

D.3.4 Publica el Estado Analítico del Ejercicio del Presupuesto de Egresos con base en la Clasificación por Objeto del Gasto

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PRIMER TRIMESTRE 2022

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MUNICIPIO DE TEPECHTLÁN
ZACATECAS

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

Ur: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/may/2023
02:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$21,048,558.00	\$2,215,111.89	\$23,363,669.89	\$22,178,987.54	\$1,184,682.35	\$5,619,911.01	\$16,559,076.33	\$17,743,758.89	\$5,619,732.01	\$5,614,721.74	\$5,198.27
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	\$13,996,650.00	\$1,367,800.00	\$15,364,450.00	\$15,364,450.00	\$0.00	\$4,030,949.86	\$11,333,500.14	\$11,333,500.14	\$4,030,949.86	\$4,025,539.59	\$5,110.27
1110 DIETAS	\$1,272,000.00	\$0.00	\$1,272,000.00	\$1,272,000.00	\$0.00	\$319,409.64	\$952,590.36	\$952,590.36	\$319,409.64	\$319,409.64	\$0.00
1111 DIETAS	\$1,272,000.00	\$0.00	\$1,272,000.00	\$1,272,000.00	\$0.00	\$319,409.64	\$952,590.36	\$952,590.36	\$319,409.64	\$319,409.64	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,724,650.00	\$1,367,800.00	\$14,092,450.00	\$14,092,450.00	\$0.00	\$3,711,540.22	\$10,380,909.78	\$10,380,909.78	\$3,711,540.22	\$3,706,529.95	\$5,110.27
1131 SUELDOS BASE	\$12,724,650.00	\$1,367,800.00	\$14,092,450.00	\$14,092,450.00	\$0.00	\$3,711,540.22	\$10,380,909.78	\$10,380,909.78	\$3,711,540.22	\$3,706,529.95	\$5,110.27
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$2.00	\$3,712.00	\$146,288.00	\$146,288.00	\$3,712.00	\$3,712.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$2.00	\$3,712.00	\$146,288.00	\$146,288.00	\$3,712.00	\$3,712.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$2.00	\$3,712.00	\$146,288.00	\$146,288.00	\$3,712.00	\$3,712.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,344,000.00	\$402,000.00	\$33,536,400.00	\$33,536,400.00	\$0.00	\$86,044.46	\$3,450,355.54	\$3,450,355.54	\$86,044.46	\$86,044.46	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$119,700.00	\$2,000.00	\$121,700.00	\$121,700.00	\$0.00	\$28,000.00	\$93,700.00	\$93,700.00	\$28,000.00	\$28,000.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$119,700.00	\$2,000.00	\$121,700.00	\$121,700.00	\$0.00	\$28,000.00	\$93,700.00	\$93,700.00	\$28,000.00	\$28,000.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,014,700.00	\$400,000.00	\$3,414,700.00	\$3,414,700.00	\$0.00	\$58,044.46	\$3,356,655.54	\$3,356,655.54	\$58,044.46	\$58,044.46	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$297,700.00	\$30,000.00	\$327,700.00	\$327,700.00	\$0.00	\$39,604.43	\$288,095.57	\$288,095.57	\$39,604.43	\$39,604.43	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$2,717,000.00	\$370,000.00	\$3,087,000.00	\$3,087,000.00	\$0.00	\$18,440.03	\$3,068,559.97	\$3,068,559.97	\$18,440.03	\$18,440.03	\$0.00
1400 SEGURIDAD SOCIAL	\$1,635,000.00	\$350,872.69	\$1,985,872.69	\$858,769.36	\$1,127,103.33	\$858,769.36	\$0.00	\$1,127,103.33	\$858,769.36	\$858,769.36	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,035,000.00	\$169,931.51	\$1,204,931.51	\$522,182.76	\$682,748.75	\$522,182.76	\$0.00	\$682,748.75	\$522,182.76	\$522,182.76	\$0.00
1412 APORTACIONES AL IMSS	\$1,035,000.00	\$169,931.51	\$1,204,931.51	\$522,182.76	\$682,748.75	\$522,182.76	\$0.00	\$682,748.75	\$522,182.76	\$522,182.76	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$180,941.18	\$680,941.18	\$336,586.60	\$344,354.58	\$336,586.60	\$0.00	\$344,354.58	\$336,586.60	\$336,586.60	\$0.00
1432 CUOTAS AL RCV	\$500,000.00	\$180,941.18	\$680,941.18	\$336,586.60	\$344,354.58	\$336,586.60	\$0.00	\$344,354.58	\$336,586.60	\$336,586.60	\$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	\$2,117,854.00	\$164,439.00	\$2,312,293.00	\$2,289,367.98	\$42,925.02	\$640,435.33	\$1,628,932.65	\$1,671,857.67	\$640,256.33	\$640,256.33	\$79.00
1520 INDEMNIZACIONES	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$135,660.00	\$164,340.00	\$164,340.00	\$135,660.00	\$135,660.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$135,660.00	\$164,340.00	\$164,340.00	\$135,660.00	\$135,660.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,817,851.00	\$194,439.00	\$2,012,290.00	\$1,969,367.98	\$42,922.02	\$504,775.33	\$1,464,592.65	\$1,507,514.67	\$504,596.33	\$504,596.33	\$79.00
1592 COMPENSACIÓN GARANTIZADA	\$1,768,001.00	\$191,339.00	\$1,959,340.00	\$1,919,517.98	\$39,822.02	\$504,775.33	\$1,414,742.65	\$1,454,564.67	\$504,596.33	\$504,596.33	\$79.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$9,750.00	\$600.00	\$10,350.00	\$9,750.00	\$600.00	\$0.00	\$9,750.00	\$10,350.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$40,100.00	\$2,500.00	\$42,600.00	\$40,100.00	\$2,500.00	\$0.00	\$40,100.00	\$42,600.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00
1710 ESTIMULOS	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00



