



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE APOZOL
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 17/ago./2023

hora de Impresión 01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$18,366,639.29	-\$28,638.74	\$18,338,000.55	-\$467,344.51	\$398,319.42	\$4,037,570.09	-\$4,504,914.60	\$14,300,430.46	\$4,037,570.09	\$4,037,570.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,494,007.40	-\$270,562.27	\$14,223,445.13	-\$626,114.51	\$379,623.42	\$3,327,806.57	-\$3,953,921.08	\$10,895,638.56	\$3,327,806.57	\$3,327,806.57	\$0.00
1110 DIETAS	\$1,598,850.54	\$0.00	\$1,598,850.54	\$0.00	\$0.00	\$392,088.87	-\$392,088.87	\$1,206,761.67	\$392,088.87	\$392,088.87	\$0.00
1111 DIETAS	\$1,598,850.54	\$0.00	\$1,598,850.54	\$0.00	\$0.00	\$392,088.87	-\$392,088.87	\$1,206,761.67	\$392,088.87	\$392,088.87	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,895,156.86	-\$270,562.27	\$12,624,594.59	-\$626,114.51	\$379,623.42	\$2,935,717.70	-\$3,561,832.21	\$9,688,876.89	\$2,935,717.70	\$2,935,717.70	\$0.00
1131 SUELDOS BASE	\$12,895,156.86	-\$270,562.27	\$12,624,594.59	-\$626,114.51	\$379,623.42	\$2,935,717.70	-\$3,561,832.21	\$9,688,876.89	\$2,935,717.70	\$2,935,717.70	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$576,254.21	\$15,318.00	\$591,572.21	\$11,500.00	\$15,000.00	\$100,183.71	-\$88,683.71	\$491,388.50	\$100,183.71	\$100,183.71	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$443,564.21	\$0.00	\$443,564.21	\$0.00	\$0.00	\$49,676.13	-\$49,676.13	\$393,888.08	\$49,676.13	\$49,676.13	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$443,564.21	\$0.00	\$443,564.21	\$0.00	\$0.00	\$49,676.13	-\$49,676.13	\$393,888.08	\$49,676.13	\$49,676.13	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$132,690.00	\$15,318.00	\$148,008.00	\$11,500.00	\$15,000.00	\$50,507.58	-\$39,007.58	\$97,500.42	\$50,507.58	\$50,507.58	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$132,690.00	\$15,318.00	\$148,008.00	\$11,500.00	\$15,000.00	\$50,507.58	-\$39,007.58	\$97,500.42	\$50,507.58	\$50,507.58	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,634,377.68	\$66,019.18	\$1,700,396.86	\$7,270.00	\$3,696.00	\$41,450.00	-\$34,180.00	\$1,658,946.86	\$41,450.00	\$41,450.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$15,391.70	\$0.00	\$15,391.70	\$0.00	\$0.00	\$2,250.00	-\$2,250.00	\$13,141.70	\$2,250.00	\$2,250.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$15,391.70	\$0.00	\$15,391.70	\$0.00	\$0.00	\$2,250.00	-\$2,250.00	\$13,141.70	\$2,250.00	\$2,250.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,563,095.98	\$3,696.00	\$1,566,791.98	-\$3,696.00	\$3,696.00	\$0.00	-\$3,696.00	\$1,566,791.98	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$244,353.59	\$0.00	\$244,353.59	\$0.00	\$0.00	\$0.00	\$0.00	\$244,353.59	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,300,148.39	\$3,696.00	\$1,303,844.39	-\$3,696.00	\$3,696.00	\$0.00	-\$3,696.00	\$1,303,844.39	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$18,594.00	\$0.00	\$18,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,594.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$55,890.00	\$62,323.18	\$118,213.18	\$10,966.00	\$0.00	\$39,200.00	-\$28,234.00	\$79,013.18	\$39,200.00	\$39,200.