

# MUNICIPIO DE TEPECHTLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/may./2026  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$26,840,224.19</b>	<b>\$2,124,000.00</b>	<b>\$28,964,224.19</b>	<b>\$26,200,508.11</b>	<b>\$2,763,716.08</b>	<b>\$6,451,336.56</b>	<b>\$19,749,171.55</b>	<b>\$22,512,887.63</b>	<b>\$6,451,336.56</b>	<b>\$6,451,336.56</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$18,073,073.00</b>	<b>\$0.00</b>	<b>\$18,073,073.00</b>	<b>\$18,073,073.00</b>	<b>\$0.00</b>	<b>\$4,769,510.96</b>	<b>\$13,303,562.04</b>	<b>\$13,303,562.04</b>	<b>\$4,769,510.96</b>	<b>\$4,769,510.96</b>	<b>\$0.00</b>
1110 DIETAS	\$1,241,073.00	\$0.00	\$1,241,073.00	\$1,241,073.00	\$0.00	\$275,844.42	\$965,228.58	\$965,228.58	\$275,844.42	\$275,844.42	\$0.00
1111 DIETAS	\$1,241,073.00	\$0.00	\$1,241,073.00	\$1,241,073.00	\$0.00	\$275,844.42	\$965,228.58	\$965,228.58	\$275,844.42	\$275,844.42	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$16,832,000.00	\$0.00	\$16,832,000.00	\$16,832,000.00	\$0.00	\$4,493,666.54	\$12,338,333.46	\$12,338,333.46	\$4,493,666.54	\$4,493,666.54	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$16,832,000.00	\$0.00	\$16,832,000.00	\$16,832,000.00	\$0.00	\$4,493,666.54	\$12,338,333.46	\$12,338,333.46	\$4,493,666.54	\$4,493,666.54	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$83,520.00</b>	<b>\$116,480.00</b>	<b>\$116,480.00</b>	<b>\$83,520.00</b>	<b>\$83,520.00</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$83,520.00	\$116,480.00	\$116,480.00	\$83,520.00	\$83,520.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$83,520.00	\$116,480.00	\$116,480.00	\$83,520.00	\$83,520.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,994,750.00</b>	<b>\$0.00</b>	<b>\$3,994,750.00</b>	<b>\$3,994,750.00</b>	<b>\$0.00</b>	<b>\$82,521.17</b>	<b>\$3,912,228.83</b>	<b>\$3,912,228.83</b>	<b>\$82,521.17</b>	<b>\$82,521.17</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$150,350.00	\$0.00	\$150,350.00	\$150,350.00	\$0.00	\$32,430.00	\$117,920.00	\$117,920.00	\$32,430.00	\$32,430.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$150,350.00	\$0.00	\$150,350.00	\$150,350.00	\$0.00	\$32,430.00	\$117,920.00	\$117,920.00	\$32,430.00	\$32,430.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$3,844,400.00	\$0.00	\$3,844,400.00	\$3,844,400.00	\$0.00	\$50,091.17	\$3,794,308.83	\$3,794,308.83	\$50,091.17	\$50,091.17	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$386,300.00	\$0.00	\$386,300.00	\$386,300.00	\$0.00	\$42,453.77	\$343,846.23	\$343,846.23	\$42,453.77	\$42,453.77	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,458,100.00	\$0.00	\$3,458,100.00	\$3,458,100.00	\$0.00	\$7,637.40	\$3,450,462.60	\$3,450,462.60	\$7,637.40	\$7,637.40	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,397,268.19</b>	<b>\$2,124,000.00</b>	<b>\$3,521,268.19</b>	<b>\$757,552.11</b>	<b>\$2,763,716.08</b>	<b>\$757,552.11</b>	<b>\$0.00</b>	<b>\$2,763,716.08</b>	<b>\$757,552.11</b>	<b>\$757,552.11</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$28,768.19	\$2,124,000.00	\$2,152,768.19	\$397,986.93	\$1,754,781.26	\$397,986.93	\$0.00	\$1,754,781.26	\$397,986.93	\$397,986.93	\$0.00