Ucr: Supervisor
 Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 25/may/2023 | 02:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones / Al 31/mar./2023		Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$14,652.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$14,652.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,930,020.00	\$976,149.41	\$0.00	\$4,906,169.41	\$1,443,520.09	\$3,462,649.32	\$1,389,472.49	\$54,047.60	\$3,516,686.92	\$1,389,472.49	\$1,241,777.49	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$416,003.00	\$36,842.00	\$0.00	\$452,845.00	\$202,605.13	\$250,239.87	\$201,241.77	\$1,363.36	\$251,603.23	\$201,241.77	\$201,241.77	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$165,002.00	\$7,200.00	\$0.00	\$172,202.00	\$77,520.85	\$94,681.15	\$77,083.85	\$437.00	\$95,118.15	\$77,083.85	\$77,083.85	\$0.00
2111 PAPELERÍA DE OFICINA	\$165,002.00	\$7,200.00	\$0.00	\$172,202.00	\$77,520.85	\$94,681.15	\$77,083.85	\$437.00	\$95,118.15	\$77,083.85	\$77,083.85	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$60,000.00	-\$200.00	\$0.00	\$59,800.00	\$30,808.97	\$28,991.03	\$30,808.97	\$0.00	\$28,991.03	\$30,808.97	\$30,808.97	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$60,000.00	-\$200.00	\$0.00	\$59,800.00	\$30,808.97	\$28,991.03	\$30,808.97	\$0.00	\$28,991.03	\$30,808.97	\$30,808.97	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$29,842.00	\$0.00	\$120,842.00	\$44,840.99	\$76,001.01	\$43,914.63	\$926.36	\$76,927.37	\$43,914.63	\$43,914.63	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$91,000.00	\$29,842.00	\$0.00	\$120,842.00	\$44,840.99	\$76,001.01	\$43,914.63	\$926.36	\$76,927.37	\$43,914.63	\$43,914.63	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$49,434.32	\$35,565.68	\$49,434.32	\$0.00	\$35,565.68	\$49,434.32	\$49,434.32	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$49,434.32	\$35,565.68	\$49,434.32	\$0.00	\$35,565.68	\$49,434.32	\$49,434.32	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$86,000.00	-\$27,107.42	\$0.00	\$58,892.58	\$29,284.26	\$29,608.32	\$29,284.26	\$0.00	\$29,608.32	\$29,284.26	\$29,284.26	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	-\$27,107.42	\$0.00	\$52,892.58	\$28,938.58	\$23,954.00	\$28,938.58	\$0.00	\$23,954.00	\$28,938.58	\$28,938.58	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$80,000.00	-\$27,107.42	\$0.00	\$52,892.58	\$28,938.58	\$23,954.00	\$28,938.58	\$0.00	\$23,954.00	\$28,938.58	\$28,938.58	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$345.68	\$5,654.32	\$345.68	\$0.00	\$5,654.32	\$345.68	\$345.68	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$345.68	\$5,654.32	\$345.68	\$0.00	\$5,654.32	\$345.68	\$345.68	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y F	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2311 MATERIAS PRIMAS DE PRODUCCION	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$789,980.00	\$39,080.30	\$0.00	\$829,020.30	\$155,536.02	\$673,484.28	\$155,536.02	\$0.00	\$673,484.28	\$155,536.02	\$155,536.02	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$39,500.00	-\$5,000.00	\$0.00	\$34,500.00	\$349.16	\$34,150.84	\$349.16	\$0.00	\$34,150.84	\$349.16	\$349.16	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$39,500.00	-\$5,000.00	\$0.00	\$34,500.00	\$349.16	\$34,150.84	\$349.16	\$0.00	\$34,150.84	\$349.16	\$349.16	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$116,506.00	\$0.00	\$0.00	\$116,506.00	\$12,268.03	\$104,237.97	\$12,268.03	\$0.00	\$104,237.97	\$12,268.03	\$12,268.03	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$116,506.00	\$0.00	\$0.00	\$116,506.00	\$12,268.03	\$104,237.97	\$12,268.03	\$0.00	\$104,237.97	\$12,268.03	\$12,268.03	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$623.00	\$6,377.00	\$623.00	\$0.00	\$6,377.00	\$623.00	\$623.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$623.00	\$6,377.00	\$623.00	\$0.00	\$6,377.00	\$623.00	\$623.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$53,148.12	\$1,851.88	\$53,148.12	\$0.00	\$1,851.88	\$53,148.12	\$53,148.12	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$53,148.12	\$1,851.88	\$53,148.12	\$0.00	\$1,851.88	\$53,148.12	\$53,148.12	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de impresión | 25/may/2023 02:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido		Presupuesto	Ejercicio	Pagado	Cuentas por
		Reducciones) Al			Vigente Al		Disponble para	No Devengado				
		31/mar./2023		31/mar./2023	Comprometer							
