



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
1000	SERVICIOS PERSONALES	\$17,796,849.63	\$1,325,035.46	\$1,177,206.66	\$1,323,172.30	\$1,178,647.94	\$1,454,386.21	\$1,322,878.26	\$1,430,876.28	\$1,197,742.93	\$1,376,799.55	\$1,200,030.65
1100	REMUNERACIONES AL PERSONAL DE C	\$12,948,956.30	\$1,079,363.18	\$1,023,656.34	\$1,057,662.20	\$1,052,270.70	\$1,046,663.25	\$1,038,471.15	\$1,151,085.61	\$1,070,535.52	\$1,070,984.65	\$1,069,230.62
1110	DIETAS	\$2,614,265.99	\$217,855.71	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48
1111	DIETAS	\$2,614,265.99	\$217,855.71	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,334,690.31	\$861,507.47	\$805,800.66	\$839,806.72	\$834,415.22	\$828,807.77	\$820,615.67	\$933,230.13	\$852,680.04	\$853,129.17	\$851,375.14
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,334,690.31	\$861,507.47	\$805,800.66	\$839,806.72	\$834,415.22	\$828,807.77	\$820,615.67	\$933,230.13	\$852,680.04	\$853,129.17	\$851,375.14
1300	REMUNERACIONES ADICIONALES Y ESF	\$2,225,839.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,825.60	\$0.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$2,225,839.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,825.60	\$0.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$379,055.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,825.60	\$0.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,846,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,453,361.65	\$245,672.28	\$119,075.22	\$265,510.10	\$126,377.24	\$327,429.94	\$125,581.51	\$279,590.67	\$127,207.41	\$290,263.21	\$124,628.24
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,464,866.71	\$111,648.32	\$115,714.43	\$109,919.02	\$126,377.24	\$121,294.56	\$125,581.51	\$122,746.54	\$127,207.41	\$128,679.94	\$124,628.24
1412	APORTACIONES AL IMSS	\$1,464,866.71	\$111,648.32	\$115,714.43	\$109,919.02	\$126,377.24	\$121,294.56	\$125,581.51	\$122,746.54	\$127,207.41	\$128,679.94	\$124,628.24
1430	APORTACIONES AL SISTEMA PARA EL F	\$918,834.57	\$130,557.60	\$0.00	\$154,467.71	\$0.00	\$156,005.53	\$0.00	\$156,844.13	\$0.00	\$161,583.27	\$0.00
1432	CUOTAS AL RCV	\$918,834.57	\$130,557.60	\$0.00	\$154,467.71	\$0.00	\$156,005.53	\$0.00	\$156,844.13	\$0.00	\$161,583.27	\$0.00
1440	APORTACIONES PARA SEGUROS	\$69,660.37	\$3,466.36	\$3,360.79	\$1,123.37	\$0.00	\$50,129.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DE	\$69,660.37	\$3,466.36	\$3,360.79	\$1,123.37	\$0.00	\$50,129.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$168,691.83	\$0.00	\$34,475.10	\$0.00	\$0.00	\$80,293.02	\$0.00	\$0.00	\$0.00	\$15,551.69	\$6,171.79