1412 APORTACIONES AL IMSS	\$28,768.19	\$2,124,000.00	\$2,152,768.19	\$397,986.93	\$1,754,781.26	\$397,986.93	\$0.00	\$1,754,781.26	\$397,986.93	\$397,986.93	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,263,000.00	\$0.00	\$1,263,000.00	\$359,565.18	\$903,434.82	\$359,565.18	\$0.00	\$903,434.82	\$359,565.18	\$359,565.18	\$0.00
1432 CUOTAS AL RCV	\$1,263,000.00	\$0.00	\$1,263,000.00	\$359,565.18	\$903,434.82	\$359,565.18	\$0.00	\$903,434.82	\$359,565.18	\$359,565.18	\$0.00
1440 APORTACIONES PARA SEGUROS	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,175,133.00</b>	<b>\$0.00</b>	<b>\$3,175,133.00</b>	<b>\$3,175,133.00</b>	<b>\$0.00</b>	<b>\$758,232.32</b>	<b>\$2,416,900.68</b>	<b>\$2,416,900.68</b>	<b>\$758,232.32</b>	<b>\$758,232.32</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$10,000.00	\$118,597.04	\$128,597.04	\$128,597.04	\$0.00	\$118,597.04	\$10,000.00	\$10,000.00	\$118,597.04	\$118,597.04	\$0.00
1523 LAUDOS LABORALES	\$10,000.00	\$118,597.04	\$128,597.04	\$128,597.04	\$0.00	\$118,597.04	\$10,000.00	\$10,000.00	\$118,597.04	\$118,597.04	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$800,000.00	-\$118,597.04	\$681,402.96	\$681,402.96	\$0.00	\$73,824.48	\$607,578.48	\$607,578.48	\$73,824.48	\$73,824.48	\$0.00
1531 PRESTACIONES Y HABERES DE RETIRO	\$800,000.00	-\$118,597.04	\$681,402.96	\$681,402.96	\$0.00	\$73,824.48	\$607,578.48	\$607,578.48	\$73,824.48	\$73,824.48	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,365,133.00	\$0.00	\$2,365,133.00	\$2,365,133.00	\$0.00	\$565,810.80	\$1,799,322.20	\$1,799,322.20	\$565,810.80	\$565,810.80	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$2,287,583.00	\$0.00	\$2,287,583.00	\$2,287,583.00	\$0.00	\$565,810.80	\$1,721,772.20	\$1,721,772.20	\$565,810.80	\$565,810.80	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$12,450.00	\$0.00	\$12,450.00	\$12,450.00	\$0.00	\$0.00	\$12,450.00	\$12,450.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596 BONO DE DESPENSA	\$65,100.00	\$0.00	\$65,100.00	\$65,100.00	\$0.00	\$0.00	\$65,100.00	\$65,100.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,559,865.00</b>	<b>\$82,031.12</b>	<b>\$4,641,896.12</b>	<b>\$1,220,039.07</b>	<b>\$3,421,857.05</b>	<b>\$1,220,039.07</b>	<b>\$0.00</b>	<b>\$3,421,857.05</b>	<b>\$1,212,118.30</b>	<b>\$1,212,118.30</b>	<b>\$7,920.77</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$443,802.00</b>	<b>\$3,803.11</b>	<b>\$447,605.11</b>	<b>\$143,196.62</b>	<b>\$304,408.49</b>	<b>\$143,196.62</b>	<b>\$0.00</b>	<b>\$304,408.49</b>	<b>\$143,196.62</b>	<b>\$143,196.62</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$207,302.00	\$903.11	\$208,205.11	\$61,892.26	\$146,312.85	\$61,892.26	\$0.00	\$146,312.85	\$61,892.26	\$61,892.26	\$0.00
