



**MUNICIPIO DE TEPETONGO  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/dic./2025**

Fecha y | 21/ene./2026

Usr: SUPERVISOR

hcra de Impresión | 02:08 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$4,111,685.84	\$337,526.59	\$4,449,212.43	\$6,784,962.02	\$6,784,962.02	\$5,784,962.02	\$5,784,962.02	-\$1,335,749.59
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$2,706,731.87	\$630,507.13	\$3,237,239.00	\$3,196,190.04	\$3,196,190.04	\$3,196,190.04	\$3,196,190.04	\$41,048.96
1110	DIETAS	\$499,999.97	\$153,566.52	\$653,566.49	\$653,566.44	\$653,566.44	\$653,566.44	\$653,566.44	\$0.05
1111	DIETAS	\$499,999.97	\$153,566.52	\$653,566.49	\$653,566.44	\$653,566.44	\$653,566.44	\$653,566.44	\$0.05
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,206,731.90	\$376,940.61	\$2,583,672.51	\$2,542,623.60	\$2,542,623.60	\$2,542,623.60	\$2,542,623.60	\$41,048.91
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,206,731.90	\$376,940.61	\$2,583,672.51	\$2,542,623.60	\$2,542,623.60	\$2,542,623.60	\$2,542,623.60	\$41,048.91
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$858,704.12	-\$302,243.85	\$556,460.27	\$2,003,745.89	\$2,003,745.89	\$2,003,745.89	\$2,003,745.89	-\$1,447,285.62
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$808,704.15	-\$252,243.88	\$556,460.27	\$2,003,745.89	\$2,003,745.89	\$2,003,745.89	\$2,003,745.89	-\$1,447,285.62
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,409,155.53	-\$46,151.50	\$94,764.03	\$173,957.97	\$173,957.97	\$173,957.97	\$173,957.97	-\$79,193.94
1322	GRATIFICACIÓN DE FIN DE AÑO	\$617,788.65	-\$156,092.41	\$461,696.24	\$1,829,787.92	\$1,829,787.92	\$1,829,787.92	\$1,829,787.92	-\$1,368,091.68
1323	BONO ESPECIAL ANUAL	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$476,250.00	\$137,090.27	\$613,340.27	\$546,654.07	\$546,654.07	\$546,654.07	\$546,654.07	\$66,686.20
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$300,000.00	\$66,216.64	\$366,216.64	\$375,697.74	\$375,697.74	\$375,697.74	\$375,697.74	-\$9,481.10
1412	APORTACIONES AL IMSS	\$300,000.00	\$66,216.64	\$366,216.64	\$375,697.74	\$375,697.74	\$375,697.74	\$375,697.74	-\$9,481.10
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$175,000.03	\$54,708.59	\$229,708.62	\$159,376.33	\$159,376.33	\$159,376.33	\$159,376.33	\$70,332.29
1432	CUOTAS AL RCV	\$175,000.03	\$54,708.59	\$229,708.62	\$159,376.33	\$159,376.33	\$159,376.33	\$159,376.33	\$70,332.29
1440	APORTACIONES PARA SEGUROS	\$1,249.97	\$16,165.04	\$17,415.01	\$11,580.00	\$11,580.00	\$11,580.00	\$11,580.00	\$5,835.01
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$1,249.97	\$16,165.04	\$17,415.01	\$11,580.00	\$11,580.00	\$11,580.00	\$11,580.00	\$5,835.01
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$17,499.94	\$24,673.04	\$42,172.98	\$38,372.02	\$38,372.02	\$38,372.02	\$38,372.02	\$3,800.96
1520	INDEMNIZACIONES	\$12,499.97	\$29,673.01	\$42,172.98	\$38,372.02	\$38,372.02	\$38,372.02	\$38,372.02	\$3,800.96
1522	LIQUIDACIONES	\$12,499.97	\$29,673.01	\$42,172.98	\$38,372.02	\$38,372.02	\$38,372.02	\$38,372.02	\$3,800.96
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$39,999.94	-\$40,000.03	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
1710	ESTÍMULOS	\$39,999.94	-\$40,000.03	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENI	\$23,749.97	-\$23,750.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$16,249.97	-\$16,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,704,669.74	-\$650,224.73	\$1,154,445.01	\$952,397.74	\$952,397.74	\$952,397.74	\$952,397.74	\$202,047.27
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$120,545.15	-\$18,484.41	\$102,060.74	\$93,775.30	\$93,775.30	\$93,775.30	\$93,775.30	\$8,285.44