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$55,890.00	\$62,323.18	\$118,213.18	\$10,966.00	\$0.00	\$39,200.00	-\$28,234.00	\$79,013.18	\$39,200.00	\$39,200.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,414,000.00	\$0.00	\$1,414,000.00	\$0.00	\$0.00	\$420,929.81	-\$420,929.81	\$993,070.19	\$420,929.81	\$420,929.81	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,016,000.00	\$0.00	\$1,016,000.00	\$0.00	\$0.00	\$334,782.82	-\$334,782.82	\$681,217.18	\$334,782.82	\$334,782.82	\$0.00
1412 APORTACIONES AL IMSS	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$295,657.94	-\$295,657.94	\$580,342.06	\$295,657.94	\$295,657.94	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$39,124.88	-\$39,124.88	\$100,875.12	\$39,124.88	\$39,124.88	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$86,146.99	-\$86,146.99	\$291,853.01	\$86,146.99	\$86,146.99	\$0.00
1432 CUOTAS AL RCV	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$86,146.99	-\$86,146.99	\$291,853.01	\$86,146.99	\$86,146.99	\$0.00
1440 APORTACIONES PARA SEGUROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$248,000.00	\$160,586.35	\$408,586.35	\$140,000.00	\$0.00	\$147,200.00	-\$7,200.00	\$261,386.35	\$147,200.00	\$147,200.00	\$0.00
1520 INDEMNIZACIONES	\$206,000.00	\$160,586.35	\$366,586.35	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$226,586.35	\$140,000.00	\$140,000.00	\$0.00
1523 LAUDOS LABORALES	\$206,000.00	\$160,586.35	\$366,586.35	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$226,586.35	\$140,000.00	\$140,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	\$34,800.00	\$7,200.00	\$7,200.00	\$0.00
1596 BONO DE DESPENSA	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	\$34,800.00	\$7,200.00	\$7,200.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,010,224.69	\$69,739.80	\$3,079,964.49	\$789,603.56	\$1,295,069.61	\$789,603.56	\$0.00	\$2,290,360.93	\$678,313.36	\$614,596.30	\$175,007.26
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$245,000.00	\$15,781.80	\$260,781.80	\$52,286.99	\$88,525.39	\$52,286.99	\$0.00	\$208,494.81	\$52,286.99	\$68,068.79	-\$15,781.80



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Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 17/ago./2023
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	\$15,781.80	\$215,781.80	\$50,486.99	\$56,859.51	\$50,486.99	\$0.00	\$165,294.81	\$50,486.99	\$66,268.79	-\$15,781.80
2111 PAPELERÍA DE OFICINA	\$200,000.00	\$15,781.80	\$215,781.80	\$50,486.99	\$56,859.51	\$50,486.99	\$0.00	\$165,294.81	\$50,486.99	\$66,268.79	-\$15,781.80
2160 MATERIAL DE LIMPIEZA	\$45,000.00	\$0.00	\$45,000.00	\$1,800.00	\$31,665.88	\$1,800.00	\$0.00	\$43,200.00	\$1,800.00	\$1,800.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$1,800.00	\$31,665.88	\$1,800.00	\$0.00	\$43,200.00	\$1,800.00	\$1,800.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$95,000.00	\$0.00	\$95,000.00	\$29,146.00	\$49,775.00	\$29,146.00	\$0.00	\$65,854.00	\$29,146.00	\$29,146.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$95,000.00	\$0.00	\$95,000.00	\$29,146.00	\$49,775.00	\$29,146.00	\$0.00	\$65,854.00	\$29,146.00	\$29,146.