



MUNICIPIO DE TEPEZALA
AGUASCALIENTES

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/mar./2025
hora de Impresión 12:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$49,160,896.48	-\$3,698,229.46	\$45,462,667.02	\$14,209,303.37	\$377,895.59	\$14,209,303.37	\$0.00	\$31,253,363.65	\$14,209,303.37	\$14,209,303.37	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$30,291,900.00	-\$3,530,185.35	\$26,761,714.65	\$7,023,477.42	\$146,882.21	\$7,023,477.42	\$0.00	\$19,738,237.23	\$7,023,477.42	\$7,023,477.42	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$30,291,900.00	-\$3,530,185.35	\$26,761,714.65	\$7,023,477.42	\$146,882.21	\$7,023,477.42	\$0.00	\$19,738,237.23	\$7,023,477.42	\$7,023,477.42	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$30,291,900.00	-\$3,530,185.35	\$26,761,714.65	\$7,023,477.42	\$146,882.21	\$7,023,477.42	\$0.00	\$19,738,237.23	\$7,023,477.42	\$7,023,477.42	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,308,400.00	-\$2,694,962.34	\$6,613,437.66	\$4,278,950.80	\$89,938.52	\$4,278,950.80	\$0.00	\$2,334,486.86	\$4,278,950.80	\$4,278,950.80	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$418,900.00	\$68,518.11	\$487,418.11	\$119,625.22	\$1,642.06	\$119,625.22	\$0.00	\$367,792.89	\$119,625.22	\$119,625.22	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE(	\$418,900.00	\$68,518.11	\$487,418.11	\$119,625.22	\$1,642.06	\$119,625.22	\$0.00	\$367,792.89	\$119,625.22	\$119,625.22	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,109,500.00	-\$4,122,320.31	\$3,987,179.69	\$3,605,559.28	\$75,846.46	\$3,605,559.28	\$0.00	\$381,620.41	\$3,605,559.28	\$3,605,559.28	\$0.00
13201	PRIMA VACACIONAL	\$670,500.00	-\$353,699.96	\$316,800.04	\$32,323.81	\$75,846.46	\$32,323.81	\$0.00	\$284,476.23	\$32,323.81	\$32,323.81	\$0.00
13203	AGUINALDO	\$7,439,000.00	-\$3,768,620.35	\$3,670,379.65	\$3,573,235.47	\$0.00	\$3,573,235.47	\$0.00	\$97,144.18	\$3,573,235.47	\$3,573,235.47	\$0.00
13400	COMPENSACIONES	\$780,000.00	\$1,358,839.86	\$2,138,839.86	\$553,766.30	\$12,450.00	\$553,766.30	\$0.00	\$1,585,073.56	\$553,766.30	\$553,766.30	\$0.00
13401	COMPENSACIONES	\$780,000.00	\$1,358,839.86	\$2,138,839.86	\$553,766.30	\$12,450.00	\$553,766.30	\$0.00	\$1,585,073.56	\$553,766.30	\$553,766.30	\$0.00
14000	SEGURIDAD SOCIAL	\$7,500,000.00	\$1,304,312.96	\$8,804,312.96	\$1,805,864.21	\$0.00	\$1,805,864.21	\$0.00	\$6,998,448.75	\$1,805,864.21	\$1,805,864.21	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$7,500,000.00	\$553,471.16	\$8,053,471.16	\$1,682,053.36	\$0.00	\$1,682,053.36	\$0.00	\$6,371,417.80	\$1,682,053.36	\$1,682,053.36	\$0.00
14101	CUOTAS AL IMSS	\$3,000,000.00	\$1,213,569.31	\$4,213,569.31	\$686,689.48	\$0.00	\$686,689.48	\$0.00	\$3,526,879.83	\$686,689.48	\$686,689.48	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$4,500,000.00	-\$660,098.15	\$3,839,901.85	\$995,363.88	\$0.00	\$995,363.88	\$0.00	\$2,844,537.97	\$995,363.88	\$995,363.88	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$193,862.53	\$193,862.53	\$50,981.37	\$0.00	\$50,981.37	\$0.00	\$142,881.16	\$50,981.37	\$50,981.37	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$0.00	\$193,862.53	\$193,862.53	\$50,981.37	\$0.00	\$50,981.37	\$0.00	\$142,881.16	\$50,981.37	\$50,981.37	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$276,942.83	\$276,942.83	\$72,829.48	\$0.00	\$72,829.48	\$0.00	\$204,113.35	\$72,829.48	\$72,829.48	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$0.00	\$276,942.83	\$276,942.83	\$72,829.48	\$0.00	\$72,829.48	\$0.00	\$204,113.35	\$72,829.48	\$72,829.48	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$280,036.44	\$280,036.44	\$0.00	\$0.00	\$0.00	\$0.00	\$280,036.44	\$0.00	\$0.00	\$0.00