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$178,001.00	-\$24,796.70	\$153,204.30	\$59,474.77	\$93,729.53	\$59,474.77	\$0.00	\$0.00	\$93,729.53	\$59,474.77	\$59,474.77	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$178,001.00	-\$24,796.70	\$153,204.30	\$59,474.77	\$93,729.53	\$59,474.77	\$0.00	\$0.00	\$93,729.53	\$59,474.77	\$59,474.77	\$0.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$92,702.00	-\$317.00	\$92,385.00	\$13,015.88	\$79,369.12	\$13,015.88	\$0.00	\$0.00	\$79,369.12	\$13,015.88	\$13,015.88	\$0.00
2471 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$92,702.00	-\$317.00	\$92,385.00	\$13,015.88	\$79,369.12	\$13,015.88	\$0.00	\$0.00	\$79,369.12	\$13,015.88	\$13,015.88	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,001.00	\$0.00	\$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	\$5,001.00	\$0.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$343,250.00	\$19,174.00	\$362,424.00	\$16,657.06	\$345,766.94	\$16,657.06	\$0.00	\$0.00	\$345,766.94	\$16,657.06	\$16,657.06	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$343,250.00	\$19,174.00	\$362,424.00	\$16,657.06	\$345,766.94	\$16,657.06	\$0.00	\$0.00	\$345,766.94	\$16,657.06	\$16,657.06	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LAE	\$139,002.00	\$73,291.37	\$212,293.37	\$78,034.81	\$134,258.56	\$78,034.81	\$0.00	\$0.00	\$134,258.56	\$78,034.81	\$78,034.81	\$0.00
2510 PRODUCTOS QUIMICOS BASICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,263.24	\$3,736.76	\$1,263.24	\$0.00	\$0.00	\$3,736.76	\$1,263.24	\$1,263.24	\$0.00
2511 SUSTANCIAS QUIMICAS	\$5,000.00	\$0.00	\$5,000.00	\$1,263.24	\$3,736.76	\$1,263.24	\$0.00	\$0.00	\$3,736.76	\$1,263.24	\$1,263.24	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2530 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$1,000.00	\$4,000.00	\$1,879.20	\$2,120.80	\$1,879.20	\$0.00	\$0.00	\$2,120.80	\$1,879.20	\$1,879.20	\$0.00
2540 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$1,000.00	\$4,000.00	\$1,879.20	\$2,120.80	\$1,879.20	\$0.00	\$0.00	\$2,120.80	\$1,879.20	\$1,879.20	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$20,000.00	\$40,000.00	\$16,019.91	\$23,980.09	\$16,019.91	\$0.00	\$0.00	\$23,980.09	\$16,019.91	\$16,019.91	\$0.00
2542 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$20,000.00	\$40,000.00	\$16,019.91	\$23,980.09	\$16,019.91	\$0.00	\$0.00	\$23,980.09	\$16,019.91	\$16,019.91	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$87,501.00	\$52,291.37	\$139,792.37	\$58,872.46	\$80,919.91	\$58,872.46	\$0.00	\$0.00	\$80,919.91	\$58,872.46	\$58,872.46	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$87,501.00	\$52,291.37	\$139,792.37	\$58,872.46	\$80,919.91	\$58,872.46	\$0.00	\$0.00	\$80,919.91	\$58,872.46	\$58,872.46	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,893,902.00	\$590,707.10	\$2,484,609.10	\$579,076.66	\$1,905,532.44	\$544,143.86	\$34,932.80	\$1,940,465.24	\$544,143.86	\$544,143.86	\$544,143.86	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,893,902.00	\$590,707.10	\$2,484,609.10	\$579,076.66	\$1,905,532.44	\$544,143.86	\$34,932.80	\$1,940,465.24	\$544,143.86	\$544,143.86	\$544,143.86	\$0.00
2611 GASOLINA	\$999,901.00	\$460,000.00	\$1,459,901.00	\$298,738.41	\$1,161,162.59	\$279,381.02	\$19,357.39	\$1,180,519.98	\$279,381.02	\$279,381.02	\$279,381.02	\$0.00
2612 DIESEL	\$885,001.00	\$113,727.00	\$998,728.00	\$288,487.82	\$730,240.08	\$252,912.51	\$15,575.41	\$745,815.49	\$252,912.51	\$252,912.51	\$252,912.51	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$9,000.00	\$16,980.10	\$25,980.10	\$11,850.33	\$14,129.77	\$11,850.33	\$0.00	\$11,850.33	\$11,850.33	\$11,850.33	\$11,850.33	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$84,352.00	\$0.00	\$84,352.00	\$32,503.12	\$51,848.88	\$32,503.12	\$0.00	\$0.00	\$51,848.88	\$32,503.12	\$32,503.12	\$0.00
2710 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$84,352.00	\$0.00	\$84,352.00	\$32,503.12	\$51,848.88	\$32,503.12	\$0.00	\$0.00	\$51,848.88	\$32,503.12	\$32,503.12	\$0.00
2711 VESTUARIO Y UNIFORMES	\$35,001.00	-\$5,000.00	\$30,001.00	\$25,810.00	\$4,191.00	\$25,810.00	\$0.00	\$0.00	\$4,191.00	\$25,810.00	\$25,810.00	\$0.00
2712 VESTUARIO Y UNIFORMES	\$35,001.00	-\$5,000.00	\$30,001.00	\$25,810.00	\$4,191.00	\$25,810.00	\$0.00	\$0.00	\$4,191.00	\$25,810.00	\$25,810.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSON.	\$27,350.00	\$5,000.00	\$32,350.00	\$6,693.12	\$25,656.88	\$6,693.12	\$0.00	\$0.00	\$25,656.88	\$6,693.12	\$6,693.12	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$27,350.00	\$5,000.00	\$32,350.00	\$6,693.12	\$25,656.88	\$6,693.12	\$0.00	\$0.00	\$25,656.88	\$6,693.12	\$6,693.12	\$0.00
2730 ARTICULOS DEPORTIVOS	\$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
2731 ARTICULOS DEPORTIVOS	\$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
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