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$95,000.00	\$0.00	\$95,000.00	\$29,146.00	\$49,775.00	\$29,146.00	\$0.00	\$65,854.00	\$29,146.00	\$29,146.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	\$79,310.03	\$229,310.03	\$66,066.17	\$37,234.65	\$66,066.17	\$0.00	\$163,243.86	\$66,066.17	\$66,066.17	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$54,000.00	-\$22,102.71	\$31,897.29	\$27,290.00	\$144.97	\$27,290.00	\$0.00	\$4,607.29	\$27,290.00	\$27,290.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$54,000.00	-\$22,102.71	\$31,897.29	\$27,290.00	\$144.97	\$27,290.00	\$0.00	\$4,607.29	\$27,290.00	\$27,290.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$53,729.50	\$53,729.50	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$44,159.50	\$9,570.00	\$9,570.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$53,729.50	\$53,729.50	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$44,159.50	\$9,570.00	\$9,570.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$96,000.00	-\$58,910.32	\$37,089.68	\$0.00	\$37,089.68	\$0.00	\$0.00	\$37,089.68	\$0.00	\$0.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$96,000.00	-\$58,910.32	\$37,089.68	\$0.00	\$37,089.68	\$0.00	\$0.00	\$37,089.68	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$661.20	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$661.20	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$661.20	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$661.20	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$105,932.36	\$105,932.36	\$29,206.17	\$0.00	\$29,206.17	\$0.00	\$76,726.19	\$29,206.17	\$29,206.17	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$105,932.36	\$105,932.36	\$29,206.17	\$0.00	\$29,206.17	\$0.00	\$76,726.19	\$29,206.17	\$29,206.17	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,337,758.69	\$213,800.00	\$1,551,558.69	\$544,549.80	\$528,272.99	\$544,549.80	\$0.00	\$1,007,008.89	\$433,259.60	\$353,760.74	\$190,789.06
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,337,758.69	\$213,800.00	\$1,551,558.69	\$544,549.80	\$528,272.99	\$544,549.80	\$0.00	\$1,007,008.89	\$433,259.60	\$353,760.74	\$190,789.06
2611 GASOLINA	\$737,758.69	\$219,200.00	\$956,958.69	\$322,914.27	\$328,886.70	\$322,914.27	\$0.00	\$634,044.42	\$298,585.34	\$219,086.48	\$103,827.79
2612 DIESEL	\$600,000.00	-\$5,400.00	\$594,600.00	\$221,635.53	\$199,386.29	\$221,635.53	\$0.00	\$372,964.47	\$134,674.26	\$134,674.26	\$86,961.27
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$69,600.00	\$13,906.00	\$83,506.00	\$41,800.60	\$32,581.20	\$41,800.60	\$0.00	\$41,705.40	\$41,800.60	\$41,800.60	\$0.00
2710 VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,940.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,940.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$16,641.20	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$16,641.20	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$30,000.00	\$13,906.00	\$43,906.00	\$41,800.60	\$0.00	\$41,800.60	\$0.00	\$2,105.40	\$41,800.60	\$41,800.60	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$30,000.00	\$13,906.00	\$43,906.00	\$41,800.60	\$0.00	\$41,800.60	\$0.00	\$2,105.40	\$41,800.60	\$41,800.60	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 17/ago./2023

hora de Impresión 01:29 p. m.