14402	OTROS SEGUROS Y FIANZAS	\$0.00	\$280,036.44	\$280,036.44	\$0.00	\$0.00	\$0.00	\$0.00	\$280,036.44	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,848,553.60	\$1,222,605.27	\$3,071,158.87	\$1,048,000.22	\$127,191.10	\$1,048,000.22	\$0.00	\$2,023,158.65	\$1,048,000.22	\$1,048,000.22	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$1,038,560.79	\$1,038,560.79	\$273,116.42	\$0.00	\$273,116.42	\$0.00	\$765,444.37	\$273,116.42	\$273,116.42	\$0.00
15101	FONDO DE AHORRO	\$0.00	\$1,038,560.79	\$1,038,560.79	\$273,116.42	\$0.00	\$273,116.42	\$0.00	\$765,444.37	\$273,116.42	\$273,116.42	\$0.00
15200	INDEMNIZACIONES	\$800,000.00	\$416,434.40	\$1,216,434.40	\$590,344.20	\$21,801.70	\$590,344.20	\$0.00	\$626,090.20	\$590,344.20	\$590,344.20	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$800,000.00	\$416,434.40	\$1,216,434.40	\$590,344.20	\$21,801.70	\$590,344.20	\$0.00	\$626,090.20	\$590,344.20	\$590,344.20	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,048,553.60	-\$232,389.92	\$816,163.68	\$184,539.60	\$105,389.40	\$184,539.60	\$0.00	\$631,624.08	\$184,539.60	\$184,539.60	\$0.00
15401	APOYO DE TRANSPORTE	\$328,500.00	-\$92,796.64	\$235,703.36	\$52,678.08	\$31,805.12	\$52,678.08	\$0.00	\$183,025.28	\$52,678.08	\$52,678.08	\$0.00
15402	APOYO DE RENTA	\$305,500.00	-\$69,796.64	\$235,703.36	\$52,678.08	\$31,805.12	\$52,678.08	\$0.00	\$183,025.28	\$52,678.08	\$52,678.08	\$0.00
15403	BONO DE DESPENSA	\$414,553.60	-\$69,796.64	\$344,756.96	\$79,183.44	\$41,779.16	\$79,183.44	\$0.00	\$265,573.52	\$79,183.44	\$79,183.44	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$212,042.88	\$0.00	\$212,042.88	\$53,010.72	\$13,883.76	\$53,010.72	\$0.00	\$159,032.16	\$53,010.72	\$53,010.72	\$0.00
17100	ESTÍMULOS	\$212,042.88	\$0.00	\$212,042.88	\$53,010.72	\$13,883.76	\$53,010.72	\$0.00	\$159,032.16	\$53,010.72	\$53,010.72	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$212,042.88	\$0.00	\$212,042.88	\$53,010.72	\$13,883.76	\$53,010.72	\$0.00	\$159,032.16	\$53,010.72	\$53,010.72	\$0.00
20000	MATERIALES Y SUMINISTROS	\$13,028,500.00	-\$4,485,664.88	\$8,542,835.12	\$3,503,615.67	\$1,605,341.52	\$3,503,615.67	\$0.00	\$5,039,219.45	\$3,503,615.67	\$3,503,615.67	\$0.00



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21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,386,000.00	-\$414,183.40	\$971,816.60	\$21,662.67	\$612,146.90	\$21,662.67	\$0.00	\$950,153.93	\$21,662.67	\$21,662.67	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$570,000.00	-\$258,297.00	\$311,703.00	\$15,884.89	\$244,421.62	\$15,884.89	\$0.00	\$295,818.11	\$15,884.89	\$15,884.89	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$570,000.00	-\$258,297.00	\$311,703.00	\$15,884.89	\$244,421.62	\$15,884.89	\$0.00	\$295,818.11	\$15,884.89	\$15,884.89	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$413,500.00	-\$95,886.40	\$317,613.60	\$5,777.78	\$225,832.22	\$5,777.78	\$0.00	\$311,835.82	\$5,777.78	\$5,777.78	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$413,500.00	-\$95,886.40	\$317,613.60	\$5,777.78	\$225,832.22	\$5,777.78	\$0.00	\$311,835.82	\$5,777.78	\$5,777.78	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$277,500.00	\$30,000.00	\$307,500.00	\$0.00	\$106,893.06	\$0.00	\$0.00	\$307,500.