

**MUNICIPIO DE TEPECHTLÁN
ZACATECAS**

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

Objeto del Gasto	Aprobado (Resolución)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ejercicio		Cuentas por Pagar Devueltas
					Devengado	Presupuesto Sin Devengar	
1800 SERVICIOS PERSONALES	\$2,203,916.84	\$2,897,761.22	\$2,828,541.87	\$1,198,115.28	\$10,328,842.75	\$10,328,842.75	\$1,198,115.28
1800 REMUNERACIONES AL PERSONAL DE CARÁCTER FIJO	\$4,248,774.09	\$2,086,370.65	\$15,548,383.37	\$1,320,000.00	\$6,972,103.32	\$6,972,103.32	\$1,320,000.00
1801 DIARIAS	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1802 SUEDOS BASE AL PERSONAL PERMANENTE	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1803 SUEDOS DIAS	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1804 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1805 HONORARIOS ASIGNABLES A SALARIOS	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1806 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1807 PRIMAS POR AÑO DE SERVICIO EFECTIVO PRE	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1808 PRIMAS DE INCAPACITACIÓN COMERCIAL Y GANADERA	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1809 PRIMAS DE INCAPACITACIÓN Y COMUNICAL	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1810 GRATIFICACIÓN DE FIN DE AÑO	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1811 SEGURIDAD SOCIAL	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1812 APORTACIONES DE SEGURIDAD SOCIAL	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1813 APORTACIONES AL IMSS	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1814 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1815 CUOTAS AL RVI	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1816 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1817 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1818 INCENTIVACIONES	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1819 INCENTIVACIONES POR ACCIDENTES EN EL TRABAJO	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1820 PAGOS LABORALES	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1821 PRESTACIONES Y HABERES DE RETIRO	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1822 PRESTACIONES DE RETIRO	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1823 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00
1824 COMPENSACIÓN GUBERNAMENTAL	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00	\$1,229,200.00

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

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

Fecha y hora de Impresión 30/jun./2024 11:24 a. m.



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
1000 SERVICIOS PERSONALES	\$22,020,015.64	\$3,847,045.69	\$25,867,061.33	\$22,696,641.67	\$3,170,419.66	\$11,868,595.92	\$10,828,045.75	\$13,998,465.41	\$11,868,595.92	\$11,868,595.92	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$14,564,774.00	\$2,086,301.65	\$16,651,075.65	\$15,542,960.37	\$1,108,115.28	\$8,629,849.55	\$6,913,110.82	\$8,021,225.10	\$8,629,849.55	\$8,629,849.55	\$0.00
1110 DIETAS	\$1,329,000.00	\$0.00	\$1,329,000.00	\$1,329,000.00	\$0.00	\$616,711.50	\$712,288.50	\$712,288.50	\$616,711.50	\$616,711.50	\$0.00
1111 DIETAS	\$1,329,000.00	\$0.00	\$1,329,000.00	\$1,329,000.00	\$0.00	\$616,711.50	\$712,288.50	\$712,288.50	\$616,711.50	\$616,711.50	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,235,774.00	\$2,086,301.65	\$15,322,075.65	\$14,213,960.37	\$1,108,115.28	\$8,013,138.05	\$6,200,822.32	\$7,308,937.60	\$8,013,138.05	\$8,013,138.05	\$0.00
1131 SUELDOS BASE	\$13,235,774.00	\$2,086,301.65	\$15,322,075.65	\$14,213,960.37	\$1,108,115.28	\$8,013,138.05	\$6,200,822.32	\$7,308,937.60	\$8,013,138.05	\$8,013,138.05	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$150,002.00	-\$114,648.00	\$35,154.00	\$34,800.00	\$354.00	\$34,800.00	\$0.00	\$354.00	\$34,800.00	\$34,800.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	-\$114,648.00	\$35,154.00	\$34,800.00	\$354.00	\$34,800.00	\$0.00	\$354.00	\$34,800.00	\$34,800.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	-\$114,648.00	\$35,154.00	\$34,800.00	\$354.00	\$34,800.00	\$0.00	\$354.00	\$34,800.00	\$34,800.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,235,840.00	\$428,320.33	\$3,662,160.33	\$5,289,795.54	\$392,364.79	\$280,831.95	\$2,988,963.59	\$3,381,328.38	\$280,831.95	\$280,831.95	\$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	\$55,410.00	\$74,950.00	\$78,250.00	\$55,410.00	\$55,410.00	\$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	\$55,410.00	\$74,950.00	\$78,250.00	\$55,410.00	\$55,410.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,105,700.00	\$427,800.33	\$3,528,500.33	\$3,139,435.54	\$389,064.79	\$225,421.95	\$2,914,013.59	\$3,303,078.38	\$225,421.95	\$225,421.95	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$290,300.00	\$47,934.97	\$338,234.97	\$309,104.48	\$29,130.49	\$138,377.24	\$170,727.24	\$199,857.73	\$138,377.24	\$138,377.24	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,815,400.00	\$374,865.36	\$3,190,265.36	\$2,830,331.06	\$359,934.30	\$87,044.71	\$2,743,286.35	\$3,103,220.65	\$87,044.71	\$87,044.71	\$0.00
1400 SEGURIDAD SOCIAL	\$1,483,043.64	\$1,291,883.71	\$2,774,927.35	\$1,754,640.34	\$1,020,287.01	\$1,754,640.34	\$0.00	\$1,020,287.01	\$1,754,640.34	\$1,754,640.34	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$883,043.64	\$876,160.87	\$1,759,204.51	\$1,122,498.41	\$636,706.10	\$1,122,498.41	\$0.00	\$636,706.10	\$1,122,498.41	\$1,122,498.41	\$0.00
1412 APORTACIONES AL IMSS	\$883,043.64	\$876,160.87	\$1,759,204.51	\$1,122,498.41	\$636,706.10	\$1,122,498.41	\$0.00	\$636,706.10	\$1,122,498.41	\$1,122,498.41	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$415,702.84	\$915,702.84	\$632,141.93	\$283,560.91	\$632,141.93	\$0.00	\$283,560.91	\$632,141.93	\$632,141.93	\$0.00
1432 CUOTAS AL RCV	\$500,000.00	\$415,702.84	\$915,702.84	\$632,141.93	\$283,560.91	\$632,141.93	\$0.00	\$283,560.91	\$632,141.93	\$632,141.93	\$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
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,582,754.00	\$157,408.00	\$2,740,162.00	\$2,084,445.42	\$645,716.58	\$1,168,474.08	\$925,971.34	\$1,573,687.92	\$1,168,474.08	\$1,168,474.08	\$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
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	\$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
1530 PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	-\$260,000.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$700,000.00	-\$260,000.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,882,751.00	\$277,408.00	\$2,160,159.00	\$1,954,445.42	\$205,713.58	\$1,028,474.08	\$925,971.34	\$1,131,684.92	\$1,028,474.08	\$1,028,474.08	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,826,501.00	\$275,788.00	\$2,102,289.00	\$1,964,445.42	\$147,843.58	\$1,028,474.08	\$925,971.34	\$1,073,814.92	\$1,028,474.08	\$1,028,474.08	\$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
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
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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