**Ejercicio del Presupuesto**

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2110	\$81,045.09	-\$17,614.03	\$63,431.06	\$46,039.41	\$46,039.41	\$46,039.41	\$46,039.41	\$17,391.65
2111	\$70,045.03	-\$9,114.00	\$60,931.03	\$46,039.41	\$46,039.41	\$46,039.41	\$46,039.41	\$14,891.62
2112	\$7,500.00	-\$4,999.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2113	\$3,500.06	-\$3,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	\$7,500.00	-\$6,499.97	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.03
2121	\$7,500.00	-\$6,499.97	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.03
2140	\$7,500.00	\$7,213.33	\$14,713.33	\$32,757.00	\$32,757.00	\$32,757.00	\$32,757.00	-\$18,043.67
2141	\$7,500.00	\$7,213.33	\$14,713.33	\$32,757.00	\$32,757.00	\$32,757.00	\$32,757.00	-\$18,043.67
2150	\$7,500.00	-\$6,389.27	\$1,110.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.73
2151	\$7,500.00	-\$6,389.27	\$1,110.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.73
2160	\$12,000.00	-\$369.38	\$11,630.62	\$10,578.89	\$10,578.89	\$10,578.89	\$10,578.89	\$1,051.73
2161	\$9,499.97	\$988.08	\$10,488.05	\$10,578.89	\$10,578.89	\$10,578.89	\$10,578.89	-\$90.84
2162	\$2,500.03	-\$1,357.46	\$1,142.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.57
2170	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	\$2,500.03	\$7,674.94	\$10,174.97	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$5,774.97
2181	\$2,500.03	\$7,674.94	\$10,174.97	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$5,774.97
<b>2200</b>	<b>\$121,249.79</b>	<b>\$1,654.17</b>	<b>\$122,903.96</b>	<b>\$79,924.33</b>	<b>\$79,924.33</b>	<b>\$79,924.33</b>	<b>\$79,924.33</b>	<b>\$42,979.63</b>
2210	\$19,999.82	\$2,834.20	\$122,834.02	\$79,924.33	\$79,924.33	\$79,924.33	\$79,924.33	\$42,909.69
2211	\$3,750.00	-\$2,748.63	\$1,001.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.37
2212	\$8,749.97	-\$8,750.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
2213	\$94,999.88	\$26,832.86	\$121,832.74	\$79,924.33	\$79,924.33	\$79,924.33	\$79,924.33	\$41,908.41
2215	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	\$1,249.97	-\$1,180.03	\$69.94	\$0.00	\$0.00	\$0.00	\$0.00	\$69.94
2231	\$1,249.97	-\$1,180.03	\$69.94	\$0.00	\$0.00	\$0.00	\$0.00	\$69.94
<b>2400</b>	<b>\$255,999.85</b>	<b>-\$161,508.84</b>	<b>\$94,491.01</b>	<b>\$100,443.14</b>	<b>\$100,443.14</b>	<b>\$100,443.14</b>	<b>\$100,443.14</b>	<b>-\$5,952.13</b>
2410	\$60,499.91	-\$123,233.73	\$37,266.18	\$21,963.13	\$21,963.13	\$21,963.13	\$21,963.13	\$15,303.05
2411	\$60,499.91	-\$123,233.73	\$37,266.18	\$21,963.13	\$21,963.13	\$21,963.13	\$21,963.13	\$15,303.05
2420	\$84,500.00	-\$39,900.55	\$24,599.45	\$24,480.01	\$24,480.01	\$24,480.01	\$24,480.01	\$119.44
2421	\$84,500.00	-\$39,900.55	\$24,599.45	\$24,480.01	\$24,480.01	\$24,480.01	\$24,480.01	\$119.44
2460	\$9,000.00	-\$5,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2461	\$9,000.00	-\$5,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2470	\$0.00	\$14,125.50	\$14,125.50	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	-\$39,874.50
2471	\$0.00	\$14,125.50	\$14,125.50	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	-\$39,874.50



# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/dic./2025

Fecha y hoja de Impresión 21/ene./2026 02:08 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2490	OTROS MATERIALES Y ARTICULOS DE CONS'	\$21,999.94	-\$7,250.06	\$14,749.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,749.88
2491	OTROS MATERIALES Y ARTICULOS DE CONS'	\$21,999.94	-\$7,250.06	\$14,749.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,749.88
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I</b>	<b>\$8,750.06</b>	<b>\$8,096.91</b>	<b>\$16,846.97</b>	<b>\$16,553.19</b>	<b>\$16,553.19</b>	<b>\$16,553.19</b>	<b>\$16,553.19</b>	<b>\$293.78</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$2,500.03	\$8,250.52	\$10,750.55	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$9,544.15
2511	SUSTANCIAS QUÍMICAS	\$2,500.03	\$8,250.52	\$10,750.55	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$9,544.15
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$487.50	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$487.50	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50
2540	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$2,500.03	-\$727.80	\$1,772.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.23
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$2,500.03	-\$727.80	\$1,772.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.23
2550	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DI	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DI	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$3,836.69	\$3,836.69	\$15,346.79	\$15,346.79	\$15,346.79	\$15,346.79	-\$11,510.10
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$3,836.69	\$3,836.69	\$15,346.79	\$15,346.79	\$15,346.79	\$15,346.79	-\$11,510.10
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$966,344.98</b>	<b>-\$426,942.30</b>	<b>\$539,402.68</b>	<b>\$490,342.24</b>	<b>\$490,342.24</b>	<b>\$490,342.24</b>	<b>\$490,342.24</b>	<b>\$49,060.44</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$966,344.98	-\$426,942.30	\$539,402.68	\$490,342.24	\$490,342.24	\$490,342.24	\$490,342.24	\$49,060.44
2611	GASOLINA	\$929,249.91	-\$390,347.29	\$538,902.62	\$490,342.24	\$490,342.24	\$490,342.24	\$490,342.24	\$48,560.38
2614	LUBRICANTES Y ADITIVOS	\$37,095.07	-\$36,595.01	\$500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$500.06
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$48,750.00</b>	<b>-\$12,441.33</b>	<b>\$36,308.67</b>	<b>\$5,720.13</b>	<b>\$5,720.13</b>	<b>\$5,720.13</b>	<b>\$5,720.13</b>	<b>\$30,588.54</b>
2710	VESTUARIO Y UNIFORMES	\$37,500.00	-\$4,992.61	\$32,507.39	\$1,463.06	\$1,463.06	\$1,463.06	\$1,463.06	\$31,044.33
2711	VESTUARIO Y UNIFORMES	\$37,500.00	-\$4,992.61	\$32,507.39	\$1,463.06	\$1,463.06	\$1,463.06	\$1,463.06	\$31,044.33
2730	ARTÍCULOS DEPORTIVOS	\$6,250.03	-\$3,872.06	\$2,377.97	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$521.97
2731	ARTÍCULOS DEPORTIVOS	\$6,250.03	-\$3,872.06	\$2,377.97	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$521.97
2740	PRODUCTOS TEXTILES	\$4,999.97	-\$3,576.66	\$1,423.31	\$2,401.07	\$2,401.07	\$2,401.07	\$2,401.07	-\$977.76
2741	PRODUCTOS TEXTILES	\$4,999.97	-\$3,576.66	\$1,423.31	\$2,401.07	\$2,401.07	\$2,401.07	\$2,401.07	-\$977.76
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$183,029.91</b>	<b>\$59,401.07</b>	<b>\$242,430.98</b>	<b>\$165,639.41</b>	<b>\$165,639.41</b>	<b>\$165,639.41</b>	<b>\$165,639.41</b>	<b>\$76,791.57</b>
2910	HERRAMIENTAS MENORES	\$88,029.94	-\$11,520.01	\$76,509.93	\$45,779.63	\$45,779.63	\$45,779.63	\$45,779.63	\$30,730.30
2911	HERRAMIENTAS MENORES	\$88,029.94	-\$11,520.01	\$76,509.93	\$45,779.63	\$45,779.63	\$45,779.63	\$45,779.63	\$30,730.30
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$1,249.97	-\$531.00	\$718.97	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00	-\$2,157.03
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$1,249.97	-\$531.00	\$718.97	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00	-\$2,157.03
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	\$2,443.33	\$4,943.36	\$4,434.96	\$4,434.96	\$4,434.96	\$4,434.96	\$508.40



