



MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
25/feb./2025
03:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$22,020,015.64	\$6,414,940.20	\$28,434,955.84	\$2,519,747.98	\$1,070,749.83	\$7,761,098.31	-\$5,241,350.43	\$20,673,887.53	\$7,201,781.40	\$7,201,781.40	\$559,315.91
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$14,564,774.00	\$2,782,280.24	\$17,347,054.24	\$1,231,726.76	\$137,063.06	\$4,100,383.56	-\$2,868,656.80	\$13,248,670.68	\$3,956,645.46	\$3,956,645.46	\$143,738.10
1110	DIETAS	\$1,329,000.00	\$0.00	\$1,329,000.00	\$0.00	\$0.00	\$293,798.34	-\$293,798.34	\$1,035,201.66	\$293,798.34	\$293,798.34	\$0.00
1111	DIETAS	\$1,329,000.00	\$0.00	\$1,329,000.00	\$0.00	\$0.00	\$293,798.34	-\$293,798.34	\$1,035,201.66	\$293,798.34	\$293,798.34	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,235,774.00	\$2,782,280.24	\$16,018,054.24	\$1,231,726.76	\$137,063.06	\$3,806,585.22	-\$2,574,858.46	\$12,211,469.02	\$3,662,847.12	\$3,662,847.12	\$143,738.10
1131	SUELDOS BASE	\$13,235,774.00	\$2,782,280.24	\$16,018,054.24	\$1,231,726.76	\$137,063.06	\$3,806,585.22	-\$2,574,858.46	\$12,211,469.02	\$3,662,847.12	\$3,662,847.12	\$143,738.10
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$150,002.00	-\$114,848.00	\$35,154.00	\$0.00	\$354.00	\$3,712.00	-\$3,712.00	\$31,442.00	\$3,712.00	\$3,712.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	-\$114,848.00	\$35,154.00	\$0.00	\$354.00	\$3,712.00	-\$3,712.00	\$31,442.00	\$3,712.00	\$3,712.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$150,002.00	-\$114,848.00	\$35,154.00	\$0.00	\$354.00	\$3,712.00	-\$3,712.00	\$31,442.00	\$3,712.00	\$3,712.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,235,840.00	\$439,083.07	\$3,674,903.07	\$344,283.57	\$175.96	\$2,255,277.65	-\$1,910,994.08	\$1,419,625.42	\$2,255,277.65	\$2,255,277.65	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$130,140.00	\$11,620.00	\$141,760.00	\$11,240.55	\$159.45	\$32,070.00	-\$20,829.45	\$109,690.00	\$32,070.00	\$32,070.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$130,140.00	\$11,620.00	\$141,760.00	\$11,240.55	\$159.45	\$32,070.00	-\$20,829.45	\$109,690.00	\$32,070.00	\$32,070.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,105,700.00	\$427,443.07	\$3,533,143.07	\$333,043.02	\$16.51	\$2,223,207.65	-\$1,890,164.63	\$1,309,935.42	\$2,223,207.65	\$2,223,207.65	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$290,300.00	\$65,108.52	\$355,408.52	\$31,869.97	\$6.69	\$112,314.98	-\$80,445.01	\$233,093.54	\$112,314.98	\$112,314.98	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,815,400.00	\$372,334.55	\$3,187,734.55	\$301,173.05	\$9.82	\$2,110,892.67	-\$1,809,719.62	\$1,076,841.88	\$2,110,892.67	\$2,110,892.67	\$0.00
1400	SEGURIDAD SOCIAL	\$1,483,043.64	\$2,439,654.88	\$3,922,698.52	\$685,083.15	\$381,831.45	\$685,083.15	\$0.00	\$3,237,615.37	\$289,280.34	\$289,280.34	\$396,802.91
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$883,043.64	\$1,476,163.63	\$2,359,207.27	\$487,310.20	\$186,753.00	\$487,310.20	\$0.00	\$1,871,897.07	\$300,483.58	\$300,483.58	\$186,825.62
1412	APORTACIONES AL IMSS	\$883,043.64	\$1,476,163.63	\$2,359,207.27	\$487,310.20	\$186,753.00	\$487,310.20	\$0.00	\$1,871,897.07	\$300,483.58	\$300,483.58	\$186,825.62
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$961,641.25	\$1,461,641.25	\$197,772.95	\$196,058.71	\$197,772.95	\$0.00	\$1,263,868.30	-\$12,203.24	-\$12,203.24	\$209,976.19
1432	CUOTAS AL RCV	\$500,000.00	\$961,641.25	\$1,461,641.25	\$197,772.95	\$196,058.71	\$197,772.95	\$0.00	\$1,263,868.30	-\$12,203.24	-\$12,203.24	\$209,976.19
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$1,850.00	\$101,850.00	\$0.00	\$19.74	\$0.00	\$0.00	\$101,850.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$1,850.00	\$101,850.00	\$0.00	\$19.74	\$0.00	\$0.00	\$101,850.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,582,754.00	\$682,610.01	\$3,265,364.01	\$72,474.40	\$547,723.36	\$530,461.95	-\$457,987.55	\$2,734,902.06	\$511,685.95	\$511,685.95	\$18,775.00
1520	INDEMNIZACIONES	\$3.00	\$651,000.00	\$651,003.00	\$0.00	\$140,113.98	\$0.00	\$0.00	\$651,003.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$1.00	\$651,000.00	\$651,001.00	\$0.00	\$140,111.98	\$0.00	\$0.00	\$651,001.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	-\$212,200.00	\$487,800.00	\$0.00	\$400,091.28	\$0.00	\$0.00	\$487,800.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$700,000.00	-\$212,200.00	\$487,800.00	\$0.00	\$400,091.28	\$0.00	\$0.00	\$487,800.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,882,751.00	\$243,810.01	\$2,126,561.01	\$72,474.40	\$7,518.10	\$530,461.95	-\$457,987.55	\$1,596,089.06	\$511,685.95	\$511,685.95	\$18,775.00