MUNICIPIO DE TEPECHITLÁN

ZACATECAS

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

Ufr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión | 25/may/2023 02:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/mar./2023		Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
								No Devengado	Devengado				
2741 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$2,000.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$470,800.00	\$263,356.06	\$734,156.06	\$366,480.09	\$367,675.97	\$348,728.65	\$17,751.44	\$395,427.41	\$348,728.65	\$348,728.65	\$0.00	\$0.00	\$0.00
2910 HERRAMIENTAS MENORES	\$71,200.00	\$0.00	\$71,200.00	\$24,930.44	\$46,269.56	\$24,930.44	\$0.00	\$46,269.56	\$24,930.44	\$24,930.44	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$71,200.00	\$0.00	\$71,200.00	\$24,930.44	\$46,269.56	\$24,930.44	\$0.00	\$46,269.56	\$24,930.44	\$24,930.44	\$0.00	\$0.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,600.00	\$0.00	\$10,600.00	\$785.32	\$9,814.68	\$785.32	\$0.00	\$9,814.68	\$785.32	\$785.32	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,600.00	\$0.00	\$10,600.00	\$785.32	\$9,814.68	\$785.32	\$0.00	\$9,814.68	\$785.32	\$785.32	\$0.00	\$0.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$1,500.00	\$6,500.00	\$5,749.96	\$750.04	\$5,749.96	\$0.00	\$5,749.96	\$5,749.96	\$5,749.96	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$1,500.00	\$6,500.00	\$5,749.96	\$750.04	\$5,749.96	\$0.00	\$5,749.96	\$5,749.96	\$5,749.96	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$20,000.00	\$0.00	\$20,000.00	\$1,884.00	\$18,116.00	\$1,884.00	\$0.00	\$1,884.00	\$1,884.00	\$1,884.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	\$0.00	\$20,000.00	\$1,884.00	\$18,116.00	\$1,884.00	\$0.00	\$1,884.00	\$1,884.00	\$1,884.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$350,000.00	\$151,695.62	\$501,695.62	\$223,752.93	\$277,942.69	\$206,001.49	\$17,751.44	\$295,694.13	\$206,001.49	\$206,001.49	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$350,000.00	\$151,695.62	\$501,695.62	\$223,752.93	\$277,942.69	\$206,001.49	\$17,751.44	\$295,694.13	\$206,001.49	\$206,001.49	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$14,000.00	\$100,060.44	\$114,060.44	\$100,060.44	\$14,000.00	\$100,060.44	\$0.00	\$100,060.44	\$100,060.44	\$100,060.44	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$14,000.00	\$100,060.44	\$114,060.44	\$100,060.44	\$14,000.00	\$100,060.44	\$0.00	\$100,060.44	\$100,060.44	\$100,060.44	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$0.00	\$10,100.00	\$10,100.00	\$9,317.00	\$783.00	\$9,317.00	\$0.00	\$9,317.00	\$9,317.00	\$9,317.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$0.00	\$10,100.00	\$10,100.00	\$9,317.00	\$783.00	\$9,317.00	\$0.00	\$9,317.00	\$9,317.00	\$9,317.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$4,907,010.00	\$841,942.41	\$5,848,952.41	\$1,919,109.67	\$3,928,842.74	\$1,910,055.95	\$9,053.72	\$3,938,896.46	\$1,910,055.95	\$1,910,055.95	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BASICOS	\$1,980,501.00	-\$1,609.00	\$1,988,892.00	\$722,328.96	\$1,266,563.04	\$722,328.96	\$0.00	\$1,266,563.04	\$722,328.96	\$722,328.96	\$0.00	\$0.00	\$0.00
3110 ENERGIA ELECTRICA	\$1,700,000.00	\$0.00	\$1,700,000.00	\$621,051.00	\$1,078,949.00	\$621,051.00	\$0.00	\$1,078,949.00	\$621,051.00	\$621,051.00	\$0.00	\$0.00	\$0.00
3111 SERVICIO DE ENERGIA ELECTRICA	\$300,000.00	\$0.00	\$300,000.00	\$98,230.00	\$201,770.00	\$98,230.00	\$0.00	\$201,770.00	\$98,230.00	\$98,230.00	\$0.00	\$0.00	\$0.00
3112 ALUMBRADO PUBLICO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$522,821.00	\$877,179.00	\$522,821.00	\$0.00	\$877,179.00	\$522,821.00	\$522,821.00	\$0.00	\$0.00	\$0.00
3120 GAS	\$10,001.00	-\$2,000.00	\$8,001.00	\$1,000.00	\$7,001.00	\$1,000.00	\$0.00	\$7,001.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$10,001.00	-\$2,000.00	\$8,001.00	\$1,000.00	\$7,001.00	\$1,000.00	\$0.00	\$7,001.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3130 AGUA	\$127,000.00	\$0.00	\$127,000.00	\$51,273.04	\$75,726.96	\$51,273.04	\$0.00	\$75,726.96	\$51,273.04	\$51,273.04	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$127,000.00	\$0.00	\$127,000.00	\$51,273.04	\$75,726.96	\$51,273.04	\$0.00	\$75,726.96	\$51,273.04	\$51,273.04	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$60,000.00	\$391.00	\$60,391.00	\$19,934.00	\$40,457.00	\$19,934.00	\$0.00	\$40,457.00	\$19,934.00	\$19,934.00	\$0.00	\$0.00	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONAL	\$60,000.00	\$391.00	\$60,391.00	\$19,934.00	\$40,457.00	\$19,934.00	\$0.00	\$40,457.00	\$19,934.00	\$19,934.00	\$0.00	\$0.00	\$0.00
3150 TELEFONIA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$19,405.92	\$50,594.08	\$19,405.92	\$0.00	\$50,594.08	\$19,405.92	\$19,405.92	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONIA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$19,405.92	\$50,594.08	\$19,405.92	\$0.00	\$50,594.08	\$19,405.92	\$19,405.92	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$22,000.00	\$9,336.00	\$12,664.00	\$9,336.00	\$0.00	\$12,664.00	\$9,336.00	\$9,336.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHTLÁN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 31/mar./2023

