



MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS

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

Fecha y 18/oct./2021
 hora de Impresión | 01:37 p. m.

Utr: Supervisor
 Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente Al 30/sep./2021		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Disponible para Comprometer	Comprometido						
1000 SERVICIOS PERSONALES	\$20,759,293.00	\$14,010.00	\$20,773,303.00	\$751,968.94	\$5,258,195.62	-\$4,506,226.68	\$15,515,107.38	\$5,258,195.62	\$5,258,195.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	\$13,563,524.00	\$0.00	\$13,563,524.00	-\$550.00	\$3,333,827.59	-\$3,334,377.59	\$10,229,696.41	\$3,333,827.59	\$3,333,827.59	\$0.00
1110 DIETAS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$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	\$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	-\$550.00	\$3,039,927.73	-\$3,040,477.73	\$9,343,596.27	\$3,039,927.73	\$3,039,927.73	\$0.00
1131 SUELDOS BASE	\$12,383,524.00	\$0.00	\$12,383,524.00	-\$550.00	\$3,039,927.73	-\$3,040,477.73	\$9,343,596.27	\$3,039,927.73	\$3,039,927.73	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$40,192.36	-\$40,192.36	\$69,807.64	\$40,192.36	\$40,192.36	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$40,192.36	-\$40,192.36	\$69,807.64	\$40,192.36	\$40,192.36	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$40,192.36	-\$40,192.36	\$69,807.64	\$40,192.36	\$40,192.36	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,937,465.00	-\$8,740.00	\$2,928,725.00	\$560.00	\$668,330.78	-\$667,770.78	\$2,260,394.22	\$668,330.78	\$668,330.78	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$196,300.00	-\$8,740.00	\$187,560.00	\$560.00	\$25,230.00	-\$24,670.00	\$162,330.00	\$25,230.00	\$25,230.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIV	\$196,300.00	-\$8,740.00	\$187,560.00	\$560.00	\$25,230.00	-\$24,670.00	\$162,330.00	\$25,230.00	\$25,230.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAL	\$2,741,165.00	\$0.00	\$2,741,165.00	\$0.00	\$643,100.78	-\$643,100.78	\$2,098,064.22	\$643,100.78	\$643,100.78	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$317,794.00	\$0.00	\$317,794.00	\$0.00	\$46,782.21	-\$46,782.21	\$271,011.79	\$46,782.21	\$46,782.21	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,423,371.00	\$0.00	\$2,423,371.00	\$0.00	\$596,318.57	-\$596,318.57	\$1,827,052.43	\$596,318.57	\$596,318.57	\$0.00
1400 SEGURIDAD SOCIAL	\$2,160,000.00	\$0.00	\$2,160,000.00	\$729,358.94	\$729,358.94	\$0.00	\$1,430,641.06	\$729,358.94	\$729,358.94	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	-\$2,000.00	\$1,498,000.00	\$420,477.35	\$420,477.35	\$0.00	\$1,077,522.65	\$420,477.35	\$420,477.35	\$0.00
1412 APORTACIONES AL IMSS	\$1,500,000.00	-\$2,000.00	\$1,498,000.00	\$420,477.35	\$420,477.35	\$0.00	\$1,077,522.65	\$420,477.35	\$420,477.35	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$247,006.45	\$247,006.45	\$0.00	\$352,993.55	\$247,006.45	\$247,006.45	\$0.00
1432 CUOTAS AL RCV	\$600,000.00	\$0.00	\$600,000.00	\$247,006.45	\$247,006.45	\$0.00	\$352,993.55	\$247,006.45	\$247,006.45	\$0.00
1440 APORTACIONES PARA SEGUROS	\$600,000.00	\$0.00	\$600,000.00	\$61,875.14	\$61,875.14	\$0.00	\$124.86	\$61,875.14	\$61,875.14	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$61,875.14	\$61,875.14	\$0.00	\$124.86	\$61,875.14	\$61,875.14	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,988,304.00	\$0.00	\$1,988,304.00	\$0.00	\$463,885.95	-\$463,885.95	\$1,524,418.05	\$463,885.95	\$463,885.95	\$0.00
1520 INDEMNIZACIONES	\$3.00	\$0.00	\$3.00	\$0.00	\$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	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1630 PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1931 PRESTACIONES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1990 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,988,300.00	\$0.00	\$1,988,300.00	\$0.00	\$463,885.95	-\$463,885.95	\$1,524,414.05	\$463,885.95	\$463,885.95	\$0.00
1992 COMPENSACIÓN GARANTIZADA	\$1,936,500.00	\$0.00	\$1,936,500.00	\$0.00	\$439,068.69	-\$439,068.69	\$1,497,431.31	\$439,068.69	\$439,068.69	\$0.00
1994 ASIGNACIONES ADICIONALES AL SUELDO	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$7,450.00	-\$7,450.00	\$3,650.00	\$7,450.00	\$7,450.00	\$0.00
1996 BONO DE DESPENSA	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$17,367.26	-\$17,367.26	\$23,332.74	\$17,367.26	\$17,367.26	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$22,750.00	\$22,750.00	\$22,600.00	\$22,600.00	\$0.00	\$150.00	\$22,600.00	\$22,600.00	\$0.00
1710 ESTÍMULOS	\$0.00	\$22,750.00	\$22,750.00	\$22,600.00	\$22,600.00	\$0.00	\$150.00	\$22,600.00	\$22,600.00	\$0.00



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Fecha y hora de Impresión: 18/oct/2021 01:37 p. m.

