 | \$0.00 | \$0.00 | \$7,596,922.60 | \$0.00 | \$0.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E | \$14,068,080.00 | -\$6,471,157.40 | | \$7,596,922.60 | \$0.00 | \$7,596,922.60 | \$0.00 | \$0.00 | \$7,596,922.60 | \$0.00 | \$0.00 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF | \$0.00 | \$1,713,075.61 | | \$1,713,075.61 | \$1,713,075.61 | \$0.00 | \$328,046.99 | \$1,385,028.62 | \$1,385,028.62 | \$328,046.99 | \$328,046.99 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI | \$0.00 | \$1,713,075.61 | | \$1,713,075.61 | \$1,713,075.61 | \$0.00 | \$328,046.99 | \$1,385,028.62 | \$1,385,028.62 | \$328,046.99 | \$328,046.99 | \$0.00 |
| 6160 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,593,210.75 | | \$1,593,210.75 | \$1,593,210.75 | \$0.00 | \$1,161,845.52 | \$431,365.23 | \$431,365.23 | \$1,161,845.52 | \$1,161,845.52 | \$0.00 |
| 6161 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR | \$0.00 | \$1,593,210.75 | | \$1,593,210.75 | \$1,593,210.75 | \$0.00 | \$1,161,845.52 | \$431,365.23 | \$431,365.23 | \$1,161,845.52 | \$1,161,845.52 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$1,740,842.00 | \$1,835,693.52 | | \$3,376,535.52 | \$698,693.53 | \$2,677,841.99 | \$698,693.53 | \$0.00 | \$2,677,841.99 | \$698,693.53 | \$698,693.53 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$1,250,001.00 | \$1,473,873.92 | | \$2,723,874.92 | \$648,468.48 | \$2,075,406.44 | \$648,468.48 | \$0.00 | \$2,075,406.44 | \$648,468.48 | \$648,468.48 | \$0.00 |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT | \$1,250,001.00 | \$1,473,873.92 | | \$2,723,874.92 | \$648,468.48 | \$2,075,406.44 | \$648,468.48 | \$0.00 | \$2,075,406.44 | \$648,468.48 | \$648,468.48 | \$0.00 |
| 9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES | \$1,250,000.00 | \$673,873.92 | | \$1,923,873.92 | \$168,468.48 | \$1,755,405.44 | \$168,468.48 | \$0.00 | \$1,755,405.44 | \$168,468.48 | \$168,468.48 | \$0.00 |
| 9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A | \$1.00 | \$800,000.00 | | \$800,001.00 | \$480,000.00 | \$320,001.00 | \$480,000.00 | \$0.00 | \$320,001.00 | \$480,000.00 | \$480,000.00 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$490,841.00 | \$161,819.60 | | \$652,660.60 | \$50,225.05 | \$602,435.55 | \$50,225.05 | \$0.00 | \$602,435.55 | \$50,225.05 | \$50,225.05 | \$0.00 |
| 9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCK | \$490,841.00 | \$161,819.60 | | \$652,660.60 | \$50,225.05 | \$602,435.55 | \$50,225.05 | \$0.00 | \$602,435.55 | \$50,225.05 | \$50,225.05 | \$0.00 |
| 9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE (| \$490,841.00 | \$161,819.60 | | \$652,660.60 | \$50,225.05 | \$602,435.55 | \$50,225.05 | \$0.00 | \$602,435.55 | \$50,225.05 | \$50,225.05 | \$0.00 |
| Total | \$48,764,823.64 | \$3,928,783.04 | | \$52,693,606.68 | \$30,665,727.89 | \$22,027,878.79 | \$13,627,617.19 | \$17,038,110.70 | \$38,065,988.49 | \$13,627,617.19 | \$13,627,617.19 | \$0.00 |

MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 29/may./2024 | 09:30 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2024 | Presupuesto Vigente Al 31/mar./2024 | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Dauda |
|------------------|----------|--|-------------------------------------|--------------|---|-------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | | | | | Comprometido | Comprometer | | | | | | |




 GLORIA VANESSA RODRIGUEZ GARCIA
 PRESIDENTA MUNICIPAL
 C.p. IRMA PATRICIA NAVA SERRANO
 TESORERA MUNICIPAL