1592	COMPENSACIÓN GARANTIZADA	\$1,826,501.00	\$233,925.09	\$2,060,426.09	\$47,264.32	\$773.06	\$505,251.87	-\$457,987.55	\$1,556,174.22	\$486,475.87	\$486,475.87	\$18,775.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$11,350.00	-\$5,700.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$41,700.00	\$18,784.92	\$60,484.92	\$25,210.08	\$1,095.04	\$25,210.08	\$0.00	\$35,274.84	\$25,210.08	\$25,210.08	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,602.00	\$186,180.00	\$189,782.00	\$186,180.00	\$3,602.00	\$186,180.00	\$0.00	\$3,602.00	\$186,180.00	\$186,180.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Objeto del Gasto	Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Duda
	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Comprometido	Disponibilidad para Comprometer	Devengado	No Devengado	Sin Devengar	Devengado			
1710 ESTÍMULOS	\$3,602.00	\$186,180.00	\$186,180.00	\$3,602.00	\$186,180.00	\$0.00	\$3,602.00	\$186,180.00	\$186,180.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$186,180.00	\$186,180.00	\$0.00	\$186,180.00	\$0.00	\$0.00	\$186,180.00	\$186,180.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$3,602.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,115,021.00	\$3,195,100.84	\$1,717,817.96	\$743,237.83	\$1,717,817.96	\$0.00	\$5,592,303.88	\$1,670,933.39	\$1,670,933.39	\$1,670,933.39	\$46,884.57
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOI	\$417,004.00	\$67,442.91	\$71,165.84	\$17,936.08	\$71,165.84	\$0.00	\$413,281.07	\$70,681.27	\$70,681.27	\$0.00	\$64.57
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$172,003.00	\$15,405.95	\$187,408.95	\$8,259.56	\$10,192.93	\$0.00	\$177,216.02	\$9,708.36	\$9,708.36	\$0.00	\$64.57
2111 PAPELERÍA DE OFICINA	\$172,003.00	\$15,405.95	\$187,408.95	\$8,259.56	\$10,192.93	\$0.00	\$177,216.02	\$9,708.36	\$9,708.36	\$0.00	\$64.57
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$3,616.00	\$12,616.00	\$9,000.00	\$1,780.00	\$0.00	\$10,836.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$3,616.00	\$12,616.00	\$9,000.00	\$1,780.00	\$0.00	\$10,836.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEK	\$52,000.00	\$30,382.02	\$82,382.02	\$187.89	\$7,585.58	\$0.00	\$74,796.44	\$7,585.58	\$7,585.58	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$52,000.00	\$30,382.02	\$82,382.02	\$187.89	\$7,585.58	\$0.00	\$74,796.44	\$7,585.58	\$7,585.58	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	-\$7,269.20	\$730.80	\$0.00	\$730.80	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,000.00	-\$7,269.20	\$730.80	\$0.00	\$730.80	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$91,000.00	\$29,808.14	\$120,808.14	\$474.27	\$18,889.89	\$0.00	\$101,918.25	\$18,889.89	\$18,889.89	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$91,000.00	\$29,808.14	\$120,808.14	\$474.27	\$18,889.89	\$0.00	\$101,918.25	\$18,889.89	\$18,889.89	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$85,000.00	-\$4,500.00	\$80,500.00	\$13.36	\$31,986.64	\$0.00	\$48,513.36	\$31,986.64	\$31,986.64	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$85,000.00	-\$4,500.00	\$80,500.00	\$13.36	\$31,986.64	\$0.00	\$48,513.36	\$31,986.64	\$31,986.64	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$86,000.00	\$17,150.00	\$103,150.00	\$14,154.00	\$6,264.00	\$0.00	\$96,886.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$20,950.00	\$100,950.00	\$14,154.00	\$6,264.00	\$0.00	\$94,686.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$80,000.00	\$20,950.00	\$100,950.00	\$14,154.00	\$6,264.00	\$0.00	\$94,686.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	-\$3,800.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$6,000.00	-\$3,800.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y F	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2311 MATERIAS PRIMAS DE PRODUCCIÓN	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$815,910.00	\$1,147,541.80	\$1,963,451.80	\$417,256.10	\$545,920.83	\$0.00	\$1,417,530.77	\$499,520.83	\$499,520.83	\$499,520.83	\$46,000.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$41,001.00	\$925,154.19	\$966,155.19	\$21,057.42	\$387,916.04	\$0.00	\$578,239.15	\$387,916.04	\$387,916.04	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$41,001.00	\$925,154.19	\$966,155.19	\$21,057.42	\$387,916.04	\$0.00	\$578,239.15	\$387,916.04	\$387,916.04	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,305.00	\$52,374.45	\$164,679.45	\$79,110.43	\$9,450.00	\$0.00	\$155,229.45	\$9,450.00	\$9,450.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$112,305.00	\$52,374.45	\$164,679.45	\$79,110.43	\$9,450.00	\$0.00	\$155,229.45	\$9,450.00	\$9,450.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$1,900.00	\$8,600.00	\$4,845.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$6,700.00	\$1,900.00	\$8,600.00	\$4,845.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$3,629.00	\$6,371.00	\$0.00	\$6,371.00	\$0.00	\$0.00	\$6,371.00	\$6,371.00	\$0.00	\$0.00