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión | 25/may/2023 02:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones AI 31/mar./2023		Presupuesto Vigente AI 31/mar./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Pendia
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$9,336.00	\$12,664.00	\$9,336.00	\$0.00	\$12,664.00	\$9,336.00	\$9,336.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$329.00	\$1,171.00	\$329.00	\$0.00	\$1,171.00	\$329.00	\$329.00	\$0.00
3181 SERVICIO POSTAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$329.00	\$1,171.00	\$329.00	\$0.00	\$1,171.00	\$329.00	\$329.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$207,176.00	\$0.00	\$557,176.00	\$288,017.04	\$269,158.96	\$288,017.04	\$0.00	\$269,158.96	\$288,017.04	\$288,017.04	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$10,000.00	\$0.00	\$110,000.00	\$30,847.00	\$79,153.00	\$30,847.00	\$0.00	\$79,153.00	\$30,847.00	\$30,847.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$10,000.00	\$0.00	\$110,000.00	\$30,847.00	\$79,153.00	\$30,847.00	\$0.00	\$79,153.00	\$30,847.00	\$30,847.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	-\$10,000.00	\$0.00	\$10,000.00	\$4,500.00	\$5,500.00	\$4,500.00	\$0.00	\$5,500.00	\$4,500.00	\$4,500.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,000.00	-\$10,000.00	\$0.00	\$10,000.00	\$4,500.00	\$5,500.00	\$4,500.00	\$0.00	\$5,500.00	\$4,500.00	\$4,500.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$20,000.00	\$45,056.00	\$0.00	\$65,056.00	\$36,968.04	\$28,087.96	\$36,968.04	\$0.00	\$28,087.96	\$36,968.04	\$36,968.04	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$45,056.00	\$0.00	\$65,056.00	\$36,968.04	\$28,087.96	\$36,968.04	\$0.00	\$28,087.96	\$36,968.04	\$36,968.04	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$110,000.00	\$182,120.00	\$0.00	\$292,120.00	\$215,702.00	\$76,418.00	\$215,702.00	\$0.00	\$76,418.00	\$215,702.00	\$215,702.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$110,000.00	\$182,120.00	\$0.00	\$292,120.00	\$215,702.00	\$76,418.00	\$215,702.00	\$0.00	\$76,418.00	\$215,702.00	\$215,702.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$20,001.00	\$7,000.00	\$0.00	\$27,001.00	\$21,435.83	\$5,565.17	\$21,435.83	\$0.00	\$5,565.17	\$21,435.83	\$21,435.83	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$0.00	\$930.00	\$0.00	\$930.00	\$928.00	\$2.00	\$928.00	\$0.00	\$2.00	\$928.00	\$928.00	\$0.00
3316 OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$0.00	\$930.00	\$0.00	\$930.00	\$928.00	\$2.00	\$928.00	\$0.00	\$2.00	\$928.00	\$928.00	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$15,000.00	\$2,000.00	\$0.00	\$17,000.00	\$16,722.23	\$277.77	\$16,722.23	\$0.00	\$277.77	\$16,722.23	\$16,722.23	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$15,000.00	\$2,000.00	\$0.00	\$17,000.00	\$16,722.23	\$277.77	\$16,722.23	\$0.00	\$277.77	\$16,722.23	\$16,722.23	\$0.00
3340 SERVICIOS DE CAPACITACION	\$1.00	\$5,000.00	\$0.00	\$5,001.00	\$3,600.00	\$1,401.00	\$3,600.00	\$0.00	\$1,401.00	\$3,600.00	\$3,600.00	\$0.00
3341 SERVICIOS PARA CAPACITACION A SERVIDORES P	\$1.00	\$5,000.00	\$0.00	\$5,001.00	\$3,600.00	\$1,401.00	\$3,600.00	\$0.00	\$1,401.00	\$3,600.00	\$3,600.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	-\$930.00	\$0.00	\$4,070.00	\$185.60	\$3,884.40	\$185.60	\$0.00	\$3,884.40	\$185.60	\$185.60	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	-\$930.00	\$0.00	\$4,070.00	\$185.60	\$3,884.40	\$185.60	\$0.00	\$3,884.40	\$185.60	\$185.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$200,000.00	-\$7,000.00	\$0.00	\$193,000.00	\$37,311.78	\$155,688.22	\$37,311.78	\$0.00	\$155,688.22	\$37,311.78	\$37,311.78	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	-\$2,000.00	\$0.00	\$58,000.00	\$17,854.06	\$40,145.94	\$17,854.06	\$0.00	\$40,145.94	\$17,854.06	\$17,854.06	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	-\$2,000.00	\$0.00	\$58,000.00	\$17,854.06	\$40,145.94	\$17,854.06	\$0.00	\$40,145.94	\$17,854.06	\$17,854.06	\$0.00
3413 AVALÚOS	\$5,000.00	-\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	-\$5,000.00	\$0.00	\$120,000.00	\$19,457.72	\$100,542.28	\$19,457.72	\$0.00	\$100,542.28	\$19,457.72	\$19,457.72	\$0.00
3451 FLETES Y MANIOBRAS	\$125,000.00	-\$5,000.00	\$0.00	\$120,000.00	\$19,457.72	\$100,542.28	\$19,457.72	\$0.00	\$100,542.28	\$19,457.72	\$19,457.72	\$0.00
3470 FLETES Y MANIOBRAS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$154,003.00	\$94,438.80	\$0.00	\$248,441.80	\$90,019.66	\$158,422.14	\$81,609.66	\$8,410.00	\$166,832.14	\$81,609.66	\$81,609.66	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3520 INSTALACION, REPARACION 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