**MUNICIPIO DE TEPETONGO  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/dic./2025**

Fecha y hora de impresión | 21/ene./2026 02:08 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.03	\$2,443.33	\$4,943.36	\$4,434.96	\$4,434.96	\$4,434.96	\$4,434.96	\$508.40
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$73,749.94	\$86,102.75	\$159,852.69	\$112,548.82	\$112,548.82	\$112,548.82	\$112,548.82	\$47,303.87
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$73,749.94	\$86,102.75	\$159,852.69	\$112,548.82	\$112,548.82	\$112,548.82	\$112,548.82	\$47,303.87
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$7,500.00	-\$7,093.97	\$406.03	\$0.00	\$0.00	\$0.00	\$0.00	\$406.03
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$7,500.00	-\$7,093.97	\$406.03	\$0.00	\$0.00	\$0.00	\$0.00	\$406.03
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,952,663.34</b>	<b>-\$3,818,529.03</b>	<b>\$2,134,134.31</b>	<b>\$1,606,071.46</b>	<b>\$1,606,071.46</b>	<b>\$1,606,071.46</b>	<b>\$1,606,071.46</b>	<b>\$528,062.85</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,997,724.54</b>	<b>-\$4,029,015.99</b>	<b>\$968,708.55</b>	<b>\$884,969.80</b>	<b>\$884,969.80</b>	<b>\$884,969.80</b>	<b>\$884,969.80</b>	<b>\$83,738.75</b>
3110	ENERGÍA ELÉCTRICA	\$4,949,600.60	-\$4,007,497.09	\$942,103.51	\$863,046.87	\$863,046.87	\$863,046.87	\$863,046.87	\$79,056.64
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$87,499.97	-\$87,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$4,862,100.63	-\$3,919,997.12	\$942,103.51	\$863,046.87	\$863,046.87	\$863,046.87	\$863,046.87	\$79,056.64
3120	GAS	\$7,500.00	-\$6,800.34	\$699.66	\$0.00	\$0.00	\$0.00	\$0.00	\$699.66
3121	GAS	\$7,500.00	-\$6,800.34	\$699.66	\$0.00	\$0.00	\$0.00	\$0.00	\$699.66
3140	TELEFONÍA TRADICIONAL	\$19,999.97	-\$7,376.53	\$12,623.44	\$13,012.00	\$13,012.00	\$13,012.00	\$13,012.00	-\$388.56
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$19,999.97	-\$7,376.53	\$12,623.44	\$13,012.00	\$13,012.00	\$13,012.00	\$13,012.00	-\$388.56
3150	TELEFONÍA CELULAR	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDE	\$16,249.97	-\$2,968.03	\$13,281.94	\$8,910.93	\$8,910.93	\$8,910.93	\$8,910.93	\$4,371.01
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$16,249.97	-\$2,968.03	\$13,281.94	\$8,910.93	\$8,910.93	\$8,910.93	\$8,910.93	\$4,371.01
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$624.00	-\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$624.00	-\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$186,688.95</b>	<b>-\$36,194.83</b>	<b>\$150,494.12</b>	<b>\$30,740.01</b>	<b>\$30,740.01</b>	<b>\$30,740.01</b>	<b>\$30,740.01</b>	<b>\$119,754.11</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$8,749.97	-\$198.90	\$8,551.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,551.07
3231	ARRENDAMIENTO DE MOBILIARIO	\$8,749.97	-\$198.90	\$8,551.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,551.07
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$4,900.97	\$4,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.97
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTF	\$0.00	\$4,900.97	\$4,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.97
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$171,688.95	-\$122,968.85	\$48,720.10	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$38,280.10
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$171,688.95	-\$122,968.85	\$48,720.10	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$38,280.10
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$7,249.97	\$7,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.97
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$7,249.97	\$7,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.97
3290	OTROS ARRENDAMIENTOS	\$6,250.03	\$74,821.98	\$81,072.01	\$20,300.01	\$20,300.01	\$20,300.01	\$20,300.01	\$60,772.00
3291	OTROS ARRENDAMIENTOS	\$6,250.03	\$74,821.98	\$81,072.01	\$20,300.01	\$20,300.01	\$20,300.01	\$20,300.01	\$60,772.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TI</b>	<b>\$79,999.97</b>	<b>\$2,676.83</b>	<b>\$82,676.80</b>	<b>\$66,912.00</b>	<b>\$66,912.00</b>	<b>\$66,912.00</b>	<b>\$66,912.00</b>	<b>\$15,764.80</b>



