



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 04/ago./2021
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$20,759,293.00	\$4,500.00	\$20,763,793.00	\$533,066.57	\$1,266,306.22	\$4,425,344.38	-\$3,892,277.81	\$16,338,448.62	\$4,425,344.38	\$4,425,344.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,563,524.00	\$0.00	\$13,563,524.00	\$0.00	\$0.00	\$3,310,732.76	-\$3,310,732.76	\$10,252,791.24	\$3,310,732.76	\$3,310,732.76	\$0.00
1110 DIETAS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$293,899.86	-\$293,899.86	\$886,100.14	\$293,899.86	\$293,899.86	\$0.00
1111 DIETAS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$293,899.86	-\$293,899.86	\$886,100.14	\$293,899.86	\$293,899.86	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,383,524.00	\$0.00	\$12,383,524.00	\$0.00	\$0.00	\$3,016,832.90	-\$3,016,832.90	\$9,366,691.10	\$3,016,832.90	\$3,016,832.90	\$0.00
1131 SUELDOS BASE	\$12,383,524.00	\$0.00	\$12,383,524.00	\$0.00	\$0.00	\$3,016,832.90	-\$3,016,832.90	\$9,366,691.10	\$3,016,832.90	\$3,016,832.90	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$27,905.67	-\$27,905.67	\$82,094.33	\$27,905.67	\$27,905.67	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$27,905.67	-\$27,905.67	\$82,094.33	\$27,905.67	\$27,905.67	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$27,905.67	-\$27,905.67	\$82,094.33	\$27,905.67	\$27,905.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,937,465.00	\$4,500.00	\$2,941,965.00	\$4,500.00	\$0.00	\$118,474.30	-\$113,974.30	\$2,823,490.70	\$118,474.30	\$118,474.30	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$196,300.00	\$4,500.00	\$200,800.00	\$4,500.00	\$0.00	\$24,240.00	-\$19,740.00	\$176,560.00	\$24,240.00	\$24,240.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$196,300.00	\$4,500.00	\$200,800.00	\$4,500.00	\$0.00	\$24,240.00	-\$19,740.00	\$176,560.00	\$24,240.00	\$24,240.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$2,741,165.00	\$0.00	\$2,741,165.00	\$0.00	\$0.00	\$94,234.30	-\$94,234.30	\$2,646,930.70	\$94,234.30	\$94,234.30	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$317,794.00	\$0.00	\$317,794.00	\$0.00	\$0.00	\$72,987.07	-\$72,987.07	\$244,806.93	\$72,987.07	\$72,987.07	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,423,371.00	\$0.00	\$2,423,371.00	\$0.00	\$0.00	\$21,247.23	-\$21,247.23	\$2,402,123.77	\$21,247.23	\$21,247.23	\$0.00
1400 SEGURIDAD SOCIAL	\$2,160,000.00	\$0.00	\$2,160,000.00	\$528,566.57	\$1,266,302.22	\$528,566.57	\$0.00	\$1,631,433.43	\$528,566.57	\$528,566.57	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$410,431.72	\$836,945.52	\$410,431.72	\$0.00	\$1,089,568.28	\$410,431.72	\$410,431.72	\$0.00
1412 APORTACIONES AL IMSS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$410,431.72	\$836,945.52	\$410,431.72	\$0.00	\$1,089,568.28	\$410,431.72	\$410,431.72	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$118,134.85	\$369,356.70	\$118,134.85	\$0.00	\$481,865.15	\$118,134.85	\$118,134.85	\$0.00
1432 CUOTAS AL RCV	\$600,000.00	\$0.00	\$600,000.00	\$118,134.85	\$369,356.70	\$118,134.85	\$0.00	\$481,865.15	\$118,134.85	\$118,134.85	\$0.00
1440 APORTACIONES PARA SEGUROS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,988,304.00	\$0.00	\$1,988,304.00	\$0.00	\$4.00	\$439,665.08	-\$439,665.08	\$1,548,638.92	\$439,665.08	\$439,665.08	\$0.00
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 TRABAJO	\$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	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,988,300.00	\$0.00	\$1,988,300.00	\$0.00	\$0.00	\$439,665.08	-\$439,665.08	\$1,548,634.92	\$439,665.08	\$439,665.08	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,936,500.00	\$0.00	\$1,936,500.00	\$0.00	\$0.00	\$439,665.08	-\$439,665.08	\$1,496,834.92	\$439,665.08	\$439,665.08	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,700.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,527,705.00	\$1,032,377.37	\$6,560,082.37	\$2,209,753.67	\$3,233,925.22	\$2,209,753.67	\$0.00	\$4,350,328.70	\$2,209,753.67	\$2,209,753.67	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$620,000.00	-\$19,528.14	\$600,471.86	\$61,370.40	\$432,598.20	\$61,370.40	\$0.00	\$539,101.46	\$61,370.40	\$61,370.40	\$0.00