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ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de impresión

25/feb./2025
03:05 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Pendia
	Aprobado				Comprometido		Devengado	No Devengado					
2441 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$3,629.00	\$6,371.00	\$6,371.00	\$6,371.00	\$0.00	\$6,371.00	\$0.00	\$0.00	\$0.00	\$6,371.00	\$6,371.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$6,022.48	\$9,022.48	\$9,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.48	\$0.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$6,022.48	\$9,022.48	\$9,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.48	\$0.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$163,501.00	-\$13,560.40	\$149,910.60	\$149,910.60	\$34,779.70	\$65,367.81	\$34,779.70	\$0.00	\$115,130.90	\$0.00	\$34,779.70	\$34,779.70	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$163,501.00	-\$13,560.40	\$149,910.60	\$149,910.60	\$34,779.70	\$65,367.81	\$34,779.70	\$0.00	\$115,130.90	\$0.00	\$34,779.70	\$34,779.70	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$112,002.00	\$235,051.11	\$347,053.11	\$347,053.11	\$52,797.59	\$71,475.38	\$52,797.59	\$0.00	\$294,255.52	\$0.00	\$52,797.59	\$52,797.59	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$112,002.00	\$235,051.11	\$347,053.11	\$347,053.11	\$52,797.59	\$71,475.38	\$52,797.59	\$0.00	\$294,255.52	\$0.00	\$52,797.59	\$52,797.59	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,001.00	-\$5,000.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,001.00	-\$5,000.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$362,400.00	-\$50,741.23	\$311,658.77	\$311,658.77	\$54,606.50	\$185,399.06	\$54,606.50	\$0.00	\$257,052.27	\$0.00	\$8,206.50	\$8,206.50	\$464,000.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$362,400.00	-\$50,741.23	\$311,658.77	\$311,658.77	\$54,606.50	\$185,399.06	\$54,606.50	\$0.00	\$257,052.27	\$0.00	\$8,206.50	\$8,206.50	\$464,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$120,002.00	\$310,506.80	\$430,508.80	\$430,508.80	\$20,710.33	\$82,694.29	\$20,710.33	\$0.00	\$409,798.47	\$0.00	\$20,710.33	\$20,710.33	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$1,082.00	\$6,082.00	\$6,082.00	\$282.00	\$237.71	\$282.00	\$0.00	\$5,800.00	\$0.00	\$282.00	\$282.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$5,000.00	\$1,082.00	\$6,082.00	\$6,082.00	\$282.00	\$237.71	\$282.00	\$0.00	\$5,800.00	\$0.00	\$282.00	\$282.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$31,500.00	\$91,809.00	\$123,309.00	\$123,309.00	\$375.00	\$22,354.12	\$375.00	\$0.00	\$122,934.00	\$0.00	\$375.00	\$375.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$31,500.00	\$91,809.00	\$123,309.00	\$123,309.00	\$375.00	\$22,354.12	\$375.00	\$0.00	\$122,934.00	\$0.00	\$375.00	\$375.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$11,903.66	\$14,903.66	\$14,903.66	\$3,464.29	\$13.41	\$3,464.29	\$0.00	\$11,439.37	\$0.00	\$3,464.29	\$3,464.29	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$11,903.66	\$14,903.66	\$14,903.66	\$3,464.29	\$13.41	\$3,464.29	\$0.00	\$11,439.37	\$0.00	\$3,464.29	\$3,464.29	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$20,000.00	\$366.69	\$20,366.69	\$20,366.69	\$10,147.76	\$50.61	\$10,147.76	\$0.00	\$10,218.93	\$0.00	\$10,147.76	\$10,147.76	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$20,000.00	\$366.69	\$20,366.69	\$20,366.69	\$10,147.76	\$50.61	\$10,147.76	\$0.00	\$10,218.93	\$0.00	\$10,147.76	\$10,147.76	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$60,501.00	\$205,345.45	\$265,846.45	\$265,846.45	\$6,441.28	\$40,037.44	\$6,441.28	\$0.00	\$259,405.17	\$0.00	\$6,441.28	\$6,441.28	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$60,501.00	\$205,345.45	\$265,846.45	\$265,846.45	\$6,441.28	\$40,037.44	\$6,441.28	\$0.00	\$259,405.17	\$0.00	\$6,441.28	\$6,441.28	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,063,502.00	\$1,311,614.36	\$3,375,116.36	\$3,375,116.36	\$895,829.99	\$176,805.03	\$895,829.99	\$0.00	\$2,479,286.37	\$0.00	\$895,829.99	\$895,829.99	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,063,502.00	\$1,311,614.36	\$3,375,116.36	\$3,375,116.36	\$895,829.99	\$176,805.03	\$895,829.99	\$0.00	\$2,479,286.37	\$0.00	\$895,829.99	\$895,829.99	\$0.00
2611 GASOLINA	\$1,168,001.00	\$626,462.03	\$1,794,463.03	\$1,794,463.03	\$364,593.82	\$58,010.53	\$364,593.82	\$0.00	\$1,429,869.21	\$0.00	\$364,593.82	\$364,593.82	\$0.00
