



**MUNICIPIO DE TEPETONGO**  
**ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026**

Fecha y hora de impresión | 15/abr./2026 12:12 p. m.

Usu: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$4,729,996.71	-\$527.79	\$4,729,468.92	\$4,160,574.80	\$4,160,574.80	\$4,160,574.80	\$4,160,574.80	\$568,894.12
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$3,347,086.83	-\$527.79	\$3,346,559.04	\$3,378,209.72	\$3,378,209.72	\$3,378,209.72	\$3,378,209.72	-\$31,650.68
1110	DIETAS	\$562,454.43	\$0.00	\$562,454.43	\$684,090.00	\$684,090.00	\$684,090.00	\$684,090.00	-\$121,635.57
1111	DIETAS	\$562,454.43	\$0.00	\$562,454.43	\$684,090.00	\$684,090.00	\$684,090.00	\$684,090.00	-\$121,635.57
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,784,632.40	-\$527.79	\$2,784,104.61	\$2,694,119.72	\$2,694,119.72	\$2,694,119.72	\$2,694,119.72	\$89,984.89
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,784,632.40	-\$527.79	\$2,784,104.61	\$2,694,119.72	\$2,694,119.72	\$2,694,119.72	\$2,694,119.72	\$89,984.89
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$723,659.88	\$0.00	\$723,659.88	\$0.00	\$0.00	\$0.00	\$0.00	\$723,659.88
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$723,659.88	\$0.00	\$723,659.88	\$0.00	\$0.00	\$0.00	\$0.00	\$723,659.88
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$101,225.52	\$0.00	\$101,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$101,225.52
1322	GRATIFICACIÓN DE FIN DE AÑO	\$622,434.36	\$0.00	\$622,434.36	\$0.00	\$0.00	\$0.00	\$0.00	\$622,434.36
1400	SEGURIDAD SOCIAL	\$621,750.00	\$0.00	\$621,750.00	\$721,573.16	\$721,573.16	\$721,573.16	\$721,573.16	-\$99,823.16
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$375,000.00	\$0.00	\$375,000.00	\$383,157.11	\$383,157.11	\$383,157.11	\$383,157.11	-\$8,157.11
1412	APORTACIONES AL IMSS	\$375,000.00	\$0.00	\$375,000.00	\$383,157.11	\$383,157.11	\$383,157.11	\$383,157.11	-\$8,157.11
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$230,000.01	\$0.00	\$230,000.01	\$338,416.05	\$338,416.05	\$338,416.05	\$338,416.05	-\$108,416.04
1432	CUOTAS AL RCV	\$230,000.01	\$0.00	\$230,000.01	\$338,416.05	\$338,416.05	\$338,416.05	\$338,416.05	-\$108,416.04
1440	APORTACIONES PARA SEGUROS	\$16,749.99	\$0.00	\$16,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,749.99
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$16,749.99	\$0.00	\$16,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,749.99
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$37,500.00	\$0.00	\$37,500.00	\$60,791.92	\$60,791.92	\$60,791.92	\$60,791.92	-\$23,291.92
1520	INDEMNIZACIONES	\$37,500.00	\$0.00	\$37,500.00	\$60,791.92	\$60,791.92	\$60,791.92	\$60,791.92	-\$23,291.92
1522	LIQUIDACIONES	\$37,500.00	\$0.00	\$37,500.00	\$60,791.92	\$60,791.92	\$60,791.92	\$60,791.92	-\$23,291.92
2000	MATERIALES Y SUMINISTROS	\$1,474,740.00	-\$10,989.15	\$1,463,750.85	\$852,155.73	\$852,155.73	\$852,155.73	\$852,155.73	\$611,595.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$130,000.02	\$1,250.01	\$131,250.03	\$137,437.44	\$137,437.44	\$137,437.44	\$137,437.44	-\$6,187.41
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$76,249.98	\$0.00	\$76,249.98	\$53,956.83	\$53,956.83	\$53,956.83	\$53,956.83	\$22,293.15
2111	PAPELERÍA DE OFICINA	\$69,999.99	\$0.00	\$69,999.99	\$53,956.83	\$53,956.83	\$53,956.83	\$53,956.83	\$16,043.16
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORII	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2113	OTROS ARTICULOS MENORES DE OFICINA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$8,750.01	\$0.00	\$8,750.01	\$17,224.81	\$17,224.81	\$17,224.81	\$17,224.81	-\$8,474.80
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO	\$8,750.01	\$0.00	\$8,750.01	\$17,224.81	\$17,224.81	\$17,224.81	\$17,224.81	-\$8,474.80
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2160	MATERIAL DE LIMPIEZA	\$25,000.02	\$0.00	\$25,000.02	\$11,255.80	\$11,255.80	\$11,255.80	\$11,255.80	\$13,744.22
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$20,000.01	\$0.00	\$20,000.01	\$8,025.20	\$8,025.20	\$8,025.20	\$8,025.20	\$11,974.81
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL	\$5,000.01	\$0.00	\$5,000.01	\$3,230.60	\$3,230.60	\$3,230.60	\$3,230.60	\$1,769.41
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$12,500.01	\$1,250.01	\$13,750.02	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	-\$41,249.98