1520	INDEMNIZACIONES	\$168,691.83	\$0.00	\$34,475.10	\$0.00	\$0.00	\$80,293.02	\$0.00	\$0.00	\$0.00	\$15,551.69	\$6,171.79
1522	LIQUIDACIONES	\$168,691.83	\$0.00	\$34,475.10	\$0.00	\$0.00	\$80,293.02	\$0.00	\$0.00	\$0.00	\$15,551.69	\$6,171.79
2000	MATERIALES Y SUMINISTROS	\$4,617,782.44	\$243,301.75	\$533,085.03	\$375,177.67	\$331,385.85	\$382,110.40	\$341,356.01	\$357,108.77	\$276,265.63	\$275,220.53	\$336,561.77
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$408,242.36	\$37,582.33	\$45,980.97	\$23,936.05	\$23,653.20	\$33,051.01	\$20,528.56	\$47,968.86	\$24,094.66	\$43,671.42	\$23,684.75
2110	MATERIALES, ÚTILES Y EQUIPOS MEN	\$253,723.64	\$22,505.69	\$32,145.97	\$23,341.05	\$15,557.48	\$7,774.10	\$18,904.56	\$34,865.42	\$24,094.66	\$18,495.30	\$16,817.75
2111	PAPELERÍA DE OFICINA	\$243,723.64	\$22,505.69	\$32,145.97	\$23,341.05	\$15,557.48	\$7,774.10	\$18,904.56	\$34,865.42	\$24,094.66	\$18,495.30	\$16,817.75
2112	ÚTILES Y EQUIPOS MENORES DE ESCR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MEN	\$58,853.38	\$11,776.64	\$2,835.00	\$595.00	\$8,095.72	\$2,794.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMI	\$58,853.38	\$11,776.64	\$2,835.00	\$595.00	\$8,095.72	\$2,794.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN D	\$4,442.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN D	\$4,442.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$46,522.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.09	\$0.00	\$13,103.44	\$0.00	\$14,176.12	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$41,952.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.09	\$0.00	\$13,103.44	\$0.00	\$9,605.72	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERS	\$4,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.40	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDE	\$40,700.00	\$3,300.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$4,400.00
2181	MATERIALES PARA EL REGISTRO E IDE	\$40,700.00	\$3,300.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$4,400.00
2200	ALIMENTOS Y UTENSILIOS	\$491,616.68	\$14,369.00	\$72,407.09	\$32,730.00	\$41,263.74	\$55,022.12	\$27,103.92	\$72,701.64	\$44,229.74	\$36,865.10	\$20,027.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$491,336.68	\$14,369.00	\$72,407.09	\$32,730.00	\$40,963.74	\$55,022.12	\$27,103.92	\$72,701.64	\$44,229.74	\$36,865.10	\$20,027.00
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$4,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.92	\$2,251.56	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$487,331.20	\$14,369.00	\$72,407.09	\$32,730.00	\$40,963.74	\$55,022.12	\$25,350.00	\$70,450.08	\$44,229.74	\$36,865.10	\$20,027.00