**MUNICIPIO DE TEPETONGO  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/dic./2025**

Fecha y 21/ene./2026

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora. de Impresión | 02:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$67,500.00	\$310.03	\$67,810.03	\$57,864.00	\$57,864.00	\$57,864.00	\$57,864.00	\$9,946.03
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTAB	\$7,500.00	\$22,302.00	\$29,802.00	\$57,864.00	\$57,864.00	\$57,864.00	\$57,864.00	-\$28,062.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$60,000.00	-\$21,991.97	\$38,008.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,008.03
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$12,499.97	\$2,366.80	\$14,866.77	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$5,818.77
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$12,499.97	\$2,366.80	\$14,866.77	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$5,818.77
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$102,500.06</b>	<b>-\$83,915.35</b>	<b>\$18,584.71</b>	<b>\$31,059.55</b>	<b>\$31,059.55</b>	<b>\$31,059.55</b>	<b>\$31,059.55</b>	<b>-\$12,474.84</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$67,500.06	-\$41,704.30	\$15,795.76	\$28,459.06	\$28,459.06	\$28,459.06	\$28,459.06	-\$12,663.30
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,500.03	-\$7,693.02	\$9,807.01	\$5,464.06	\$5,464.06	\$5,464.06	\$5,464.06	\$4,342.95
3413	AVALÚOS	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$37,500.00	-\$31,511.25	\$5,988.75	\$22,995.00	\$22,995.00	\$22,995.00	\$22,995.00	-\$17,006.25
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y I	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y I	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$7,500.00	-\$4,711.05	\$2,788.95	\$2,600.49	\$2,600.49	\$2,600.49	\$2,600.49	\$188.46
3451	SEGUROS DE BIENES PATRIMONIALES	\$7,500.00	-\$4,711.05	\$2,788.95	\$2,600.49	\$2,600.49	\$2,600.49	\$2,600.49	\$188.46
3470	FLETES Y MANIOBRAS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$111,999.85</b>	<b>\$19,471.00</b>	<b>\$131,470.85</b>	<b>\$89,887.74</b>	<b>\$89,887.74</b>	<b>\$89,887.74</b>	<b>\$89,887.74</b>	<b>\$41,583.11</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$0.00	\$7,581.79	\$7,581.79	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	-\$1,698.21
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU	\$0.00	\$5,261.76	\$5,261.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.76
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$2,320.03	\$2,320.03	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	-\$6,959.97
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$12,499.97	-\$10,869.33	\$1,630.64	\$2,382.11	\$2,382.11	\$2,382.11	\$2,382.11	-\$751.47
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$12,499.97	-\$10,869.33	\$1,630.64	\$2,382.11	\$2,382.11	\$2,382.11	\$2,382.11	-\$751.47
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$12,499.97	-\$7,891.49	\$4,608.48	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	-\$3,531.52
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$12,499.97	-\$7,891.49	\$4,608.48	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	-\$3,531.52
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$55,500.00	\$22,885.00	\$78,385.00	\$65,445.63	\$65,445.63	\$65,445.63	\$65,445.63	\$12,938.37
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHI	\$55,500.00	\$22,885.00	\$78,385.00	\$65,445.63	\$65,445.63	\$65,445.63	\$65,445.63	\$12,938.37
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$30,249.94	-\$2,875.03	\$27,374.91	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$22,734.91
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$30,249.94	-\$2,875.03	\$27,374.91	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$22,734.91
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$11,890.03	\$11,890.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,890.03
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$11,890.03	\$11,890.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,890.03
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB</b>	<b>\$2,500.03</b>	<b>\$19,358.39</b>	<b>\$21,858.42</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$14,898.42</b>
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$0.00	\$938.39	\$938.39	\$0.00	\$0.00	\$0.00	\$0.00	\$938.39