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep./2021		Presupuesto Vigente Al 30/sep./2021		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Cuentas por Pagar/Deuda	
	Aprobado		Comprometido	Disponible para Comprometer	Devengado	No Devengado	Comprometido Sin Devengar	Ejercido	Pagado			
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$22,750.00	\$22,750.00	\$150.00	\$22,600.00	\$0.00	\$150.00	\$22,600.00	\$22,600.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,527,705.00	\$1,099,877.98	\$6,627,582.98	\$1,536,774.40	\$1,764,451.43	\$0.00	\$4,862,951.55	\$1,764,451.43	\$1,764,451.43	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$620,000.00	-\$123,008.53	\$496,991.47	\$206,373.88	\$122,743.13	\$0.00	\$374,247.34	\$122,743.13	\$122,743.13	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$213,000.00	-\$74,009.53	\$138,990.47	\$52,341.09	\$44,454.63	\$0.00	\$94,535.84	\$44,454.63	\$44,454.63	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$213,000.00	-\$74,009.53	\$138,990.47	\$52,341.09	\$44,454.63	\$0.00	\$94,535.84	\$44,454.63	\$44,454.63	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$142,000.00	-\$20,000.00	\$122,000.00	\$67,469.44	\$29,713.19	\$0.00	\$92,286.81	\$29,713.19	\$29,713.19	\$0.00	\$0.00	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y B	\$142,000.00	-\$20,000.00	\$122,000.00	\$67,469.44	\$29,713.19	\$0.00	\$92,286.81	\$29,713.19	\$29,713.19	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$14,000.00	\$1,000.00	\$109.12	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$14,000.00	\$1,000.00	\$109.12	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$142,000.00	\$0.00	\$142,000.00	\$63,642.51	\$38,599.31	\$0.00	\$103,400.69	\$38,599.31	\$38,599.31	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$142,000.00	\$0.00	\$142,000.00	\$63,642.51	\$38,599.31	\$0.00	\$103,400.69	\$38,599.31	\$38,599.31	\$0.00	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$90,000.00	-\$5,000.00	\$85,000.00	\$14,811.52	\$9,976.00	\$0.00	\$75,024.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACI	\$90,000.00	-\$5,000.00	\$85,000.00	\$14,811.52	\$9,976.00	\$0.00	\$75,024.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$139,000.00	-\$12,000.00	\$127,000.00	\$52,046.00	\$4,670.00	\$0.00	\$122,330.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$126,000.00	\$0.00	\$126,000.00	\$51,046.00	\$4,670.00	\$0.00	\$121,330.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$126,000.00	\$0.00	\$126,000.00	\$51,046.00	\$4,670.00	\$0.00	\$121,330.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$13,000.00	-\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$13,000.00	-\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$671,050.00	\$642,824.59	\$1,313,874.59	\$364,326.00	\$349,817.55	\$0.00	\$964,057.04	\$349,817.55	\$349,817.55	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$29,500.00	\$83,316.04	\$112,816.04	\$20,941.67	\$38,387.88	\$0.00	\$74,428.16	\$38,387.88	\$38,387.88	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$29,500.00	\$83,316.04	\$112,816.04	\$20,941.67	\$38,387.88	\$0.00	\$74,428.16	\$38,387.88	\$38,387.88	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$94,500.00	\$23,557.96	\$118,057.96	\$44,322.91	\$36,527.01	\$0.00	\$81,530.95	\$36,527.01	\$36,527.01	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$94,500.00	\$23,557.96	\$118,057.96	\$44,322.91	\$36,527.01	\$0.00	\$81,530.95	\$36,527.01	\$36,527.01	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$12,650.00	\$1,795.00	\$14,445.00	\$11,748.02	\$1,005.97	\$0.00	\$13,439.03	\$1,005.97	\$1,005.97	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$12,650.00	\$1,795.00	\$14,445.00	\$11,748.02	\$1,005.97	\$0.00	\$13,439.03	\$1,005.97	\$1,005.97	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$1,000.00	\$7,000.00	\$977.00	\$4,068.00	\$0.00	\$2,932.00	\$4,068.00	\$4,068.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$1,000.00	\$7,000.00	\$977.00	\$4,068.00	\$0.00	\$2,932.00	\$4,068.00	\$4,068.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$4,500.00	\$6,500.00	\$2,863.40	\$2,708.60	\$0.00	\$3,791.40	\$2,708.60	\$2,708.60	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$4,500.00	\$6,500.00	\$2,863.40	\$2,708.60	\$0.00	\$3,791.40	\$2,708.60	\$2,708.60	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$137,000.00	-\$1,830.00	\$135,170.00	\$68,790.73	\$40,894.75	\$0.00	\$94,275.25	\$40,894.75	\$40,894.75	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$137,000.00	-\$1,830.00	\$135,170.00	\$68,790.73	\$40,894.75	\$0.00	\$94,275.25	\$40,894.75	\$40,894.75	\$0.00	\$0.00	\$0.00