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$277,500.00	\$30,000.00	\$307,500.00	\$0.00	\$106,893.06	\$0.00	\$0.00	\$307,500.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$130,000.00	-\$62,600.00	\$67,400.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$130,000.00	-\$62,600.00	\$67,400.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$130,000.00	-\$62,600.00	\$67,400.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$224,000.00	-\$53,820.11	\$170,179.89	\$0.00	\$60,809.12	\$0.00	\$0.00	\$170,179.89	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$195,000.00	-\$53,820.11	\$141,179.89	\$0.00	\$31,809.12	\$0.00	\$0.00	\$141,179.89	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$195,000.00	-\$53,820.11	\$141,179.89	\$0.00	\$31,809.12	\$0.00	\$0.00	\$141,179.89	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,325,000.00	-\$2,715,831.65	\$6,609,168.35	\$3,450,546.32	\$519,938.63	\$3,450,546.32	\$0.00	\$3,158,622.03	\$3,450,546.32	\$3,450,546.32	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,325,000.00	-\$2,715,831.65	\$6,609,168.35	\$3,450,546.32	\$519,938.63	\$3,450,546.32	\$0.00	\$3,158,622.03	\$3,450,546.32	\$3,450,546.32	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,325,000.00	-\$2,715,831.65	\$6,609,168.35	\$3,450,546.32	\$519,938.63	\$3,450,546.32	\$0.00	\$3,158,622.03	\$3,450,546.32	\$3,450,546.32	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$750,000.00	-\$595,441.79	\$154,558.21	\$13,905.50	\$32,000.00	\$13,905.50	\$0.00	\$140,652.71	\$13,905.50	\$13,905.50	\$0.00
27100	VESTUARIO Y UNIFORMES	\$750,000.00	-\$595,441.79	\$154,558.21	\$13,905.50	\$32,000.00	\$13,905.50	\$0.00	\$140,652.71	\$13,905.50	\$13,905.50	\$0.00
27101	VESTUARIO Y UNIFORMES	\$750,000.00	-\$595,441.79	\$154,558.21	\$13,905.50	\$32,000.00	\$13,905.50	\$0.00	\$140,652.71	\$13,905.50	\$13,905.50	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,213,500.00	-\$643,787.93	\$569,712.07	\$17,501.18	\$330,446.87	\$17,501.18	\$0.00	\$552,210.89	\$17,501.18	\$17,501.18	\$0.00
29100	HERRAMIENTAS MENORES	\$351,000.00	-\$106,000.00	\$245,000.00	\$14,483.18	\$22,186.88	\$14,483.18	\$0.00	\$230,516.82	\$14,483.18	\$14,483.18	\$0.00
29101	HERRAMIENTAS MENORES	\$351,000.00	-\$106,000.00	\$245,000.00	\$14,483.18	\$22,186.88	\$14,483.18	\$0.00	\$230,516.82	\$14,483.18	\$14,483.18	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$28,018.00	\$28,018.00	\$3,018.00	\$24,410.00	\$3,018.00	\$0.00	\$25,000.00	\$3,018.00	\$3,018.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$28,018.00	\$28,018.00	\$3,018.00	\$24,410.00	\$3,018.00	\$0.00	\$25,000.00	\$3,018.00	\$3,018.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$612,500.00	-\$490,805.93	\$121,694.07	\$0.00	\$108,849.99	\$0.00	\$0.00	\$121,694.07	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$612,500.00	-\$490,805.93	\$121,694.07	\$0.00	\$108,849.99	\$0.00	\$0.00	\$121,694.07	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$250,000.00	-\$75,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00



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29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$250,000.00	-\$75,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$37,574,695.82	\$4,515,812.76	\$42,090,508.58	\$6,368,661.27	\$2,509,526.58	\$6,368,661.27	\$0.00	\$35,721,847.31	\$6,368,661.27	\$6,368,661.27	\$0.00