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MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 04/ago./2021

hora de Impresión 11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$213,000.00	-\$4,528.14	\$208,471.86	\$25,484.19	\$166,277.11	\$25,484.19	\$0.00	\$182,987.67	\$25,484.19	\$25,484.19	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$213,000.00	-\$4,528.14	\$208,471.86	\$25,484.19	\$166,277.11	\$25,484.19	\$0.00	\$182,987.67	\$25,484.19	\$25,484.19	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$142,000.00	-\$10,000.00	\$132,000.00	\$6,246.37	\$107,182.63	\$6,246.37	\$0.00	\$125,753.63	\$6,246.37	\$6,246.37	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIODIVERSIDAD	\$142,000.00	-\$10,000.00	\$132,000.00	\$6,246.37	\$107,182.63	\$6,246.37	\$0.00	\$125,753.63	\$6,246.37	\$6,246.37	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$890.88	\$14,109.12	\$890.88	\$0.00	\$14,109.12	\$890.88	\$890.88	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$890.88	\$14,109.12	\$890.88	\$0.00	\$14,109.12	\$890.88	\$890.88	\$0.00
2160	MATERIAL DE LIMPIEZA	\$142,000.00	\$0.00	\$142,000.00	\$18,726.56	\$102,241.82	\$18,726.56	\$0.00	\$123,273.44	\$18,726.56	\$18,726.56	\$0.00
2161	MATERIAL DE LIMPIEZA	\$142,000.00	\$0.00	\$142,000.00	\$18,726.56	\$102,241.82	\$18,726.56	\$0.00	\$123,273.44	\$18,726.56	\$18,726.56	\$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
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	-\$5,000.00	\$85,000.00	\$10,022.40	\$24,787.52	\$10,022.40	\$0.00	\$74,977.60	\$10,022.40	\$10,022.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	-\$5,000.00	\$85,000.00	\$10,022.40	\$24,787.52	\$10,022.40	\$0.00	\$74,977.60	\$10,022.40	\$10,022.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$139,000.00	\$0.00	\$139,000.00	\$16,142.00	\$68,716.00	\$16,142.00	\$0.00	\$122,858.00	\$16,142.00	\$16,142.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$126,000.00	\$0.00	\$126,000.00	\$16,142.00	\$55,716.00	\$16,142.00	\$0.00	\$109,858.00	\$16,142.00	\$16,142.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$126,000.00	\$0.00	\$126,000.00	\$16,142.00	\$55,716.00	\$16,142.00	\$0.00	\$109,858.00	\$16,142.00	\$16,142.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$671,050.00	\$520,952.43	\$1,192,002.43	\$502,432.80	\$592,271.39	\$502,432.80	\$0.00	\$689,569.63	\$502,432.80	\$502,432.80	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$29,500.00	\$52,514.00	\$82,014.00	\$40,992.49	\$28,527.51	\$40,992.49	\$0.00	\$41,021.51	\$40,992.49	\$40,992.49	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$29,500.00	\$52,514.00	\$82,014.00	\$40,992.49	\$28,527.51	\$40,992.49	\$0.00	\$41,021.51	\$40,992.49	\$40,992.49	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$94,500.00	\$24,724.03	\$119,224.03	\$22,094.01	\$82,015.99	\$22,094.01	\$0.00	\$97,130.02	\$22,094.01	\$22,094.01	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$94,500.00	\$24,724.03	\$119,224.03	\$22,094.01	\$82,015.99	\$22,094.01	\$0.00	\$97,130.02	\$22,094.01	\$22,094.01	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,650.00	\$500.00	\$13,150.00	\$651.00	\$11,458.99	\$651.00	\$0.00	\$12,499.00	\$651.00	\$651.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,650.00	\$500.00	\$13,150.00	\$651.00	\$11,458.99	\$651.00	\$0.00	\$12,499.00	\$651.00	\$651.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,045.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,045.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$2,000.00	\$4,000.00	\$928.00	\$3,072.00	\$928.00	\$0.00	\$3,072.00	\$928.00	\$928.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$2,000.00	\$4,000.00	\$928.00	\$3,072.00	\$928.00	\$0.00	\$3,072.00	\$928.00	\$928.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$137,000.00	-\$2,500.00	\$134,500.00	\$26,167.80	\$99,015.48	\$26,167.80	\$0.00	\$108,332.20	\$26,167.80	\$26,167.