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

Fecha y hora de Impresión: 30/jul./2024 11:24 a. m.



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido	Disponible para Comprometer	No Devengado						
1710 ESTÍMULOS	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,115,021.00	\$1,730,988.35	\$5,846,010.35	\$3,624,813.32	\$2,221,197.03	\$0.00	\$3,624,813.32	\$0.00	\$2,221,197.03	\$3,624,813.32	\$3,624,813.32	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOI	\$417,004.00	\$34,062.93	\$451,066.93	\$289,860.24	\$181,206.69	\$0.00	\$289,860.24	\$0.00	\$181,206.69	\$289,860.24	\$289,860.24	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$172,003.00	-\$3,837.07	\$168,165.93	\$102,624.97	\$65,540.96	\$0.00	\$102,624.97	\$0.00	\$65,540.96	\$102,624.97	\$102,624.97	\$0.00
2111 PAPELERÍA DE OFICINA	\$172,003.00	-\$3,837.07	\$168,165.93	\$102,624.97	\$65,540.96	\$0.00	\$102,624.97	\$0.00	\$65,540.96	\$102,624.97	\$102,624.97	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$3,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$3,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$52,000.00	\$10,000.00	\$62,000.00	\$45,707.91	\$16,292.09	\$0.00	\$45,707.91	\$0.00	\$16,292.09	\$45,707.91	\$45,707.91	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$52,000.00	\$10,000.00	\$62,000.00	\$45,707.91	\$16,292.09	\$0.00	\$45,707.91	\$0.00	\$16,292.09	\$45,707.91	\$45,707.91	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$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	\$0.00	\$8,000.00	\$0.00	\$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	\$73,632.36	\$41,467.64	\$0.00	\$73,632.36	\$0.00	\$41,467.64	\$73,632.36	\$73,632.36	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$91,000.00	\$24,100.00	\$115,100.00	\$73,632.36	\$41,467.64	\$0.00	\$73,632.36	\$0.00	\$41,467.64	\$73,632.36	\$73,632.36	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$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	\$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	\$47,895.00	\$37,105.00	\$0.00	\$47,895.00	\$0.00	\$37,105.00	\$47,895.00	\$47,895.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$85,000.00	\$0.00	\$85,000.00	\$47,895.00	\$37,105.00	\$0.00	\$47,895.00	\$0.00	\$37,105.00	\$47,895.00	\$47,895.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$86,000.00	\$0.00	\$86,000.00	\$77,512.00	\$8,488.00	\$0.00	\$77,512.00	\$0.00	\$8,488.00	\$77,512.00	\$77,512.00	\$0.00
2201 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$75,312.00	\$4,688.00	\$0.00	\$75,312.00	\$0.00	\$4,688.00	\$75,312.00	\$75,312.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$80,000.00	\$0.00	\$80,000.00	\$75,312.00	\$4,688.00	\$0.00	\$75,312.00	\$0.00	\$4,688.00	\$75,312.00	\$75,312.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$6,000.00	\$0.00	\$6,000.00	\$2,200.00	\$3,800.00	\$0.00	\$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	\$2,200.00	\$3,800.00	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y F	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$815,910.00	\$541,768.84	\$1,357,678.84	\$768,260.17	\$589,419.67	\$0.00	\$768,260.17	\$0.00	\$589,419.67	\$768,260.17	\$768,260.17	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$41,001.00	\$422,462.84	\$463,463.84	\$438,212.42	\$25,251.42	\$0.00	\$438,212.42	\$0.00	\$25,251.42	\$438,212.42	\$438,212.42	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$41,001.00	\$422,462.84	\$463,463.84	\$438,212.42	\$25,251.42	\$0.00	\$438,212.42	\$0.00	\$25,251.42	\$438,212.42	\$438,212.42	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,305.00	\$29,280.00	\$141,585.00	\$44,817.01	\$96,767.99	\$0.00	\$44,817.01	\$0.00	\$96,767.99	\$44,817.01	\$44,817.01	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,305.00	\$29,280.00	\$141,585.00	\$44,817.01	\$96,767.99	\$0.00	\$44,817.01	\$0.00	\$96,767.99	\$44,817.01	\$44,817.01	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$3,000.00	\$9,700.00	\$3,670.00	\$6,030.00	\$0.00	\$3,670.00	\$0.00	\$6,030.00	\$3,670.00	\$3,670.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$3,000.00	\$9,700.00	\$3,670.00	\$6,030.00	\$0.00	\$3,670.00	\$0.00	\$6,030.00	\$3,670.00	\$3,670.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPECHITLÁN ZACATECAS

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

Fecha y hora de Impresión | 30/jul./2024
11:24 a. m.