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2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$880,366.00	-\$23,058.03	\$857,307.97	\$55,754.00	\$556,180.38	\$55,754.00	\$0.00	\$801,553.97	\$55,754.00	\$55,754.00	\$0.00
2910 HERRAMIENTAS MENORES	\$650,000.00	\$77,769.50	\$727,769.50	\$55,754.00	\$482,141.91	\$55,754.00	\$0.00	\$672,015.50	\$55,754.00	\$55,754.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$650,000.00	\$77,769.50	\$727,769.50	\$55,754.00	\$482,141.91	\$55,754.00	\$0.00	\$672,015.50	\$55,754.00	\$55,754.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,600.00	\$5,080.54	\$80,680.54	\$0.00	\$25,180.54	\$0.00	\$0.00	\$80,680.54	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,600.00	\$5,080.54	\$80,680.54	\$0.00	\$25,180.54	\$0.00	\$0.00	\$80,680.54	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$154,766.00	-\$105,908.07	\$48,857.93	\$0.00	\$48,857.93	\$0.00	\$0.00	\$48,857.93	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$154,766.00	-\$105,908.07	\$48,857.93	\$0.00	\$48,857.93	\$0.00	\$0.00	\$48,857.93	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,986,297.00	\$451,463.48	\$3,437,760.48	\$1,383,313.82	\$1,442,644.43	\$1,383,313.82	\$0.00	\$2,054,446.66	\$1,383,313.82	\$1,383,313.82	\$0.00
3100 SERVICIOS BÁSICOS	\$1,892,017.00	\$199,153.94	\$2,091,170.94	\$709,726.31	\$1,003,267.68	\$709,726.31	\$0.00	\$1,381,444.63	\$709,726.31	\$709,726.31	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,824,253.00	\$184,839.94	\$2,009,092.94	\$685,057.31	\$956,301.68	\$685,057.31	\$0.00	\$1,324,035.63	\$685,057.31	\$685,057.31	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$185,000.00	\$0.00	\$185,000.00	\$77,789.00	\$77,987.00	\$77,789.00	\$0.00	\$107,211.00	\$77,789.00	\$77,789.00	\$0.00
3112 ALUMBRADO PUBLICO	\$1,639,253.00	\$184,839.94	\$1,824,092.94	\$607,268.31	\$878,314.68	\$607,268.31	\$0.00	\$1,216,824.63	\$607,268.31	\$607,268.31	\$0.00
3140 TELEFONÍA TRADICIONAL	\$54,200.00	\$0.00	\$54,200.00	\$10,355.00	\$33,402.00	\$10,355.00	\$0.00	\$43,845.00	\$10,355.00	\$10,355.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$54,200.00	\$0.00	\$54,200.00	\$10,355.00	\$33,402.00	\$10,355.00	\$0.00	\$43,845.00	\$10,355.00	\$10,355.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$13,564.00	\$14,314.00	\$27,878.00	\$14,314.00	\$13,564.00	\$14,314.00	\$0.00	\$13,564.00	\$14,314.00	\$14,314.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$13,564.00	\$14,314.00	\$27,878.00	\$14,314.00	\$13,564.00	\$14,314.00	\$0.00	\$13,564.00	\$14,314.00	\$14,314.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$285,000.00	\$82,052.92	\$367,052.92	\$72,261.44	\$188,598.56	\$72,261.44	\$0.00	\$294,791.48	\$72,261.44	\$72,261.44	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$285,000.00	\$73,492.92	\$358,492.92	\$63,701.44	\$188,598.56	\$63,701.44	\$0.00	\$294,791.48	\$63,701.44	\$63,701.44	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$285,000.00	\$73,492.92	\$358,492.92	\$63,701.44	\$188,598.56	\$63,701.44	\$0.00	\$294,791.48	\$63,701.44	\$63,701.44	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$21,280.00	\$15,673.00	\$36,953.00	\$15,073.00	\$11,280.00	\$15,073.00	\$0.00	\$21,880.00	\$15,073.00	\$15,073.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,000.00	\$4,873.00	\$14,873.00	\$6,073.00	\$0.00	\$6,073.00	\$0.00	\$8,800.00	\$6,073.00	\$6,073.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$10,000.00	\$4,873.00	\$14,873.00	\$6,073.00	\$0.00	\$6,073.00	\$0.00	\$8,800.00	\$6,073.00	\$6,073.