



MUNICIPIO DE TEPECHTLÁN

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Utr. Superior
Rep. del Estado/Presupuesto/Egresos

Fecha Y 19/may/2021
hora de impresión 01:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		31/mar./2021	31/mar./2021					No Devengado	Devengado				
1000 SERVICIOS PERSONALES	\$20,759,293.00	\$0.00	\$0.00	\$20,759,293.00	\$18,984,420.21	\$1,794,872.79	\$4,280,004.48	\$14,704,415.73	\$16,690,288.52	\$4,280,004.48	\$4,280,004.48	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$13,563,524.00	\$0.00	\$0.00	\$13,563,524.00	\$13,563,524.00	\$0.00	\$3,352,199.27	\$10,211,324.73	\$10,211,324.73	\$3,352,199.27	\$3,352,199.27	\$0.00	\$0.00
1110 DIETAS	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	\$1,180,000.00	\$0.00	\$293,899.86	\$866,100.14	\$866,100.14	\$293,899.86	\$293,899.86	\$0.00	\$0.00
1111 DIETAS	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	\$1,180,000.00	\$0.00	\$293,899.86	\$866,100.14	\$866,100.14	\$293,899.86	\$293,899.86	\$0.00	\$0.00
1190 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,383,524.00	\$0.00	\$0.00	\$12,383,524.00	\$12,383,524.00	\$0.00	\$3,058,299.41	\$9,325,224.59	\$9,325,224.59	\$3,058,299.41	\$3,058,299.41	\$0.00	\$0.00
1191 SUELDOS BASE	\$12,383,524.00	\$0.00	\$0.00	\$12,383,524.00	\$12,383,524.00	\$0.00	\$3,058,299.41	\$9,325,224.59	\$9,325,224.59	\$3,058,299.41	\$3,058,299.41	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$27,905.67	\$82,094.33	\$82,094.33	\$27,905.67	\$27,905.67	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$27,905.67	\$82,094.33	\$82,094.33	\$27,905.67	\$27,905.67	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$27,905.67	\$82,094.33	\$82,094.33	\$27,905.67	\$27,905.67	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALS	\$2,937,465.00	\$0.00	\$0.00	\$2,937,465.00	\$2,937,465.00	\$0.00	\$75,707.26	\$2,861,757.74	\$2,861,757.74	\$75,707.26	\$75,707.26	\$0.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$196,300.00	\$0.00	\$0.00	\$196,300.00	\$196,300.00	\$0.00	\$24,240.00	\$172,060.00	\$172,060.00	\$24,240.00	\$24,240.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIV	\$196,300.00	\$0.00	\$0.00	\$196,300.00	\$196,300.00	\$0.00	\$24,240.00	\$172,060.00	\$172,060.00	\$24,240.00	\$24,240.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,741,165.00	\$0.00	\$0.00	\$2,741,165.00	\$2,741,165.00	\$0.00	\$51,467.26	\$2,689,697.74	\$2,689,697.74	\$51,467.26	\$51,467.26	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$317,794.00	\$0.00	\$0.00	\$317,794.00	\$317,794.00	\$0.00	\$41,227.91	\$276,566.09	\$276,566.09	\$41,227.91	\$41,227.91	\$0.00	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$2,423,371.00	\$0.00	\$0.00	\$2,423,371.00	\$2,423,371.00	\$0.00	\$10,239.35	\$2,413,131.65	\$2,413,131.65	\$10,239.35	\$10,239.35	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,160,000.00	\$0.00	\$0.00	\$2,160,000.00	\$2,160,000.00	\$0.00	\$365,131.21	\$1,794,868.79	\$365,131.21	\$365,131.21	\$365,131.21	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,247,377.24	\$252,622.76	\$1,247,377.24	\$252,622.76	\$252,622.76	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,247,377.24	\$252,622.76	\$1,247,377.24	\$252,622.76	\$252,622.76	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$487,491.55	\$112,508.45	\$487,491.55	\$112,508.45	\$112,508.45	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$487,491.55	\$112,508.45	\$487,491.55	\$112,508.45	\$112,508.45	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,988,304.00	\$0.00	\$0.00	\$1,988,304.00	\$1,988,304.00	\$0.00	\$439,061.07	\$1,549,242.93	\$439,061.07	\$439,061.07	\$439,061.07	\$0.00	\$0.00