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Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
					Comprometido	Disponibles						
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$88,400.00	\$394,001.19	\$482,401.19	\$204,797.23	\$63,514.58	\$204,797.23	\$204,797.23	\$0.00	\$277,603.96	\$204,797.23	\$204,797.23	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$88,400.00	\$394,001.19	\$482,401.19	\$204,797.23	\$63,514.58	\$204,797.23	\$204,797.23	\$0.00	\$277,603.96	\$204,797.23	\$204,797.23	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$10,000.00	\$9,310.40	\$19,310.40	\$3,960.00	\$6,040.00	\$3,960.00	\$3,960.00	\$0.00	\$15,350.40	\$3,960.00	\$3,960.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$10,000.00	\$9,310.40	\$19,310.40	\$3,960.00	\$6,040.00	\$3,960.00	\$3,960.00	\$0.00	\$15,350.40	\$3,960.00	\$3,960.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$291,000.00	\$127,174.00	\$418,174.00	\$17,468.11	\$165,127.69	\$17,468.11	\$17,468.11	\$0.00	\$400,705.89	\$17,468.11	\$17,468.11	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$291,000.00	\$127,174.00	\$418,174.00	\$17,468.11	\$165,127.69	\$17,468.11	\$17,468.11	\$0.00	\$400,705.89	\$17,468.11	\$17,468.11	\$0.00
2600 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$229,800.00	\$68,546.82	\$298,346.82	\$32,796.27	\$98,022.57	\$32,796.27	\$32,796.27	\$0.00	\$255,550.35	\$32,796.27	\$32,796.27	\$0.00
2610 PRODUCTOS QUÍMICOS BÁSICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,979.20	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2611 SUSTANCIAS QUÍMICAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,979.20	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2620 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$39,000.00	\$2,950.00	\$41,950.00	\$9,404.90	\$22,254.31	\$9,404.90	\$9,404.90	\$0.00	\$32,545.10	\$9,404.90	\$9,404.90	\$0.00
2621 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$39,000.00	\$2,950.00	\$41,950.00	\$9,404.90	\$22,254.31	\$9,404.90	\$9,404.90	\$0.00	\$32,545.10	\$9,404.90	\$9,404.90	\$0.00
2630 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$1,425.10	\$174.90	\$1,425.10	\$1,425.10	\$0.00	\$1,574.90	\$1,425.10	\$1,425.10	\$0.00
2631 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$1,425.10	\$174.90	\$1,425.10	\$1,425.10	\$0.00	\$1,574.90	\$1,425.10	\$1,425.10	\$0.00
2640 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	\$37,904.94	\$157,904.94	\$2,112.34	\$29,341.36	\$2,112.34	\$2,112.34	\$0.00	\$155,792.60	\$2,112.34	\$2,112.34	\$0.00
2641 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	\$37,904.94	\$157,904.94	\$2,112.34	\$29,341.36	\$2,112.34	\$2,112.34	\$0.00	\$155,792.60	\$2,112.34	\$2,112.34	\$0.00
2650 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$0.00	\$1,000.00	\$1,000.00	\$416.01	\$583.99	\$416.01	\$416.01	\$0.00	\$583.99	\$416.01	\$416.01	\$0.00
2651 MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$1,000.00	\$1,000.00	\$416.01	\$583.99	\$416.01	\$416.01	\$0.00	\$583.99	\$416.01	\$416.01	\$0.00
2660 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$52,800.00	\$16,691.68	\$69,491.68	\$19,437.92	\$32,688.81	\$19,437.92	\$19,437.92	\$0.00	\$50,053.76	\$19,437.92	\$19,437.92	\$0.00
2661 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$52,800.00	\$16,691.68	\$69,491.68	\$19,437.92	\$32,688.81	\$19,437.92	\$19,437.92	\$0.00	\$50,053.76	\$19,437.92	\$19,437.92	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,474,705.00	\$471,802.11	\$2,946,507.11	\$965,344.31	\$472,052.65	\$965,344.31	\$965,344.31	\$0.00	\$1,981,162.80	\$965,344.31	\$965,344.31	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,474,705.00	\$471,802.11	\$2,946,507.11	\$965,344.31	\$472,052.65	\$965,344.31	\$965,344.31	\$0.00	\$1,981,162.80	\$965,344.31	\$965,344.31	\$0.00
2611 GASOLINA	\$1,512,000.00	-\$47,733.80	\$1,464,266.20	\$553,992.16	\$335,496.31	\$553,992.16	\$553,992.16	\$0.00	\$910,274.04	\$553,992.16	\$553,992.16	\$0.00
2612 DIESEL	\$875,705.00	\$669,636.91	\$1,445,240.91	\$407,887.61	\$111,290.15	\$407,887.61	\$407,887.61	\$0.00	\$1,037,353.30	\$407,887.61	\$407,887.61	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$87,000.00	-\$50,000.00	\$37,000.00	\$3,464.54	\$25,266.19	\$3,464.54	\$3,464.54	\$0.00	\$33,535.46	\$3,464.54	\$3,464.54	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$297,150.00	-\$128,785.81	\$168,364.19	\$14,142.71	\$124,536.48	\$14,142.71	\$14,142.71	\$0.00	\$154,221.48	\$14,142.71	\$14,142.71	\$0.00
2710 VESTUARIO Y UNIFORMES	\$115,000.00	-\$54,735.81	\$60,264.19	\$0.00	\$53,964.19	\$0.00	\$0.00	\$0.00	\$60,264.19	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$115,000.00	-\$54,735.81	\$60,264.19	\$0.00	\$53,964.19	\$0.00	\$0.00	\$0.00	\$60,264.19	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON.	\$157,150.00	-\$70,050.00	\$87,100.00	\$14,142.71	\$49,737.01	\$14,142.71	\$14,142.71	\$0.00	\$72,957.29	\$14,142.71	\$14,142.71	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$157,150.00	-\$70,050.00	\$87,100.00	\$14,142.71	\$49,737.01	\$14,142.71	\$14,142.71	\$0.00	\$72,957.29	\$14,142.71	\$14,142.71	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,835.28	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,835.28	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión: 18/oct./2021 01:37 p. m.