31000	SERVICIOS BÁSICOS	\$17,963,000.00	-\$521,772.55	\$17,441,227.45	\$4,345,146.57	\$360,272.86	\$4,345,146.57	\$0.00	\$13,096,080.88	\$4,345,146.57	\$4,345,146.57	\$0.00
31100	ENERGÍA ELÉCTRICA	\$17,350,000.00	-\$244,151.83	\$17,105,848.17	\$4,260,020.79	\$360,272.86	\$4,260,020.79	\$0.00	\$12,845,827.38	\$4,260,020.79	\$4,260,020.79	\$0.00
31101	ENERGÍA ELÉCTRICA	\$17,350,000.00	-\$244,151.83	\$17,105,848.17	\$4,260,020.79	\$360,272.86	\$4,260,020.79	\$0.00	\$12,845,827.38	\$4,260,020.79	\$4,260,020.79	\$0.00
31400	TELEFONÍA TRADICIONAL	\$450,000.00	-\$270,676.96	\$179,323.04	\$85,125.78	\$0.00	\$85,125.78	\$0.00	\$94,197.26	\$85,125.78	\$85,125.78	\$0.00
31401	TELEFONÍA TRADICIONAL	\$450,000.00	-\$270,676.96	\$179,323.04	\$85,125.78	\$0.00	\$85,125.78	\$0.00	\$94,197.26	\$85,125.78	\$85,125.78	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$163,000.00	-\$145,832.00	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$163,000.00	-\$145,832.00	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$138,888.24	\$138,888.24	\$0.00	\$0.00	\$0.00	\$0.00	\$138,888.24	\$0.00	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$138,888.24	\$138,888.24	\$0.00	\$0.00	\$0.00	\$0.00	\$138,888.24	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$895,000.00	-\$685,000.00	\$210,000.00	\$4,500.00	\$143,980.00	\$4,500.00	\$0.00	\$205,500.00	\$4,500.00	\$4,500.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$245,000.00	-\$190,000.00	\$55,000.00	\$4,500.00	\$44,500.00	\$4,500.00	\$0.00	\$50,500.00	\$4,500.00	\$4,500.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$245,000.00	-\$190,000.00	\$55,000.00	\$4,500.00	\$44,500.00	\$4,500.00	\$0.00	\$50,500.00	\$4,500.00	\$4,500.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$650,000.00	-\$495,000.00	\$155,000.00	\$0.00	\$99,480.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$650,000.00	-\$495,000.00	\$155,000.00	\$0.00	\$99,480.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$725,000.00	\$350,050.06	\$1,075,050.06	\$93,021.88	\$165,778.12	\$93,021.88	\$0.00	\$982,028.18	\$93,021.88	\$93,021.88	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$575,000.00	-\$115,000.00	\$460,000.00	\$5,220.00	\$76,980.00	\$5,220.00	\$0.00	\$454,780.00	\$5,220.00	\$5,220.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$575,000.00	-\$115,000.00	\$460,000.00	\$5,220.00	\$76,980.00	\$5,220.00	\$0.00	\$454,780.00	\$5,220.00	\$5,220.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$101,747.60	\$101,747.60	\$0.00	\$45,360.00	\$0.00	\$0.00	\$101,747.60	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$0.00	\$101,747.60	\$101,747.60	\$0.00	\$45,360.00	\$0.00	\$0.00	\$101,747.60	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$259,158.26	\$259,158.26	\$53,361.88	\$21,638.12	\$53,361.88	\$0.00	\$205,796.38	\$53,361.88	\$53,361.88	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$259,158.26	\$259,158.26	\$53,361.88	\$21,638.12	\$53,361.88	\$0.00	\$205,796.38	\$53,361.88	\$53,361.88	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$150,000.00	\$76,310.00	\$226,310.00	\$24,000.00	\$21,800.00	\$24,000.00	\$0.00	\$202,310.00	\$24,000.00	\$24,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$150,000.00	\$76,310.00	\$226,310.00	\$24,000.00	\$21,800.00	\$24,000.00	\$0.00	\$202,310.00	\$24,000.00	\$24,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$25,282.20	\$25,282.20	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$14,842.20	\$10,440.00	\$10,440.00	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$25,282.20	\$25,282.20	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$14,842.20	\$10,440.00	\$10,440.