1820 INDEMNIZACIONES	\$3.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1821 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1822 LIQUIDACIONES	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1823 LAUDOS LABORALES	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1830 PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1831 PRESTACIONES DE RETIRO	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1890 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,988,300.00	\$0.00	\$0.00	\$1,988,300.00	\$1,988,300.00	\$0.00	\$439,061.07	\$1,549,238.93	\$439,061.07	\$439,061.07	\$439,061.07	\$0.00	\$0.00
1892 COMPENSACION GARANTIZADA	\$1,936,500.00	\$0.00	\$0.00	\$1,936,500.00	\$1,936,500.00	\$0.00	\$439,061.07	\$1,497,438.93	\$439,061.07	\$439,061.07	\$439,061.07	\$0.00	\$0.00
1894 ASIGNACIONES ADICIONALES AL SUELDO	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1896 BONO DE DESPENSA	\$40,700.00	\$0.00	\$0.00	\$40,700.00	\$40,700.00	\$0.00	\$0.00	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,527,705.00	\$125,209.89	\$5,652,914.89	\$1,116,403.48	\$4,536,511.41	\$1,116,403.48	\$0.00	\$4,536,511.41	\$1,116,403.48	\$4,536,511.41	\$1,116,403.48	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$620,000.00	\$471.86	\$620,471.86	\$106,503.26	\$513,968.60	\$106,503.26	\$0.00	\$513,968.60	\$106,503.26	\$513,968.60	\$106,503.26	\$0.00	\$0.00



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ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Urr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 19/may/2021 01:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/mar./2021		Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
								No Devengado					
2110 MATERIALES ÚTILES Y EQUIPOS MENORES DE OFI	\$213,000.00	\$471.86		\$213,471.86	\$16,710.56	\$196,761.30	\$16,710.56	\$0.00	\$196,761.30	\$16,710.56	\$16,710.56	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$213,000.00	\$471.86		\$213,471.86	\$16,710.56	\$196,761.30	\$16,710.56	\$0.00	\$196,761.30	\$16,710.56	\$16,710.56	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUC	\$8,000.00	\$0.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUC	\$8,000.00	\$0.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEK	\$142,000.00	\$0.00		\$142,000.00	\$18,571.00	\$123,429.00	\$18,571.00	\$0.00	\$123,429.00	\$18,571.00	\$18,571.00	\$0.00	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y B	\$142,000.00	\$0.00		\$142,000.00	\$18,571.00	\$123,429.00	\$18,571.00	\$0.00	\$123,429.00	\$18,571.00	\$18,571.00	\$0.00	\$0.00
2160 MATERIAL IMPRESO E INFORMACION DIGITAL	\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL IMPRESO E INFORMACION DIGITAL	\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL IMPRESO E INFORMACION DIGITAL	\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$142,000.00	\$0.00		\$142,000.00	\$21,031.62	\$120,968.38	\$21,031.62	\$0.00	\$120,968.38	\$21,031.62	\$21,031.62	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$142,000.00	\$0.00		\$142,000.00	\$21,031.62	\$120,968.38	\$21,031.62	\$0.00	\$120,968.38	\$21,031.62	\$21,031.62	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$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	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$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	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIO	\$90,000.00	\$0.00		\$90,000.00	\$50,190.08	\$39,809.92	\$50,190.08	\$0.00	\$39,809.92	\$50,190.08	\$50,190.08	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIO	\$90,000.00	\$0.00		\$90,000.00	\$50,190.08	\$39,809.92	\$50,190.08	\$0.00	\$39,809.92	\$50,190.08	\$50,190.08	\$0.00	\$0.00