Utr. Supervisor
Rep. rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido						
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$9,022.48	\$12,022.48	\$9,022.48	\$9,022.48	\$0.00	\$3,000.00	\$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	\$0.00	\$3,000.00	\$9,022.48	\$9,022.48	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$163,501.00	\$9,348.50	\$172,849.50	\$40,617.47	\$40,617.47	\$0.00	\$132,232.03	\$40,617.47	\$40,617.47	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$163,501.00	\$9,348.50	\$172,849.50	\$40,617.47	\$40,617.47	\$0.00	\$132,232.03	\$40,617.47	\$40,617.47	\$0.00
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$112,002.00	\$146,762.11	\$258,764.11	\$172,400.76	\$172,400.76	\$0.00	\$86,363.35	\$172,400.76	\$172,400.76	\$0.00
2471 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$112,002.00	\$146,762.11	\$258,764.11	\$172,400.76	\$172,400.76	\$0.00	\$86,363.35	\$172,400.76	\$172,400.76	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCT	\$362,400.00	-\$74,106.09	\$288,293.91	\$59,520.03	\$59,520.03	\$0.00	\$228,773.88	\$59,520.03	\$59,520.03	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCT	\$362,400.00	-\$74,106.09	\$288,293.91	\$59,520.03	\$59,520.03	\$0.00	\$228,773.88	\$59,520.03	\$59,520.03	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$120,002.00	\$311,874.00	\$431,876.00	\$316,735.68	\$316,735.68	\$0.00	\$115,240.32	\$316,735.68	\$316,735.68	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$2,700.00	\$7,700.00	\$5,374.99	\$5,374.99	\$0.00	\$2,325.01	\$5,374.99	\$5,374.99	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$5,000.00	\$2,700.00	\$7,700.00	\$5,374.99	\$5,374.99	\$0.00	\$2,325.01	\$5,374.99	\$5,374.99	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$31,500.00	\$85,000.00	\$116,500.00	\$92,714.88	\$92,714.88	\$0.00	\$23,785.12	\$92,714.88	\$92,714.88	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$31,500.00	\$85,000.00	\$116,500.00	\$92,714.88	\$92,714.88	\$0.00	\$23,785.12	\$92,714.88	\$92,714.88	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$7,880.00	\$10,880.00	\$8,652.00	\$8,652.00	\$0.00	\$2,228.00	\$8,652.00	\$8,652.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$7,880.00	\$10,880.00	\$8,652.00	\$8,652.00	\$0.00	\$2,228.00	\$8,652.00	\$8,652.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$19,200.00	\$39,200.00	\$4,461.36	\$4,461.36	\$0.00	\$34,738.64	\$4,461.36	\$4,461.36	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$19,200.00	\$39,200.00	\$4,461.36	\$4,461.36	\$0.00	\$34,738.64	\$4,461.36	\$4,461.36	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$60,501.00	\$197,194.00	\$257,695.00	\$205,532.45	\$205,532.45	\$0.00	\$52,162.55	\$205,532.45	\$205,532.45	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$60,501.00	\$197,194.00	\$257,695.00	\$205,532.45	\$205,532.45	\$0.00	\$52,162.55	\$205,532.45	\$205,532.45	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,063,502.00	\$500,822.50	\$2,564,324.50	\$1,626,893.03	\$1,626,893.03	\$0.00	\$937,431.47	\$1,626,893.03	\$1,626,893.03	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,063,502.00	\$500,822.50	\$2,564,324.50	\$1,626,893.03	\$1,626,893.03	\$0.00	\$937,431.47	\$1,626,893.03	\$1,626,893.03	\$0.00
2611 GASOLINA	\$1,168,001.00	\$280,614.50	\$1,448,615.50	\$959,740.19	\$959,740.19	\$0.00	\$488,875.31	\$959,740.19	\$959,740.19	\$0.00
2612 DIESEL	\$887,501.00	\$181,328.00	\$1,068,829.00	\$644,122.33	\$644,122.33	\$0.00	\$424,706.67	\$644,122.33	\$644,122.33	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$88,000.00	\$38,880.00	\$126,880.00	\$23,030.51	\$23,030.51	\$0.00	\$23,849.49	\$23,030.51	\$23,030.51	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$88,102.00	\$182,351.50	\$271,453.50	\$97,231.19	\$97,231.19	\$0.00	\$174,222.31	\$97,231.19	\$97,231.19	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,001.00	\$169,400.00	\$204,401.00	\$59,190.63	\$59,190.63	\$0.00	\$145,210.37	\$59,190.63	\$59,190.63	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$35,001.00	\$169,400.00	\$204,401.00	\$59,190.63	\$59,190.63	\$0.00	\$145,210.37	\$59,190.63	\$59,190.63	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$32,100.00	\$2,951.50	\$35,051.50	\$8,503.22	\$8,503.22	\$0.00	\$26,548.28	\$8,503.22	\$8,503.22	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$32,100.00	\$2,951.50	\$35,051.50	\$8,503.22	\$8,503.22	\$0.00	\$26,548.28	\$8,503.22	\$8,503.22	\$0.00
2730 ARTICULOS DEPORTIVOS	\$20,000.00	\$10,000.00	\$30,000.00	\$29,537.34	\$29,537.34	\$0.00	\$462.66	\$29,537.34	\$29,537.34	\$0.00
2731 ARTICULOS DEPORTIVOS	\$20,000.00	\$10,000.00	\$30,000.00	\$29,537.34	\$29,537.34	\$0.00	\$462.66	\$29,537.34	\$29,537.34	\$0.00

MUNICIPIO DE TEPECHTLÁN
ZACATECAS

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

Fecha y hora de Impresión 30/jul./2024 11:24 a. m.