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$750,000.00	-\$129,907.95	\$620,092.05	\$18,571.79	\$2,276.78	\$18,571.79	\$0.00	\$601,520.26	\$18,571.79	\$18,571.79	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	\$30,842.19	\$130,842.19	\$18,571.79	\$2,276.78	\$18,571.79	\$0.00	\$112,270.40	\$18,571.79	\$18,571.79	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	\$30,842.19	\$130,842.19	\$18,571.79	\$2,276.78	\$18,571.79	\$0.00	\$112,270.40	\$18,571.79	\$18,571.79	\$0.00
34200	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$0.00	\$102,589.24	\$102,589.24	\$0.00	\$0.00	\$0.00	\$0.00	\$102,589.24	\$0.00	\$0.00	\$0.00
34201	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$0.00	\$102,589.24	\$102,589.24	\$0.00	\$0.00	\$0.00	\$0.00	\$102,589.24	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$650,000.00	-\$263,339.38	\$386,660.62	\$0.00	\$0.00	\$0.00	\$0.00	\$386,660.62	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEZALA
AGUASCALIENTES

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/mar./2025
hora de Impresión 12:42 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
34501	SEGURO DE BIENES PATRIMONIALES	\$650,000.00	-\$263,339.38	\$386,660.62	\$0.00	\$0.00	\$0.00	\$0.00	\$386,660.62	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y OTROS SERVICIOS DE INFORMACIÓN	\$7,915,000.00	-\$3,042,973.24	\$4,872,026.76	\$611,812.54	\$793,954.13	\$611,812.54	\$0.00	\$4,260,214.22	\$611,812.54	\$611,812.54	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,875,000.00	-\$864,531.69	\$1,010,468.31	\$59,800.00	\$141,578.21	\$59,800.00	\$0.00	\$950,668.31	\$59,800.00	\$59,800.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,875,000.00	-\$864,531.69	\$1,010,468.31	\$59,800.00	\$141,578.21	\$59,800.00	\$0.00	\$950,668.31	\$59,800.00	\$59,800.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$0.00	\$78,035.90	\$78,035.90	\$78,035.90	\$0.00	\$78,035.90	\$0.00	\$0.00	\$78,035.90	\$78,035.90	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$0.00	\$78,035.90	\$78,035.90	\$78,035.90	\$0.00	\$78,035.90	\$0.00	\$0.00	\$78,035.90	\$78,035.90	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$100,000.00	\$85,946.34	\$185,946.34	\$23,200.00	\$55,344.53	\$23,200.00	\$0.00	\$162,746.34	\$23,200.00	\$23,200.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$100,000.00	\$85,946.34	\$185,946.34	\$23,200.00	\$55,344.53	\$23,200.00	\$0.00	\$162,746.34	\$23,200.00	\$23,200.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$1,790,000.00	-\$930,811.80	\$859,188.20	\$87,077.60	\$311,021.84	\$87,077.60	\$0.00	\$772,110.60	\$87,077.60	\$87,077.