

**ESTADO DE ZACATECAS**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**  
Del 01/jul./2025 Al 30/sep./2025  
(Cifras en Pesos)

Fecha y 14/oct./2025  
hora de Impresión 11:17 a. m.

| Concepto                                                                                      | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-----------------------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>GOBIERNO</b>                                                                               | <b>\$48,561,078.23</b> | <b>-\$1,886,203.90</b>          | <b>\$46,674,874.33</b> | <b>\$12,367,424.08</b> | <b>\$12,367,424.08</b> | <b>\$34,307,450.25</b> |
| LEGISLACIÓN                                                                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| JUSTICIA                                                                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO                                                       | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| RELACIONES EXTERIORES                                                                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ASUNTOS FINANCIEROS Y HACENDARIOS                                                             | \$48,561,078.23        | -\$1,886,203.90                 | \$46,674,874.33        | \$12,367,424.08        | \$12,367,424.08        | \$34,307,450.25        |
| SEGURIDAD NACIONAL                                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTROS SERVICIOS GENERALES                                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>DESARROLLO SOCIAL</b>                                                                      | <b>\$0.00</b>          | <b>\$5,615,847.43</b>           | <b>\$5,615,847.43</b>  | <b>\$1,478,150.40</b>  | <b>\$1,478,150.40</b>  | <b>\$4,137,697.03</b>  |
| PROTECCIÓN AMBIENTAL                                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                                                           | \$0.00                 | \$5,611,909.22                  | \$5,611,909.22         | \$1,478,150.40         | \$1,478,150.40         | \$4,133,758.82         |
| SALUD                                                                                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| EDUCACIÓN                                                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PROTECCIÓN SOCIAL                                                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTROS ASUNTOS SOCIALES                                                                        | \$0.00                 | \$3,938.21                      | \$3,938.21             | \$0.00                 | \$0.00                 | \$3,938.21             |
| <b>DESARROLLO ECONÓMICO</b>                                                                   | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA                                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMBUSTIBLES Y ENERGÍA                                                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| TRANSPORTE                                                                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMUNICACIONES                                                                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| TURISMO                                                                                       | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN                                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS                                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>                                          | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| SANEAMIENTO DEL SISTEMA FINANCIERO                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |

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| Concepto         | Egresos         |                                 |                 |                 |                 | Subejercicio    |
|------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
|                  | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado       | Pagado          |                 |
| Total del Egreso | \$48,561,078.23 | \$3,729,643.53                  | \$52,290,721.76 | \$13,845,574.48 | \$13,845,574.48 | \$38,445,147.28 |

  
C. FILIBERTO BENEGAS NAVA  
PRESIDENTE MUNICIPAL

  
L. C. JORGE LUIS VALDEZ BERUMEN  
TESORERO MUNICIPAL

  
C. LORENA GUADALUPE RAMÍREZ BETANCOURT  
SINDICO MUNICIPAL  
TEPETONGO, ZAC.