**MUNICIPIO DE TEPETONGO  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/dic./2025**

Fecha y hora de Impresión 21/ene./2026 02:08 p. m.

Ucr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$0.00	\$938.39	\$938.39	\$0.00	\$0.00	\$0.00	\$0.00	\$938.39
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$7,000.03	\$7,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.03
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$7,000.03	\$7,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.03
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$0.00	\$5,220.00	\$5,220.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$1,740.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$0.00	\$5,220.00	\$5,220.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$1,740.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$8,749.97	-\$6,529.03	\$2,220.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.94
3750	VIÁTICOS EN EL PAÍS	\$8,749.97	-\$6,529.03	\$2,220.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.94
3751	VIÁTICOS ESTATALES	\$8,749.97	-\$6,529.03	\$2,220.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.94
3800	SERVICIOS OFICIALES	\$337,500.00	\$260,646.14	\$598,146.14	\$334,647.36	\$334,647.36	\$334,647.36	\$334,647.36	\$263,498.78
3810	GASTOS DE CEREMONIAL	\$100,000.03	-\$14,250.00	\$85,750.03	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$62,550.03
3814	GASTOS DE CEREMONIAL DE LOS TITULARE	\$100,000.03	-\$14,250.00	\$85,750.03	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$62,550.03
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$237,499.97	\$274,896.14	\$512,396.11	\$311,447.36	\$311,447.36	\$311,447.36	\$311,447.36	\$200,948.75
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$237,499.97	\$274,896.14	\$512,396.11	\$311,447.36	\$311,447.36	\$311,447.36	\$311,447.36	\$200,948.75
3900	OTROS SERVICIOS GENERALES	\$124,999.97	\$34,973.81	\$159,973.78	\$160,895.00	\$160,895.00	\$160,895.00	\$160,895.00	-\$921.22
3920	IMPUESTOS Y DERECHOS	\$3,750.00	\$18,210.28	\$21,960.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,960.28
3921	IMPUESTOS Y DERECHOS	\$3,750.00	\$18,210.28	\$21,960.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,960.28
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$120,000.00	\$18,013.50	\$138,013.50	\$160,895.00	\$160,895.00	\$160,895.00	\$160,895.00	-\$22,881.50
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$120,000.00	\$18,013.50	\$138,013.50	\$160,895.00	\$160,895.00	\$160,895.00	\$160,895.00	-\$22,881.50
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$169,999.94	\$2,226,007.85	\$2,396,007.79	\$1,666,509.60	\$1,666,509.60	\$1,666,509.60	\$1,666,509.60	\$719,498.19
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$47,499.94	-\$47,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODE	\$47,499.94	-\$47,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111	TRANSFERENCIAS AL PODER EJECUTIVO PAI	\$42,499.97	-\$42,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112	TRANSFERENCIAS AL PODER EJECUTIVO PA	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR P	\$0.00	\$2,130,389.03	\$2,130,389.03	\$1,456,848.16	\$1,456,848.16	\$1,456,848.16	\$1,456,848.16	\$673,540.87
4240	TRANSFERENCIAS OTORGADAS A ENTIDADE	\$0.00	\$2,130,389.03	\$2,130,389.03	\$1,456,848.16	\$1,456,848.16	\$1,456,848.16	\$1,456,848.16	\$673,540.87
4242	TRANSFERENCIAS POR REINTEGROS A LA TI	\$0.00	\$1,090.68	\$1,090.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.68
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,129,298.35	\$2,129,298.35	\$1,456,848.16	\$1,456,848.16	\$1,456,848.16	\$1,456,848.16	\$672,450.19
4400	AYUDAS SOCIALES	\$64,999.97	\$140,876.82	\$205,876.79	\$160,549.44	\$160,549.44	\$160,549.44	\$160,549.44	\$45,327.35