2111 PAPELERÍA DE OFICINA	\$207,302.00	\$903.11	\$208,205.11	\$61,892.26	\$146,312.85	\$61,892.26	\$0.00	\$146,312.85	\$61,892.26	\$61,892.26	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,400.00	\$0.00	\$15,400.00	\$348.00	\$15,052.00	\$348.00	\$0.00	\$15,052.00	\$348.00	\$348.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,400.00	\$0.00	\$15,400.00	\$348.00	\$15,052.00	\$348.00	\$0.00	\$15,052.00	\$348.00	\$348.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$40,600.00	\$0.00	\$40,600.00	\$7,209.97	\$33,390.03	\$7,209.97	\$0.00	\$33,390.03	\$7,209.97	\$7,209.97	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$40,600.00	\$0.00	\$40,600.00	\$7,209.97	\$33,390.03	\$7,209.97	\$0.00	\$33,390.03	\$7,209.97	\$7,209.97	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$96,500.00	\$0.00	\$96,500.00	\$36,839.07	\$59,660.93	\$36,839.07	\$0.00	\$59,660.93	\$36,839.07	\$36,839.07	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$96,500.00	\$0.00	\$96,500.00	\$36,839.07	\$59,660.93	\$36,839.07	\$0.00	\$59,660.93	\$36,839.07	\$36,839.07	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$80,000.00	\$2,900.00	\$82,900.00	\$36,907.32	\$45,992.68	\$36,907.32	\$0.00	\$45,992.68	\$36,907.32	\$36,907.32	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$80,000.00	\$2,900.00	\$82,900.00	\$36,907.32	\$45,992.68	\$36,907.32	\$0.00	\$45,992.68	\$36,907.32	\$36,907.32	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$658,650.00</b>	<b>\$70,948.62</b>	<b>\$729,598.62</b>	<b>\$145,928.50</b>	<b>\$583,670.12</b>	<b>\$145,928.50</b>	<b>\$0.00</b>	<b>\$583,670.12</b>	<b>\$145,928.50</b>	<b>\$145,928.50</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$23,750.00	\$60,000.00	\$83,750.00	\$58,540.00	\$25,210.00	\$58,540.00	\$0.00	\$25,210.00	\$58,540.00	\$58,540.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$23,750.00	\$60,000.00	\$83,750.00	\$58,540.00	\$25,210.00	\$58,540.00	\$0.00	\$25,210.00	\$58,540.00	\$58,540.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$97,000.00	\$0.00	\$97,000.00	\$5,750.00	\$91,250.00	\$5,750.00	\$0.00	\$91,250.00	\$5,750.00	\$5,750.00	\$0.00

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2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$97,000.00	\$0.00	\$97,000.00	\$5,750.00	\$91,250.00	\$5,750.00	\$0.00	\$91,250.00	\$5,750.00	\$5,750.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$142,200.00	\$0.00	\$142,200.00	\$34,964.70	\$107,235.30	\$34,964.70	\$0.00	\$107,235.30	\$34,964.70	\$34,964.70	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$142,200.00	\$0.00	\$142,200.00	\$34,964.70	\$107,235.30	\$34,964.70	\$0.00	\$107,235.30	\$34,964.70	\$34,964.70	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$119,700.00	-\$1,169.60	\$118,530.40	\$14,445.79	\$104,084.61	\$14,445.79	\$0.00	\$104,084.61	\$14,445.79	\$14,445.79	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$119,700.00	-\$1,169.60	\$118,530.40	\$14,445.79	\$104,084.61	\$14,445.79	\$0.00	\$104,084.61	\$14,445.79	\$14,445.79	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$178,000.00	\$12,118.22	\$190,118.22	\$32,228.01	\$157,890.21	\$32,228.01	\$0.00	\$157,890.21	\$32,228.01	\$32,228.01	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$178,000.00	\$12,118.22	\$190,118.22	\$32,228.01	\$157,890.21	\$32,228.01	\$0.00	\$157,890.21	\$32,228.01	\$32,228.01	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$118,204.00</b>	<b>\$995.39</b>	<b>\$119,199.39</b>	<b>\$28,016.42</b>	<b>\$91,182.97</b>	<b>\$28,016.42</b>	<b>\$0.00</b>	<b>\$91,182.97</b>	