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Rep: rptEstadoAnalíticoPresupuestoEgresos

**Ejercicio del Presupuesto**

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2181	\$12,500.01	\$1,250.01	\$13,750.02	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	-\$41,249.98
<b>2200</b>	<b>\$107,500.02</b>	<b>\$0.00</b>	<b>\$107,500.02</b>	<b>\$96,852.15</b>	<b>\$96,852.15</b>	<b>\$96,852.15</b>	<b>\$96,852.15</b>	<b>\$10,647.87</b>
2210	\$106,250.01	\$0.00	\$106,250.01	\$96,852.15	\$96,852.15	\$96,852.15	\$96,852.15	\$9,397.86
2211	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2212	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2213	\$95,000.01	\$0.00	\$95,000.01	\$96,852.15	\$96,852.15	\$96,852.15	\$96,852.15	-\$1,852.14
2230	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2231	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>2400</b>	<b>\$317,500.02</b>	<b>-\$499.98</b>	<b>\$317,000.04</b>	<b>\$47,481.00</b>	<b>\$47,481.00</b>	<b>\$47,481.00</b>	<b>\$47,481.00</b>	<b>\$269,519.04</b>
2410	\$253,750.02	-\$4,249.98	\$249,500.04	\$9,981.00	\$9,981.00	\$9,981.00	\$9,981.00	\$239,519.04
2411	\$253,750.02	-\$4,249.98	\$249,500.04	\$9,981.00	\$9,981.00	\$9,981.00	\$9,981.00	\$239,519.04
2420	\$52,499.97	\$5,000.01	\$57,499.98	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$39,139.98
2421	\$52,499.97	\$5,000.01	\$57,499.98	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$39,139.98
2460	\$10,000.02	\$0.00	\$10,000.02	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	-\$9,139.98
2461	\$10,000.02	\$0.00	\$10,000.02	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	-\$9,139.98
2490	\$1,250.01	-\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	\$1,250.01	-\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>\$10,999.98</b>	<b>\$5,527.80</b>	<b>\$16,527.78</b>	<b>\$26,297.02</b>	<b>\$26,297.02</b>	<b>\$26,297.02</b>	<b>\$26,297.02</b>	<b>-\$9,768.24</b>
2510	\$8,499.99	\$527.79	\$9,027.78	\$13,374.71	\$13,374.71	\$13,374.71	\$13,374.71	-\$4,346.93
2511	\$8,499.99	\$527.79	\$9,027.78	\$13,374.71	\$13,374.71	\$13,374.71	\$13,374.71	-\$4,346.93
2540	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2541	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2590	\$0.00	\$5,000.01	\$5,000.01	\$12,922.31	\$12,922.31	\$12,922.31	\$12,922.31	-\$7,922.30
2591	\$0.00	\$5,000.01	\$5,000.01	\$12,922.31	\$12,922.31	\$12,922.31	\$12,922.31	-\$7,922.30
<b>2600</b>	<b>\$681,489.99</b>	<b>-\$10,750.02</b>	<b>\$670,739.97</b>	<b>\$397,283.95</b>	<b>\$397,283.95</b>	<b>\$397,283.95</b>	<b>\$397,283.95</b>	<b>\$273,456.02</b>
2610	\$681,489.99	-\$10,750.02	\$670,739.97	\$397,283.95	\$397,283.95	\$397,283.95	\$397,283.95	\$273,456.02
2611	\$678,990.00	-\$10,750.02	\$668,239.98	\$397,283.95	\$397,283.95	\$397,283.95	\$397,283.95	\$270,956.03
2614	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>2700</b>	<b>\$16,250.01</b>	<b>-\$12,500.01</b>	<b>\$3,750.00</b>	<b>\$809.19</b>	<b>\$809.19</b>	<b>\$809.19</b>	<b>\$809.19</b>	<b>\$2,940.81</b>
2710	\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	\$2,499.99	\$0.00	\$2,499.99	\$349.84	\$349.84	\$349.84	\$349.84	\$2,150.15
2731	\$2,499.99	\$0.00	\$2,499.99	\$349.84	\$349.84	\$349.84	\$349.84	\$2,150.15
2740	\$1,250.01	\$0.00	\$1,250.01	\$459.35	\$459.35	\$459.35	\$459.35	\$790.66