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$1,790,000.00	-\$930,811.80	\$859,188.20	\$87,077.60	\$311,021.84	\$87,077.60	\$0.00	\$772,110.60	\$87,077.60	\$87,077.60	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$3,350,000.00	-\$1,315,950.39	\$2,034,049.61	\$208,298.64	\$201,441.72	\$208,298.64	\$0.00	\$1,825,750.97	\$208,298.64	\$208,298.64	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$3,350,000.00	-\$1,315,950.39	\$2,034,049.61	\$208,298.64	\$201,441.72	\$208,298.64	\$0.00	\$1,825,750.97	\$208,298.64	\$208,298.64	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$800,000.00	-\$100,000.00	\$700,000.00	\$155,400.40	\$84,567.83	\$155,400.40	\$0.00	\$544,599.60	\$155,400.40	\$155,400.40	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$800,000.00	-\$100,000.00	\$700,000.00	\$155,400.40	\$84,567.83	\$155,400.40	\$0.00	\$544,599.60	\$155,400.40	\$155,400.40	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$4,338.40	\$4,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338.40	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$4,338.40	\$4,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338.40	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,075,000.00	-\$1,563,300.00	\$511,700.00	\$62,651.60	\$31,187.15	\$62,651.60	\$0.00	\$449,048.40	\$62,651.60	\$62,651.60	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$2,050,000.00	-\$1,619,500.00	\$430,500.00	\$62,651.60	\$31,187.15	\$62,651.60	\$0.00	\$367,848.40	\$62,651.60	\$62,651.60	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$2,050,000.00	-\$1,619,500.00	\$430,500.00	\$62,651.60	\$31,187.15	\$62,651.60	\$0.00	\$367,848.40	\$62,651.60	\$62,651.60	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,682,252.30	\$9,538,147.44	\$15,220,399.74	\$710,721.89	\$1,007,674.02	\$710,721.89	\$0.00	\$14,509,677.85	\$710,721.89	\$710,721.89	\$0.00
38100	GASTOS DE CEREMONIAL	\$2,565,000.00	\$1,538,147.44	\$4,103,147.44	\$710,721.89	\$20,741.43	\$710,721.89	\$0.00	\$3,392,425.55	\$710,721.89	\$710,721.89	\$0.00
38101	GASTOS DE CEREMONIAL	\$2,565,000.00	\$1,538,147.44	\$4,103,147.44	\$710,721.89	\$20,741.43	\$710,721.89	\$0.00	\$3,392,425.55	\$710,721.89	\$710,721.89	\$0.00
38400	EXPOSICIONES	\$3,117,252.30	\$8,000,000.00	\$11,117,252.30	\$0.00	\$986,932.59	\$0.00	\$0.00	\$11,117,252.30	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES, FERIAS Y FESTIVALES	\$3,117,252.30	\$8,000,000.00	\$11,117,252.30	\$0.00	\$986,932.59	\$0.00	\$0.00	\$11,117,252.30	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,569,443.52	\$570,569.00	\$2,140,012.52	\$522,235.00	\$4,403.52	\$522,235.00	\$0.00	\$1,617,777.52	\$522,235.00	\$522,235.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$169,443.52	\$84,756.00	\$254,199.52	\$55,623.00	\$4,403.52	\$55,623.00	\$0.00	\$198,576.52	\$55,623.00	\$55,623.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$169,443.52	\$84,756.00	\$254,199.52	\$55,623.00	\$4,403.52	\$55,623.00	\$0.00	\$198,576.52	\$55,623.00	\$55,623.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	\$250,000.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	\$250,000.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEZALA
AGUASCALIENTES

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/mar./2025
hora de Impresión 12:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,250,000.00	-\$364,187.00	\$885,813.00	\$216,612.00	\$0.00	\$216,612.00	\$0.00	\$669,201.00	\$216,612.00	\$216,612.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,250,000.00	-\$364,187.00	\$885,813.00	\$216,612.00	\$0.00	\$216,612.00	\$0.00	\$669,201.00	\$216,612.00	\$216,612.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$28,495,540.00	\$28,054,301.02	\$56,549,841.02	\$20,483,076.42	\$4,733,406.07	\$20,483,076.42	\$0.00	\$36,066,764.60	\$20,483,076.42	\$20,483,076.42	\$0.00