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercicio	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido	Disponible para Comprometer	Comprometido No Devengado						
2740 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$473,500.00	\$170,008.58	\$643,508.58	\$468,321.01	\$175,187.57	\$468,321.01	\$0.00	\$0.00	\$175,187.57	\$468,321.01	\$468,321.01	\$0.00
2910 HERRAMIENTAS MENORES	\$66,500.00	\$45,861.00	\$112,361.00	\$70,260.09	\$42,100.91	\$70,260.09	\$0.00	\$0.00	\$42,100.91	\$70,260.09	\$70,260.09	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$66,500.00	\$45,861.00	\$112,361.00	\$70,260.09	\$42,100.91	\$70,260.09	\$0.00	\$0.00	\$42,100.91	\$70,260.09	\$70,260.09	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFK	\$11,000.00	\$400.00	\$11,400.00	\$2,918.47	\$8,481.53	\$2,918.47	\$0.00	\$0.00	\$8,481.53	\$2,918.47	\$2,918.47	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFK	\$11,000.00	\$400.00	\$11,400.00	\$2,918.47	\$8,481.53	\$2,918.47	\$0.00	\$0.00	\$8,481.53	\$2,918.47	\$2,918.47	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$69,250.00	\$74,250.00	\$63,659.03	\$10,590.97	\$63,659.03	\$0.00	\$0.00	\$10,590.97	\$63,659.03	\$63,659.03	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$69,250.00	\$74,250.00	\$63,659.03	\$10,590.97	\$63,659.03	\$0.00	\$0.00	\$10,590.97	\$63,659.03	\$63,659.03	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$20,000.00	\$5,797.58	\$25,797.58	\$24,789.55	\$1,008.03	\$24,789.55	\$0.00	\$0.00	\$1,008.03	\$24,789.55	\$24,789.55	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CX	\$20,000.00	\$5,797.58	\$25,797.58	\$24,789.55	\$1,008.03	\$24,789.55	\$0.00	\$0.00	\$1,008.03	\$24,789.55	\$24,789.55	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$350,000.00	\$28,200.00	\$378,200.00	\$306,693.87	\$71,506.13	\$306,693.87	\$0.00	\$0.00	\$71,506.13	\$306,693.87	\$306,693.87	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$350,000.00	\$28,200.00	\$378,200.00	\$306,693.87	\$71,506.13	\$306,693.87	\$0.00	\$0.00	\$71,506.13	\$306,693.87	\$306,693.87	\$0.00
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$21,000.00	\$20,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$21,000.00	\$20,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,332,084.00	-\$223,885.82	\$5,108,198.18	\$3,678,942.91	\$1,429,255.27	\$3,678,942.91	\$0.00	\$0.00	\$1,429,255.27	\$3,678,942.91	\$3,678,942.91	\$0.00
3100 SERVICIOS BÁSICOS	\$1,990,501.00	-\$198,849.00	\$1,791,652.00	\$1,420,027.45	\$371,624.55	\$1,420,027.45	\$0.00	\$0.00	\$371,624.55	\$1,420,027.45	\$1,420,027.45	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,700,000.00	-\$198,849.00	\$1,501,151.00	\$1,249,023.63	\$252,027.37	\$1,249,023.63	\$0.00	\$0.00	\$252,027.37	\$1,249,023.63	\$1,249,023.63	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000.00	\$6,851.00	\$306,851.00	\$284,638.00	\$22,013.00	\$284,638.00	\$0.00	\$0.00	\$22,013.00	\$284,638.00	\$284,638.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,400,000.00	-\$205,600.00	\$1,194,400.00	\$964,385.63	\$230,014.37	\$964,385.63	\$0.00	\$0.00	\$230,014.37	\$964,385.63	\$964,385.63	\$0.00
3120 GAS	\$10,001.00	\$0.00	\$10,001.00	\$2,110.50	\$7,890.50	\$2,110.50	\$0.00	\$0.00	\$7,890.50	\$2,110.50	\$2,110.50	\$0.00
3121 GAS	\$10,001.00	\$0.00	\$10,001.00	\$2,110.50	\$7,890.50	\$2,110.50	\$0.00	\$0.00	\$7,890.50	\$2,110.50	\$2,110.50	\$0.00
3130 AGUA	\$127,000.00	\$0.00	\$127,000.00	\$74,080.44	\$52,919.56	\$74,080.44	\$0.00	\$0.00	\$52,919.56	\$74,080.44	\$74,080.44	\$0.00
3131 SERVICIO DE AGUA	\$127,000.00	\$0.00	\$127,000.00	\$74,080.44	\$52,919.56	\$74,080.44	\$0.00	\$0.00	\$52,919.56	\$74,080.44	\$74,080.44	\$0.00
3140 TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$35,843.00	\$24,157.00	\$35,843.00	\$0.00	\$0.00	\$24,157.00	\$35,843.00	\$35,843.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$0.00	\$60,000.00	\$35,843.00	\$24,157.00	\$35,843.00	\$0.00	\$0.00	\$24,157.00	\$35,843.00	\$35,843.00	\$0.00
3150 TELEFONÍA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$44,681.14	\$25,318.86	\$44,681.14	\$0.00	\$0.00	\$25,318.86	\$44,681.14	\$44,681.14	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$44,681.14	\$25,318.86	\$44,681.14	\$0.00	\$0.00	\$25,318.86	\$44,681.14	\$44,681.14	\$0.00

MUNICIPIO DE TEPECHITLÁN ZACATECAS

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

Fecha y hora de Impresión | 30/jun./2024
11:24 a. m.