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$11,280.00	\$0.00	\$11,280.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$11,280.00	\$0.00	\$11,280.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$10,800.00	\$10,800.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,800.00	\$9,000.00	\$9,000.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$0.00	\$10,800.00	\$10,800.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,800.00	\$9,000.00	\$9,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$40,000.00	\$0.00	\$40,000.00	\$6,836.79	\$20,061.81	\$6,836.79	\$0.00	\$33,163.21	\$6,836.79	\$6,836.79	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$3,430.75	\$6,697.25	\$3,430.75	\$0.00	\$11,569.25	\$3,430.75	\$3,430.75	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$0.00	\$15,000.00	\$3,430.75	\$6,697.25	\$3,430.75	\$0.00	\$11,569.25	\$3,430.75	\$3,430.75	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$3,406.04	\$13,364.56	\$3,406.04	\$0.00	\$21,593.96	\$3,406.04	\$3,406.04	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$3,406.04	\$13,364.56	\$3,406.04	\$0.00	\$21,593.96	\$3,406.04	\$3,406.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE APOZOL
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/Jun./2023

Fecha y 17/ago./2023
hora de Impresión 01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/Jun./2023	Presupuesto Vigente Al 30/Jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$52,500.00	\$59,146.08	\$111,646.08	\$63,366.07	\$42,902.02	\$63,366.07	\$0.00	\$48,280.01	\$63,366.07	\$63,366.07	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,677.20	\$3,677.20	\$3,677.20	\$0.00	\$3,677.20	\$0.00	\$0.00	\$3,677.20	\$3,677.20	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$3,677.20	\$3,677.20	\$3,677.20	\$0.00	\$3,677.20	\$0.00	\$0.00	\$3,677.20	\$3,677.20	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$55,468.88	\$105,468.88	\$59,688.87	\$40,402.02	\$59,688.87	\$0.00	\$45,780.01	\$59,688.87	\$59,688.87	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$50,000.00	\$55,468.88	\$105,468.88	\$59,688.87	\$40,402.02	\$59,688.87	\$0.00	\$45,780.01	\$59,688.87	\$59,688.87	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$63,940.00	\$93,940.00	\$93,940.00	\$0.00	\$93,940.00	\$0.00	\$0.00	\$93,940.00	\$93,940.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$30,000.00	\$63,940.00	\$93,940.00	\$93,940.00	\$0.00	\$93,940.00	\$0.00	\$0.00	\$93,940.00	\$93,940.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$30,000.00	\$63,940.00	\$93,940.00	\$93,940.00	\$0.00	\$93,940.00	\$0.00	\$0.00	\$93,940.00	\$93,940.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,509.00	\$6,086.75	\$1,509.00	\$0.00	\$8,491.00	\$1,509.00	\$1,509.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$1,509.00	\$6,086.75	\$1,509.00	\$0.00	\$8,491.00	\$1,509.00	\$1,509.00	\$0.00
3751 VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$1,509.00	\$6,086.75	\$1,509.00	\$0.00	\$8,491.00	\$1,509.00	\$1,509.00	\$0.00
3800 SERVICIOS OFICIALES	\$360,000.00	\$166,100.00	\$526,100.00	\$392,820.21	\$56,221.07	\$392,820.21	\$0.00	\$133,279.79	\$392,820.21	\$392,820.21	\$0.00
3810 GASTOS DE CEREMONIAL	\$105,000.00	\$0.00	\$105,000.00	\$45,637.00	\$52,234.00	\$45,637.00	\$0.00	\$59,363.00	\$45,637.00	\$45,637.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$105,000.00	\$0.00	\$105,000.00	\$45,637.00	\$52,234.00	\$45,637.00	\$0.00	\$59,363.00	\$45,637.00	\$45,637.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$255,000.00	\$166,100.00	\$421,100.00	\$347,183.21	\$3,987.07	\$347,183.21	\$0.00	\$73,916.79	\$347,183.21	\$347,183.21	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$255,000.00	\$166,100.00	\$421,100.00	\$347,183.21	\$3,987.07	\$347,183.21	\$0.00	\$73,916.79	\$347,183.21	\$347,183.21	\$0.00