**MUNICIPIO DE TEPETONGO  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/dic./2025**

Fecha y hora de Impresión | 21/ene./2028  
02:08 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$117,879.74	\$117,879.74	\$115,451.44	\$115,451.44	\$115,451.44	\$115,451.44	\$2,428.30
4411	AYUDAS SOCIALES	\$0.00	\$117,879.74	\$117,879.74	\$115,451.44	\$115,451.44	\$115,451.44	\$115,451.44	\$2,428.30
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$19,999.97	\$41,712.00	\$61,711.97	\$45,098.00	\$45,098.00	\$45,098.00	\$45,098.00	\$16,613.97
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$19,999.97	\$41,712.00	\$61,711.97	\$45,098.00	\$45,098.00	\$45,098.00	\$45,098.00	\$16,613.97
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$45,000.00	-\$18,714.92	\$26,285.08	\$0.00	\$0.00	\$0.00	\$0.00	\$26,285.08
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$45,000.00	-\$18,714.92	\$26,285.08	\$0.00	\$0.00	\$0.00	\$0.00	\$26,285.08
4900	TRANSFERENCIAS AL EXTERIOR	\$47,500.03	\$2,241.94	\$49,741.97	\$49,112.00	\$49,112.00	\$49,112.00	\$49,112.00	\$629.97
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$47,500.03	\$2,241.94	\$49,741.97	\$49,112.00	\$49,112.00	\$49,112.00	\$49,112.00	\$629.97
4931	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$47,500.03	\$2,241.94	\$49,741.97	\$49,112.00	\$49,112.00	\$49,112.00	\$49,112.00	\$629.97
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$211,249.97	\$74,636.78	\$285,886.75	\$882,024.00	\$882,024.00	\$882,024.00	\$882,024.00	-\$596,137.25
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$32,500.03	\$35,027.73	\$67,527.76	\$77,800.00	\$77,800.00	\$77,800.00	\$77,800.00	-\$10,272.24
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$17,500.03	\$3,484.39	\$20,984.42	\$0.00	\$0.00	\$0.00	\$0.00	\$20,984.42
5111	MOBILIARIO	\$17,500.03	\$934.40	\$18,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$18,434.43
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,549.99	\$2,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	\$12,499.97	\$31,007.07	\$43,507.04	\$77,800.00	\$77,800.00	\$77,800.00	\$77,800.00	-\$34,292.96
5151	BIENES INFORMÁTICOS	\$12,499.97	\$31,007.07	\$43,507.04	\$77,800.00	\$77,800.00	\$77,800.00	\$77,800.00	-\$34,292.96
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$2,500.03	\$536.27	\$3,036.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.30
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$2,500.03	\$536.27	\$3,036.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.30
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$6,399.75	\$6,399.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.75
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$6,399.75	\$6,399.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.75
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$6,399.75	\$6,399.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.75