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado						
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$22,000.00	\$14,288.74	\$7,711.26	\$14,288.74	\$14,288.74	\$0.00	\$7,711.26	\$14,288.74	\$14,288.74	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$22,000.00	\$14,288.74	\$7,711.26	\$14,288.74	\$14,288.74	\$0.00	\$7,711.26	\$14,288.74	\$14,288.74	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$345,000.00	\$137,349.00	\$482,349.00	\$300,261.28	\$182,087.72	\$300,261.28	\$300,261.28	\$0.00	\$182,087.72	\$300,261.28	\$300,261.28	\$0.00
ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$51,600.00	\$68,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$51,600.00	\$68,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	\$0.00	\$20,000.00	\$10,600.00	\$9,400.00	\$10,600.00	\$10,600.00	\$0.00	\$9,400.00	\$10,600.00	\$10,600.00	\$0.00
ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,000.00	\$0.00	\$20,000.00	\$10,600.00	\$9,400.00	\$10,600.00	\$10,600.00	\$0.00	\$9,400.00	\$10,600.00	\$10,600.00	\$0.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
ARRENDAMIENTO DE VEHICULOS TERRESTRES Y,	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$75,000.00	\$214,000.00	\$289,000.00	\$262,740.00	\$26,260.00	\$262,740.00	\$262,740.00	\$0.00	\$26,260.00	\$262,740.00	\$262,740.00	\$0.00
ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$75,000.00	\$214,000.00	\$289,000.00	\$262,740.00	\$26,260.00	\$262,740.00	\$262,740.00	\$0.00	\$26,260.00	\$262,740.00	\$262,740.00	\$0.00
OTROS ARRENDAMIENTOS	\$110,000.00	-\$6,651.00	\$103,349.00	\$15,321.28	\$88,027.72	\$15,321.28	\$15,321.28	\$0.00	\$88,027.72	\$15,321.28	\$15,321.28	\$0.00
OTROS ARRENDAMIENTOS	\$110,000.00	-\$6,651.00	\$103,349.00	\$15,321.28	\$88,027.72	\$15,321.28	\$15,321.28	\$0.00	\$88,027.72	\$15,321.28	\$15,321.28	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$20,001.00	\$29,748.00	\$49,749.00	\$33,408.80	\$16,340.20	\$33,408.80	\$33,408.80	\$0.00	\$16,340.20	\$33,408.80	\$33,408.80	\$0.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$0.00	\$16,848.00	\$16,848.00	\$15,798.00	\$1,050.00	\$15,798.00	\$15,798.00	\$0.00	\$1,050.00	\$15,798.00	\$15,798.00	\$0.00
SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y	\$0.00	\$16,848.00	\$16,848.00	\$15,798.00	\$1,050.00	\$15,798.00	\$15,798.00	\$0.00	\$1,050.00	\$15,798.00	\$15,798.00	\$0.00
SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$15,000.00	-\$7,000.00	\$8,000.00	\$2,660.00	\$5,340.00	\$2,660.00	\$2,660.00	\$0.00	\$5,340.00	\$2,660.00	\$2,660.00	\$0.00
SERVICIOS DE INFORMÁTICA	\$15,000.00	-\$7,000.00	\$8,000.00	\$2,660.00	\$5,340.00	\$2,660.00	\$2,660.00	\$0.00	\$5,340.00	\$2,660.00	\$2,660.00	\$0.00
SERVICIOS DE CAPACITACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
SERVICIOS PARA CAPACITACIÓN A SERVIDORES PI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$5,500.00	\$10,500.00	\$7,950.80	\$2,549.20	\$7,950.80	\$7,950.80	\$0.00	\$2,549.20	\$7,950.80	\$7,950.80	\$0.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$5,500.00	\$10,500.00	\$7,950.80	\$2,549.20	\$7,950.80	\$7,950.80	\$0.00	\$2,549.20	\$7,950.80	\$7,950.80	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$14,400.00	\$14,400.00	\$7,000.00	\$7,400.00	\$7,000.00	\$7,000.00	\$0.00	\$7,400.00	\$7,000.00	\$7,000.00	\$0.00
SERVICIOS RELACIONADOS CON CERTIFICACION D	\$0.00	\$14,400.00	\$14,400.00	\$7,000.00	\$7,400.00	\$7,000.00	\$7,000.00	\$0.00	\$7,400.00	\$7,000.00	\$7,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$200,001.00	\$29,000.00	\$229,001.00	\$130,800.86	\$98,200.14	\$130,800.86	\$130,800.86	\$0.00	\$98,200.14	\$130,800.86	\$130,800.86	\$0.00
SERVICIOS FINANCIEROS Y BANCARIOS	\$60,001.00	\$62,500.00	\$122,501.00	\$79,012.79	\$43,488.21	\$79,012.79	\$79,012.79	\$0.00	\$43,488.21	\$79,012.79	\$79,012.79	\$0.00
SERVICIOS FINANCIEROS Y BANCARIOS	\$60,001.00	\$62,500.00	\$122,501.00	\$79,012.79	\$43,488.21	\$79,012.79	\$79,012.79	\$0.00	\$43,488.21	\$79,012.79	\$79,012.79	\$0.00
SERVICIOS BANCARIOS Y FINANCIEROS	\$55,000.00	-\$10,000.00	\$45,000.00	\$41,392.68	\$3,607.32	\$41,392.68	\$41,392.68	\$0.00	\$3,607.32	\$41,392.68	\$41,392.68	\$0.00
AVALUOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS FINANCIEROS	\$1.00	\$72,500.00	\$72,501.00	\$37,620.11	\$34,880.89	\$37,620.11	\$37,620.11	\$0.00	\$34,880.89	\$37,620.11	\$37,620.11	\$0.00
OTROS SERVICIOS FINANCIEROS	\$1.00	\$72,500.00	\$72,501.00	\$37,620.11	\$34,880.89	\$37,620.11	\$37,620.11	\$0.00	\$34,880.89	\$37,620.11	\$37,620.11	\$0.00
SEGURO DE BIENES PATRIMONIALES	\$125,000.00	-\$26,000.00	\$99,000.00	\$51,788.07	\$47,211.93	\$51,788.07	\$51,788.07	\$0.00	\$47,211.93	\$51,788.07	\$51,788.07	\$0.00
SEGURO DE BIENES PATRIMONIALES	\$125,000.00	-\$26,000.00	\$99,000.00	\$51,788.07	\$47,211.93	\$51,788.07	\$51,788.07	\$0.00	\$47,211.93	\$51,788.07	\$51,788.07	\$0.00
SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	-\$26,000.00	\$99,000.00	\$51,788.07	\$47,211.93	\$51,788.07	\$51,788.07	\$0.00	\$47,211.93	\$51,788.07	\$51,788.07	\$0.00