<b>\$28,016.42</b>	<b>\$28,016.42</b>	<b>\$0.00</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$7,002.00	\$153.42	\$7,155.42	\$3,802.46	\$3,352.96	\$3,802.46	\$0.00	\$3,352.96	\$3,802.46	\$3,802.46	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$7,002.00	\$153.42	\$7,155.42	\$3,802.46	\$3,352.96	\$3,802.46	\$0.00	\$3,352.96	\$3,802.46	\$3,802.46	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$27,400.00	\$420.00	\$27,820.00	\$12,051.14	\$15,768.86	\$12,051.14	\$0.00	\$15,768.86	\$12,051.14	\$12,051.14	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$27,400.00	\$420.00	\$27,820.00	\$12,051.14	\$15,768.86	\$12,051.14	\$0.00	\$15,768.86	\$12,051.14	\$12,051.14	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$21,001.00	\$0.00	\$21,001.00	\$0.00	\$21,001.00	\$0.00	\$0.00	\$21,001.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$21,001.00	\$0.00	\$21,001.00	\$0.00	\$21,001.00	\$0.00	\$0.00	\$21,001.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$15,001.00	\$0.00	\$15,001.00	\$2,344.56	\$12,656.44	\$2,344.56	\$0.00	\$12,656.44	\$2,344.56	\$2,344.56	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$15,001.00	\$0.00	\$15,001.00	\$2,344.56	\$12,656.44	\$2,344.56	\$0.00	\$12,656.44	\$2,344.56	\$2,344.56	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$47,800.00	\$421.97	\$48,221.97	\$9,818.26	\$38,403.71	\$9,818.26	\$0.00	\$38,403.71	\$9,818.26	\$9,818.26	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$47,800.00	\$421.97	\$48,221.97	\$9,818.26	\$38,403.71	\$9,818.26	\$0.00	\$38,403.71	\$9,818.26	\$9,818.26	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,401,503.00</b>	<b>\$6,284.00</b>	<b>\$2,407,787.00</b>	<b>\$729,695.70</b>	<b>\$1,678,091.30</b>	<b>\$729,695.70</b>	<b>\$0.00</b>	<b>\$1,678,091.30</b>	<b>\$721,774.93</b>	<b>\$721,774.93</b>	<b>\$7,920.77</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,401,503.00	\$6,284.00	\$2,407,787.00	\$729,695.70	\$1,678,091.30	\$729,695.70	\$0.00	\$1,678,091.30	\$721,774.93	\$721,774.93	\$7,920.77
2611 GASOLINA	\$1,522,000.00	-\$10,002.00	\$1,511,998.00	\$444,987.33	\$1,067,010.67	\$444,987.33	\$0.00	\$1,067,010.67	\$440,654.56	\$440,654.56	\$4,332.77

# MUNICIPIO DE TEPECHITLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/may./2026  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2612 DIÉSEL	\$856,501.00	\$15,986.00	\$872,487.00	\$277,996.40	\$594,490.60	\$277,996.40	\$0.00	\$594,490.60	\$274,408.40	\$274,408.40	\$3,588.00
2614 LUBRICANTES Y ADITIVOS	\$23,002.00	\$300.00	\$23,302.00	\$6,711.97	\$16,590.03	\$6,711.97	\$0.00	\$16,590.03	\$6,711.97	\$6,711.97	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$101,300.00</b>	<b>\$260.00</b>	<b>\$101,560.00</b>	<b>\$9,892.52</b>	<b>\$91,667.48</b>	<b>\$9,892.52</b>	<b>\$0.00</b>	<b>\$91,667.48</b>	<b>\$9,892.52</b>	<b>\$9,892.52</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$51,300.00	\$260.00	\$51,560.00	\$6,934.52	\$44,625.48	\$6,934.52	\$0.00	\$44,625.48	\$6,934.52	\$6,934.52	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$51,300.00	\$260.00	\$51,560.00	\$6,934.52	\$44,625.48	\$6,934.52	\$0.00	\$44,625.48	\$6,934.52	\$6,934.52	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$2,958.00	\$7,042.00	\$2,958.00	\$0.00	\$7,042.00	\$2,958.00	\$2,958.