3900 OTROS SERVICIOS GENERALES	\$295,500.00	-\$134,602.46	\$160,897.54	\$27,781.00	\$114,226.54	\$27,781.00	\$0.00	\$133,116.54	\$27,781.00	\$27,781.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$110,500.00	\$0.00	\$110,500.00	\$27,781.00	\$63,829.00	\$27,781.00	\$0.00	\$82,719.00	\$27,781.00	\$27,781.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$72,500.00	\$0.00	\$72,500.00	\$10,530.00	\$61,970.00	\$10,530.00	\$0.00	\$61,970.00	\$10,530.00	\$10,530.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$38,000.00	\$0.00	\$38,000.00	\$17,251.00	\$1,859.00	\$17,251.00	\$0.00	\$20,749.00	\$17,251.00	\$17,251.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$150,000.00	-\$134,602.46	\$15,397.54	\$0.00	\$15,397.54	\$0.00	\$0.00	\$15,397.54	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$150,000.00	-\$134,602.46	\$15,397.54	\$0.00	\$15,397.54	\$0.00	\$0.00	\$15,397.54	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$535,515.74	\$938,379.18	\$1,473,894.92	\$1,009,847.27	\$234,221.40	\$1,009,847.27	\$0.00	\$464,047.65	\$1,009,847.27	\$1,009,847.27	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$110,000.00	\$110,000.00	\$32,615.09	\$0.00	\$32,615.09	\$0.00	\$77,384.91	\$32,615.09	\$32,615.09	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$110,000.00	\$110,000.00	\$32,615.09	\$0.00	\$32,615.09	\$0.00	\$77,384.91	\$32,615.09	\$32,615.09	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$110,000.00	\$110,000.00	\$32,615.09	\$0.00	\$32,615.09	\$0.00	\$77,384.91	\$32,615.09	\$32,615.09	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$300,005.00	\$794,452.18	\$1,094,457.18	\$904,759.18	\$114,409.66	\$904,759.18	\$0.00	\$189,698.00	\$904,759.18	\$904,759.18	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$300,005.00	\$794,452.18	\$1,094,457.18	\$904,759.18	\$114,409.66	\$904,759.18	\$0.00	\$189,698.00	\$904,759.18	\$904,759.18	\$0.00
4241 TRANSFERENCIAS POR OTROS REINTEGROS	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$8,428.86	\$8,428.86	\$8,428.86	\$0.00	\$8,428.86	\$0.00	\$0.00	\$8,428.86	\$8,428.86	\$0.00
4244 APORTACIONES PARA ACCIONES	\$300,000.00	\$0.00	\$300,000.00	\$110,307.00	\$114,404.66	\$110,307.00	\$0.00	\$189,693.00	\$110,307.00	\$110,307.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE APOZOL
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 17/ago./2023

hora de Impresión 01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4245 APORTACIONES PARA OBRAS	\$0.00	\$786,023.32	\$786,023.32	\$786,023.32	\$0.00	\$786,023.32	\$0.00	\$0.00	\$786,023.32	\$786,023.32	\$0.00
4400 AYUDAS SOCIALES	\$235,509.74	\$0.00	\$235,509.74	\$58,578.00	\$119,810.74	\$58,578.00	\$0.00	\$176,931.74	\$58,578.00	\$58,578.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$180,309.74	\$0.00	\$180,309.74	\$46,200.00	\$87,909.74	\$46,200.00	\$0.00	\$134,109.74	\$46,200.00	\$46,200.00	\$0.00
4411 AYUDAS SOCIALES	\$180,309.74	\$0.00	\$180,309.74	\$46,200.00	\$87,909.74	\$46,200.00	\$0.00	\$134,109.74	\$46,200.00	\$46,200.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,800.00	\$0.00	\$40,800.00	\$9,978.00	\$23,501.00	\$9,978.00	\$0.00	\$30,822.00	\$9,978.00	\$9,978.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,800.00	\$0.00	\$40,800.00	\$9,978.00	\$23,501.00	\$9,978.00	\$0.00	\$30,822.00	\$9,978.00	\$9,978.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$14,400.00	\$0.00	\$14,400.00	\$2,400.00	\$8,400.00	\$2,400.00	\$0.00	\$12,000.00	\$2,400.00	\$2,400.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$14,400.00	\$0.00	\$14,400.00	\$2,400.00	\$8,400.00	\$2,400.00	\$0.00	\$12,000.00	\$2,400.00	\$2,400.00	\$0.00