MUNICIPIO DE TEPECHTLÁN
ZACATECAS

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

Fecha y hora de Impresión | 30/jun./2024 | 11:24 a. m.



Urr. Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Vigente	Comprometido	Disponibilidad						
3470 FLETES Y MANIOBRAS	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	\$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	\$0.00	\$7,500.00	\$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	\$146,816.18	\$186,950.85	\$281,819.18	\$0.00	\$94,868.33	\$186,950.85	\$0.00	\$94,868.33	\$186,950.85	\$186,950.85	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$32,000.00	\$4,000.00	\$9,999.99	\$36,000.00	\$0.00	\$26,000.01	\$9,999.99	\$0.00	\$26,000.01	\$9,999.99	\$9,999.99	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$32,000.00	\$4,000.00	\$9,999.99	\$36,000.00	\$0.00	\$26,000.01	\$9,999.99	\$0.00	\$26,000.01	\$9,999.99	\$9,999.99	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1.00	\$0.00	\$0.00	\$1.00	\$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	\$0.00	\$1.00	\$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	\$62,416.18	\$59,984.89	\$77,416.18	\$0.00	\$17,431.29	\$59,984.89	\$0.00	\$17,431.29	\$59,984.89	\$59,984.89	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$15,000.00	\$62,416.18	\$59,984.89	\$77,416.18	\$0.00	\$17,431.29	\$59,984.89	\$0.00	\$17,431.29	\$59,984.89	\$59,984.89	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$99,400.00	\$111,795.97	\$149,400.00	\$0.00	\$37,604.03	\$111,795.97	\$0.00	\$37,604.03	\$111,795.97	\$111,795.97	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO	\$50,000.00	\$99,400.00	\$111,795.97	\$149,400.00	\$0.00	\$37,604.03	\$111,795.97	\$0.00	\$37,604.03	\$111,795.97	\$111,795.97	\$0.00
3670 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$33,000.00	-\$19,000.00	\$5,170.00	\$14,000.00	\$0.00	\$8,830.00	\$5,170.00	\$0.00	\$8,830.00	\$5,170.00	\$5,170.00	\$0.00
3671 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINAR	\$33,000.00	-\$19,000.00	\$5,170.00	\$14,000.00	\$0.00	\$8,830.00	\$5,170.00	\$0.00	\$8,830.00	\$5,170.00	\$5,170.00	\$0.00
3680 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3681 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3690 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
3691 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$87,501.00	-\$36,650.00	\$12,612.68	\$50,851.00	\$0.00	\$38,238.32	\$12,612.68	\$0.00	\$38,238.32	\$12,612.68	\$12,612.68	\$0.00
3810 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$12,500.00	-\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3811 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$12,500.00	-\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3820 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3821 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$75,000.00	-\$26,650.00	\$12,612.68	\$48,350.00	\$0.00	\$35,737.32	\$12,612.68	\$0.00	\$35,737.32	\$12,612.68	\$12,612.68	\$0.00
3892 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORA	\$75,000.00	-\$26,650.00	\$12,612.68	\$48,350.00	\$0.00	\$35,737.32	\$12,612.68	\$0.00	\$35,737.32	\$12,612.68	\$12,612.68	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$102,002.00	\$3,650.00	\$67,466.03	\$105,652.00	\$0.00	\$38,185.97	\$67,466.03	\$0.00	\$38,185.97	\$67,466.03	\$67,466.03	\$0.00
3710 PASAJES AÉREOS	\$5,001.00	\$3,650.00	\$3,643.50	\$8,651.00	\$0.00	\$5,007.50	\$3,643.50	\$0.00	\$5,007.50	\$3,643.50	\$3,643.50	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$1.00	\$3,650.00	\$3,643.50	\$3,651.00	\$0.00	\$7.50	\$3,643.50	\$0.00	\$7.50	\$3,643.50	\$3,643.50	\$0.00
3720 PASAJES TERRESTRES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	\$0.00	\$1,000.00	\$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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$95,000.00	-\$775.00	\$63,047.70	\$94,225.00	\$0.00	\$31,177.30	\$63,047.70	\$0.00	\$31,177.30	\$63,047.70	\$63,047.70	\$0.00
3751 VIÁTICOS ESTATALES	\$90,000.00	-\$775.00	\$62,458.70	\$89,225.00	\$0.00	\$26,766.30	\$62,458.70	\$0.00	\$26,766.30	\$62,458.70	\$62,458.70	\$0.00
3752 VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$589.00	\$5,000.00	\$0.00	\$4,411.00	\$589.00	\$0.00	\$4,411.00	\$589.00	\$589.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$775.00	\$774.83	\$776.00	\$0.00	\$1.17	\$774.83	\$0.00	\$1.17	\$774.83	\$774.83	\$0.00

MUNICIPIO DE TEPECHTLÁN
ZACATECAS

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

Fecha y hora de Impresión | 30/jul/2024 | 11:24 a. m.