2200 ALIMENTOS Y ÚTENSILIOS	\$139,000.00	\$0.00		\$139,000.00	\$54,142.00	\$84,858.00	\$54,142.00	\$0.00	\$84,858.00	\$54,142.00	\$54,142.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$126,000.00	\$0.00		\$126,000.00	\$54,142.00	\$71,858.00	\$54,142.00	\$0.00	\$71,858.00	\$54,142.00	\$54,142.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$126,000.00	\$0.00		\$126,000.00	\$54,142.00	\$71,858.00	\$54,142.00	\$0.00	\$71,858.00	\$54,142.00	\$54,142.00	\$0.00	\$0.00
2230 ÚTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$13,000.00	\$0.00		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 ÚTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$13,000.00	\$0.00		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$871,050.00	\$125,298.03		\$796,288.03	\$97,298.24	\$698,989.79	\$97,298.24	\$0.00	\$698,989.79	\$97,298.24	\$97,298.24	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METALICOS	\$29,500.00	\$12,494.00		\$41,994.00	\$12,494.00	\$29,500.00	\$12,494.00	\$0.00	\$29,500.00	\$12,494.00	\$12,494.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$29,500.00	\$12,494.00		\$41,994.00	\$12,494.00	\$29,500.00	\$12,494.00	\$0.00	\$29,500.00	\$12,494.00	\$12,494.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$94,500.00	\$6,724.03		\$101,224.03	\$15,114.03	\$86,110.00	\$15,114.03	\$0.00	\$86,110.00	\$15,114.03	\$15,114.03	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$94,500.00	\$6,724.03		\$101,224.03	\$15,114.03	\$86,110.00	\$15,114.03	\$0.00	\$86,110.00	\$15,114.03	\$15,114.03	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$12,650.00	\$1,000.00		\$13,650.00	\$1,040.01	\$12,609.99	\$1,040.01	\$0.00	\$12,609.99	\$1,040.01	\$1,040.01	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$12,650.00	\$1,000.00		\$13,650.00	\$1,040.01	\$12,609.99	\$1,040.01	\$0.00	\$12,609.99	\$1,040.01	\$1,040.01	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00		\$6,000.00	\$1,955.00	\$4,045.00	\$1,955.00	\$0.00	\$4,045.00	\$1,955.00	\$1,955.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00		\$6,000.00	\$1,955.00	\$4,045.00	\$1,955.00	\$0.00	\$4,045.00	\$1,955.00	\$1,955.00	\$0.00	\$0.00
2460 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$137,000.00	\$0.00		\$137,000.00	\$9,316.72	\$127,683.28	\$9,316.72	\$0.00	\$127,683.28	\$9,316.72	\$9,316.72	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$137,000.00	\$0.00		\$137,000.00	\$9,316.72	\$127,683.28	\$9,316.72	\$0.00	\$127,683.28	\$9,316.72	\$9,316.72	\$0.00	\$0.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$88,400.00	\$105,520.00		\$193,920.00	\$50,128.54	\$143,791.46	\$50,128.54	\$0.00	\$143,791.46	\$50,128.54	\$50,128.54	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$88,400.00	\$105,520.00		\$193,920.00	\$50,128.54	\$143,791.46	\$50,128.54	\$0.00	\$143,791.46	\$50,128.54	\$50,128.54	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$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	\$0.00



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ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Ufr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/may/2021
hora de Impresión 01:11 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / Reducciones Al		Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
		31/mar/2021	Al					Devengado	Sin Devenegar			
2481 MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$291,000.00	-\$500.00	\$0.00	\$290,500.00	\$7,249.94	\$283,250.06	\$7,249.94	\$0.00	\$7,249.94	\$0.00	\$7,249.94	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$291,000.00	-\$500.00	\$0.00	\$290,500.00	\$7,249.94	\$283,250.06	\$7,249.94	\$0.00	\$7,249.94	\$0.00	\$7,249.94	\$0.00
2800 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LAE	\$229,800.00	\$500.00	\$0.00	\$230,300.00	\$27,992.01	\$202,307.99	\$27,992.01	\$0.00	\$27,992.01	\$0.00	\$27,992.01	\$0.00