4800 DONATIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$33,927.00	\$33,927.00	\$13,895.00	\$0.00	\$13,895.00	\$0.00	\$20,032.00	\$13,895.00	\$13,895.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$33,927.00	\$33,927.00	\$13,895.00	\$0.00	\$13,895.00	\$0.00	\$20,032.00	\$13,895.00	\$13,895.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$33,927.00	\$33,927.00	\$13,895.00	\$0.00	\$13,895.00	\$0.00	\$20,032.00	\$13,895.00	\$13,895.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$27,482.00	\$9,350.00	\$36,832.00	\$6,951.00	\$18,551.00	\$6,951.00	\$0.00	\$29,881.00	\$6,951.00	\$6,951.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$27,482.00	\$0.00	\$27,482.00	\$2,591.00	\$18,551.00	\$2,591.00	\$0.00	\$24,891.00	\$2,591.00	\$2,591.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$1,340.00	\$6,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$5,000.00	\$1,340.00	\$6,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$22,482.00	-\$1,340.00	\$21,142.00	\$2,591.00	\$18,551.00	\$2,591.00	\$0.00	\$18,551.00	\$2,591.00	\$2,591.00	\$0.00
5151 BIENES INFORMÁTICOS	\$22,482.00	-\$1,340.00	\$21,142.00	\$2,591.00	\$18,551.00	\$2,591.00	\$0.00	\$18,551.00	\$2,591.00	\$2,591.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,350.00	\$9,350.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$4,990.00	\$4,360.00	\$4,360.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$4,990.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$4,990.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,511,705.00	\$5,131,677.34	\$11,643,382.34	\$2,741,706.90	\$7,222,319.60	\$1,899,884.17	\$841,822.73	\$9,743,498.17	\$1,899,884.17	\$1,899,884.17	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,511,691.00	\$5,131,677.34	\$11,643,368.34	\$2,741,706.90	\$7,222,305.60	\$1,899,884.17	\$841,822.73	\$9,743,484.17	\$1,899,884.17	\$1,899,884.17	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,511,690.00	\$5,131,677.34	\$11,643,367.34	\$2,741,706.90	\$7,222,304.60	\$1,899,884.17	\$841,822.73	\$9,743,483.17	\$1,899,884.17	\$1,899,884.17	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,511,690.00	\$5,131,677.34	\$11,643,367.34	\$2,741,706.90	\$7,222,304.60	\$1,899,884.17	\$841,822.73	\$9,743,483.17	\$1,899,884.17	\$1,899,884.17	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$14.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00
6320 EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCI	\$14.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00
6321 EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCI	\$14.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE APOZOL
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 17ago./2023
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9400 GASTOS DE LA DEUDA PÚBLICA	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
9411 GASTOS DE LA DEUDA	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
Total	\$31,437,869.72	\$6,571,971.06	\$38,009,840.78	\$5,464,078.04	\$10,611,131.46	\$9,127,169.91	-\$3,663,091.87	\$28,882,670.87	\$9,015,879.71	\$8,952,162.85	\$175,007.26


 APOZOL, ZAC.
 C. GABRIELA ARELLANO QUEZADA
 PRESIDENTE MUNICIPAL

 L.C. YAZMIN SANDOVAL SIGALA
 TESORERO MUNICIPAL



 SINDICATURA
 PROF. TLAHUIZCALPANTECUTLI GONZALEZ ESTRADA.
 SINDICO MUNICIPAL