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$137,000.00	-\$2,500.00	\$134,500.00	\$26,167.80	\$99,015.48	\$26,167.80	\$0.00	\$108,332.20	\$26,167.80	\$26,167.80	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,400.00	\$258,520.00	\$346,920.00	\$173,960.84	\$122,830.62	\$173,960.84	\$0.00	\$172,959.16	\$173,960.84	\$173,960.84	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$88,400.00	\$258,520.00	\$346,920.00	\$173,960.84	\$122,830.62	\$173,960.84	\$0.00	\$172,959.16	\$173,960.84	\$173,960.84	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$9,310.40	\$19,310.40	\$9,310.40	\$10,000.00	\$9,310.40	\$0.00	\$10,000.00	\$9,310.40	\$9,310.40	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481 MATERIALES COMPLEMENTARIOS	\$10,000.00	\$9,310.40	\$19,310.40	\$9,310.40	\$10,000.00	\$9,310.40	\$0.00	\$10,000.00	\$9,310.40	\$9,310.40	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$291,000.00	\$175,884.00	\$466,884.00	\$228,328.26	\$231,305.80	\$228,328.26	\$0.00	\$238,555.74	\$228,328.26	\$228,328.26	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$291,000.00	\$175,884.00	\$466,884.00	\$228,328.26	\$231,305.80	\$228,328.26	\$0.00	\$238,555.74	\$228,328.26	\$228,328.26	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$229,800.00	\$68,404.94	\$298,204.94	\$128,535.77	\$141,677.16	\$128,535.77	\$0.00	\$169,669.17	\$128,535.77	\$128,535.77	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,020.80	\$13,979.20	\$1,020.80	\$0.00	\$13,979.20	\$1,020.80	\$1,020.80	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$15,000.00	\$0.00	\$15,000.00	\$1,020.80	\$13,979.20	\$1,020.80	\$0.00	\$13,979.20	\$1,020.80	\$1,020.80	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$39,000.00	\$500.00	\$39,500.00	\$7,658.99	\$29,209.21	\$7,658.99	\$0.00	\$31,841.01	\$7,658.99	\$7,658.99	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$39,000.00	\$500.00	\$39,500.00	\$7,658.99	\$29,209.21	\$7,658.99	\$0.00	\$31,841.01	\$7,658.99	\$7,658.99	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$1,600.00	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$1,600.00	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	\$67,904.94	\$187,904.94	\$111,537.21	\$61,453.70	\$111,537.21	\$0.00	\$76,367.73	\$111,537.21	\$111,537.21	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	\$67,904.94	\$187,904.94	\$111,537.21	\$61,453.70	\$111,537.21	\$0.00	\$76,367.73	\$111,537.21	\$111,537.21	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$52,800.00	\$0.00	\$52,800.00	\$7,718.77	\$35,435.05	\$7,718.77	\$0.00	\$45,081.23	\$7,718.77	\$7,718.77	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$52,800.00	\$0.00	\$52,800.00	\$7,718.77	\$35,435.05	\$7,718.77	\$0.00	\$45,081.23	\$7,718.77	\$7,718.77	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,474,705.00	\$447,283.95	\$2,921,988.95	\$1,099,118.32	\$1,412,878.80	\$1,099,118.32	\$0.00	\$1,822,870.63	\$1,099,118.32	\$1,099,118.32	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,474,705.00	\$447,283.95	\$2,921,988.95	\$1,099,118.32	\$1,412,878.80	\$1,099,118.32	\$0.00	\$1,822,870.63	\$1,099,118.32	\$1,099,118.32	\$0.00
2611 GASOLINA	\$1,512,000.00	-\$44,733.80	\$1,467,266.20	\$375,865.74	\$892,488.47	\$375,865.74	\$0.00	\$1,091,400.46	\$375,865.74	\$375,865.74	\$0.00
2612 DIESEL	\$875,705.00	\$492,017.75	\$1,367,722.75	\$720,565.56	\$441,659.60	\$720,565.56	\$0.00	\$647,157.19	\$720,565.56	\$720,565.56	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$87,000.00	\$0.00	\$87,000.00	\$2,687.02	\$78,730.73	\$2,687.02	\$0.00	\$84,312.98	\$2,687.02	\$2,687.02	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$297,150.00	-\$85,035.81	\$212,114.19	\$9,896.58	\$182,429.19	\$9,896.58	\$0.00	\$202,217.61	\$9,896.58	\$9,896.58	\$0.00
2710 VESTUARIO Y UNIFORMES	\$115,000.00	-\$24,735.81	\$90,264.19	\$6,300.00	\$83,964.19	\$6,300.00	\$0.00	\$83,964.19	\$6,300.00	\$6,300.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$115,000.00	-\$24,735.81	\$90,264.19	\$6,300.00	\$83,964.19	\$6,300.00	\$0.00	\$83,964.19	\$6,300.00	\$6,300.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$157,150.00	-\$60,300.00	\$96,850.00	\$3,431.86	\$73,629.72	\$3,431.86	\$0.00	\$93,418.14	\$3,431.86	\$3,431.86	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$157,150.00	-\$60,300.00	\$96,850.00	\$3,431.86	\$73,629.72	\$3,431.86	\$0.00	\$93,418.14	\$3,431.86	\$3,431.86	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$164.72	\$9,835.28	\$164.72	\$0.00	\$9,835.28	\$164.72	\$164.72	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$164.72	\$9,835.28	\$164.72	\$0.00	\$9,835.28	\$164.72	\$164.72	\$0.00