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar/Deuda
			Presupuesto Vigente	Comprometido						
3761 VIÁTICOS INTERNACIONALES	\$1,000.00	\$776.00	\$776.00	\$774.83	\$774.83	\$0.00	\$1.17	\$774.83	\$774.83	\$0.00
3800 SERVICIOS OFICIALES	\$1,786,575.00	-\$245,650.00	\$1,540,725.00	\$1,175,556.55	\$1,175,556.55	\$0.00	\$365,168.45	\$1,175,556.55	\$1,175,556.55	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,786,575.00	-\$245,650.00	\$1,540,725.00	\$1,175,556.55	\$1,175,556.55	\$0.00	\$365,168.45	\$1,175,556.55	\$1,175,556.55	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$1,786,575.00	-\$245,650.00	\$1,540,725.00	\$1,175,556.55	\$1,175,556.55	\$0.00	\$365,168.45	\$1,175,556.55	\$1,175,556.55	\$0.00
3800 OTROS SERVICIOS GENERALES	\$665,500.00	-\$89,000.00	\$576,500.00	\$351,858.41	\$351,858.41	\$0.00	\$224,641.59	\$351,858.41	\$351,858.41	\$0.00
3920 IMPUESTOS Y DERECHOS	\$57,500.00	\$30,000.00	\$87,500.00	\$28,492.00	\$28,492.00	\$0.00	\$59,008.00	\$28,492.00	\$28,492.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$71,800.00	\$71,800.00	\$24,080.00	\$24,080.00	\$0.00	\$47,720.00	\$24,080.00	\$24,080.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$57,500.00	-\$41,600.00	\$15,700.00	\$4,412.00	\$4,412.00	\$0.00	\$11,288.00	\$4,412.00	\$4,412.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$20,000.00	\$23,000.00	\$14,835.41	\$14,835.41	\$0.00	\$8,164.59	\$14,835.41	\$14,835.41	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$20,000.00	\$23,000.00	\$14,835.41	\$14,835.41	\$0.00	\$8,164.59	\$14,835.41	\$14,835.41	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$605,000.00	-\$139,000.00	\$466,000.00	\$308,531.00	\$308,531.00	\$0.00	\$157,469.00	\$308,531.00	\$308,531.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$550,000.00	-\$138,000.00	\$412,000.00	\$280,439.00	\$280,439.00	\$0.00	\$131,561.00	\$280,439.00	\$280,439.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$55,000.00	-\$1,000.00	\$54,000.00	\$28,092.00	\$28,092.00	\$0.00	\$25,908.00	\$28,092.00	\$28,092.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,247,776.00	\$1,416,860.00	\$2,664,738.00	\$2,195,918.02	\$2,195,918.02	\$0.00	\$468,819.98	\$2,195,918.02	\$2,195,918.02	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$90,001.00	\$49,060.00	\$139,061.00	\$125,860.00	\$125,860.00	\$0.00	\$13,201.00	\$125,860.00	\$125,860.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$90,001.00	\$49,060.00	\$139,061.00	\$125,860.00	\$125,860.00	\$0.00	\$13,201.00	\$125,860.00	\$125,860.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$40,000.00	\$89,060.00	\$129,060.00	\$125,860.00	\$125,860.00	\$0.00	\$3,200.00	\$125,860.00	\$125,860.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$260,000.00	-\$60,000.00	\$200,000.00	\$169,717.00	\$169,717.00	\$0.00	\$30,283.00	\$169,717.00	\$169,717.00	\$0.00
4390 OTROS SUBSIDIOS	\$260,000.00	-\$60,000.00	\$200,000.00	\$169,717.00	\$169,717.00	\$0.00	\$30,283.00	\$169,717.00	\$169,717.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$260,000.00	-\$60,000.00	\$200,000.00	\$169,717.00	\$169,717.00	\$0.00	\$30,283.00	\$169,717.00	\$169,717.00	\$0.00
4400 AYUDAS SOCIALES A PERSONAS	\$897,776.00	\$1,306,900.00	\$2,204,676.00	\$1,800,149.02	\$1,800,149.02	\$0.00	\$404,526.98	\$1,800,149.02	\$1,800,149.02	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$727,776.00	\$1,306,900.00	\$2,034,676.00	\$1,749,339.02	\$1,749,339.02	\$0.00	\$285,336.98	\$1,749,339.02	\$1,749,339.02	\$0.00
4411 AYUDAS SOCIALES	\$727,776.00	\$1,306,900.00	\$2,034,676.00	\$1,749,339.02	\$1,749,339.02	\$0.00	\$285,336.98	\$1,749,339.02	\$1,749,339.02	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$170,000.00	\$0.00	\$170,000.00	\$50,810.00	\$50,810.00	\$0.00	\$119,190.00	\$50,810.00	\$50,810.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$170,000.00	\$0.00	\$170,000.00	\$50,810.00	\$50,810.00	\$0.00	\$119,190.00	\$50,810.00	\$50,810.00	\$0.00
4800 TRANSFERENCIAS AL EXTERIOR	\$1.00	\$121,000.00	\$121,001.00	\$100,192.00	\$100,192.00	\$0.00	\$20,809.00	\$100,192.00	\$100,192.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$121,000.00	\$121,001.00	\$100,192.00	\$100,192.00	\$0.00	\$20,809.00	\$100,192.00	\$100,192.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIOI	\$1.00	\$121,000.00	\$121,001.00	\$100,192.00	\$100,192.00	\$0.00	\$20,809.00	\$100,192.00	\$100,192.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$241,003.00	-\$158,558.08	\$81,643.92	\$75,639.92	\$75,639.92	\$0.00	\$6,004.00	\$75,639.92	\$75,639.92	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,001.00	-\$133,200.00	\$11,801.00	\$11,798.00	\$11,798.00	\$0.00	\$2.00	\$11,798.00	\$11,798.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$115,001.00	-\$115,000.00	\$1.00	\$0.00	\$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
5112 EQUIPO DE ADMINISTRACIÓN	\$15,001.00	-\$15,000.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

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

Fecha y hora de impresión: 30/jul./2024 11:24 a. m.