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2741	PRODUCTOS TEXTILES	\$1,250.01	\$0.00	\$1,250.01	\$459.35	\$459.35	\$459.35	\$459.35	\$790.66
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$210,999.96</b>	<b>\$5,983.05</b>	<b>\$216,983.01</b>	<b>\$145,994.98</b>	<b>\$145,994.98</b>	<b>\$145,994.98</b>	<b>\$145,994.98</b>	<b>\$70,988.03</b>
2910	HERRAMIENTAS MENORES	\$33,249.99	\$6,249.99	\$39,499.98	\$29,196.18	\$29,196.18	\$29,196.18	\$29,196.18	\$10,303.80
2911	HERRAMIENTAS MENORES	\$33,249.99	\$6,249.99	\$39,499.98	\$29,196.18	\$29,196.18	\$29,196.18	\$29,196.18	\$10,303.80
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$1,183.05	\$1,183.05	\$4,732.28	\$4,732.28	\$4,732.28	\$4,732.28	-\$3,549.23
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$1,183.05	\$1,183.05	\$4,732.28	\$4,732.28	\$4,732.28	\$4,732.28	-\$3,549.23
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$170,249.97	-\$1,449.99	\$168,799.98	\$112,066.52	\$112,066.52	\$112,066.52	\$112,066.52	\$56,733.46
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$170,249.97	-\$1,449.99	\$168,799.98	\$112,066.52	\$112,066.52	\$112,066.52	\$112,066.52	\$56,733.46
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,776,414.72</b>	<b>\$17,380.98</b>	<b>\$1,793,795.70</b>	<b>\$1,924,164.97</b>	<b>\$1,924,164.97</b>	<b>\$1,924,164.97</b>	<b>\$1,924,164.97</b>	<b>-\$130,368.27</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,006,920.60</b>	<b>\$0.00</b>	<b>\$1,006,920.60</b>	<b>\$1,064,205.87</b>	<b>\$1,064,205.87</b>	<b>\$1,064,205.87</b>	<b>\$1,064,205.87</b>	<b>-\$57,285.27</b>
3110	ENERGÍA ELÉCTRICA	\$975,045.60	\$0.00	\$975,045.60	\$1,049,137.47	\$1,049,137.47	\$1,049,137.47	\$1,049,137.47	-\$74,091.87
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$87,500.01	\$0.00	\$87,500.01	\$6,248.47	\$6,248.47	\$6,248.47	\$6,248.47	\$81,251.54
3112	ALUMBRADO PÚBLICO	\$887,545.59	\$0.00	\$887,545.59	\$1,042,889.00	\$1,042,889.00	\$1,042,889.00	\$1,042,889.00	-\$155,343.41
3120	GAS	\$2,499.99	\$0.00	\$2,499.99	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$999.99
3121	GAS	\$2,499.99	\$0.00	\$2,499.99	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$999.99
3140	TELEFONÍA TRADICIONAL	\$12,500.01	\$0.00	\$12,500.01	\$12,420.00	\$12,420.00	\$12,420.00	\$12,420.00	\$80.01
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$12,500.01	\$0.00	\$12,500.01	\$12,420.00	\$12,420.00	\$12,420.00	\$12,420.00	\$80.01
3150	TELEFONÍA CELULAR	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDE	\$12,500.01	\$0.00	\$12,500.01	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$11,351.61
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$12,500.01	\$0.00	\$12,500.01	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$11,351.61
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
3181	SERVICIO POSTAL	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$42,499.98</b>	<b>\$2,667.99</b>	<b>\$45,167.97</b>	<b>\$26,961.22</b>	<b>\$26,961.22</b>	<b>\$26,961.22</b>	<b>\$26,961.22</b>	<b>\$18,206.75</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$8,750.01	\$0.00	\$8,750.01	\$16,289.22	\$16,289.22	\$16,289.22	\$16,289.22	-\$7,539.21
3231	ARRENDAMIENTO DE MOBILIARIO	\$8,750.01	\$0.00	\$8,750.01	\$16,289.22	\$16,289.22	\$16,289.22	\$16,289.22	-\$7,539.21
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$2,499.99	\$2,667.99	\$5,167.98	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$295.98
3251	ARRENDAMIENTO DE VEHICULOS TERRESTF	\$2,499.99	\$1,449.99	\$3,949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.98