MUNICIPIO DE TEPECHITLÁN

ZACATECAS

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

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión | 25/may/2023 | 02:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/mar./2023		Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		31/mar./2023	31/mar./2023					No Devengado	Devengado				
3621 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIAR	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3630 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$15,000.00	\$24,438.80	\$39,438.80	\$39,438.80	\$14,075.40	\$25,363.40	\$14,075.40	\$0.00	\$0.00	\$25,363.40	\$14,075.40	\$14,075.40	\$0.00
3631 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$15,000.00	\$24,438.80	\$39,438.80	\$39,438.80	\$14,075.40	\$25,363.40	\$14,075.40	\$0.00	\$0.00	\$25,363.40	\$14,075.40	\$14,075.40	\$0.00
3650 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$60,000.00	\$110,000.00	\$110,000.00	\$43,296.26	\$66,703.74	\$34,886.26	\$8,410.00	\$0.00	\$75,113.74	\$34,886.26	\$34,886.26	\$0.00
3651 MANTENIMIENTO Y CONSERVACION DE VEHICULO	\$50,000.00	\$60,000.00	\$110,000.00	\$110,000.00	\$43,296.26	\$66,703.74	\$34,886.26	\$8,410.00	\$0.00	\$75,113.74	\$34,886.26	\$34,886.26	\$0.00
3670 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$30,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$32,648.00	\$7,352.00	\$32,648.00	\$0.00	\$0.00	\$7,352.00	\$32,648.00	\$32,648.00	\$0.00
3671 MANTENIMIENTO Y CONSERVACION DE MAQUINAR	\$30,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$32,648.00	\$7,352.00	\$32,648.00	\$0.00	\$0.00	\$7,352.00	\$32,648.00	\$32,648.00	\$0.00
3680 SERVICIOS DE LIMPIEZA Y MAEJO DE DESECHOS	\$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
3681 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$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
3590 SERVICIOS DE JARDINERIA Y FUMIGACION	\$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
3691 SERVICIOS DE JARDINERIA Y FUMIGACION	\$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
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$95,001.00	\$38,801.60	\$123,802.60	\$123,802.60	\$50,232.64	\$73,569.96	\$50,232.64	\$0.00	\$0.00	\$73,569.96	\$50,232.64	\$50,232.64	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$1,972.00	\$3,028.00	\$1,972.00	\$0.00	\$0.00	\$3,028.00	\$1,972.00	\$1,972.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$1,972.00	\$3,028.00	\$1,972.00	\$0.00	\$0.00	\$3,028.00	\$1,972.00	\$1,972.00	\$0.00
3620 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$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
3621 DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$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
3690 OTROS SERVICIOS DE INFORMACION	\$75,000.00	\$43,801.60	\$118,801.60	\$118,801.60	\$48,260.64	\$70,540.96	\$48,260.64	\$0.00	\$0.00	\$70,540.96	\$48,260.64	\$48,260.64	\$0.00
3692 IMPRESION Y ELABORACION DE MATERIAL INFORA	\$75,000.00	\$43,801.60	\$118,801.60	\$118,801.60	\$48,260.64	\$70,540.96	\$48,260.64	\$0.00	\$0.00	\$70,540.96	\$48,260.64	\$48,260.64	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$102,002.00	\$0.00	\$102,002.00	\$102,002.00	\$27,109.39	\$74,892.61	\$27,109.39	\$0.00	\$0.00	\$74,892.61	\$27,109.39	\$27,109.39	\$0.00
3710 PASAJES AEREOS	\$5,001.00	-\$500.00	\$4,501.00	\$4,501.00	\$0.00	\$4,501.00	\$0.00	\$0.00	\$0.00	\$4,501.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$5,000.00	-\$500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$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
3720 PASAJES TERRESTRES	\$2,000.00	\$500.00	\$2,500.00	\$2,500.00	\$1,246.00	\$1,254.00	\$1,246.00	\$0.00	\$0.00	\$1,254.00	\$1,246.00	\$1,246.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	\$1,246.00	\$254.00	\$1,246.00	\$0.00	\$0.00	\$254.00	\$1,246.00	\$1,246.00	\$0.00
3750 VIATICOS EN EL PAIS	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$25,863.39	\$69,136.61	\$25,863.39	\$0.00	\$0.00	\$69,136.61	\$25,863.39	\$25,863.39	\$0.00
3751 VIATICOS ESTATALES	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$25,863.39	\$64,136.61	\$25,863.39	\$0.00	\$0.00	\$64,136.61	\$25,863.39	\$25,863.39	\$0.00
3752 VIATICOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3760 VIATICOS EN EL EXTRANJERO	\$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
3761 VIATICOS INTERNACIONALES	\$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
3800 SERVICIOS OFICIALES	\$1,340,002.00	\$544,201.01	\$1,884,203.01	\$1,884,203.01	\$337,448.29	\$1,546,754.72	\$336,804.57	\$643.72	\$1,547,398.44	\$336,804.57	\$336,804.57	\$336,804.57	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,340,002.00	\$544,201.01	\$1,884,203.01	\$1,884,203.01	\$337,448.29	\$1,546,754.72	\$336,804.57	\$643.72	\$1,547,398.44	\$336,804.57	\$336,804.57	\$336,804.57	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$1,340,002.00	\$544,201.01	\$1,884,203.01	\$1,884,203.01	\$337,448.29	\$1,546,754.72	\$336,804.57	\$643.72	\$1,547,398.44	\$336,804.57	\$336,804.57	\$336,804.57	\$0.00
3900 OTROS SERVICIOS GENERALES	\$665,500.00	\$58,934.00	\$724,434.00	\$724,434.00	\$345,206.08	\$379,227.92	\$345,206.08	\$0.00	\$0.00	\$379,227.92	\$345,206.08	\$345,206.08	\$0.00
3920 IMPUESTOS Y DERECHOS	\$57,500.00	\$55,934.00	\$113,434.00	\$113,434.00	\$46,876.00	\$66,558.00	\$46,876.00	\$0.00	\$0.00	\$66,558.00	\$46,876.00	\$46,876.00	\$0.00



**MUNICIPIO DE TEPECHTLÁN
ZACATECAS**

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

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión: 25/may/2023 02:06 p. m.