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$87,499.97	-\$87,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$87,499.97	-\$87,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$87,499.97	-\$87,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$91,249.97	\$120,709.27	\$211,959.24	\$804,224.00	\$804,224.00	\$804,224.00	\$804,224.00	-\$592,264.76
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$6,205.97	\$6,205.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,205.97
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$6,205.97	\$6,205.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,205.97
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$87,499.97	\$117,499.97	\$204,999.94	\$820,000.00	\$820,000.00	\$820,000.00	\$820,000.00	-\$615,000.06
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$87,499.97	\$117,499.97	\$204,999.94	\$820,000.00	\$820,000.00	\$820,000.00	\$820,000.00	-\$615,000.06
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAF	\$0.00	\$1,874.86	\$1,874.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.86
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTI	\$0.00	\$1,874.86	\$1,874.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.86
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$3,750.00	-\$4,871.53	-\$1,121.53	-\$15,776.00	-\$15,776.00	-\$15,776.00	-\$15,776.00	\$14,654.47
5671	HERRAMIENTAS	\$3,750.00	-\$4,871.53	-\$1,121.53	-\$15,776.00	-\$15,776.00	-\$15,776.00	-\$15,776.00	\$14,654.47
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,461,462.76	\$2,461,462.76	\$4,627,966.61	\$3,476,773.31	\$3,476,773.31	\$3,476,773.31	-\$1,017,310.55

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$2,461,462.76	\$2,461,462.76	\$4,627,965.61	\$3,478,773.31	\$3,478,773.31	\$3,478,773.31	-\$1,017,310.55
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN C	\$0.00	\$2,461,462.76	\$2,461,462.76	\$4,627,965.61	\$3,478,773.31	\$3,478,773.31	\$3,478,773.31	-\$1,017,310.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN I	\$0.00	\$2,461,462.76	\$2,461,462.76	\$4,627,965.61	\$3,478,773.31	\$3,478,773.31	\$3,478,773.31	-\$1,017,310.55
9000	DEUDA PÚBLICA	\$0.00	\$62,500.03	\$62,500.03	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	-\$187,499.97
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$62,500.03	\$62,500.03	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	-\$187,499.97
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$0.00	\$62,500.03	\$62,500.03	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	-\$187,499.97
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCI	\$0.00	\$62,500.03	\$62,500.03	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	-\$187,499.97
<b>Total</b>		<b>\$12,140,268.83</b>	<b>\$799,380.25</b>	<b>\$12,933,649.08</b>	<b>\$15,769,930.43</b>	<b>\$14,620,738.13</b>	<b>\$14,620,738.13</b>	<b>\$14,620,738.13</b>	<b>-\$1,687,089.05</b>



*Filiberto Venegas Nava*  
C. FILIBERTO VENEGAS NAVA  
PRESIDENTE MUNICIPAL TEPETONGO, ZAC.



*L. C. Jorge Luis Valdez Berumen*  
L. C. JORGE LUIS VALDEZ BERUMEN  
TESORERO MUNICIPAL



*C. Lorena Guadalupe Ramirez Betancourt*  
C. LORENA GUADALUPE RAMIREZ BETANCOURT  
SINDICO MUNICIPAL