2810 PRODUCTOS QUIMICOS BASICOS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS QUIMICAS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$39,000.00	\$500.00	\$0.00	\$39,500.00	\$2,631.80	\$36,868.20	\$2,631.80	\$0.00	\$2,631.80	\$0.00	\$2,631.80	\$0.00
2821 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$39,000.00	\$500.00	\$0.00	\$39,500.00	\$2,631.80	\$36,868.20	\$2,631.80	\$0.00	\$2,631.80	\$0.00	\$2,631.80	\$0.00
2830 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
2831 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
2840 MATERIALES ACCESORIOS Y SUMINISTROS MEDIC	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$14,914.03	\$105,085.97	\$14,914.03	\$0.00	\$14,914.03	\$0.00	\$14,914.03	\$0.00
2841 MATERIALES ACCESORIOS Y SUMINISTROS MEDIC	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$14,914.03	\$105,085.97	\$14,914.03	\$0.00	\$14,914.03	\$0.00	\$14,914.03	\$0.00
2860 FIBRAS SINTETICAS HULES PLASTICOS Y DERIVAC	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$9,646.18	\$43,153.82	\$9,646.18	\$0.00	\$9,646.18	\$0.00	\$9,646.18	\$0.00
2861 FIBRAS SINTETICAS HULES PLASTICOS Y DERIVAC	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$9,646.18	\$43,153.82	\$9,646.18	\$0.00	\$9,646.18	\$0.00	\$9,646.18	\$0.00
2800 COMBUSTIBLES LUBRICANTES Y ADITIVOS	\$2,474,705.00	-\$1,000.00	\$0.00	\$2,473,705.00	\$409,991.83	\$2,063,713.17	\$409,991.83	\$0.00	\$409,991.83	\$0.00	\$409,991.83	\$0.00
2810 COMBUSTIBLES LUBRICANTES Y ADITIVOS	\$2,474,705.00	-\$1,000.00	\$0.00	\$2,473,705.00	\$409,991.83	\$2,063,713.17	\$409,991.83	\$0.00	\$409,991.83	\$0.00	\$409,991.83	\$0.00
2811 GASOLINA	\$1,512,000.00	\$0.00	\$0.00	\$1,512,000.00	\$198,911.99	\$1,313,088.01	\$198,911.99	\$0.00	\$198,911.99	\$0.00	\$198,911.99	\$0.00
2812 DIESEL	\$875,705.00	-\$1,000.00	\$0.00	\$874,705.00	\$205,497.59	\$669,207.41	\$205,497.59	\$0.00	\$205,497.59	\$0.00	\$205,497.59	\$0.00
2814 LUBRICANTES Y ADITIVOS	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$5,582.25	\$81,417.75	\$5,582.25	\$0.00	\$5,582.25	\$0.00	\$5,582.25	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$297,150.00	-\$300.00	\$0.00	\$296,850.00	\$19,788.42	\$277,061.58	\$19,788.42	\$0.00	\$277,061.58	\$0.00	\$19,788.42	\$0.00
2710 VESTUARIO Y UNIFORMES	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$157,150.00	-\$300.00	\$0.00	\$156,850.00	\$19,788.42	\$137,061.58	\$19,788.42	\$0.00	\$137,061.58	\$0.00	\$19,788.42	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$157,150.00	-\$300.00	\$0.00	\$156,850.00	\$19,788.42	\$137,061.58	\$19,788.42	\$0.00	\$137,061.58	\$0.00	\$19,788.42	\$0.00
2730 ARTICULOS DEPORTIVOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 ARTICULOS DEPORTIVOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PUBLICA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PUBLICA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHTLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones / 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Déuda
2830 PRENDAS DE PROTECCION PARA SEGURIDAD PUBLI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCION PARA SEGURIDAD PUBLI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,016,000.00	\$900.00	\$1,016,900.00	\$400,687.72	\$615,612.28	\$400,687.72	\$0.00	\$615,612.28	\$400,687.72	\$400,687.72	\$0.00
2810 HERRAMIENTAS MENORES	\$117,500.00	\$0.00	\$117,500.00	\$10,960.48	\$106,539.52	\$10,960.48	\$0.00	\$106,539.52	\$10,960.48	\$10,960.48	\$0.00
2811 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$117,500.00	\$0.00	\$117,500.00	\$10,960.48	\$106,539.52	\$10,960.48	\$0.00	\$106,539.52	\$10,960.48	\$10,960.48	\$0.00
2820 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,500.00	\$300.00	\$13,800.00	\$769.79	\$13,030.21	\$769.79	\$0.00	\$13,030.21	\$769.79	\$769.79	\$0.00