Objeto del Gasto	Aprobado 31/mar./2023	Ampliaciones / Reducciones Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$69,934.00	\$69,934.00	\$10,934.00	\$60,000.00	\$10,934.00	\$0.00	\$60,000.00	\$10,934.00	\$10,934.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$57,500.00	-\$5,000.00	\$52,500.00	\$35,942.00	\$16,558.00	\$35,942.00	\$0.00	\$16,558.00	\$35,942.00	\$35,942.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	\$5,000.00	\$8,000.00	\$4,826.08	\$3,173.92	\$4,826.08	\$0.00	\$3,173.92	\$4,826.08	\$4,826.08	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	\$5,000.00	\$8,000.00	\$4,826.08	\$3,173.92	\$4,826.08	\$0.00	\$3,173.92	\$4,826.08	\$4,826.08	\$0.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DER	\$695,000.00	-\$2,000.00	\$693,000.00	\$293,504.00	\$399,496.00	\$293,504.00	\$0.00	\$399,496.00	\$293,504.00	\$293,504.00	\$0.00
3981 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DER	\$550,000.00	-\$2,000.00	\$548,000.00	\$266,810.00	\$281,190.00	\$266,810.00	\$0.00	\$281,190.00	\$266,810.00	\$266,810.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$55,000.00	\$0.00	\$55,000.00	\$26,694.00	\$28,306.00	\$26,694.00	\$0.00	\$28,306.00	\$26,694.00	\$26,694.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,247,778.00	\$31,600.00	\$1,279,378.00	\$590,178.98	\$688,199.02	\$590,178.98	\$0.00	\$688,199.02	\$590,178.98	\$590,178.98	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLIC	\$90,001.00	\$0.00	\$90,001.00	\$0.00	\$90,001.00	\$0.00	\$0.00	\$90,001.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$90,001.00	\$0.00	\$90,001.00	\$0.00	\$90,001.00	\$0.00	\$0.00	\$90,001.00	\$0.00	\$0.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$280,000.00	-\$7,700.00	\$272,300.00	\$158,158.00	\$94,142.00	\$158,158.00	\$0.00	\$94,142.00	\$158,158.00	\$158,158.00	\$0.00
4390 OTROS SUBSIDIOS	\$280,000.00	-\$7,700.00	\$272,300.00	\$158,158.00	\$94,142.00	\$158,158.00	\$0.00	\$94,142.00	\$158,158.00	\$158,158.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$280,000.00	-\$7,700.00	\$272,300.00	\$158,158.00	\$94,142.00	\$158,158.00	\$0.00	\$94,142.00	\$158,158.00	\$158,158.00	\$0.00
4400 AYUDAS SOCIALES	\$897,776.00	\$11,600.00	\$909,376.00	\$404,351.98	\$505,024.02	\$404,351.98	\$0.00	\$505,024.02	\$404,351.98	\$404,351.98	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$797,776.00	\$11,600.00	\$809,376.00	\$387,251.98	\$422,124.02	\$387,251.98	\$0.00	\$422,124.02	\$387,251.98	\$387,251.98	\$0.00
4411 AYUDAS SOCIALES	\$797,776.00	\$11,600.00	\$809,376.00	\$387,251.98	\$422,124.02	\$387,251.98	\$0.00	\$422,124.02	\$387,251.98	\$387,251.98	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	\$0.00	\$100,000.00	\$17,100.00	\$82,900.00	\$17,100.00	\$0.00	\$82,900.00	\$17,100.00	\$17,100.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑA	\$100,000.00	\$0.00	\$100,000.00	\$17,100.00	\$82,900.00	\$17,100.00	\$0.00	\$82,900.00	\$17,100.00	\$17,100.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$1.00	\$27,700.00	\$27,701.00	\$27,669.00	\$32.00	\$27,669.00	\$0.00	\$32.00	\$27,669.00	\$27,669.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$27,700.00	\$27,701.00	\$27,669.00	\$32.00	\$27,669.00	\$0.00	\$32.00	\$27,669.00	\$27,669.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIO	\$1.00	\$27,700.00	\$27,701.00	\$27,669.00	\$32.00	\$27,669.00	\$0.00	\$32.00	\$27,669.00	\$27,669.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$245,003.00	\$34,547.40	\$279,550.40	\$133,897.40	\$145,653.00	\$133,897.40	\$0.00	\$145,653.00	\$133,897.40	\$133,897.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,001.00	\$31,087.40	\$176,088.40	\$132,157.40	\$43,911.00	\$132,157.40	\$0.00	\$43,911.00	\$132,157.40	\$132,157.40	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$115,001.00	-\$63,300.00	\$51,701.00	\$8,150.00	\$43,551.00	\$8,150.00	\$0.00	\$43,551.00	\$8,150.00	\$8,150.00	\$0.00
5111 MOBILIARIO	\$100,000.00	-\$63,300.00	\$36,700.00	\$8,150.00	\$28,550.00	\$8,150.00	\$0.00	\$28,550.00	\$8,150.00	\$8,150.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$15,001.00	\$0.00	\$15,001.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA I	\$30,000.00	\$19,087.40	\$49,087.40	\$48,787.40	\$280.00	\$48,787.40	\$0.00	\$280.00	\$48,787.40	\$48,787.40	\$0.00
5151 BIENES INFORMÁTICOS	\$30,000.00	\$19,087.40	\$49,087.40	\$48,787.40	\$280.00	\$48,787.40	\$0.00	\$280.00	\$48,787.40	\$48,787.40	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$75,300.00	\$75,300.00	\$75,220.00	\$80.00	\$75,220.00	\$0.00	\$80.00	\$75,220.00	\$75,220.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$75,300.00	\$75,300.00	\$75,220.00	\$80.00	\$75,220.00	\$0.00	\$80.00	\$75,220.00	\$75,220.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$1.00	\$3,480.00	\$3,481.00	\$1,740.00	\$80.00	\$1,740.00	\$0.00	\$80.00	\$1,740.00	\$1,740.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1.00	\$3,480.00	\$3,481.00	\$1,740.00	\$1,741.00	\$1,740.00	\$0.00	\$1,741.00	\$1,740.00	\$1,740.00	\$0.00