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3252	ARRENDAMIENTO DE VEHICULOS TERRESTRE	\$1,218.00	\$1,218.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	-\$3,654.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$19,199.99
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$0.00	\$0.00	\$24,999.99	\$24,999.99	\$5,800.00	\$5,800.00	\$19,199.99
3290	OTROS ARRENDAMIENTOS	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$6,249.99
3291	OTROS ARRENDAMIENTOS	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$6,249.99
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TI</b>	<b>\$87,500.01</b>	<b>\$0.00</b>	<b>\$87,500.01</b>	<b>\$98,986.88</b>	<b>\$98,986.88</b>	<b>\$98,986.88</b>	<b>-\$11,486.87</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$67,500.00	\$0.00	\$67,500.00	\$59,584.00	\$59,584.00	\$59,584.00	\$7,916.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTAB	\$67,500.00	\$0.00	\$67,500.00	\$59,584.00	\$59,584.00	\$59,584.00	\$7,916.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁ	\$20,000.01	\$0.00	\$20,000.01	\$39,402.88	\$39,402.88	\$39,402.88	-\$19,402.87
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁ	\$20,000.01	\$0.00	\$20,000.01	\$39,402.88	\$39,402.88	\$39,402.88	-\$19,402.87
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$25,000.02</b>	<b>\$17,499.99</b>	<b>\$42,500.01</b>	<b>\$100,434.48</b>	<b>\$100,434.48</b>	<b>\$100,434.48</b>	<b>-\$57,934.47</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.01	\$0.00	\$20,000.01	\$28,840.99	\$28,840.99	\$28,840.99	-\$8,840.98
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,500.00	\$0.00	\$7,500.00	\$5,635.99	\$5,635.99	\$5,635.99	\$1,864.01
3419	OTROS SERVICIOS FINANCIEROS	\$12,500.01	\$0.00	\$12,500.01	\$23,205.00	\$23,205.00	\$23,205.00	-\$10,704.99
3450	SEGURO DE BIENES PATRIMONIALES	\$5,000.01	\$17,499.99	\$22,500.00	\$71,593.49	\$71,593.49	\$71,593.49	-\$49,093.49
3451	SEGUROS DE BIENES PATRIMONIALES	\$5,000.01	\$17,499.99	\$22,500.00	\$71,593.49	\$71,593.49	\$71,593.49	-\$49,093.49
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$85,744.14</b>	<b>-\$2,787.00</b>	<b>\$82,957.14</b>	<b>\$125,778.52</b>	<b>\$125,778.52</b>	<b>\$125,778.52</b>	<b>-\$42,821.38</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$6,249.99
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$6,249.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$5,000.01	\$0.00	\$5,000.01	\$754.00	\$754.00	\$754.00	\$4,246.01
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$5,000.01	\$0.00	\$5,000.01	\$754.00	\$754.00	\$754.00	\$4,246.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$70,744.14	-\$2,787.00	\$67,957.14	\$125,024.52	\$125,024.52	\$125,024.52	-\$57,067.38
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEH	\$70,744.14	-\$2,787.00	\$67,957.14	\$125,024.52	\$125,024.52	\$125,024.52	-\$57,067.38
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB</b>	<b>\$16,249.98</b>	<b>\$0.00</b>	<b>\$16,249.98</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$2,329.98</b>
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$9,999.99
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$9,999.99
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$3,750.00	\$0.00	\$3,750.00	\$13,920.00	\$13,920.00	\$13,920.00	-\$10,170.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$3,750.00	\$0.00	\$3,750.00	\$13,920.00	\$13,920.00	\$13,920.00	-\$10,170.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99