2740 PRODUCTOS TEXTILES	\$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
2741 PRODUCTOS TEXTILES	\$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
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$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
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$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
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 04/ago./2021
11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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 PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,016,000.00	\$100,300.00	\$1,116,300.00	\$392,257.80	\$323,354.48	\$392,257.80	\$0.00	\$724,042.20	\$392,257.80	\$392,257.80	\$0.00
2910	HERRAMIENTAS MENORES	\$117,500.00	\$0.00	\$117,500.00	\$10,702.77	\$95,836.75	\$10,702.77	\$0.00	\$106,797.23	\$10,702.77	\$10,702.77	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$117,500.00	\$0.00	\$117,500.00	\$10,702.77	\$95,836.75	\$10,702.77	\$0.00	\$106,797.23	\$10,702.77	\$10,702.77	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,500.00	\$300.00	\$13,800.00	\$443.64	\$12,586.57	\$443.64	\$0.00	\$13,356.36	\$443.64	\$443.64	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,500.00	\$300.00	\$13,800.00	\$443.64	\$12,586.57	\$443.64	\$0.00	\$13,356.36	\$443.64	\$443.64	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$1,400.01	\$17,690.99	\$1,400.01	\$0.00	\$18,599.99	\$1,400.01	\$1,400.01	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$20,000.00	\$0.00	\$20,000.00	\$1,400.01	\$17,690.99	\$1,400.01	\$0.00	\$18,599.99	\$1,400.01	\$1,400.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$800,000.00	\$100,000.00	\$900,000.00	\$379,711.38	\$132,240.17	\$379,711.38	\$0.00	\$520,288.62	\$379,711.38	\$379,711.38	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$800,000.00	\$100,000.00	\$900,000.00	\$379,711.38	\$132,240.17	\$379,711.38	\$0.00	\$520,288.62	\$379,711.38	\$379,711.38	\$0.00
2980	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	-\$409,300.00	\$4,982,300.00	\$1,012,809.43	\$3,113,437.32	\$1,012,809.43	\$0.00	\$3,969,490.57	\$1,012,809.43	\$1,012,809.43	\$0.00
3100	SERVICIOS BÁSICOS	\$2,503,000.00	-\$50,000.00	\$2,453,000.00	\$609,897.14	\$1,357,988.10	\$609,897.14	\$0.00	\$1,843,102.86	\$609,897.14	\$609,897.14	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,020,000.00	-\$50,000.00	\$1,970,000.00	\$525,478.00	\$1,054,998.10	\$525,478.00	\$0.00	\$1,444,522.00	\$525,478.00	\$525,478.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$220,000.00	\$0.00	\$220,000.00	\$34,391.00	\$119,846.00	\$34,391.00	\$0.00	\$185,609.00	\$34,391.00	\$34,391.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,800,000.00	-\$50,000.00	\$1,750,000.00	\$491,087.00	\$935,152.10	\$491,087.00	\$0.00	\$1,258,913.00	\$491,087.00	\$491,087.00	\$0.00
3120	GAS	\$161,000.00	\$0.00	\$161,000.00	\$4,181.31	\$133,064.07	\$4,181.31	\$0.00	\$156,818.69	\$4,181.31	\$4,181.31	\$0.00
3121	GAS	\$161,000.00	\$0.00	\$161,000.00	\$4,181.31	\$133,064.07	\$4,181.31	\$0.00	\$156,818.69	\$4,181.31	\$4,181.31	\$0.00
3130	AGUA	\$110,000.00	\$0.00	\$110,000.00	\$28,036.68	\$60,247.08	\$28,036.68	\$0.00	\$81,963.32	\$28,036.68	\$28,036.68	\$0.00
3131	SERVICIO DE AGUA	\$110,000.00	\$0.00	\$110,000.00	\$28,036.68	\$60,247.08	\$28,036.68	\$0.00	\$81,963.32	\$28,036.68	\$28,036.68	\$0.00
3140	TELEFONÍA TRADICIONAL	\$90,000.00	\$0.00	\$90,000.00	\$25,629.00	\$40,527.00	\$25,629.00	\$0.00	\$64,371.00	\$25,629.00	\$25,629.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$90,000.00	\$0.00	\$90,000.00	\$25,629.00	\$40,527.00	\$25,629.00	\$0.00	\$64,371.00	\$25,629.00	\$25,629.00	\$0.00
3150	TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$20,076.00	\$41,176.00	\$20,076.00	\$0.00	\$59,924.00	\$20,076.00	\$20,076.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$20,076.00	\$41,176.00	\$20,076.00	\$0.00	\$59,924.00	\$20,076.00	\$20,076.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$0.00	\$40,000.00	\$5,670.00	\$26,802.00	\$5,670.00	\$0.00	\$34,330.00	\$5,670.00	\$5,670.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$0.00	\$40,000.00	\$5,670.00	\$26,802.00	\$5,670.00	\$0.00	\$34,330.00	\$5,670.00	\$5,670.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$826.15	\$1,173.85	\$826.15	\$0.00	\$1,173.85	\$826.15	\$826.15	\$0.00