**MUNICIPIO DE TEPECHTLÁN
ZACATECAS**

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

Fecha y 25/may/2023

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

hora de Impresión 02:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$3,480.00	\$3,481.00	\$1,740.00	\$1,741.00	\$1,740.00	\$0.00	\$1,741.00	\$1,740.00	\$1,740.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MEDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$13,527,002.00	-\$3,654,162.11	\$9,872,839.89	\$115,388.45	\$9,757,451.44	\$115,388.45	\$0.00	\$9,757,451.44	\$115,388.45	\$115,388.45	\$0.00
6000 OBRA PÚBLICA EN BIENES DE DOMINIO PUBLICO	\$13,527,002.00	-\$3,654,162.11	\$9,872,839.89	\$115,388.45	\$9,757,451.44	\$115,388.45	\$0.00	\$9,757,451.44	\$115,388.45	\$115,388.45	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$13,527,002.00	-\$4,149,717.07	\$9,377,284.93	\$0.00	\$9,377,284.93	\$0.00	\$0.00	\$9,377,284.93	\$0.00	\$0.00	\$0.00
6121 EDIFICACION NO HABITACIONAL POR CONTRATO E	\$13,527,002.00	-\$4,149,717.07	\$9,377,284.93	\$0.00	\$9,377,284.93	\$0.00	\$0.00	\$9,377,284.93	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$495,554.96	\$495,554.96	\$115,388.45	\$380,166.51	\$115,388.45	\$0.00	\$380,166.51	\$115,388.45	\$115,388.45	\$0.00
6151 CONSTRUCCION DE VIAS DE COMUNICACION POR	\$0.00	\$495,554.96	\$495,554.96	\$115,388.45	\$380,166.51	\$115,388.45	\$0.00	\$380,166.51	\$115,388.45	\$115,388.45	\$0.00
DEUDA PÚBLICA	\$3,289,671.00	\$0.00	\$3,289,671.00	\$527,748.73	\$2,761,922.27	\$527,748.73	\$0.00	\$2,761,922.27	\$527,748.73	\$527,748.73	\$0.00
9000 AMORTIZACION DE LA DEUDA PÚBLICA	\$2,250,002.00	\$0.00	\$2,250,002.00	\$418,467.48	\$1,831,534.52	\$418,467.48	\$0.00	\$1,831,534.52	\$418,467.48	\$418,467.48	\$0.00
9100 AMORTIZACION DE LA DEUDA INTERNA CON INSTIT	\$2,250,002.00	\$0.00	\$2,250,002.00	\$418,467.48	\$1,831,534.52	\$418,467.48	\$0.00	\$1,831,534.52	\$418,467.48	\$418,467.48	\$0.00
9111 AMORTIZACION DE LA DEUDA CON INSTITUCIONES	\$2,250,002.00	\$0.00	\$2,250,002.00	\$418,467.48	\$1,831,534.52	\$418,467.48	\$0.00	\$1,831,534.52	\$418,467.48	\$418,467.48	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$744,669.00	\$0.00	\$744,669.00	\$109,281.25	\$635,387.75	\$109,281.25	\$0.00	\$635,387.75	\$109,281.25	\$109,281.25	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$744,669.00	\$0.00	\$744,669.00	\$109,281.25	\$635,387.75	\$109,281.25	\$0.00	\$635,387.75	\$109,281.25	\$109,281.25	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$744,669.00	\$0.00	\$744,669.00	\$109,281.25	\$635,387.75	\$109,281.25	\$0.00	\$635,387.75	\$109,281.25	\$109,281.25	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
Total	\$48,195,042.00	\$645,188.80	\$48,840,230.80	\$28,908,830.66	\$21,931,400.14	\$10,286,653.01	\$18,622,717.85	\$38,553,577.79	\$10,286,474.01	\$10,281,463.74	\$5,185.27



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHTLÁN

ZACATECAS

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

Fecha y hora de impresión | 25/may./2023 02:06 p. m.

Objeto del Gasto	Aprobado 31/mar./2023	Ampliaciones / Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Comprometido						

DRA. EN ED. GLORIA VANESSA RODRIGUEZ GARCIA
PRESIDENTA MUNICIPAL

LIC. JOAQUIN PARRA MARIN
SINDICO MUNICIPAL

C.p. IRMA PATRICIA NAVA SERRANO
TESORERA MUNICIPAL