Utr: Supervisor
 Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente Al 30/sep./2021		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Disponibles para Comprometer						
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$80,000.00	\$0.00	\$80,000.00	\$22,040.00	\$22,040.00	\$0.00	\$57,960.00	\$22,040.00	\$22,040.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$40,000.00	\$0.00	\$40,000.00	\$22,040.00	\$22,040.00	\$0.00	\$17,960.00	\$22,040.00	\$22,040.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$40,000.00	\$0.00	\$40,000.00	\$22,040.00	\$22,040.00	\$0.00	\$17,960.00	\$22,040.00	\$22,040.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,016,000.00	\$190,300.00	\$1,206,300.00	\$252,897.46	\$252,897.46	\$0.00	\$953,402.54	\$252,897.46	\$252,897.46	\$0.00
2910 HERRAMIENTAS MENORES	\$117,500.00	-\$34,000.00	\$83,500.00	\$13,996.54	\$13,996.54	\$0.00	\$69,503.46	\$13,996.54	\$13,996.54	\$0.00
2911 HERRAMIENTAS MENORES	\$117,500.00	-\$34,000.00	\$83,500.00	\$13,996.54	\$13,996.54	\$0.00	\$69,503.46	\$13,996.54	\$13,996.54	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$13,500.00	\$800.00	\$14,300.00	\$1,475.90	\$1,475.90	\$0.00	\$12,824.10	\$1,475.90	\$1,475.90	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$13,500.00	\$800.00	\$14,300.00	\$1,475.90	\$1,475.90	\$0.00	\$12,824.10	\$1,475.90	\$1,475.90	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$35,000.00	-\$15,000.00	\$20,000.00	\$11,252.00	\$11,252.00	\$0.00	\$8,748.00	\$11,252.00	\$11,252.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$35,000.00	-\$15,000.00	\$20,000.00	\$11,252.00	\$11,252.00	\$0.00	\$8,748.00	\$11,252.00	\$11,252.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	\$1,000.00	\$21,000.00	\$3,099.59	\$3,099.59	\$0.00	\$17,900.41	\$3,099.59	\$3,099.59	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	\$1,000.00	\$21,000.00	\$3,099.59	\$3,099.59	\$0.00	\$17,900.41	\$3,099.59	\$3,099.59	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$800,000.00	\$237,500.00	\$1,037,500.00	\$220,464.43	\$220,464.43	\$0.00	\$817,035.57	\$220,464.43	\$220,464.43	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$800,000.00	\$237,500.00	\$1,037,500.00	\$220,464.43	\$220,464.43	\$0.00	\$817,035.57	\$220,464.43	\$220,464.43	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$30,000.00	\$0.00	\$30,000.00	\$2,609.00	\$2,609.00	\$0.00	\$27,391.00	\$2,609.00	\$2,609.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$30,000.00	\$0.00	\$30,000.00	\$2,609.00	\$2,609.00	\$0.00	\$27,391.00	\$2,609.00	\$2,609.00	\$0.00
3000 SERVICIOS GENERALES	\$5,391,600.00	-\$1,355,284.50	\$4,036,315.50	\$891,635.16	\$891,635.16	\$0.00	\$3,144,680.34	\$891,635.16	\$891,635.16	\$0.00
3100 SERVICIOS BÁSICOS	\$2,503,000.00	-\$685,510.54	\$1,817,489.46	\$155,418.97	\$155,418.97	\$0.00	\$1,662,070.49	\$155,418.97	\$155,418.97	\$0.00
3110 ENERGÍA ELÉCTRICA	\$2,020,000.00	-\$619,810.54	\$1,400,189.46	\$71,444.43	\$71,444.43	\$0.00	\$1,328,745.03	\$71,444.43	\$71,444.43	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$2,020,000.00	\$0.00	\$220,000.00	\$71,444.43	\$71,444.43	\$0.00	\$148,555.57	\$71,444.43	\$71,444.43	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,800,000.00	-\$619,810.54	\$1,180,189.46	\$0.00	\$0.00	\$0.00	\$1,180,189.46	\$0.00	\$0.00	\$0.00
3120 GAS	\$161,000.00	-\$65,700.00	\$95,300.00	\$1,382.00	\$1,382.00	\$0.00	\$93,918.00	\$1,382.00	\$1,382.00	\$0.00
3121 GAS	\$161,000.00	-\$65,700.00	\$95,300.00	\$1,382.00	\$1,382.00	\$0.00	\$93,918.00	\$1,382.00	\$1,382.00	\$0.00
3130 AGUA	\$110,000.00	\$0.00	\$110,000.00	\$25,533.22	\$25,533.22	\$0.00	\$84,466.78	\$25,533.22	\$25,533.22	\$0.00
3131 SERVICIO DE AGUA	\$110,000.00	\$0.00	\$110,000.00	\$25,533.22	\$25,533.22	\$0.00	\$84,466.78	\$25,533.22	\$25,533.22	\$0.00
3140 TELEFONÍA TRADICIONAL	\$90,000.00	\$0.00	\$90,000.00	\$25,024.00	\$25,024.00	\$0.00	\$64,976.00	\$25,024.00	\$25,024.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$90,000.00	\$0.00	\$90,000.00	\$25,024.00	\$25,024.00	\$0.00	\$64,976.00	\$25,024.00	\$25,024.00	\$0.00
3150 TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$20,623.00	\$20,623.00	\$0.00	\$69,377.00	\$20,623.00	\$20,623.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$20,623.00	\$20,623.00	\$0.00	\$69,377.00	\$20,623.00	\$20,623.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$0.00	\$40,000.00	\$10,694.32	\$10,694.32	\$0.00	\$29,305.68	\$10,694.32	\$10,694.32	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	\$0.00	\$40,000.00	\$10,694.32	\$10,694.32	\$0.00	\$29,305.68	\$10,694.32	\$10,694.32	\$0.00



MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión 18/oct./2021 01:37 p. m.

Ur: Supervisor
 Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep./2021		Presupuesto Vigente Al 30/sep./2021		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar/Deuda
	Aprobado		Presupuesto Al 30/sep./2021	Comprometido	Devengado	No Devengado	Comprometido	Sin Devengar			
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$718.00	\$455.85	\$718.00	\$0.00	\$1,282.00	\$718.00	\$718.00	\$0.00
3181 SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$718.00	\$455.85	\$718.00	\$0.00	\$1,282.00	\$718.00	\$718.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$415,600.00	-\$81,254.96	\$334,345.04	\$132,786.80	\$109,078.24	\$132,786.80	\$0.00	\$201,558.24	\$132,786.80	\$132,786.80	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$210,000.00	\$0.00	\$210,000.00	\$116,000.00	\$36,000.00	\$116,000.00	\$0.00	\$94,000.00	\$116,000.00	\$116,000.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$210,000.00	\$0.00	\$210,000.00	\$116,000.00	\$36,000.00	\$116,000.00	\$0.00	\$94,000.00	\$116,000.00	\$116,000.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$15,600.00	\$0.00	\$15,600.00	\$2,600.00	\$5,200.00	\$2,600.00	\$0.00	\$13,000.00	\$2,600.00	\$2,600.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$15,600.00	\$0.00	\$15,600.00	\$2,600.00	\$5,200.00	\$2,600.00	\$0.00	\$13,000.00	\$2,600.00	\$2,600.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3280 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$9,468.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3281 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$9,468.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3280 OTROS ARRENDAMIENTOS	\$100,000.00	-\$41,254.96	\$58,745.04	\$14,186.80	\$38,410.24	\$14,186.80	\$0.00	\$44,558.24	\$14,186.80	\$14,186.80	\$0.00
3281 OTROS ARRENDAMIENTOS	\$100,000.00	-\$41,254.96	\$58,745.04	\$14,186.80	\$38,410.24	\$14,186.80	\$0.00	\$44,558.24	\$14,186.80	\$14,186.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$50,000.00	-\$8,000.00	\$42,000.00	\$13,377.70	\$23,452.30	\$13,377.70	\$0.00	\$28,622.30	\$13,377.70	\$13,377.70	\$0.00
3300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 CAPACITACION A SERVIDORES PI	\$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
3380 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$12,000.00	\$17,000.00	\$13,377.70	\$3,622.30	\$13,377.70	\$0.00	\$3,622.30	\$13,377.70	\$13,377.70	\$0.00
3381 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$12,000.00	\$17,000.00	\$13,377.70	\$3,622.30	\$13,377.70	\$0.00	\$3,622.30	\$13,377.70	\$13,377.70	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS RELACIONADOS CON CERTIFICACION D	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$140,000.00	-\$10,000.00	\$130,000.00	\$22,896.36	\$1,453.24	\$22,896.36	\$0.00	\$107,103.64	\$22,896.36	\$22,896.36	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	-\$20,000.00	\$60,000.00	\$17,676.36	\$18,916.04	\$17,676.36	\$0.00	\$42,323.64	\$17,676.36	\$17,676.36	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	-\$20,000.00	\$60,000.00	\$17,676.36	\$18,916.04	\$17,676.36	\$0.00	\$42,323.64	\$17,676.36	\$17,676.36	\$0.00
3413 AVALÚOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$7,709.20	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$7,709.20	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$20,000.00	\$10,000.00	\$30,000.00	\$5,220.00	\$4,828.00	\$5,220.00	\$0.00	\$24,780.00	\$5,220.00	\$5,220.00	\$0.00