3181	SERVICIO POSTAL.	\$2,000.00	\$0.00	\$2,000.00	\$826.15	\$1,173.85	\$826.15	\$0.00	\$1,173.85	\$826.15	\$826.15	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$415,600.00	\$0.00	\$415,600.00	\$88,580.00	\$323,120.00	\$88,580.00	\$0.00	\$327,020.00	\$88,580.00	\$88,580.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$210,000.00	\$0.00	\$210,000.00	\$58,000.00	\$152,000.00	\$58,000.00	\$0.00	\$152,000.00	\$58,000.00	\$58,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$210,000.00	\$0.00	\$210,000.00	\$58,000.00	\$152,000.00	\$58,000.00	\$0.00	\$152,000.00	\$58,000.00	\$58,000.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 04/ago./2021
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220 ARRENDAMIENTO DE EDIFICIOS	\$15,600.00	\$0.00	\$15,600.00	\$3,900.00	\$7,800.00	\$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	\$15,600.00	\$3,900.00	\$7,800.00	\$3,900.00	\$0.00	\$11,700.00	\$3,900.00	\$3,900.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$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	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	\$10,000.00	\$30,000.00	\$20,532.00	\$9,468.00	\$20,532.00	\$0.00	\$9,468.00	\$20,532.00	\$20,532.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$10,000.00	\$30,000.00	\$20,532.00	\$9,468.00	\$20,532.00	\$0.00	\$9,468.00	\$20,532.00	\$20,532.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$100,000.00	-\$10,000.00	\$90,000.00	\$6,148.00	\$83,852.00	\$6,148.00	\$0.00	\$83,852.00	\$6,148.00	\$6,148.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$100,000.00	-\$10,000.00	\$90,000.00	\$6,148.00	\$83,852.00	\$6,148.00	\$0.00	\$83,852.00	\$6,148.00	\$6,148.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$50,000.00	\$0.00	\$50,000.00	\$5,170.00	\$44,830.00	\$5,170.00	\$0.00	\$44,830.00	\$5,170.00	\$5,170.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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
3331 SERVICIOS DE INFORMÁTICA	\$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
3340 SERVICIOS DE CAPACITACIÓN	\$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
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCII	\$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
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCII	\$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
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$10,000.00	\$0.00	\$10,000.00	\$5,170.00	\$4,830.00	\$5,170.00	\$0.00	\$4,830.00	\$5,170.00	\$5,170.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$5,170.00	\$4,830.00	\$5,170.00	\$0.00	\$4,830.00	\$5,170.00	\$5,170.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$140,000.00	\$0.00	\$140,000.00	\$56,231.30	\$64,349.60	\$56,231.30	\$0.00	\$83,768.70	\$56,231.30	\$56,231.30	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$0.00	\$80,000.00	\$10,600.50	\$56,592.40	\$10,600.50	\$0.00	\$69,399.50	\$10,600.50	\$10,600.50	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	\$0.00	\$60,000.00	\$10,600.50	\$36,592.40	\$10,600.50	\$0.00	\$49,399.50	\$10,600.50	\$10,600.50	\$0.00
3413 AVALÚOS	\$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
3450 SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$32,290.80	\$7,709.20	\$32,290.80	\$0.00	\$7,709.20	\$32,290.80	\$32,290.80	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$32,290.80	\$7,709.20	\$32,290.80	\$0.00	\$7,709.20	\$32,290.80	\$32,290.80	\$0.00
3470 FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$13,340.00	\$48.00	\$13,340.00	\$0.00	\$6,660.00	\$13,340.00	\$13,340.00	\$0.00