**MUNICIPIO DE TEPETONGO  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026**

Fecha y hora de impresión 15/abr./2026 12:12 p. m.

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
3750	VIÁTICOS EN EL PAÍS	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
3751	VIÁTICOS ESTATALES	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$337,500.00</b>	<b>\$0.00</b>	<b>\$337,500.00</b>	<b>\$277,410.00</b>	<b>\$277,410.00</b>	<b>\$277,410.00</b>	<b>\$277,410.00</b>	<b>\$60,090.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$337,500.00	\$0.00	\$337,500.00	\$277,410.00	\$277,410.00	\$277,410.00	\$277,410.00	\$60,090.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$337,500.00	\$0.00	\$337,500.00	\$277,410.00	\$277,410.00	\$277,410.00	\$277,410.00	\$60,090.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$166,249.98</b>	<b>\$0.00</b>	<b>\$166,249.98</b>	<b>\$216,468.00</b>	<b>\$216,468.00</b>	<b>\$216,468.00</b>	<b>\$216,468.00</b>	<b>-\$50,218.02</b>
3920	IMPUESTOS Y DERECHOS	\$28,749.99	\$0.00	\$28,749.99	\$44,952.00	\$44,952.00	\$44,952.00	\$44,952.00	-\$16,202.01
3921	IMPUESTOS Y DERECHOS	\$28,749.99	\$0.00	\$28,749.99	\$44,952.00	\$44,952.00	\$44,952.00	\$44,952.00	-\$16,202.01
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$137,499.99	\$0.00	\$137,499.99	\$171,516.00	\$171,516.00	\$171,516.00	\$171,516.00	-\$34,016.01
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$137,499.99	\$0.00	\$137,499.99	\$171,516.00	\$171,516.00	\$171,516.00	\$171,516.00	-\$34,016.01
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>	<b>\$1,453,864.39</b>	<b>\$0.00</b>	<b>\$1,453,864.39</b>	<b>\$303,039.82</b>	<b>\$303,039.82</b>	<b>\$303,039.82</b>	<b>\$303,039.82</b>	<b>\$1,150,814.57</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PI</b>	<b>\$1,227,769.05</b>	<b>\$0.00</b>	<b>\$1,227,769.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,227,769.05</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADE	\$1,227,769.05	\$0.00	\$1,227,769.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,769.05
4244	APORTACIONES PARA ACCIONES	\$875,000.01	\$0.00	\$875,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$875,000.01
4245	APORTACIONES PARA OBRAS	\$352,769.04	\$0.00	\$352,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$352,769.04
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$178,585.35</b>	<b>\$0.00</b>	<b>\$178,585.35</b>	<b>\$261,352.82</b>	<b>\$261,352.82</b>	<b>\$261,352.82</b>	<b>\$261,352.82</b>	<b>-\$82,767.47</b>
4410	AYUDAS SOCIALES A PERSONAS	\$118,585.35	\$0.00	\$118,585.35	\$167,902.82	\$167,902.82	\$167,902.82	\$167,902.82	-\$49,317.47
4411	AYUDAS SOCIALES	\$118,585.35	\$0.00	\$118,585.35	\$167,902.82	\$167,902.82	\$167,902.82	\$167,902.82	-\$49,317.47
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$60,000.00	\$0.00	\$60,000.00	\$93,450.00	\$93,450.00	\$93,450.00	\$93,450.00	-\$33,450.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$60,000.00	\$0.00	\$60,000.00	\$93,450.00	\$93,450.00	\$93,450.00	\$93,450.00	-\$33,450.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$47,499.99</b>	<b>\$0.00</b>	<b>\$47,499.99</b>	<b>\$41,687.00</b>	<b>\$41,687.00</b>	<b>\$41,687.00</b>	<b>\$41,687.00</b>	<b>\$5,812.99</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$47,499.99	\$0.00	\$47,499.99	\$41,687.00	\$41,687.00	\$41,687.00	\$41,687.00	\$5,812.99