2612 DIESEL	\$897,501.00	\$609,841.30	\$1,497,342.30	\$1,497,342.30	\$521,450.90	\$112,896.39	\$521,450.90	\$0.00	\$975,891.40	\$0.00	\$521,450.90	\$521,450.90	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$8,000.00	\$75,311.03	\$83,311.03	\$83,311.03	\$9,785.27	\$5,898.11	\$9,785.27	\$0.00	\$73,525.76	\$0.00	\$9,785.27	\$9,785.27	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$89,102.00	\$32,728.76	\$121,830.76	\$121,830.76	\$1,020.34	\$8,718.02	\$1,020.34	\$0.00	\$120,810.42	\$0.00	\$1,020.34	\$1,020.34	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,001.00	\$24,697.25	\$59,698.25	\$59,698.25	\$0.00	\$507.62	\$0.00	\$0.00	\$59,698.25	\$0.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$35,001.00	\$24,697.25	\$59,698.25	\$59,698.25	\$0.00	\$507.62	\$0.00	\$0.00	\$59,698.25	\$0.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$32,100.00	-\$6,368.50	\$23,711.50	\$23,711.50	\$1,020.34	\$8,111.65	\$1,020.34	\$0.00	\$22,691.16	\$0.00	\$1,020.34	\$1,020.34	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$32,100.00	-\$6,368.50	\$23,711.50	\$23,711.50	\$1,020.34	\$8,111.65	\$1,020.34	\$0.00	\$22,691.16	\$0.00	\$1,020.34	\$1,020.34	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$18,420.01	\$38,420.01	\$38,420.01	\$0.00	\$97.75	\$0.00	\$0.00	\$38,420.01	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHITLÁN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Ucr: Supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

25/feb./2025
03:05 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponibile para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido		Devengado	No Devengado					
2731 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$18,420.01	\$38,420.01	\$0.00	\$0.00	\$97.75	\$0.00	\$0.00	\$38,420.01	\$0.00	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES. EXCEP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES. EXCEP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	\$60,200.00	\$60,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$50,000.00	\$60,200.00	\$60,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$470,000.00	\$60,200.00	\$60,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$73,500.00	\$247,916.41	\$721,416.41	\$66,706.63	\$66,706.63	\$45,673.41	\$66,706.63	\$0.00	\$654,709.78	\$66,706.63	\$66,706.63	\$66,706.63	\$0.00
2910 HERRAMIENTAS MENORES	\$66,500.00	\$46,372.14	\$112,872.14	\$15,442.03	\$15,442.03	\$18,981.53	\$15,442.03	\$0.00	\$97,430.11	\$15,442.03	\$15,442.03	\$15,442.03	\$0.00
2911 REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$66,500.00	\$46,372.14	\$112,872.14	\$15,442.03	\$15,442.03	\$18,981.53	\$15,442.03	\$0.00	\$97,430.11	\$15,442.03	\$15,442.03	\$15,442.03	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000.00	-\$556.00	\$10,442.00	\$539.83	\$539.83	\$6,331.69	\$539.83	\$0.00	\$9,902.17	\$539.83	\$539.83	\$539.83	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,000.00	-\$556.00	\$10,442.00	\$539.83	\$539.83	\$6,331.69	\$539.83	\$0.00	\$9,902.17	\$539.83	\$539.83	\$539.83	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$59,200.00	\$64,200.00	\$349.00	\$349.00	\$191.97	\$349.00	\$0.00	\$63,851.00	\$349.00	\$349.00	\$349.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$59,200.00	\$64,200.00	\$349.00	\$349.00	\$191.97	\$349.00	\$0.00	\$63,851.00	\$349.00	\$349.00	\$349.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$18,334.58	\$38,334.58	\$2,432.44	\$2,432.44	\$37.05	\$2,432.44	\$0.00	\$35,902.14	\$2,432.44	\$2,432.44	\$2,432.44	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	\$18,334.58	\$38,334.58	\$2,432.44	\$2,432.44	\$37.05	\$2,432.44	\$0.00	\$35,902.14	\$2,432.44	\$2,432.44	\$2,432.44	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$350,000.00	\$124,467.69	\$474,467.69	\$47,943.33	\$47,943.33	\$109.97	\$47,943.33	\$0.00	\$426,524.36	\$47,943.33	\$47,943.33	\$47,943.33	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$350,000.00	\$124,467.69	\$474,467.69	\$47,943.33	\$47,943.33	\$109.97	\$47,943.33	\$0.00	\$426,524.36	\$47,943.33	\$47,943.33	\$47,943.33	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$21,000.00	\$100.00	\$21,100.00	\$0.00	\$0.00	\$20,021.20	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$21,000.00	\$100.00	\$21,100.00	\$0.00	\$0.00	\$20,021.20	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,332,084.00	\$2,552,796.08	\$7,884,880.08	\$2,460,790.06	\$2,460,790.06	\$254,136.38	\$2,460,790.06	\$0.00	\$5,424,080.03	\$2,460,790.06	\$2,460,790.06	\$2,460,790.06	\$0.00
3100 SERVICIOS BÁSICOS	\$1,990,501.00	\$287,895.00	\$2,278,396.00	\$504,463.98	\$504,463.98	\$187.29	\$504,463.98	\$0.00	\$1,773,932.02	\$504,463.98	\$504,463.98	\$504,463.98	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,700,000.00	\$281,968.00	\$1,981,968.00	\$445,664.00	\$445,664.00	\$0.37	\$445,664.00	\$0.00	\$1,536,304.00	\$445,664.00	\$445,664.00	\$445,664.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000.00	\$14,212.00	\$414,212.00	\$41,954.00	\$41,954.00	\$0.00	\$41,954.00	\$0.00	\$372,258.00	\$41,954.00	\$41,954.00	\$41,954.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,400,000.00	\$167,756.00	\$1,567,756.00	\$403,710.00	\$403,710.00	\$0.37	\$403,710.00	\$0.00	\$1,164,046.00	\$403,710.00	\$403,710.00	\$403,710.00	\$0.00