3471 FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$13,340.00	\$48.00	\$13,340.00	\$0.00	\$6,660.00	\$13,340.00	\$13,340.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$446,000.00	-\$100,000.00	\$346,000.00	\$54,619.60	\$214,093.19	\$54,619.60	\$0.00	\$291,380.40	\$54,619.60	\$54,619.60	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$9,000.00	\$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 CONSERVACIÓN DE INMUEBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	\$0.00	\$30,000.00	\$1,976.00	\$26,284.00	\$1,976.00	\$0.00	\$28,024.00	\$1,976.00	\$1,976.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$30,000.00	\$0.00	\$30,000.00	\$1,976.00	\$26,284.00	\$1,976.00	\$0.00	\$28,024.00	\$1,976.00	\$1,976.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$190,000.00	\$0.00	\$190,000.00	\$52,643.60	\$89,580.19	\$52,643.60	\$0.00	\$137,356.40	\$52,643.60	\$52,643.60	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$190,000.00	\$0.00	\$190,000.00	\$52,643.60	\$89,580.19	\$52,643.60	\$0.00	\$137,356.40	\$52,643.60	\$52,643.60	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$167,000.00	-\$100,000.00	\$67,000.00	\$0.00	\$39,229.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 04/ago./2021
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$167,000.00	-\$100,000.00	\$67,000.00	\$0.00	\$39,229.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$177,000.00	\$0.00	\$177,000.00	\$20,529.50	\$143,676.40	\$20,529.50	\$0.00	\$156,470.50	\$20,529.50	\$20,529.50	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$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
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$20,529.50	\$126,676.40	\$20,529.50	\$0.00	\$139,470.50	\$20,529.50	\$20,529.50	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$160,000.00	\$0.00	\$160,000.00	\$20,529.50	\$126,676.40	\$20,529.50	\$0.00	\$139,470.50	\$20,529.50	\$20,529.50	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$8,193.03	\$126,337.91	\$8,193.03	\$0.00	\$141,806.97	\$8,193.03	\$8,193.03	\$0.00
3710 PASAJES AÉREOS	\$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
3711 PASAJES AÉREOS NACIONALES	\$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
3712 PASAJES AÉREOS INTERNACIONALES	\$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
3720 PASAJES TERRESTRES	\$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
3721 PASAJES TERRESTRES ESTATALES	\$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
3722 PASAJES TERRESTRES NACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$115,000.00	\$0.00	\$115,000.00	\$8,193.03	\$91,337.91	\$8,193.03	\$0.00	\$106,806.97	\$8,193.03	\$8,193.03	\$0.00
3751 VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$100,000.00	\$8,193.03	\$76,337.91	\$8,193.03	\$0.00	\$91,806.97	\$8,193.03	\$8,193.03	\$0.00
3752 VIÁTICOS NACIONALES	\$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
3760 VIÁTICOS EN EL EXTRANJERO	\$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
3761 VIÁTICOS INTERNACIONALES	\$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
3800 SERVICIOS OFICIALES	\$975,000.00	-\$149,300.00	\$825,700.00	\$51,736.86	\$698,146.12	\$51,736.86	\$0.00	\$773,963.14	\$51,736.86	\$51,736.86	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$975,000.00	-\$149,300.00	\$825,700.00	\$51,736.86	\$698,146.12	\$51,736.86	\$0.00	\$773,963.14	\$51,736.86	\$51,736.86	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$975,000.00	-\$149,300.00	\$825,700.00	\$51,736.86	\$698,146.12	\$51,736.86	\$0.00	\$773,963.14	\$51,736.86	\$51,736.86	\$0.00
3900 OTROS SERVICIOS GENERALES	\$535,000.00	-\$110,000.00	\$425,000.00	\$117,852.00	\$140,896.00	\$117,852.00	\$0.00	\$307,148.00	\$117,852.00	\$117,852.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$70,000.00	-\$110,000.00	-\$40,000.00	\$10,633.00	-\$50,633.00	\$10,633.00	\$0.00	-\$50,633.00	\$10,633.00	\$10,633.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$0.00	-\$110,000.00	-\$110,000.00	\$0.00	-\$110,000.00	\$0.00	\$0.00	-\$110,000.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$50,000.00	\$0.00	\$50,000.00	\$10,183.00	\$39,817.00	\$10,183.00	\$0.00	\$39,817.00	\$10,183.00	\$10,183.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$19,550.00	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$460,000.00	\$0.00	\$460,000.00	\$107,219.00	\$186,529.00	\$107,219.00	\$0.00	\$352,781.00	\$107,219.00	\$107,219.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 04/ago./2021