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$30,000.00	-\$18,200.00	\$11,800.00	\$11,799.00	\$1.00	\$11,799.00	\$0.00	\$1.00	\$11,799.00	\$11,799.00	\$0.00
6151 BIENES INFORMÁTICOS	\$30,000.00	-\$18,200.00	\$11,800.00	\$11,799.00	\$1.00	\$11,799.00	\$0.00	\$1.00	\$11,799.00	\$11,799.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI	\$1.00	\$27,940.92	\$27,941.92	\$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	\$27,941.92	\$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	\$27,941.92	\$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	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$96,000.00	-\$4,100.00	\$41,900.00	\$35,900.00	\$6,000.00	\$35,900.00	\$0.00	\$6,000.00	\$35,900.00	\$35,900.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.00	\$25,900.00	\$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	\$25,900.00	\$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	\$0.00
5691 OTROS EQUIPOS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 INVERSIÓN PÚBLICA	\$14,068,080.00	-\$3,851,353.04	\$10,216,726.96	\$5,401,942.82	\$4,814,784.14	\$4,670,906.10	\$731,036.72	\$5,545,820.86	\$4,670,906.10	\$4,670,906.10	\$0.00
8100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,068,080.00	-\$3,851,353.04	\$10,216,726.96	\$5,401,942.82	\$4,814,784.14	\$4,670,906.10	\$731,036.72	\$5,545,820.86	\$4,670,906.10	\$4,670,906.10	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$14,068,080.00	-\$9,253,295.86	\$4,814,784.14	\$0.00	\$4,814,784.14	\$0.00	\$0.00	\$4,814,784.14	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$14,068,080.00	-\$9,253,295.86	\$4,814,784.14	\$0.00	\$4,814,784.14	\$0.00	\$0.00	\$4,814,784.14	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$2,777,100.99	\$2,777,100.99	\$2,777,100.99	\$0.00	\$2,159,246.58	\$617,854.41	\$617,854.41	\$2,159,246.58	\$2,159,246.58	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$2,777,100.99	\$2,777,100.99	\$2,777,100.99	\$0.00	\$2,159,246.58	\$617,854.41	\$617,854.41	\$2,159,246.58	\$2,159,246.58	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,002,387.81	\$2,002,387.81	\$2,002,387.81	\$0.00	\$1,889,205.50	\$113,182.31	\$113,182.31	\$1,889,205.50	\$1,889,205.50	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR	\$0.00	\$2,002,387.81	\$2,002,387.81	\$2,002,387.81	\$0.00	\$1,889,205.50	\$113,182.31	\$113,182.31	\$1,889,205.50	\$1,889,205.50	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$622,454.02	\$622,454.02	\$622,454.02	\$0.00	\$622,454.02	\$0.00	\$0.00	\$622,454.02	\$622,454.02	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$622,454.02	\$622,454.02	\$622,454.02	\$0.00	\$622,454.02	\$0.00	\$0.00	\$622,454.02	\$622,454.02	\$0.00
9000 DEUDA PÚBLICA	\$1,740,842.00	\$1,695,893.52	\$3,376,535.52	\$1,231,625.40	\$2,144,910.12	\$1,231,625.40	\$0.00	\$2,144,910.12	\$1,231,625.40	\$1,231,625.40	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,250,001.00	\$1,473,873.92	\$2,723,874.92	\$1,136,936.96	\$1,586,937.96	\$1,136,936.96	\$0.00	\$1,586,937.96	\$1,136,936.96	\$1,136,936.96	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTI	\$1,250,001.00	\$1,473,873.92	\$2,723,874.92	\$1,136,936.96	\$1,586,937.96	\$1,136,936.96	\$0.00	\$1,586,937.96	\$1,136,936.96	\$1,136,936.96	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$1,250,000.00	\$673,873.92	\$1,923,873.92	\$336,936.96	\$1,586,936.96	\$336,936.96	\$0.00	\$1,586,936.96	\$336,936.96	\$336,936.96	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$1.00	\$800,000.00	\$800,001.00	\$800,000.00	\$1.00	\$800,000.00	\$0.00	\$1.00	\$800,000.00	\$800,000.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$490,841.00	\$161,819.60	\$652,660.60	\$94,688.44	\$657,972.16	\$94,688.44	\$0.00	\$657,972.16	\$94,688.44	\$94,688.44	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$490,841.00	\$161,819.60	\$652,660.60	\$94,688.44	\$657,972.16	\$94,688.44	\$0.00	\$657,972.16	\$94,688.44	\$94,688.44	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE I	\$490,841.00	\$161,819.60	\$652,660.60	\$94,688.44	\$657,972.16	\$94,688.44	\$0.00	\$657,972.16	\$94,688.44	\$94,688.44	\$0.00
Total	\$48,764,823.64	\$4,396,090.92	\$53,160,914.56	\$38,905,524.08	\$44,255,390.20	\$27,346,441.59	\$11,559,082.47	\$25,814,472.67	\$27,346,441.59	\$27,346,441.59	\$0.00