3120 GAS	\$10,001.00	-\$7,800.00	\$2,201.00	\$0.00	\$0.00	\$90.50	\$0.00	\$0.00	\$2,201.00	\$0.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$10,001.00	-\$7,800.00	\$2,201.00	\$0.00	\$0.00	\$90.50	\$0.00	\$0.00	\$2,201.00	\$0.00	\$0.00	\$0.00	\$0.00
3130 AGUA	\$127,000.00	\$20,050.00	\$147,050.00	\$35,990.00	\$35,990.00	\$10.56	\$35,990.00	\$0.00	\$111,060.00	\$35,990.00	\$35,990.00	\$35,990.00	\$0.00
3131 SERVICIO DE AGUA	\$127,000.00	\$20,050.00	\$147,050.00	\$35,990.00	\$35,990.00	\$10.56	\$35,990.00	\$0.00	\$111,060.00	\$35,990.00	\$35,990.00	\$35,990.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$60,000.00	\$912.00	\$60,912.00	\$14,724.00	\$14,724.00	\$0.00	\$14,724.00	\$0.00	\$46,188.00	\$14,724.00	\$14,724.00	\$14,724.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$912.00	\$60,912.00	\$14,724.00	\$14,724.00	\$0.00	\$14,724.00	\$0.00	\$46,188.00	\$14,724.00	\$14,724.00	\$14,724.00	\$0.00
3150 TELEFONÍA CELULAR	\$70,000.00	-\$7,240.00	\$62,760.00	\$2,792.98	\$2,792.98	\$7.62	\$2,792.98	\$0.00	\$59,967.02	\$2,792.98	\$2,792.98	\$2,792.98	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$70,000.00	-\$7,240.00	\$62,760.00	\$2,792.98	\$2,792.98	\$7.62	\$2,792.98	\$0.00	\$59,967.02	\$2,792.98	\$2,792.98	\$2,792.98	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$1,005.00	\$23,005.00	\$5,293.00	\$5,293.00	\$2.26	\$5,293.00	\$0.00	\$17,712.00	\$5,293.00	\$5,293.00	\$5,293.00	\$0.00



MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión
25/feb./2025
03:05 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por PagarDeuda
	Aprobado				Comprometido		Devengado	No Devengado					
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$1,005.00	\$23,005.00	\$5,293.00	\$2.26	\$5,293.00	\$0.00	\$0.00	\$17,712.00	\$5,293.00	\$0.00	\$5,293.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$85.98	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$85.98	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$345,000.00	\$620,673.00	\$965,673.00	\$471,062.54	\$25,573.18	\$471,062.54	\$0.00	\$0.00	\$494,610.46	\$471,062.54	\$0.00	\$471,062.54	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	-\$4,300.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,000.00	-\$4,300.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y,	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$75,000.00	\$829,973.00	\$904,973.00	\$453,473.00	\$25,084.00	\$453,473.00	\$0.00	\$0.00	\$451,500.00	\$453,473.00	\$0.00	\$453,473.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$75,000.00	\$829,973.00	\$904,973.00	\$453,473.00	\$25,084.00	\$453,473.00	\$0.00	\$0.00	\$451,500.00	\$453,473.00	\$0.00	\$453,473.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$110,000.00	-\$76,600.00	\$33,400.00	\$17,589.54	\$489.18	\$17,589.54	\$0.00	\$0.00	\$15,810.46	\$17,589.54	\$0.00	\$17,589.54	\$0.00
3291 OTROS ARRENDAMIENTOS	\$110,000.00	-\$76,600.00	\$33,400.00	\$17,589.54	\$489.18	\$17,589.54	\$0.00	\$0.00	\$15,810.46	\$17,589.54	\$0.00	\$17,589.54	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$20,001.00	\$40,868.00	\$60,869.00	\$10,466.00	\$1,783.48	\$10,466.00	\$0.00	\$0.00	\$50,403.00	\$10,466.00	\$0.00	\$10,466.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$0.00	\$28,768.00	\$28,768.00	\$4,166.00	\$1,380.00	\$4,166.00	\$0.00	\$0.00	\$24,602.00	\$4,166.00	\$0.00	\$4,166.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y	\$0.00	\$23,848.00	\$23,848.00	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00	\$23,848.00	\$0.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORIAS PARA LA OPERACION DE FROG	\$0.00	\$4,920.00	\$4,920.00	\$4,166.00	\$754.00	\$4,166.00	\$0.00	\$0.00	\$754.00	\$4,166.00	\$0.00	\$4,166.00	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$15,000.00	-\$5,500.00	\$9,500.00	\$0.00	\$341.68	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$15,000.00	-\$5,500.00	\$9,500.00	\$0.00	\$341.68	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$4,300.00	\$9,300.00	\$0.00	\$60.80	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,000.00	\$4,300.00	\$9,300.00	\$0.00	\$60.80	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$0.00	\$13,300.00	\$13,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$7,000.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$0.00	\$13,300.00	\$13,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$7,000.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$200,001.00	\$51,213.00	\$251,214.00	\$91,651.97	\$3,013.90	\$91,651.97	\$0.00	\$0.00	\$159,562.03	\$91,651.97	\$0.00	\$91,651.97	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,001.00	\$57,913.00	\$117,914.00	\$16,897.30	\$2,665.84	\$16,897.30	\$0.00	\$0.00	\$101,016.70	\$16,897.30	\$0.00	\$16,897.30	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$55,000.00	\$25,000.00	\$80,000.00	\$16,897.30	\$2,371.95	\$16,897.30	\$0.00	\$0.00	\$63,102.70	\$16,897.30	\$0.00	\$16,897.30	\$0.00