2821 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,500.00	\$300.00	\$13,800.00	\$769.79	\$13,030.21	\$769.79	\$0.00	\$13,030.21	\$769.79	\$769.79	\$0.00
2830 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2831 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2840 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2841 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2860 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$800,000.00	\$0.00	\$800,000.00	\$388,048.45	\$411,951.55	\$388,048.45	\$0.00	\$411,951.55	\$388,048.45	\$388,048.45	\$0.00
2861 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$800,000.00	\$0.00	\$800,000.00	\$388,048.45	\$411,951.55	\$388,048.45	\$0.00	\$411,951.55	\$388,048.45	\$388,048.45	\$0.00
2860 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2861 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,391,600.00	-\$100,000.00	\$5,291,600.00	\$856,953.25	\$4,435,546.75	\$856,953.25	\$0.00	\$4,435,546.75	\$856,953.25	\$856,953.25	\$0.00
3100 SERVICIOS BÁSICOS	\$2,503,000.00	\$0.00	\$2,503,000.00	\$485,114.76	\$2,017,885.24	\$485,114.76	\$0.00	\$2,017,885.24	\$485,114.76	\$485,114.76	\$0.00
3110 ENERGIA ELECTRICA	\$2,020,000.00	\$0.00	\$2,020,000.00	\$389,523.90	\$1,630,476.10	\$389,523.90	\$0.00	\$1,630,476.10	\$389,523.90	\$389,523.90	\$0.00
3111 SERVICIO DE ENERGIA ELECTRICA	\$220,000.00	\$0.00	\$220,000.00	\$65,763.00	\$154,237.00	\$65,763.00	\$0.00	\$154,237.00	\$65,763.00	\$65,763.00	\$0.00
3112 ALUMBRADO PUBLICO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$323,760.90	\$1,476,239.10	\$323,760.90	\$0.00	\$1,476,239.10	\$323,760.90	\$323,760.90	\$0.00
3120 GAS	\$161,000.00	\$0.00	\$161,000.00	\$23,754.62	\$137,245.38	\$23,754.62	\$0.00	\$137,245.38	\$23,754.62	\$23,754.62	\$0.00
3121 GAS	\$161,000.00	\$0.00	\$161,000.00	\$23,754.62	\$137,245.38	\$23,754.62	\$0.00	\$137,245.38	\$23,754.62	\$23,754.62	\$0.00
3130 AGUA	\$110,000.00	\$0.00	\$110,000.00	\$21,716.24	\$88,283.76	\$21,716.24	\$0.00	\$88,283.76	\$21,716.24	\$21,716.24	\$0.00
3131 SERVICIO DE AGUA	\$110,000.00	\$0.00	\$110,000.00	\$21,716.24	\$88,283.76	\$21,716.24	\$0.00	\$88,283.76	\$21,716.24	\$21,716.24	\$0.00
3140 TELEFONIA TRADICIONAL	\$90,000.00	\$0.00	\$90,000.00	\$23,844.00	\$66,156.00	\$23,844.00	\$0.00	\$66,156.00	\$23,844.00	\$23,844.00	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONAL	\$90,000.00	\$0.00	\$90,000.00	\$23,844.00	\$66,156.00	\$23,844.00	\$0.00	\$66,156.00	\$23,844.00	\$23,844.00	\$0.00
3150 TELEFONIA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$18,748.00	\$61,252.00	\$18,748.00	\$0.00	\$61,252.00	\$18,748.00	\$18,748.00	\$0.00
3151 SERVICIO DE TELEFONIA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$18,748.00	\$61,252.00	\$18,748.00	\$0.00	\$61,252.00	\$18,748.00	\$18,748.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$0.00	\$40,000.00	\$7,528.00	\$32,472.00	\$7,528.00	\$0.00	\$32,472.00	\$7,528.00	\$7,528.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$0.00	\$40,000.00	\$7,528.00	\$32,472.00	\$7,528.00	\$0.00	\$32,472.00	\$7,528.00	\$7,528.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRAFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$415,600.00	\$0.00	\$415,600.00	\$3,900.00	\$411,700.00	\$3,900.00	\$0.00	\$411,700.00	\$3,900.00	\$3,900.00	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECCHTLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/mar./2021		Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220 ARRENDAMIENTO DE EDIFICIOS	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$3,900.00	\$11,700.00	\$3,900.00	\$0.00	\$11,700.00	\$3,900.00	\$3,900.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$3,900.00	\$11,700.00	\$3,900.00	\$0.00	\$11,700.00	\$3,900.00	\$3,900.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$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