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$420,000.00	\$0.00	\$420,000.00	\$97,472.00	\$171,390.00	\$97,472.00	\$0.00	\$322,528.00	\$97,472.00	\$97,472.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$40,000.00	\$0.00	\$40,000.00	\$9,747.00	\$15,139.00	\$9,747.00	\$0.00	\$30,253.00	\$9,747.00	\$9,747.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,760,402.00	-\$1,226,905.12	\$2,533,496.88	\$421,688.20	\$1,633,672.35	\$421,688.20	\$0.00	\$2,111,808.68	\$421,688.20	\$421,688.20	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,490,402.00	-\$1,337,081.12	\$1,153,320.88	\$60,000.00	\$934,882.00	\$60,000.00	\$0.00	\$1,093,320.88	\$60,000.00	\$60,000.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$2,490,402.00	-\$1,337,081.12	\$1,153,320.88	\$60,000.00	\$934,882.00	\$60,000.00	\$0.00	\$1,093,320.88	\$60,000.00	\$60,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$600,000.00	\$0.00	\$600,000.00	\$10,000.00	\$570,000.00	\$10,000.00	\$0.00	\$590,000.00	\$10,000.00	\$10,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$1,890,402.00	-\$1,337,081.12	\$553,320.88	\$50,000.00	\$364,882.00	\$50,000.00	\$0.00	\$503,320.88	\$50,000.00	\$50,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$120,000.00	\$40,000.00	\$160,000.00	\$19,716.20	\$8,743.75	\$19,716.20	\$0.00	\$140,283.80	\$19,716.20	\$19,716.20	\$0.00
4390 OTROS SUBSIDIOS	\$120,000.00	\$40,000.00	\$160,000.00	\$19,716.20	\$8,743.75	\$19,716.20	\$0.00	\$140,283.80	\$19,716.20	\$19,716.20	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$120,000.00	\$40,000.00	\$160,000.00	\$19,716.20	\$8,743.75	\$19,716.20	\$0.00	\$140,283.80	\$19,716.20	\$19,716.20	\$0.00
4400 AYUDAS SOCIALES	\$1,150,000.00	\$58,464.00	\$1,208,464.00	\$330,260.00	\$690,046.60	\$330,260.00	\$0.00	\$878,204.00	\$330,260.00	\$330,260.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,090,000.00	\$58,464.00	\$1,148,464.00	\$329,010.00	\$631,296.60	\$329,010.00	\$0.00	\$819,454.00	\$329,010.00	\$329,010.00	\$0.00
4411 AYUDAS SOCIALES	\$1,090,000.00	\$58,464.00	\$1,148,464.00	\$329,010.00	\$631,296.60	\$329,010.00	\$0.00	\$819,454.00	\$329,010.00	\$329,010.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	\$0.00	\$60,000.00	\$1,250.00	\$58,750.00	\$1,250.00	\$0.00	\$58,750.00	\$1,250.00	\$1,250.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	\$0.00	\$60,000.00	\$1,250.00	\$58,750.00	\$1,250.00	\$0.00	\$58,750.00	\$1,250.00	\$1,250.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$11,712.00	\$11,712.00	\$11,712.00	\$0.00	\$11,712.00	\$0.00	\$0.00	\$11,712.00	\$11,712.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$11,712.00	\$11,712.00	\$11,712.00	\$0.00	\$11,712.00	\$0.00	\$0.00	\$11,712.00	\$11,712.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$11,712.00	\$11,712.00	\$11,712.00	\$0.00	\$11,712.00	\$0.00	\$0.00	\$11,712.00	\$11,712.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$128,512.00	\$0.00	\$128,512.00	\$7,620.01	\$86,091.99	\$7,620.01	\$0.00	\$120,891.99	\$7,620.01	\$7,620.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$91,000.00	-\$25,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$56,000.00	-\$5,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
5111 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
5112 EQUIPO DE ADMINISTRACIÓN	\$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
5150 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
5151 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
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$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
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$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
5200 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
5230 CÁMARAS FOTOGRÁFICAS 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
5231 CÁMARAS FOTOGRÁFICAS 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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$10,000.00	\$35,000.00	\$45,000.00	\$7,620.01	\$2,579.99	\$7,620.01	\$0.00	\$37,379.99	\$7,620.01	\$7,620.01	\$0.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$10,000.00	\$35,000.00	\$45,000.00	\$7,620.01	\$2,579.99	\$7,620.01	\$0.00	\$37,379.99	\$7,620.01	\$7,620.01	\$0.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$10,000.00	\$35,000.00	\$45,000.00	\$7,620.01	\$2,579.99	\$7,620.01	\$0.00	\$37,379.99	\$7,620.01	\$7,620.01	\$0.00