3413 AVALÚOS	\$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	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1.00	\$37,913.00	\$37,914.00	\$0.00	\$293.89	\$0.00	\$0.00	\$0.00	\$37,914.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$125,000.00	\$8,300.00	\$133,300.00	\$74,754.67	\$348.06	\$74,754.67	\$0.00	\$0.00	\$58,545.33	\$74,754.67	\$0.00	\$74,754.67	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$125,000.00	\$8,300.00	\$133,300.00	\$74,754.67	\$348.06	\$74,754.67	\$0.00	\$0.00	\$58,545.33	\$74,754.67	\$0.00	\$74,754.67	\$0.00



MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Uer: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
25/feb./2025
03:05 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido										
3470 FLETES Y MANIOBRAS	\$15,000.00	- \$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$15,000.00	- \$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$135,003.00	\$240,276.53	\$375,279.53	\$94,187.19	\$34,697.86	\$94,187.19	\$94,187.19	\$0.00	\$0.00	\$281,092.34	\$94,187.19	\$94,187.19	\$94,187.19	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INI	\$32,000.00	\$19,000.00	\$51,000.00	\$15,000.00	\$26,000.01	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$36,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$32,000.00	\$19,000.00	\$51,000.00	\$15,000.00	\$26,000.01	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$36,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$54,941.17	\$69,941.17	\$6,574.99	\$228.52	\$6,574.99	\$6,574.99	\$0.00	\$0.00	\$63,366.18	\$6,574.99	\$6,574.99	\$6,574.99	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$15,000.00	\$54,941.17	\$69,941.17	\$6,574.99	\$228.52	\$6,574.99	\$6,574.99	\$0.00	\$0.00	\$63,366.18	\$6,574.99	\$6,574.99	\$6,574.99	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$131,382.16	\$181,382.16	\$15,660.00	\$57.33	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$165,722.16	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO	\$50,000.00	\$131,382.16	\$181,382.16	\$15,660.00	\$57.33	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$165,722.16	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$33,000.00	\$39,953.20	\$72,953.20	\$6,952.20	\$8,409.00	\$6,952.20	\$6,952.20	\$0.00	\$0.00	\$16,001.00	\$6,952.20	\$6,952.20	\$6,952.20	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINAR	\$33,000.00	\$39,953.20	\$72,953.20	\$6,952.20	\$8,409.00	\$6,952.20	\$6,952.20	\$0.00	\$0.00	\$16,001.00	\$6,952.20	\$6,952.20	\$6,952.20	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,001.00	- \$5,000.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,001.00	- \$5,000.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$97,501.00	- \$48,750.00	\$38,751.00	\$12,682.28	\$2,531.24	\$12,682.28	\$12,682.28	\$0.00	\$0.00	\$26,068.72	\$12,682.28	\$12,682.28	\$12,682.28	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$12,500.00	- \$10,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$12,500.00	- \$10,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$75,000.00	- \$38,750.00	\$36,250.00	\$12,682.28	\$30.24	\$12,682.28	\$12,682.28	\$0.00	\$0.00	\$23,567.72	\$12,682.28	\$12,682.28	\$12,682.28	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFOR	\$75,000.00	- \$38,750.00	\$36,250.00	\$12,682.28	\$30.24	\$12,682.28	\$12,682.28	\$0.00	\$0.00	\$23,567.72	\$12,682.28	\$12,682.28	\$12,682.28	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$102,002.00	- \$236.97	\$102,238.97	\$8,705.02	\$19.67	\$8,705.02	\$8,705.02	\$0.00	\$0.00	\$93,533.95	\$8,705.02	\$8,705.02	\$8,705.02	\$0.00	\$0.00
3710 PASAJES AÉREOS	\$5,001.00	- \$1,350.00	\$3,651.00	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$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	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$1.00	\$3,650.00	\$3,651.00	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$2,000.00	- \$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	- \$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$1,000.00	- \$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$95,000.00	\$2,811.97	\$97,811.97	\$8,705.02	\$11.00	\$8,705.02	\$8,705.02	\$0.00	\$0.00	\$89,106.95	\$8,705.02	\$8,705.02	\$8,705.02	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$90,000.00	\$7,211.97	\$97,211.97	\$8,705.02	\$0.00	\$8,705.02	\$8,705.02	\$0.00	\$0.00	\$88,506.95	\$8,705.02	\$8,705.02	\$8,705.02	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES	\$5,000.00	- \$4,400.00	\$600.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$775.00	\$776.00	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00	\$776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHITLÁN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