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$2,958.00	\$7,042.00	\$2,958.00	\$0.00	\$7,042.00	\$2,958.00	\$2,958.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$736,401.00</b>	<b>-\$260.00</b>	<b>\$736,141.00</b>	<b>\$163,309.31</b>	<b>\$572,831.69</b>	<b>\$163,309.31</b>	<b>\$0.00</b>	<b>\$572,831.69</b>	<b>\$163,309.31</b>	<b>\$163,309.31</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$52,500.00	\$14,740.00	\$67,240.00	\$23,723.00	\$43,517.00	\$23,723.00	\$0.00	\$43,517.00	\$23,723.00	\$23,723.00	\$0.00
2911 HERRAMIENTAS MENORES	\$52,500.00	\$14,740.00	\$67,240.00	\$23,723.00	\$43,517.00	\$23,723.00	\$0.00	\$43,517.00	\$23,723.00	\$23,723.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$11,800.00	\$0.00	\$11,800.00	\$983.87	\$10,816.13	\$983.87	\$0.00	\$10,816.13	\$983.87	\$983.87	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$11,800.00	\$0.00	\$11,800.00	\$983.87	\$10,816.13	\$983.87	\$0.00	\$10,816.13	\$983.87	\$983.87	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$22,500.00	\$0.00	\$22,500.00	\$324.80	\$22,175.20	\$324.80	\$0.00	\$22,175.20	\$324.80	\$324.80	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$22,500.00	\$0.00	\$22,500.00	\$324.80	\$22,175.20	\$324.80	\$0.00	\$22,175.20	\$324.80	\$324.80	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$9,000.00	-\$6,300.00	\$2,700.00	\$630.01	\$2,069.99	\$630.01	\$0.00	\$2,069.99	\$630.01	\$630.01	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$9,000.00	-\$6,300.00	\$2,700.00	\$630.01	\$2,069.99	\$630.01	\$0.00	\$2,069.99	\$630.01	\$630.01	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$605,601.00	-\$17,100.00	\$588,501.00	\$129,257.63	\$459,243.37	\$129,257.63	\$0.00	\$459,243.37	\$129,257.63	\$129,257.63	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$605,601.00	-\$17,100.00	\$588,501.00	\$129,257.63	\$459,243.37	\$129,257.63	\$0.00	\$459,243.37	\$129,257.63	\$129,257.63	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$35,000.00	\$8,400.00	\$43,400.00	\$8,390.00	\$35,010.00	\$8,390.00	\$0.00	\$35,010.00	\$8,390.00	\$8,390.00	\$0.00



# MUNICIPIO DE TEPECHITLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/may./2026  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$35,000.00	\$8,400.00	\$43,400.00	\$8,390.00	\$35,010.00	\$8,390.00	\$0.00	\$35,010.00	\$8,390.00	\$8,390.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,548,169.00</b>	<b>-\$296,880.80</b>	<b>\$5,251,288.20</b>	<b>\$1,392,293.65</b>	<b>\$3,858,994.55</b>	<b>\$1,392,293.65</b>	<b>\$0.00</b>	<b>\$3,858,994.55</b>	<b>\$1,392,293.65</b>	<b>\$1,392,293.65</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,859,097.00</b>	<b>-\$308,780.80</b>	<b>\$2,550,316.20</b>	<b>\$427,124.14</b>	<b>\$2,123,192.06</b>	<b>\$427,124.14</b>	<b>\$0.00</b>	<b>\$2,123,192.06</b>	<b>\$427,124.14</b>	<b>\$427,124.14</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$2,601,594.00	-\$308,780.80	\$2,292,813.20	\$362,869.14	\$1,929,944.06	\$362,869.14	\$0.00	\$1,929,944.06	\$362,869.14	\$362,869.14	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$309,500.00	\$0.00	\$309,500.00	\$53,789.00	\$255,711.00	\$53,789.00	\$0.00	\$255,711.00	\$53,789.00	\$53,789.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$2,292,094.00	-\$308,780.80	\$1,983,313.20	\$309,080.14	\$1,674,233.06	\$309,080.14	\$0.00	\$1,674,233.06	\$309,080.14	\$309,080.14	\$0.00
3120 GAS	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$0.00