3341 SERVICIOS PARA CAPACITACION A SERVIDORES P	\$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
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUC	\$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
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUC	\$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
3390 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3382 SERVICIOS RELACIONADOS CON CERTIFICACION D	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$19,419.10	\$120,580.90	\$19,419.10	\$0.00	\$120,580.90	\$19,419.10	\$19,419.10	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$12,807.10	\$67,192.90	\$12,807.10	\$0.00	\$67,192.90	\$12,807.10	\$12,807.10	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$12,807.10	\$67,192.90	\$12,807.10	\$0.00	\$67,192.90	\$12,807.10	\$12,807.10	\$0.00
3413 AVALUOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3460 SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3461 SEGUROS DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3470 FILETES Y MANIOBRAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471 FILETES Y MANIOBRAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,612.00	\$13,388.00	\$6,612.00	\$0.00	\$13,388.00	\$6,612.00	\$6,612.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$446,000.00	\$0.00	\$0.00	\$446,000.00	\$77,287.21	\$368,712.79	\$77,287.21	\$0.00	\$368,712.79	\$77,287.21	\$77,287.21	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3520 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3530 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$47,776.21	\$142,223.79	\$47,776.21	\$0.00	\$142,223.79	\$47,776.21	\$47,776.21	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULO	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$47,776.21	\$142,223.79	\$47,776.21	\$0.00	\$142,223.79	\$47,776.21	\$47,776.21	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$27,771.00	\$139,229.00	\$27,771.00	\$0.00	\$139,229.00	\$27,771.00	\$27,771.00	\$0.00



MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usu. Suplinter
Rep: rptEstadoPresupuestoEgresos

Fecha Y Hora de Impresión 19/may/2021 01:11 p. m.

Objeto del Gasto	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas	Ampliaciones / Reducciones Al 31/mar./2021	
										Aprobado	Al 31/mar./2021
3671 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINAR	\$167,000.00	\$0.00	\$167,000.00	\$27,771.00	\$139,229.00	\$27,771.00	\$27,771.00	\$27,771.00	\$0.00	\$0.00	\$0.00
3680 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$177,000.00	\$0.00	\$177,000.00	\$12,794.10	\$164,205.90	\$12,794.10	\$12,794.10	\$12,794.10	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3680 OTROS SERVICIOS DE INFORMACIÓN	\$180,000.00	\$0.00	\$180,000.00	\$12,794.10	\$167,205.90	\$12,794.10	\$12,794.10	\$12,794.10	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORI	\$160,000.00	\$0.00	\$160,000.00	\$12,794.10	\$147,205.90	\$12,794.10	\$12,794.10	\$12,794.10	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$15,469.06	\$134,530.94	\$15,469.06	\$15,469.06	\$15,469.06	\$0.00	\$0.00	\$0.00
3710 PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$115,000.00	\$0.00	\$115,000.00	\$15,469.06	\$99,530.94	\$15,469.06	\$15,469.06	\$15,469.06	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$15,469.06	\$84,530.94	\$15,469.06	\$15,469.06	\$15,469.06	\$0.00	\$0.00	\$0.00