44000	AYUDAS SOCIALES	\$24,895,540.00	\$27,190,762.93	\$52,086,302.93	\$17,395,430.17	\$4,714,863.54	\$17,395,430.17	\$0.00	\$34,690,872.76	\$17,395,430.17	\$17,395,430.17	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$2,938,000.00	\$12,752,422.93	\$15,690,422.93	\$7,955,798.54	\$3,203,637.20	\$7,955,798.54	\$0.00	\$7,734,624.39	\$7,955,798.54	\$7,955,798.54	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$2,938,000.00	\$12,752,422.93	\$15,690,422.93	\$7,955,798.54	\$3,203,637.20	\$7,955,798.54	\$0.00	\$7,734,624.39	\$7,955,798.54	\$7,955,798.54	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$21,957,540.00	\$14,438,340.00	\$36,395,880.00	\$9,439,631.63	\$1,511,226.34	\$9,439,631.63	\$0.00	\$26,956,248.37	\$9,439,631.63	\$9,439,631.63	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$21,957,540.00	\$14,438,340.00	\$36,395,880.00	\$9,439,631.63	\$1,511,226.34	\$9,439,631.63	\$0.00	\$26,956,248.37	\$9,439,631.63	\$9,439,631.63	\$0.00
45000	PENSIONES Y JUBILACIONES	\$3,600,000.00	\$863,538.09	\$4,463,538.09	\$3,087,646.25	\$18,542.53	\$3,087,646.25	\$0.00	\$1,375,891.84	\$3,087,646.25	\$3,087,646.25	\$0.00
45100	PENSIONES	\$3,600,000.00	\$863,538.09	\$4,463,538.09	\$3,087,646.25	\$18,542.53	\$3,087,646.25	\$0.00	\$1,375,891.84	\$3,087,646.25	\$3,087,646.25	\$0.00
45101	PENSIONES	\$3,600,000.00	\$863,538.09	\$4,463,538.09	\$3,087,646.25	\$18,542.53	\$3,087,646.25	\$0.00	\$1,375,891.84	\$3,087,646.25	\$3,087,646.25	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$305,000.00	-\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$175,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$30,396,000.00	-\$8,545,540.91	\$21,850,459.09	\$9,573,355.63	\$1,196,690.09	\$3,789,292.08	\$5,784,063.55	\$18,061,167.01	\$3,789,292.08	\$3,789,292.08	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,396,000.00	-\$8,545,540.91	\$21,850,459.09	\$9,573,355.63	\$1,196,690.09	\$3,789,292.08	\$5,784,063.55	\$18,061,167.01	\$3,789,292.08	\$3,789,292.08	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$6,514,374.17	\$6,514,374.17	\$4,858,310.93	\$0.00	\$1,359,531.83	\$3,498,779.10	\$5,154,842.34	\$1,359,531.83	\$1,359,531.83	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$6,514,374.17	\$6,514,374.17	\$4,858,310.93	\$0.00	\$1,359,531.83	\$3,498,779.10	\$5,154,842.34	\$1,359,531.83	\$1,359,531.83	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$30,396,000.00	-\$15,059,915.08	\$15,336,084.92	\$4,715,044.70	\$1,196,690.09	\$2,429,760.25	\$2,285,284.45	\$12,906,324.67	\$2,429,760.25	\$2,429,760.25	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$30,396,000.00	-\$18,896,296.71	\$11,499,703.29	\$3,710,320.04	\$1,196,690.09	\$1,959,999.84	\$1,750,320.20	\$9,539,703.45	\$1,959,999.84	\$1,959,999.84	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$3,836,381.63	\$3,836,381.63	\$1,004,724.66	\$0.00	\$469,760.41	\$534,964.25	\$3,366,621.22	\$469,760.41	\$469,760.41	\$0.00
Total		\$158,960,632.30	\$15,535,678.53	\$174,496,310.83	\$54,138,012.36	\$10,422,859.85	\$48,353,948.81	\$5,784,063.55	\$126,142,362.02	\$48,353,948.81	\$48,353,948.81	\$0.00



MUNICIPIO DE TEPEZALA
AGUASCALIENTES

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

10/mar./2025
12:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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LIC. LETICIA OLIVARES JIMENEZ
PRESIDENTA MUNICIPAL

C. RAFAEL GUILLEN TUELLES
DIRECTOR DE FINANZAS

C.P. JESUS LOMELI POSADA
SINDICO MUNICIPAL