25/feb./2025
03:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
3761	VIÁTICOS INTERNACIONALES	\$1.00	\$775.00	\$776.00	\$0.00	\$1.17	\$0.00	\$0.00	\$776.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,786,575.00	\$1,264,012.28	\$3,050,587.28	\$1,111,980.78	\$19,721.65	\$1,111,980.78	\$0.00	\$1,938,606.50	\$1,111,980.78	\$1,111,980.78	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,786,575.00	\$1,264,012.28	\$3,050,587.28	\$1,111,980.78	\$19,721.65	\$1,111,980.78	\$0.00	\$1,938,606.50	\$1,111,980.78	\$1,111,980.78	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,786,575.00	\$1,264,012.28	\$3,050,587.28	\$1,111,980.78	\$19,721.65	\$1,111,980.78	\$0.00	\$1,938,606.50	\$1,111,980.78	\$1,111,980.78	\$0.00
3900	OTROS SERVICIOS GENERALES	\$665,500.00	\$96,371.31	\$761,871.31	\$155,590.30	\$166,598.11	\$155,590.30	\$0.00	\$606,281.01	\$155,590.30	\$155,590.30	\$0.00
3920	IMPUESTOS Y DERECHOS	\$57,500.00	\$8,685.00	\$66,185.00	\$24,989.34	\$408.66	\$24,989.34	\$0.00	\$41,195.66	\$24,989.34	\$24,989.34	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$48,685.00	\$48,685.00	\$12,295.00	\$15.00	\$12,295.00	\$0.00	\$36,390.00	\$12,295.00	\$12,295.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$57,500.00	-\$40,000.00	\$17,500.00	\$12,694.34	\$393.66	\$12,694.34	\$0.00	\$4,805.66	\$12,694.34	\$12,694.34	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$198,083.49	\$201,083.49	\$11,154.96	\$155,047.63	\$11,154.96	\$0.00	\$189,928.53	\$11,154.96	\$11,154.96	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$198,083.49	\$201,083.49	\$11,154.96	\$155,047.63	\$11,154.96	\$0.00	\$189,928.53	\$11,154.96	\$11,154.96	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$605,000.00	-\$110,397.18	\$494,602.82	\$119,446.00	\$11,141.82	\$119,446.00	\$0.00	\$375,156.82	\$119,446.00	\$119,446.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DER	\$550,000.00	-\$101,797.18	\$448,202.82	\$108,556.00	\$8,767.82	\$108,556.00	\$0.00	\$339,646.82	\$108,556.00	\$108,556.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$55,000.00	-\$8,600.00	\$46,400.00	\$10,890.00	\$2,374.00	\$10,890.00	\$0.00	\$35,510.00	\$10,890.00	\$10,890.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,247,778.00	\$1,840,335.51	\$3,088,113.51	\$255,134.51	\$11,154.56	\$255,134.51	\$0.00	\$2,832,979.00	\$255,134.51	\$255,134.51	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$90,001.00	\$36,276.51	\$126,277.51	\$216.51	\$201.00	\$216.51	\$0.00	\$126,061.00	\$216.51	\$216.51	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$90,001.00	\$36,276.51	\$126,277.51	\$216.51	\$201.00	\$216.51	\$0.00	\$126,061.00	\$216.51	\$216.51	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$1.00	\$216.51	\$217.51	\$0.00	\$1.00	\$216.51	\$0.00	\$1.00	\$216.51	\$216.51	\$0.00
4244	APORTACIONES PARA ACCIONES	\$40,000.00	\$86,060.00	\$126,060.00	\$0.00	\$200.00	\$0.00	\$0.00	\$126,060.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$260,000.00	-\$89,500.00	\$170,500.00	\$59.00	\$480.00	\$59.00	\$0.00	\$170,441.00	\$59.00	\$59.00	\$0.00
4390	OTROS SUBSIDIOS	\$260,000.00	-\$89,500.00	\$170,500.00	\$59.00	\$480.00	\$59.00	\$0.00	\$170,441.00	\$59.00	\$59.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$260,000.00	-\$89,500.00	\$170,500.00	\$59.00	\$480.00	\$59.00	\$0.00	\$170,441.00	\$59.00	\$59.00	\$0.00
4400	AYUDAS SOCIALES	\$897,776.00	\$1,672,257.00	\$2,570,033.00	\$202,655.00	\$10,473.56	\$202,655.00	\$0.00	\$2,367,378.00	\$202,655.00	\$202,655.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$727,776.00	\$1,779,257.00	\$2,507,033.00	\$202,655.00	\$2,943.56	\$202,655.00	\$0.00	\$2,304,378.00	\$202,655.00	\$202,655.00	\$0.00
4411	AYUDAS SOCIALES	\$727,776.00	\$1,779,257.00	\$2,507,033.00	\$202,655.00	\$2,943.56	\$202,655.00	\$0.00	\$2,304,378.00	\$202,655.00	\$202,655.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$170,000.00	-\$107,000.00	\$63,000.00	\$0.00	\$7,530.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$170,000.00	-\$107,000.00	\$63,000.00	\$0.00	\$7,530.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$1.00	\$221,302.00	\$221,303.00	\$52,204.00	\$0.00	\$52,204.00	\$0.00	\$169,099.00	\$52,204.00	\$52,204.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTI	\$1.00	\$221,302.00	\$221,303.00	\$52,204.00	\$0.00	\$52,204.00	\$0.00	\$169,099.00	\$52,204.00	\$52,204.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$1.00	\$221,302.00	\$221,303.00	\$52,204.00	\$0.00	\$52,204.00	\$0.00	\$169,099.00	\$52,204.00	\$52,204.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$241,003.00	-\$143,940.66	\$97,062.34	\$15,418.42	\$6,004.00	\$15,418.42	\$0.00	\$81,643.92	\$15,418.42	\$15,418.42	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$145,001.00	-\$117,761.58	\$27,239.42	\$15,418.42	\$2.00	\$15,418.42	\$0.00	\$11,801.00	\$15,418.42	\$15,418.42	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$115,001.00	-\$115,000.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$15,001.00	-\$15,000.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPECHITLÁN
ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto, Al 31/dic./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$30,000.00	-\$2,781.58	\$27,218.42	\$15,418.42	\$1.00	\$15,418.42	\$0.00	\$11,800.00	\$15,418.42	\$15,418.42	\$0.00
5151	BIENES INFORMATICOS	\$30,000.00	-\$2,781.58	\$27,218.42	\$15,418.42	\$1.00	\$15,418.42	\$0.00	\$11,800.00	\$15,418.42	\$15,418.42	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$1.00	\$27,940.92	\$27,941.92	\$0.00	\$1.00	\$0.00	\$0.00	\$27,941.92	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$27,940.92	\$27,941.92	\$0.00	\$1.00	\$0.00	\$0.00	\$27,941.92	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$27,940.92	\$27,941.92	\$0.00	\$1.00	\$0.00	\$0.00	\$27,941.92	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MEDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$96,000.00	-\$54,100.00	\$41,900.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.00	\$25,900.00	\$35,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$10,000.00	\$25,900.00	\$35,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$90,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$90,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSION PUBLICA	\$14,068,080.00	-\$6,280,402.92	\$7,787,677.08	\$1,253,197.22	\$0.00	\$1,570,990.12	-\$317,792.90	\$6,216,686.96	\$1,570,990.12	\$1,570,990.12	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,068,080.00	-\$6,280,402.92	\$7,787,677.08	\$1,253,197.22	\$0.00	\$1,570,990.12	-\$317,792.90	\$6,216,686.96	\$1,570,990.12	\$1,570,990.12	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$14,068,080.00	-\$14,068,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$14,068,080.00	-\$14,068,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$3,730,098.09	\$3,730,098.09	\$22,232.07	\$0.00	\$340,025.00	-\$317,792.93	\$3,390,073.09	\$340,025.00	\$340,025.00	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$3,730,098.09	\$3,730,098.09	\$22,232.07	\$0.00	\$340,025.00	-\$317,792.93	\$3,390,073.09	\$340,025.00	\$340,025.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,435,124.97	\$3,435,124.97	\$1,230,965.15	\$0.00	\$1,230,965.12	\$0.03	\$2,204,159.85	\$1,230,965.12	\$1,230,965.12	\$0.00
6151	CONSTRUCCION DE VIAS DE COMUNICACION POR	\$0.00	\$3,435,124.97	\$3,435,124.97	\$1,230,965.15	\$0.00	\$1,230,965.12	\$0.03	\$2,204,159.85	\$1,230,965.12	\$1,230,965.12	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$622,454.02	\$622,454.02	\$0.00	\$0.00	\$0.00	\$0.00	\$622,454.02	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$622,454.02	\$622,454.02	\$0.00	\$0.00	\$0.00	\$0.00	\$622,454.02	\$0.00	\$0.00	\$0.00
9000	DEUDA PUBLICA	\$1,740,842.00	\$92,711.63	\$1,833,553.63	\$200,920.19	\$193,657.36	\$200,920.19	\$0.00	\$1,632,633.44	\$200,920.19	\$200,920.19	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,250,001.00	\$392,359.28	\$1,642,360.28	\$168,468.48	\$168,486.36	\$168,468.48	\$0.00	\$1,473,891.80	\$168,468.48	\$168,468.48	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$1,250,001.00	\$392,359.28	\$1,642,360.28	\$168,468.48	\$168,486.36	\$168,468.48	\$0.00	\$1,473,891.80	\$168,468.48	\$168,468.48	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$1,250,000.00	-\$407,640.72	\$842,359.28	\$168,468.48	\$168,485.36	\$168,468.48	\$0.00	\$673,890.80	\$168,468.48	\$168,468.48	\$0.00
9112	AMORTIZACION DE OBLIGACIONES FINANCIERAS A	\$1.00	\$800,000.00	\$800,001.00	\$0.00	\$1.00	\$0.00	\$0.00	\$800,001.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$490,841.00	-\$299,647.65	\$191,193.35	\$32,451.71	\$25,171.00	\$32,451.71	\$0.00	\$158,741.64	\$32,451.71	\$32,451.71	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$490,841.00	-\$299,647.65	\$191,193.35	\$32,451.71	\$25,171.00	\$32,451.71	\$0.00	\$158,741.64	\$32,451.71	\$32,451.71	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE I	\$490,841.00	-\$299,647.65	\$191,193.35	\$32,451.71	\$25,171.00	\$32,451.71	\$0.00	\$158,741.64	\$32,451.71	\$32,451.71	\$0.00
Total		\$48,764,823.64	\$7,871,540.89	\$56,436,364.33	\$5,423,026.24	\$2,278,940.06	\$13,982,169.57	-\$5,559,143.33	\$42,454,194.76	\$13,375,968.09	\$13,375,968.09	\$606,201.48



MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 25/feb/2025 03:05 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/dic./2024	31/dic./2024	31/dic./2024	Comprometido	Disponibilidad	Devengado	No Devengado	Sin Devengar				

ING. ADOLFO CORTÉZ SANTILLAN
PRESIDENTE MUNICIPAL

ELSA LUNA ARELLANO
SINDICO MUNICIPAL