4931	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$47,499.99	\$0.00	\$47,499.99	\$41,687.00	\$41,687.00	\$41,687.00	\$41,687.00	\$5,812.99
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$323,750.01</b>	<b>-\$5,864.07</b>	<b>\$317,885.94</b>	<b>\$16,022.60</b>	<b>\$16,022.60</b>	<b>\$16,022.60</b>	<b>\$16,022.60</b>	<b>\$301,863.34</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$195,000.00</b>	<b>-\$864.06</b>	<b>\$194,135.94</b>	<b>\$16,022.60</b>	<b>\$16,022.60</b>	<b>\$16,022.60</b>	<b>\$16,022.60</b>	<b>\$178,113.34</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$180,000.00	-\$2,955.45	\$177,044.55	\$0.00	\$0.00	\$0.00	\$0.00	\$177,044.55
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$180,000.00	-\$2,955.45	\$177,044.55	\$0.00	\$0.00	\$0.00	\$0.00	\$177,044.55
5150	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS D	\$12,500.01	\$0.00	\$12,500.01	\$7,657.07	\$7,657.07	\$7,657.07	\$7,657.07	\$4,842.94
5151	BIENES INFORMÁTICOS	\$12,500.01	\$0.00	\$12,500.01	\$7,657.07	\$7,657.07	\$7,657.07	\$7,657.07	\$4,842.94
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$2,499.99	\$2,091.39	\$4,591.38	\$8,365.53	\$8,365.53	\$8,365.53	\$8,365.53	-\$3,774.15
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$2,499.99	\$2,091.39	\$4,591.38	\$8,365.53	\$8,365.53	\$8,365.53	\$8,365.53	-\$3,774.15
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$50,000.01</b>	<b>-\$5,000.01</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$50,000.01	-\$5,000.01	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5411	VEHICULOS Y EQUIPO TERRESTRE	\$50,000.01	-\$5,000.01	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$78,750.00	\$0.00	\$78,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,750.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
5671	HERRAMIENTAS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,747,124.57</b>	<b>\$317,892.45</b>	<b>\$3,065,017.02</b>	<b>\$1,271,569.80</b>	<b>\$1,271,569.80</b>	<b>\$1,271,569.80</b>	<b>\$1,271,569.80</b>	<b>\$1,793,447.22</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,747,124.57	\$317,892.45	\$3,065,017.02	\$1,271,569.80	\$1,271,569.80	\$1,271,569.80	\$1,271,569.80	\$1,793,447.22
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN C	\$2,747,124.57	\$317,892.45	\$3,065,017.02	\$1,271,569.80	\$1,271,569.80	\$1,271,569.80	\$1,271,569.80	\$1,793,447.22
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN I	\$2,747,124.57	\$317,892.45	\$3,065,017.02	\$1,271,569.80	\$1,271,569.80	\$1,271,569.80	\$1,271,569.80	\$1,793,447.22
9000	<b>DEUDA PÚBLICA</b>	<b>\$249,999.99</b>	<b>\$0.00</b>	<b>\$249,999.99</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>-\$125,000.01</b>
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$249,999.99	\$0.00	\$249,999.99	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	-\$125,000.01
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$249,999.99	\$0.00	\$249,999.99	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	-\$125,000.01
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$249,999.99	\$0.00	\$249,999.99	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	-\$125,000.01
<b>Total</b>		<b>\$12,755,880.39</b>	<b>\$317,892.42</b>	<b>\$13,073,772.81</b>	<b>\$8,902,527.72</b>	<b>\$8,902,527.72</b>	<b>\$8,902,527.72</b>	<b>\$8,902,527.72</b>	<b>\$4,171,245.09</b>



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