3130 AGUA	\$167,700.00	\$0.00	\$167,700.00	\$51,647.00	\$116,053.00	\$51,647.00	\$0.00	\$116,053.00	\$51,647.00	\$51,647.00	\$0.00
3131 SERVICIO DE AGUA	\$167,700.00	\$0.00	\$167,700.00	\$51,647.00	\$116,053.00	\$51,647.00	\$0.00	\$116,053.00	\$51,647.00	\$51,647.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$62,800.00	\$0.00	\$62,800.00	\$6,707.00	\$56,093.00	\$6,707.00	\$0.00	\$56,093.00	\$6,707.00	\$6,707.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$62,800.00	\$0.00	\$62,800.00	\$6,707.00	\$56,093.00	\$6,707.00	\$0.00	\$56,093.00	\$6,707.00	\$6,707.00	\$0.00
3150 TELEFONÍA CELULAR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$22,900.00	\$0.00	\$22,900.00	\$5,901.00	\$16,999.00	\$5,901.00	\$0.00	\$16,999.00	\$5,901.00	\$5,901.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$22,900.00	\$0.00	\$22,900.00	\$5,901.00	\$16,999.00	\$5,901.00	\$0.00	\$16,999.00	\$5,901.00	\$5,901.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$101.00	\$0.00	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$101.00	\$0.00	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$472,000.00</b>	<b>\$100,000.00</b>	<b>\$572,000.00</b>	<b>\$289,130.00</b>	<b>\$282,870.00</b>	<b>\$289,130.00</b>	<b>\$0.00</b>	<b>\$282,870.00</b>	<b>\$289,130.00</b>	<b>\$289,130.00</b>	<b>\$0.00</b>
3210 ARRENDAMIENTO DE TERRENOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$270,000.00	-\$4,000.00	\$266,000.00	\$83,520.00	\$182,480.00	\$83,520.00	\$0.00	\$182,480.00	\$83,520.00	\$83,520.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$270,000.00	-\$4,000.00	\$266,000.00	\$83,520.00	\$182,480.00	\$83,520.00	\$0.00	\$182,480.00	\$83,520.00	\$83,520.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$102,000.00	\$104,000.00	\$206,000.00	\$205,610.00	\$390.00	\$205,610.00	\$0.00	\$390.00	\$205,610.00	\$205,610.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$102,000.00	\$104,000.00	\$206,000.00	\$205,610.00	\$390.00	\$205,610.00	\$0.00	\$390.00	\$205,610.00	\$205,610.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$25,000.00</b>	<b>\$11,900.00</b>	<b>\$36,900.00</b>	<b>\$12,973.00</b>	<b>\$23,927.00</b>	<b>\$12,973.00</b>	<b>\$0.00</b>	<b>\$23,927.00</b>	<b>\$12,973.00</b>	<b>\$12,973.00</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TEPECHTLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/may./2026  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$870.00	\$17,130.00	\$870.00	\$0.00	\$17,130.00	\$870.00	\$870.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$18,000.00	\$0.00	\$18,000.00	\$870.00	\$17,130.00	\$870.00	\$0.00	\$17,130.00	\$870.00	\$870.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$2,000.00	\$0.00	\$2,000.00	\$203.00	\$1,797.00	\$203.00	\$0.00	\$1,797.00	\$203.00	\$203.