3762 VIÁTICOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$975,000.00	-\$100,000.00	\$875,000.00	\$75,817.02	\$799,182.98	\$75,817.02	\$75,817.02	\$75,817.02	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$975,000.00	-\$100,000.00	\$875,000.00	\$75,817.02	\$799,182.98	\$75,817.02	\$75,817.02	\$75,817.02	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$975,000.00	-\$100,000.00	\$875,000.00	\$75,817.02	\$799,182.98	\$75,817.02	\$75,817.02	\$75,817.02	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$535,000.00	\$0.00	\$535,000.00	\$166,252.00	\$368,748.00	\$166,252.00	\$166,252.00	\$166,252.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DER	\$460,000.00	\$0.00	\$460,000.00	\$166,252.00	\$293,748.00	\$166,252.00	\$166,252.00	\$166,252.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DE	\$420,000.00	\$0.00	\$420,000.00	\$151,138.00	\$268,862.00	\$151,138.00	\$151,138.00	\$151,138.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHTLÁN
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Objeto del Gasto	Aprobado 31/mar./2021	Ampliaciones / Reducciones Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$40,000.00	\$0.00	\$40,000.00	\$15,114.00	\$24,886.00	\$15,114.00	\$0.00	\$24,886.00	\$15,114.00	\$15,114.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,780,402.00	-\$87,081.12	\$3,693,320.88	\$478,138.33	\$3,215,184.55	\$478,138.33	\$0.00	\$3,215,184.55	\$478,138.33	\$478,138.33	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$2,480,402.00	-\$87,081.12	\$2,403,320.88	\$158,438.88	\$2,244,882.00	\$158,438.88	\$0.00	\$2,244,882.00	\$158,438.88	\$158,438.88	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$2,480,402.00	-\$87,081.12	\$2,403,320.88	\$158,438.88	\$2,244,882.00	\$158,438.88	\$0.00	\$2,244,882.00	\$158,438.88	\$158,438.88	\$0.00
4244 APORTACIONES PARA ACCIONES	\$800,000.00	\$0.00	\$800,000.00	\$20,000.00	\$780,000.00	\$20,000.00	\$0.00	\$780,000.00	\$20,000.00	\$20,000.00	\$0.00
4246 APORTACIONES PARA OBRAS	\$1,880,402.00	-\$87,081.12	\$1,803,320.88	\$138,438.88	\$1,664,882.00	\$138,438.88	\$0.00	\$1,664,882.00	\$138,438.88	\$138,438.88	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$120,000.00	\$20,000.00	\$140,000.00	\$131,540.05	\$8,459.95	\$131,540.05	\$0.00	\$8,459.95	\$131,540.05	\$131,540.05	\$0.00
4390 OTROS SUBSIDIOS	\$120,000.00	\$20,000.00	\$140,000.00	\$131,540.05	\$8,459.95	\$131,540.05	\$0.00	\$8,459.95	\$131,540.05	\$131,540.05	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$120,000.00	\$20,000.00	\$140,000.00	\$131,540.05	\$8,459.95	\$131,540.05	\$0.00	\$8,459.95	\$131,540.05	\$131,540.05	\$0.00
4400 AYUDAS SOCIALES	\$1,150,000.00	\$0.00	\$1,150,000.00	\$188,157.40	\$961,842.60	\$188,157.40	\$0.00	\$961,842.60	\$188,157.40	\$188,157.40	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,090,000.00	\$0.00	\$1,090,000.00	\$188,157.40	\$901,842.60	\$188,157.40	\$0.00	\$901,842.60	\$188,157.40	\$188,157.40	\$0.00
4411 AYUDAS SOCIALES	\$1,090,000.00	\$0.00	\$1,090,000.00	\$188,157.40	\$901,842.60	\$188,157.40	\$0.00	\$901,842.60	\$188,157.40	\$188,157.40	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$80,000.00	\$0.00	\$80,000.00	\$188,157.40	\$901,842.60	\$188,157.40	\$0.00	\$901,842.60	\$188,157.40	\$188,157.40	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$80,000.00	\$0.00	\$80,000.00	\$188,157.40	\$901,842.60	\$188,157.40	\$0.00	\$901,842.60	\$188,157.40	\$188,157.40	\$0.00
6000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$128,512.00	\$0.00	\$128,512.00	\$34,800.00	\$93,712.00	\$34,800.00	\$0.00	\$93,712.00	\$34,800.00	\$34,800.00	\$0.00
6100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$91,000.00	-\$24,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
6110 MUEBLES DE OFICINA Y ESTANTERIA	\$66,000.00	-\$5,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
6111 MOBILIARIO	\$26,000.00	-\$5,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