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
2230	UTENSILIOS PARA EL SERVICIO DE ALIPI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIPI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$377,964.73	\$0.00	\$23,780.00	\$25,428.60	\$10,208.00	\$7,285.50	\$6,728.00	\$22,715.04	\$9,000.00	\$10,926.02	\$11,498.06
2410	PRODUCTOS MINERALES NO METÁLICOS	\$149,065.17	\$0.00	\$23,780.00	\$25,428.60	\$10,208.00	\$4,763.50	\$6,728.00	\$22,715.04	\$0.00	\$0.00	\$3,878.06
2411	MATERIALES DE CONSTRUCCIÓN	\$149,065.17	\$0.00	\$23,780.00	\$25,428.60	\$10,208.00	\$4,763.50	\$6,728.00	\$22,715.04	\$0.00	\$0.00	\$3,878.06
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$98,397.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$98,397.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$56,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$56,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$67,387.37	\$0.00	\$9,976.00	\$2,215.60	\$13,583.60	\$0.00	\$9,038.98	\$14,384.00	\$0.00	\$0.00	\$15,346.79
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$43,001.60	\$0.00	\$9,976.00	\$2,215.60	\$13,583.60	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$43,001.60	\$0.00	\$9,976.00	\$2,215.60	\$13,583.60	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$7,088.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.98	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$7,088.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.98	\$0.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,346.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,346.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,346.79
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,157,611.77	\$182,159.27	\$201,416.46	\$217,341.28	\$164,222.87	\$169,544.51	\$157,337.30	\$151,713.75	\$157,408.66	\$163,252.60	\$179,425.31
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,157,611.77	\$182,159.27	\$201,416.46	\$217,341.28	\$164,222.87	\$169,544.51	\$157,337.30	\$151,713.75	\$157,408.66	\$163,252.60	\$179,425.31
2611	GASOLINA	\$2,155,611.77	\$182,159.27	\$201,416.46	\$217,341.28	\$164,222.87	\$169,544.51	\$157,337.30	\$151,713.75	\$157,408.66	\$163,252.60	\$179,425.31
2614	LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PIEL	\$145,235.31	\$0.00	\$0.00	\$0.00	\$0.00	\$67,244.93	\$61,937.82	\$0.00	\$8,757.60	\$1,574.83	\$0.00
2710	VESTUARIO Y UNIFORMES	\$130,029.68	\$0.00	\$0.00	\$0.00	\$0.00	\$65,527.20	\$61,937.82	\$0.00	\$1,101.60	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$130,029.68	\$0.00	\$0.00	\$0.00	\$0.00	\$65,527.20	\$61,937.82	\$0.00	\$1,101.60	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$5,693.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$5,693.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.73	\$0.00	\$0.00	\$0.00	\$1,574.83	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$969,724.22	\$9,191.15	\$179,524.51	\$73,526.14	\$78,454.44	\$49,982.33	\$58,681.43	\$47,625.48	\$32,774.97	\$18,930.56	\$86,579.86
2910	HERRAMIENTAS MENORES	\$306,039.99	\$0.00	\$14,950.14	\$4,499.00	\$20,010.70	\$21,305.24	\$17,022.63	\$5,402.57	\$0.00	\$8,487.71	\$13,942.32
2911	HERRAMIENTAS MENORES	\$306,039.99	\$0.00	\$14,950.14	\$4,499.00	\$20,010.70	\$21,305.24	\$17,022.63	\$5,402.57	\$0.00	\$8,487.71	\$13,942.32
2930	REFACCIONES Y ACCESORIOS MENORES	\$2,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES	\$2,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES	\$19,773.02	\$1,474.00	\$5,444.37	\$1,018.97	\$1,219.72	\$634.98	\$1,340.00	\$4,206.02	\$0.00	\$0.00	\$954.96
2941	REFACCIONES Y ACCESORIOS MENORES	\$19,773.02	\$1,474.00	\$5,444.37	\$1,018.97	\$1,219.72	\$634.98	\$1,340.00	\$4,206.02	\$0.00	\$0.00	\$954.96