3471 FLETES Y MANIOBRAS	\$20,000.00	\$10,000.00	\$30,000.00	\$5,220.00	\$4,828.00	\$5,220.00	\$0.00	\$24,780.00	\$5,220.00	\$5,220.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$446,000.00	-\$111,000.00	\$335,000.00	\$59,523.29	\$143,569.90	\$59,523.29	\$0.00	\$275,476.71	\$59,523.29	\$59,523.29	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INI	\$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 CONSERVACION 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 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 18/oct./2021
hora de Impresión 01:37 p. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibles						
3630	\$30,000.00	\$0.00	\$30,000.00	\$9,106.00	\$17,178.00	\$0.00	\$9,106.00	\$0.00	\$20,894.00	\$9,106.00	\$9,106.00	\$0.00
3631	\$30,000.00	\$0.00	\$30,000.00	\$9,106.00	\$17,178.00	\$0.00	\$9,106.00	\$0.00	\$20,894.00	\$9,106.00	\$9,106.00	\$0.00
3650	\$190,000.00	\$0.00	\$190,000.00	\$22,499.69	\$67,080.50	\$0.00	\$22,499.69	\$0.00	\$167,500.31	\$22,499.69	\$22,499.69	\$0.00
3651	\$190,000.00	\$0.00	\$190,000.00	\$22,499.69	\$67,080.50	\$0.00	\$22,499.69	\$0.00	\$167,500.31	\$22,499.69	\$22,499.69	\$0.00
3660	\$0.00	\$4,000.00	\$4,000.00	\$3,970.00	\$30.00	\$0.00	\$3,970.00	\$0.00	\$30.00	\$3,970.00	\$3,970.00	\$0.00
3661	\$0.00	\$4,000.00	\$4,000.00	\$3,970.00	\$30.00	\$0.00	\$3,970.00	\$0.00	\$30.00	\$3,970.00	\$3,970.00	\$0.00
3670	\$167,000.00	-\$100,000.00	\$67,000.00	\$23,947.60	\$15,281.40	\$0.00	\$23,947.60	\$0.00	\$43,052.40	\$23,947.60	\$23,947.60	\$0.00
3671	\$167,000.00	-\$100,000.00	\$67,000.00	\$23,947.60	\$15,281.40	\$0.00	\$23,947.60	\$0.00	\$43,052.40	\$23,947.60	\$23,947.60	\$0.00
3680	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3681	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3691	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	\$177,000.00	-\$67,000.00	\$110,000.00	\$22,542.60	\$54,133.80	\$0.00	\$22,542.60	\$0.00	\$87,457.40	\$22,542.60	\$22,542.60	\$0.00
3610	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	\$160,000.00	-\$50,000.00	\$110,000.00	\$22,542.60	\$54,133.80	\$0.00	\$22,542.60	\$0.00	\$87,457.40	\$22,542.60	\$22,542.60	\$0.00
3692	\$160,000.00	-\$50,000.00	\$110,000.00	\$22,542.60	\$54,133.80	\$0.00	\$22,542.60	\$0.00	\$87,457.40	\$22,542.60	\$22,542.60	\$0.00
3700	\$150,000.00	\$0.00	\$150,000.00	\$21,298.32	\$105,039.59	\$0.00	\$21,298.32	\$0.00	\$128,701.68	\$21,298.32	\$21,298.32	\$0.00
3710	\$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
3711	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3712	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3722	\$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
3750	\$115,000.00	\$0.00	\$115,000.00	\$21,298.32	\$70,039.59	\$0.00	\$21,298.32	\$0.00	\$93,701.68	\$21,298.32	\$21,298.32	\$0.00
3751	\$100,000.00	\$0.00	\$100,000.00	\$21,298.32	\$55,039.59	\$0.00	\$21,298.32	\$0.00	\$78,701.68	\$21,298.32	\$21,298.32	\$0.00
3752	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3760	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3761	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	\$975,000.00	-\$281,500.00	\$693,500.00	\$337,053.12	\$228,893.00	\$0.00	\$337,053.12	\$0.00	\$356,446.88	\$337,053.12	\$337,053.12	\$0.00
3820	\$975,000.00	-\$281,500.00	\$693,500.00	\$337,053.12	\$228,893.00	\$0.00	\$337,053.12	\$0.00	\$356,446.88	\$337,053.12	\$337,053.12	\$0.00
3821	\$975,000.00	-\$281,500.00	\$693,500.00	\$337,053.12	\$228,893.00	\$0.00	\$337,053.12	\$0.00	\$356,446.88	\$337,053.12	\$337,053.12	\$0.00
3900	\$535,000.00	-\$111,019.00	\$423,981.00	\$126,738.00	\$13,139.00	\$0.00	\$126,738.00	\$0.00	\$297,243.00	\$126,738.00	\$126,738.00	\$0.00



MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/oct./2021 | 01:37 p. m.

Urr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibles para Comprometer	Sin Devengar						
3920 IMPUESTOS Y DERECHOS	\$70,000.00	-\$110,000.00	-\$40,000.00	\$17,047.00	-\$67,680.00	\$17,047.00	\$17,047.00	\$0.00	-\$57,047.00	\$17,047.00	\$17,047.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$0.00	-\$110,000.00	-\$110,000.00	\$0.00	-\$110,000.00	\$0.00	\$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	\$29,634.00	\$10,183.00	\$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	\$6,864.00	\$12,686.00	\$6,864.00	\$6,864.00	\$0.00	\$13,136.00	\$6,864.00	\$6,864.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$460,000.00	-\$1,019.00	\$458,981.00	\$107,891.00	\$77,619.00	\$107,891.00	\$107,891.00	\$0.00	\$351,090.00	\$107,891.00	\$107,891.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DE	\$420,000.00	-\$1,019.00	\$418,981.00	\$98,083.00	\$72,288.00	\$98,083.00	\$98,083.00	\$0.00	\$320,898.00	\$98,083.00	\$98,083.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$40,000.00	\$0.00	\$40,000.00	\$9,808.00	\$5,331.00	\$9,808.00	\$9,808.00	\$0.00	\$30,192.00	\$9,808.00	\$9,808.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,760,402.00	-\$1,404,625.07	\$2,355,776.93	\$1,273,520.11	\$192,432.29	\$1,273,520.11	\$1,273,520.11	\$0.00	\$1,082,258.82	\$1,273,520.11	\$1,273,520.11	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$2,490,402.00	-\$1,902,920.33	\$587,481.67	\$369,002.94	\$39.85	\$369,002.94	\$369,002.94	\$0.00	\$218,478.73	\$369,002.94	\$369,002.94	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$2,490,402.00	-\$1,902,920.33	\$587,481.67	\$369,002.94	\$39.85	\$369,002.94	\$369,002.94	\$0.00	\$218,478.73	\$369,002.94	\$369,002.94	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$264,602.94	\$264,602.94	\$264,602.94	\$0.00	\$264,602.94	\$264,602.94	\$0.00	\$0.00	\$264,602.94	\$264,602.94	\$0.00
4244 APORTACIONES PARA ACCIONES	\$600,000.00	-\$466,600.00	\$134,400.00	\$104,400.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$30,000.00	\$104,400.00	\$104,400.00	\$0.00
4246 APORTACIONES PARA OBRAS	\$1,890,402.00	-\$1,701,923.27	\$188,478.73	\$0.00	\$39.85	\$0.00	\$0.00	\$0.00	\$188,478.73	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$120,000.00	\$40,000.00	\$160,000.00	\$167.14	\$8,576.81	\$167.14	\$167.14	\$0.00	\$159,832.86	\$167.14	\$167.14	\$0.00
4380 OTROS SUBSIDIOS	\$120,000.00	\$40,000.00	\$160,000.00	\$167.14	\$8,576.81	\$167.14	\$167.14	\$0.00	\$159,832.86	\$167.14	\$167.14	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$120,000.00	\$40,000.00	\$160,000.00	\$167.14	\$8,576.81	\$167.14	\$167.14	\$0.00	\$159,832.86	\$167.14	\$167.14	\$0.00
4400 AYUDAS SOCIALES	\$1,150,000.00	\$408,664.26	\$1,558,664.26	\$866,470.03	\$173,776.83	\$866,470.03	\$866,470.03	\$0.00	\$692,194.23	\$866,470.03	\$866,470.03	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,090,000.00	\$463,664.26	\$1,553,664.26	\$865,720.03	\$170,776.83	\$865,720.03	\$865,720.03	\$0.00	\$687,944.23	\$865,720.03	\$865,720.03	\$0.00
4411 AYUDAS SOCIALES	\$1,090,000.00	\$463,664.26	\$1,553,664.26	\$865,720.03	\$170,776.83	\$865,720.03	\$865,720.03	\$0.00	\$687,944.23	\$865,720.03	\$865,720.03	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$60,000.00	-\$55,000.00	\$5,000.00	\$750.00	\$3,000.00	\$750.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$60,000.00	-\$55,000.00	\$5,000.00	\$750.00	\$3,000.00	\$750.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$49,631.00	\$49,631.00	\$37,880.00	\$39.00	\$37,880.00	\$37,880.00	\$0.00	\$11,751.00	\$37,880.00	\$37,880.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$0.00	\$49,631.00	\$49,631.00	\$37,880.00	\$39.00	\$37,880.00	\$37,880.00	\$0.00	\$11,751.00	\$37,880.00	\$37,880.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$49,631.00	\$49,631.00	\$37,880.00	\$39.00	\$37,880.00	\$37,880.00	\$0.00	\$11,751.00	\$37,880.00	\$37,880.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$128,512.00	\$6,300.00	\$134,812.00	\$42,997.99	\$48,394.00	\$42,997.99	\$42,997.99	\$0.00	\$91,814.01	\$42,997.99	\$42,997.99	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$91,000.00	-\$8,700.00	\$82,300.00	\$42,997.99	\$39,302.01	\$42,997.99	\$42,997.99	\$0.00	\$39,302.01	\$42,997.99	\$42,997.99	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$96,000.00	-\$14,200.00	\$41,800.00	\$15,799.99	\$26,000.01	\$15,799.99	\$15,799.99	\$0.00	\$26,000.01	\$15,799.99	\$15,799.99	\$0.00
5111 MOBILIARIO	\$26,000.00	\$5,800.00	\$31,800.00	\$15,799.99	\$16,000.01	\$15,799.99	\$15,799.99	\$0.00	\$16,000.01	\$15,799.99	\$15,799.99	\$0.00
5112 EQUIPO DE ADMINISTRACION	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$30,000.00	\$8,000.00	\$38,000.00	\$27,198.00	\$10,802.00	\$27,198.00	\$27,198.00	\$0.00	\$10,802.00	\$27,198.00	\$27,198.00	\$0.00
5151 BIENES INFORMATICOS	\$30,000.00	\$8,000.00	\$38,000.00	\$27,198.00	\$10,802.00	\$27,198.00	\$27,198.00	\$0.00	\$10,802.00	\$27,198.00	\$27,198.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS

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




Fecha | 18/oct./2021
hora de Impresión | 01:37 p. m.