6112 EQUIPO DE ADMINISTRACION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6151 BIENES INFORMÁTICOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACHI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACHI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATO	\$10,000.00	\$35,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6310 EQUIPO MEDICO Y DE LABORATORIO	\$10,000.00	\$35,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6311 EQUIPO MEDICO Y DE LABORATORIO	\$10,000.00	\$35,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6800 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$17,512.00	\$0.00	\$17,512.00	\$0.00	\$17,512.00	\$0.00	\$0.00	\$17,512.00	\$0.00	\$0.00	\$0.00
6850 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$17,512.00	\$0.00	\$17,512.00	\$0.00	\$17,512.00	\$0.00	\$0.00	\$17,512.00	\$0.00	\$0.00	\$0.00
6851 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$17,512.00	\$0.00	\$17,512.00	\$0.00	\$17,512.00	\$0.00	\$0.00	\$17,512.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PUBLICA	\$7,181,359.00	\$302,505.00	\$7,483,864.00	\$1,406,217.82	\$6,057,646.18	\$851,606.43	\$554,611.39	\$6,612,257.57	\$851,606.43	\$851,606.43	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,181,359.00	\$302,505.00	\$7,483,864.00	\$1,406,217.82	\$6,057,646.18	\$851,606.43	\$554,611.39	\$6,612,257.57	\$851,606.43	\$851,606.43	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$7,181,359.00	-\$303,712.82	\$6,857,646.18	\$200,000.00	\$6,057,646.18	\$200,000.00	\$0.00	\$6,057,646.18	\$851,606.43	\$851,606.43	\$0.00



MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$7,161,359.00	\$1,103,712.82	\$6,057,646.18	\$0.00	\$6,057,646.18	\$0.00	\$0.00	\$6,057,646.18	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$728,698.36	\$728,698.36	\$728,698.36	\$0.00	\$264,086.97	\$464,611.39	\$464,611.39	\$264,086.97	\$264,086.97	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$728,698.36	\$728,698.36	\$728,698.36	\$0.00	\$264,086.97	\$464,611.39	\$464,611.39	\$264,086.97	\$264,086.97	\$0.00
6150 CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$297,519.46	\$297,519.46	\$297,519.46	\$0.00	\$297,519.46	\$0.00	\$0.00	\$297,519.46	\$297,519.46	\$0.00
6151 CONSTRUCCION DE VIAS DE COMUNICACION POR	\$0.00	\$297,519.46	\$297,519.46	\$297,519.46	\$0.00	\$297,519.46	\$0.00	\$0.00	\$297,519.46	\$297,519.46	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
9000 DEUDA PUBLICA	\$935,000.00	\$935,000.00	\$1,870,000.00	\$227,851.71	\$1,642,148.29	\$227,851.71	\$0.00	\$1,642,148.29	\$227,851.71	\$227,851.71	\$0.00
9100 AMORTIZACION DE LA DEUDA PUBLICA	\$675,000.00	\$675,000.00	\$1,350,000.00	\$168,488.48	\$1,181,531.52	\$168,488.48	\$0.00	\$1,181,531.52	\$168,488.48	\$168,488.48	\$0.00
9110 AMORTIZACION DE LA DEUDA INTERNA CON INSTTI	\$675,000.00	\$675,000.00	\$1,350,000.00	\$168,488.48	\$1,181,531.52	\$168,488.48	\$0.00	\$1,181,531.52	\$168,488.48	\$168,488.48	\$0.00
9111 AMORTIZACION DE LA DEUDA CON INSTITUCIONES	\$675,000.00	\$675,000.00	\$1,350,000.00	\$168,488.48	\$1,181,531.52	\$168,488.48	\$0.00	\$1,181,531.52	\$168,488.48	\$168,488.48	\$0.00
9200 INTERESES DE LA DEUDA PUBLICA	\$260,000.00	\$260,000.00	\$520,000.00	\$59,383.23	\$460,616.77	\$59,383.23	\$0.00	\$460,616.77	\$59,383.23	\$59,383.23	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$260,000.00	\$260,000.00	\$520,000.00	\$59,383.23	\$460,616.77	\$59,383.23	\$0.00	\$460,616.77	\$59,383.23	\$59,383.23	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE I	\$260,000.00	\$260,000.00	\$520,000.00	\$59,383.23	\$460,616.77	\$59,383.23	\$0.00	\$460,616.77	\$59,383.23	\$59,383.23	\$0.00
Total	\$43,653,871.00	\$1,195,633.77	\$44,859,504.77	\$23,083,882.80	\$21,775,621.97	\$7,824,855.68	\$15,259,027.12	\$37,034,649.09	\$7,824,855.68	\$7,824,855.68	\$0.00

C. SILVIA QUINONES LEVYA
PRESIDENTA MUNICIPAL

C. SALVADOR CORREA MIRAMONTES
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