Utr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
2960	REFACCIONES Y ACCESORIOS MENOR	\$639,411.21	\$7,717.15	\$159,130.00	\$68,008.17	\$57,224.02	\$28,042.11	\$40,318.80	\$38,016.89	\$32,774.97	\$8,818.85	\$71,682.58
2961	REFACCIONES Y ACCESORIOS MENOR	\$639,411.21	\$7,717.15	\$159,130.00	\$68,008.17	\$57,224.02	\$28,042.11	\$40,318.80	\$38,016.89	\$32,774.97	\$8,818.85	\$71,682.58
2990	REFACCIONES Y ACCESORIOS MENOR	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENOR	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
3000	SERVICIOS GENERALES	\$8,536,538.02	\$636,433.46	\$516,717.21	\$585,237.63	\$583,931.55	\$902,730.65	\$1,335,394.73	\$791,565.72	\$374,948.88	\$687,384.32	\$398,049.13
3100	SERVICIOS BÁSICOS	\$3,874,835.01	\$320,764.57	\$296,664.26	\$361,128.45	\$309,435.51	\$544,306.70	\$314,326.18	\$389,381.15	\$276,011.55	\$315,453.38	\$288,764.09
3110	ENERGÍA ELÉCTRICA	\$3,768,414.55	\$312,765.77	\$292,899.26	\$330,300.05	\$305,276.51	\$338,847.24	\$310,167.18	\$369,714.35	\$274,102.55	\$310,990.38	\$284,550.09
3112	ALUMBRADO PÚBLICO	\$3,768,414.55	\$312,765.77	\$292,899.26	\$330,300.05	\$305,276.51	\$338,847.24	\$310,167.18	\$369,714.35	\$274,102.55	\$310,990.38	\$284,550.09
3120	GAS	\$2,798.46	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,298.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$2,798.46	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,298.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$50,494.00	\$4,550.00	\$3,765.00	\$4,160.00	\$4,159.00	\$4,161.00	\$4,159.00	\$4,156.00	\$3,909.00	\$4,463.00	\$4,214.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$50,494.00	\$4,550.00	\$3,765.00	\$4,160.00	\$4,159.00	\$4,161.00	\$4,159.00	\$4,156.00	\$3,909.00	\$4,463.00	\$4,214.00
3170	SERVICIOS DE ACCESO DE INTERNET,	\$53,128.00	\$1,948.80	\$0.00	\$26,668.40	\$0.00	\$0.00	\$0.00	\$15,510.80	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET,	\$53,128.00	\$1,948.80	\$0.00	\$26,668.40	\$0.00	\$0.00	\$0.00	\$15,510.80	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$601,976.60	\$2,088.00	\$939.60	\$12,180.00	\$0.00	\$24,940.00	\$145,000.00	\$182,897.20	\$0.00	\$10,683.60	\$20,300.01
3230	ARRENDAMIENTO DE MOBILIARIO Y EC	\$34,204.40	\$2,088.00	\$939.60	\$0.00	\$0.00	\$11,020.00	\$0.00	\$1,473.20	\$0.00	\$10,683.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$34,204.40	\$2,088.00	\$939.60	\$0.00	\$0.00	\$11,020.00	\$0.00	\$1,473.20	\$0.00	\$10,683.60	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$19,604.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TER	\$19,604.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$194,880.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OT	\$194,880.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANG	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANG	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$324,288.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$174,000.00	\$0.00	\$0.00	\$20,300.01
3291	OTROS ARRENDAMIENTOS	\$324,288.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$174,000.00	\$0.00	\$0.00	\$20,300.01
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$330,707.17	\$47,494.00	\$23,116.00	\$27,825.60	\$19,288.00	\$22,768.00	\$50,428.24	\$19,288.00	\$19,288.00	\$34,299.33	\$28,336.00
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$271,240.00	\$40,592.00	\$19,288.00	\$19,288.00	\$19,288.00	\$22,768.00	\$34,288.00	\$19,288.00	\$19,288.00	\$19,288.00	\$19,288.00
3315	SERVICIOS Y ASESORÍAS PARA LA OPERACI	\$119,208.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$12,288.00	\$19,288.00	\$19,288.00
3316	OTRAS ASESORÍAS PARA LA OPERACI	\$152,032.00	\$40,592.00	\$0.00	\$19,288.00	\$19,288.00	\$12,288.00	\$34,288.00	\$19,288.00	\$7,000.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$59,467.17	\$6,902.00	\$3,828.00	\$8,537.60	\$0.00	\$0.00	\$16,140.24	\$0.00	\$0.00	\$15,011.33	\$9,048.00
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$59,467.17	\$6,902.00	\$3,828.00	\$8,537.60	\$0.00	\$0.00	\$16,140.24	\$0.00	\$0.00	\$15,011.33	\$9,048.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$74,338.09	\$3,567.15	\$2,960.35	\$2,982.58	\$3,252.03	\$2,848.21	\$3,399.15	\$2,518.37	\$2,043.08	\$2,371.71	\$2,133.76
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$63,182.38	\$2,700.57	\$1,339.52	\$2,115.75	\$2,385.20	\$1,981.38	\$2,532.32	\$1,651.54	\$1,176.25	\$1,504.88	\$1,266.93
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$39,227.38	\$2,700.57	\$1,339.52	\$2,115.75	\$2,385.20	\$1,981.38	\$2,532.32	\$1,651.54	\$1,176.25	\$1,504.88	\$1,266.93
3419	OTROS SERVICIOS FINANCIEROS	\$23,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$11,155.71	\$866.58	\$1,620.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83
3451	SEGUROS DE BIENES PATRIMONIALES	\$11,155.71	\$866.58	\$1,620.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$525,883.70	\$102,859.18	\$9,048.00	\$22,212.00	\$18,386.01	\$56,781.01	\$22,648.00	\$1,171.60	\$0.00	\$4,088.75	\$16,669.27
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$30,327.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,287.04	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$21,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,287.04	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPETONGO

ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTE	\$6,522.68	\$4,140.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTE	\$6,522.68	\$4,140.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTE	\$18,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,408.00	\$0.00	\$0.00	\$0.00	\$7,386.00
3531	INSTALACIÓN, REPARACIÓN Y MANTE	\$18,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,408.00	\$0.00	\$0.00	\$0.00	\$7,386.00
3550	REPARACIÓN Y MANTENIMIENTO DE E	\$313,539.97	\$98,718.61	\$9,048.00	\$22,212.00	\$14,500.00	\$4,413.97	\$0.00	\$1,171.60	\$0.00	\$4,088.75	\$9,283.27
3551	MANTENIMIENTO Y CONSERVACIÓN DI	\$313,539.97	\$98,718.61	\$9,048.00	\$22,212.00	\$14,500.00	\$4,413.97	\$0.00	\$1,171.60	\$0.00	\$4,088.75	\$9,283.27
3570	INSTALACIÓN, REPARACIÓN Y MANTE	\$109,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTE	\$109,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$87,433.77	\$0.00	\$0.00	\$0.00	\$0.00	\$29,461.61	\$2,292.16	\$6,960.00	\$0.00	\$41,760.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRO	\$3,753.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.61	\$2,292.16	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRO	\$3,753.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.61	\$2,292.16	\$0.00	\$0.00	\$0.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGR	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGR	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA,	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA,	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN D	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN D	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$8,884.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$8,884.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$8,884.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,392,584.68	\$93,497.56	\$60,900.00	\$118,320.00	\$192,966.00	\$379,366.12	\$750,222.00	\$143,248.40	\$34,838.25	\$237,496.55	\$0.00
3810	GASTOS DE CEREMONIAL	\$343,000.00	\$93,497.56	\$60,900.00	\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITL	\$343,000.00	\$93,497.56	\$60,900.00	\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTUR/	\$2,049,584.68	\$0.00	\$0.00	\$0.00	\$192,966.00	\$379,366.12	\$750,222.00	\$143,248.40	\$34,838.25	\$237,496.55	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTUR/	\$2,049,584.68	\$0.00	\$0.00	\$0.00	\$192,966.00	\$379,366.12	\$750,222.00	\$143,248.40	\$34,838.25	\$237,496.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$639,895.00	\$62,167.00	\$123,089.00	\$40,589.00	\$40,604.00	\$41,086.00	\$43,364.00	\$46,101.00	\$40,769.00	\$41,231.00	\$41,846.00
3920	IMPUESTOS Y DERECHOS	\$87,841.00	\$6,045.00	\$81,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$87,841.00	\$6,045.00	\$81,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$552,054.00	\$56,122.00	\$41,293.00	\$40,589.00	\$40,604.00	\$41,086.00	\$43,364.00	\$46,101.00	\$40,769.00	\$41,231.00	\$41,846.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$552,054.00	\$56,122.00	\$41,293.00	\$40,589.00	\$40,604.00	\$41,086.00	\$43,364.00	\$46,101.00	\$40,769.00	\$41,231.00	\$41,846.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,544,031.52	\$43,902.38	\$80,561.18	\$119,582.00	\$1,115,584.45	\$74,857.44	\$908,215.50	\$1,859,018.34	\$862,489.00	\$2,693,311.63	\$910,856.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$8,521,556.24	\$0.00	\$4,314.18	\$0.00	\$1,042,581.85	\$25,520.00	\$858,673.50	\$1,610,850.09	\$860,566.00	\$2,642,202.46	\$841,700.00
4240	TRANSFERENCIAS OTORGADAS A ENT	\$8,521,556.24	\$0.00	\$4,314.18	\$0.00	\$1,042,581.85	\$25,520.00	\$858,673.50	\$1,610,850.09	\$860,566.00	\$2,642,202.46	\$841,700.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$4,362.99	\$0.00	\$4,314.18	\$0.00	\$48.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$8,517,193.25	\$0.00	\$0.00	\$0.00	\$1,042,533.04	\$25,520.00	\$858,673.50	\$1,610,850.09	\$860,566.00	\$2,642,202.46	\$841,700.00
4400	AYUDAS SOCIALES	\$823,507.28	\$43,902.38	\$31,708.00	\$107,640.00	\$68,271.60	\$31,814.44	\$36,285.00	\$229,761.25	\$68,380.00	\$37,205.17	\$51,200.00
4410	AYUDAS SOCIALES A PERSONAS	\$471,518.90	\$0.00	\$0.00	\$28,340.00	\$10,551.60	\$27,614.44	\$4,835.00	\$203,601.25	\$68,760.00	\$12,365.17	\$34,720.00