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 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
5231 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
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATO	\$10,000.00	\$35,000.00	\$45,000.00	\$0.00	\$2,579.99	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MEDICO Y DE LABORATORIO	\$10,000.00	\$35,000.00	\$45,000.00	\$0.00	\$2,579.99	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$10,000.00	\$35,000.00	\$45,000.00	\$0.00	\$2,579.99	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$17,512.00	-\$10,000.00	\$7,512.00	\$0.00	\$7,512.00	\$0.00	\$0.00	\$7,512.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$17,512.00	-\$10,000.00	\$7,512.00	\$0.00	\$7,512.00	\$0.00	\$0.00	\$7,512.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$17,512.00	-\$10,000.00	\$7,512.00	\$0.00	\$7,512.00	\$0.00	\$0.00	\$7,512.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$7,161,359.00	\$3,673,107.27	\$10,834,466.27	\$3,729,782.94	\$1,664,202.54	\$3,975,782.41	-\$245,999.47	\$6,858,683.86	\$3,975,782.41	\$3,975,782.41	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,161,359.00	\$3,623,807.27	\$10,785,166.27	\$3,729,782.94	\$1,664,202.54	\$3,975,782.41	-\$245,999.47	\$6,809,383.98	\$3,975,782.41	\$3,975,782.41	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,188,996.48	\$1,188,996.48	\$486,317.01	\$0.00	\$486,317.01	\$0.00	\$702,679.47	\$486,317.01	\$486,317.01	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN B	\$0.00	\$1,188,996.48	\$1,188,996.48	\$486,317.01	\$0.00	\$486,317.01	\$0.00	\$702,679.47	\$486,317.01	\$486,317.01	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$7,161,359.00	-\$5,420,916.61	\$1,740,442.39	\$98,000.00	\$1,442,442.39	\$98,000.00	\$0.00	\$1,642,442.39	\$98,000.00	\$98,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	\$298,000.00	\$298,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$200,000.00	\$98,000.00	\$98,000.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$7,161,359.00	-\$5,718,916.61	\$1,442,442.39	\$0.00	\$1,442,442.39	\$0.00	\$0.00	\$1,442,442.39	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$2,511,073.60	\$2,511,073.60	\$1,782,375.24	\$0.00	\$1,782,375.24	\$0.00	\$728,698.36	\$1,782,375.24	\$1,782,375.24	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$2,511,073.60	\$2,511,073.60	\$1,782,375.24	\$0.00	\$1,782,375.24	\$0.00	\$728,698.36	\$1,782,375.24	\$1,782,375.24	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,891,348.89	\$2,891,348.89	\$1,141,330.54	\$0.00	\$1,141,330.54	\$0.00	\$1,750,018.35	\$1,141,330.54	\$1,141,330.54	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR	\$0.00	\$2,891,348.89	\$2,891,348.89	\$1,141,330.54	\$0.00	\$1,141,330.54	\$0.00	\$1,750,018.35	\$1,141,330.54	\$1,141,330.54	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$2,453,304.91	\$2,453,304.91	\$221,760.15	\$221,760.15	\$467,759.62	-\$245,999.47	\$1,985,545.29	\$467,759.62	\$467,759.62	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$2,453,304.91	\$2,453,304.91	\$221,760.15	\$221,760.15	\$467,759.62	-\$245,999.47	\$1,985,545.29	\$467,759.62	\$467,759.62	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$49,300.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$49,300.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	\$49,300.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$935,000.00	\$1,521,246.50	\$2,456,246.50	\$225,271.88	\$1,191,501.96	\$225,271.88	\$0.00	\$2,230,974.62	\$225,271.88	\$225,271.88	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$675,000.00	\$1,261,246.50	\$1,936,246.50	\$176,189.55	\$836,873.49	\$176,189.55	\$0.00	\$1,760,056.95	\$176,189.55	\$176,189.55	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTI	\$675,000.00	\$1,261,246.50	\$1,936,246.50	\$176,189.55	\$836,873.49	\$176,189.55	\$0.00	\$1,760,056.95	\$176,189.55	\$176,189.55	\$0.00
9111 AMORTIZACION DE LA DEUDA CON INSTITUCIONES	\$675,000.00	\$1,261,246.50	\$1,936,246.50	\$176,189.55	\$836,873.49	\$176,189.55	\$0.00	\$1,760,056.95	\$176,189.55	\$176,189.55	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$260,000.00	\$260,000.00	\$520,000.00	\$49,082.33	\$354,628.47	\$49,082.33	\$0.00	\$470,917.67	\$49,082.33	\$49,082.33	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$260,000.00	\$260,000.00	\$520,000.00	\$49,082.33	\$354,628.47	\$49,082.33	\$0.00	\$470,917.67	\$49,082.33	\$49,082.33	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE I	\$260,000.00	\$260,000.00	\$520,000.00	\$49,082.33	\$354,628.47	\$49,082.33	\$0.00	\$470,917.67	\$49,082.33	\$49,082.33	\$0.00
Total	\$43,683,871.00	\$3,354,432.78	\$47,218,303.78	\$5,679,628.45	\$6,438,970.13	\$13,431,854.60	-\$4,752,226.15	\$33,786,448.58	\$13,431,854.60	\$13,431,854.60	\$0.00

MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 18/oct./2021 | 01:37 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al Aprobado 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	 GLORIA VANESSA RODRIGUEZ GARCIA PRESIDENTA MUNICIPAL	 LIC. JOAQUÍN PARRA MARÍN SINDICO MUNICIPAL							
	 C.p. IRMA PATRICIA NAVA SERRANO TESORERA MUNICIPAL								