5600 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
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 04/ago./2021
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5651 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 INVERSIÓN PÚBLICA	\$7,161,359.00	\$1,822,178.52	\$9,033,537.52	\$4,034,262.97	\$3,593,056.73	\$4,342,874.89	-\$308,611.92	\$4,690,662.63	\$4,342,874.89	\$4,342,874.89	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,161,359.00	\$1,822,878.52	\$8,984,237.52	\$3,984,962.97	\$3,593,056.73	\$4,293,574.89	-\$308,611.92	\$4,690,662.63	\$4,293,574.89	\$4,293,574.89	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$702,679.47	\$702,679.47	\$702,679.47	\$0.00	\$702,679.47	\$0.00	\$0.00	\$702,679.47	\$702,679.47	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$702,679.47	\$702,679.47	\$702,679.47	\$0.00	\$702,679.47	\$0.00	\$0.00	\$702,679.47	\$702,679.47	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$7,161,359.00	-\$3,368,302.27	\$3,793,056.73	\$0.00	\$3,593,056.73	\$0.00	\$0.00	\$3,793,056.73	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$7,161,359.00	-\$3,568,302.27	\$3,593,056.73	\$0.00	\$3,593,056.73	\$0.00	\$0.00	\$3,593,056.73	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$728,698.36	\$728,698.36	\$0.00	\$0.00	\$464,611.39	-\$464,611.39	\$264,086.97	\$464,611.39	\$464,611.39	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$728,698.36	\$728,698.36	\$0.00	\$0.00	\$464,611.39	-\$464,611.39	\$264,086.97	\$464,611.39	\$464,611.39	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,750,018.35	\$1,750,018.35	\$1,452,498.89	\$0.00	\$1,452,498.89	\$0.00	\$297,519.46	\$1,452,498.89	\$1,452,498.89	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$1,750,018.35	\$1,750,018.35	\$1,452,498.89	\$0.00	\$1,452,498.89	\$0.00	\$297,519.46	\$1,452,498.89	\$1,452,498.89	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,009,784.61	\$2,009,784.61	\$1,829,784.61	\$0.00	\$1,673,785.14	\$155,999.47	\$335,999.47	\$1,673,785.14	\$1,673,785.14	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,009,784.61	\$2,009,784.61	\$1,829,784.61	\$0.00	\$1,673,785.14	\$155,999.47	\$335,999.47	\$1,673,785.14	\$1,673,785.14	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$49,300.00	\$49,300.00	\$49,300.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$49,300.00	\$49,300.00	\$49,300.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$49,300.00	\$49,300.00	\$49,300.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
9000 DEUDA PÚBLICA	\$935,000.00	\$935,000.00	\$1,870,000.00	\$811,620.95	\$830,527.34	\$811,620.95	\$0.00	\$1,058,379.05	\$811,620.95	\$811,620.95	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$675,000.00	\$675,000.00	\$1,350,000.00	\$754,714.98	\$426,816.54	\$754,714.98	\$0.00	\$595,285.02	\$754,714.98	\$754,714.98	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$675,000.00	\$675,000.00	\$1,350,000.00	\$754,714.98	\$426,816.54	\$754,714.98	\$0.00	\$595,285.02	\$754,714.98	\$754,714.98	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$675,000.00	\$675,000.00	\$1,350,000.00	\$754,714.98	\$426,816.54	\$754,714.98	\$0.00	\$595,285.02	\$754,714.98	\$754,714.98	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$260,000.00	\$260,000.00	\$520,000.00	\$56,905.97	\$403,710.80	\$56,905.97	\$0.00	\$463,094.03	\$56,905.97	\$56,905.97	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$260,000.00	\$260,000.00	\$520,000.00	\$56,905.97	\$403,710.80	\$56,905.97	\$0.00	\$463,094.03	\$56,905.97	\$56,905.97	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$260,000.00	\$260,000.00	\$520,000.00	\$56,905.97	\$403,710.80	\$56,905.97	\$0.00	\$463,094.03	\$56,905.97	\$56,905.97	\$0.00
Total	\$43,663,871.00	\$2,207,850.77	\$45,871,721.77	\$9,030,821.80	\$13,757,017.17	\$13,231,711.53	-\$4,200,889.73	\$32,640,010.24	\$13,231,711.53	\$13,231,711.53	\$0.00



Usr: Supervisor
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TEPECHITLÁN
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 04/ago./2021
 11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 C. SILVIA QUIÑONES LEYVA.
 PRESIDENTA MUNICIPAL

 C. SALVADOR CORREA MIRAMONTES.
 SINDICO MUNICIPAL

 L.A. MERCEDES GONZALEZ MEJIA.
 TESORERA MUNICIPAL