Usr: supervisor

Rep: rpt/AnalíticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO

ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
4411	AYUDAS SOCIALES	\$471,518.90	\$0.00	\$0.00	\$28,340.00	\$10,551.60	\$27,614.44	\$4,835.00	\$203,601.25	\$68,760.00	\$12,365.17	\$34,720.00
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$246,848.00	\$5,200.00	\$16,070.00	\$28,500.00	\$47,720.00	\$4,200.00	\$31,450.00	\$26,150.00	\$17,620.00	\$24,840.00	\$16,480.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$246,848.00	\$5,200.00	\$16,070.00	\$28,500.00	\$47,720.00	\$4,200.00	\$31,450.00	\$26,150.00	\$17,620.00	\$24,840.00	\$16,480.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$105,140.38	\$38,702.38	\$15,638.00	\$50,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES S	\$105,140.38	\$38,702.38	\$15,638.00	\$50,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$198,968.00	\$0.00	\$44,539.00	\$11,942.00	\$14,731.00	\$17,523.00	\$13,257.00	\$18,417.00	\$15,543.00	\$13,904.00	\$17,956.00
4930	TRANSFERENCIAS PARA EL SECTOR P	\$198,968.00	\$0.00	\$44,539.00	\$11,942.00	\$14,731.00	\$17,523.00	\$13,257.00	\$18,417.00	\$15,543.00	\$13,904.00	\$17,956.00
4931	TRANSFERENCIAS PARA EL SECTOR P	\$198,968.00	\$0.00	\$44,539.00	\$11,942.00	\$14,731.00	\$17,523.00	\$13,257.00	\$18,417.00	\$15,543.00	\$13,904.00	\$17,956.00
5000	BIENES MUEBLES, INMUEBLES E I	\$1,143,546.97	\$6,873.91	\$18,615.00	\$25,795.78	\$26,377.36	\$11,290.00	\$74,581.10	\$32,534.76	\$14,903.74	\$17,453.00	\$9,823.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$270,110.65	\$6,873.91	\$18,615.00	\$25,795.78	\$12,805.36	\$0.00	\$74,581.10	\$32,534.76	\$14,903.74	\$6,201.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$83,937.26	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$68,637.26	\$0.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$73,737.27	\$0.00	\$5,100.01	\$0.00	\$0.00	\$0.00	\$68,637.26	\$0.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,199.99	\$0.00	\$10,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$174,028.55	\$6,873.91	\$3,315.00	\$25,795.78	\$12,805.36	\$0.00	\$0.00	\$32,534.76	\$14,903.74	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$174,028.55	\$6,873.91	\$3,315.00	\$25,795.78	\$12,805.36	\$0.00	\$0.00	\$32,534.76	\$14,903.74	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AL	\$12,144.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943.84	\$0.00	\$0.00	\$6,201.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AL	\$12,144.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943.84	\$0.00	\$0.00	\$6,201.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$25,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,599.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,599.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,599.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$847,837.32	\$0.00	\$0.00	\$0.00	\$13,572.00	\$11,290.00	\$0.00	\$0.00	\$0.00	\$11,252.00	-\$15,776.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$24,824.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$24,824.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA	\$7,499.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y E	\$7,499.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAM	-\$4,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,776.00
5671	HERRAMIENTAS	-\$4,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,776.00
6000	INVERSIÓN PÚBLICA	\$9,845,851.43	\$0.00	\$0.00	\$633,926.22	\$1,398,965.00	\$0.00	\$672,879.20	\$970,707.90	\$57,442.50	\$450,000.00	\$405,737.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,845,851.43	\$0.00	\$0.00	\$633,926.22	\$1,398,965.00	\$0.00	\$672,879.20	\$970,707.90	\$57,442.50	\$450,000.00	\$405,737.34
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$9,845,851.43	\$0.00	\$0.00	\$633,926.22	\$1,398,965.00	\$0.00	\$672,879.20	\$970,707.90	\$57,442.50	\$450,000.00	\$405,737.34
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$9,845,851.43	\$0.00	\$0.00	\$633,926.22	\$1,398,965.00	\$0.00	\$672,879.20	\$970,707.90	\$57,442.50	\$450,000.00	\$405,737.34
9000	DEUDA PÚBLICA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$51,734,600.01	\$2,255,546.96	\$2,326,185.08	\$3,062,891.60	\$4,634,892.15	\$2,825,374.70	\$4,655,304.80	\$5,441,611.77	\$2,903,793.68	\$5,500,169.03	\$3,261,057.89



Utr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Presupuesto
Vigente

Objeto del Gasto

Oct

Sep

Ago

Jul

Jun

May

Abr

Mar

Feb

Ene



C. FILIBERTO VENEGAS NAVA
PRESIDENTE MUNICIPAL

Filiberto



C. LORENA GUADALUPE RAMÍREZ BETANCOURT
SINDICO MUNICIPAL

C. LORENA GUADALUPE RAMÍREZ BETANCOURT
SINDICO MUNICIPAL



L. C. JORGE LUIS VALDEZ BERUMEN
TESORERO MUNICIPAL

Jorge Luis Valdez Berumen