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$2,000.00	\$0.00	\$2,000.00	\$203.00	\$1,797.00	\$203.00	\$0.00	\$1,797.00	\$203.00	\$203.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$108,001.00</b>	<b>\$0.00</b>	<b>\$108,001.00</b>	<b>\$22,628.89</b>	<b>\$85,372.11</b>	<b>\$22,628.89</b>	<b>\$0.00</b>	<b>\$85,372.11</b>	<b>\$22,628.89</b>	<b>\$22,628.89</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$56,001.00	\$0.00	\$56,001.00	\$15,945.70	\$40,055.30	\$15,945.70	\$0.00	\$40,055.30	\$15,945.70	\$15,945.70	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$55,000.00	\$0.00	\$55,000.00	\$15,945.70	\$39,054.30	\$15,945.70	\$0.00	\$39,054.30	\$15,945.70	\$15,945.70	\$0.00
3413 AVALÚOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$6,683.19	\$43,316.81	\$6,683.19	\$0.00	\$43,316.81	\$6,683.19	\$6,683.19	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$6,683.19	\$43,316.81	\$6,683.19	\$0.00	\$43,316.81	\$6,683.19	\$6,683.19	\$0.00
3470 FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$265,752.00</b>	<b>\$6,000.00</b>	<b>\$271,752.00</b>	<b>\$46,452.85</b>	<b>\$225,299.15</b>	<b>\$46,452.85</b>	<b>\$0.00</b>	<b>\$225,299.15</b>	<b>\$46,452.85</b>	<b>\$46,452.85</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$53,500.00	-\$4,060.00	\$49,440.00	\$0.00	\$49,440.00	\$0.00	\$0.00	\$49,440.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$53,500.00	-\$4,060.00	\$49,440.00	\$0.00	\$49,440.00	\$0.00	\$0.00	\$49,440.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$12,500.00	\$10,000.00	\$22,500.00	\$18,167.92	\$4,332.08	\$18,167.92	\$0.00	\$4,332.08	\$18,167.92	\$18,167.92	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$12,500.00	\$10,000.00	\$22,500.00	\$18,167.92	\$4,332.08	\$18,167.92	\$0.00	\$4,332.08	\$18,167.92	\$18,167.92	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$185,500.00	\$0.00	\$185,500.00	\$23,704.93	\$161,795.07	\$23,704.93	\$0.00	\$161,795.07	\$23,704.93	\$23,704.93	\$0.00

# MUNICIPIO DE TEPECHTLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/may./2026  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$185,500.00	\$0.00	\$185,500.00	\$23,704.93	\$161,795.07	\$23,704.93	\$0.00	\$161,795.07	\$23,704.93	\$23,704.93	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$5,000.00	\$60.00	\$5,060.00	\$4,060.00	\$1,000.00	\$4,060.00	\$0.00	\$1,000.00	\$4,060.00	\$4,060.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$5,000.00	\$60.00	\$5,060.00	\$4,060.00	\$1,000.00	\$4,060.00	\$0.00	\$1,000.00	\$4,060.00	\$4,060.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,001.00	\$0.00	\$5,001.00	\$520.00	\$4,481.00	\$520.00	\$0.00	\$4,481.00	\$520.00	\$520.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$5,001.00	\$0.00	\$5,001.00	\$520.00	\$4,481.00	\$520.00	\$0.00	\$4,481.00	\$520.00	\$520.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$73,800.00</b>	<b>-\$6,000.00</b>	<b>\$67,800.00</b>	<b>\$1,624.00</b>	<b>\$66,176.00</b>	<b>\$1,624.00</b>	<b>\$0.00</b>	<b>\$66,176.00</b>	<b>\$1,624.00</b>	<b>\$1,624.00</b>	<b>\$0.00</b>
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$73,300.00	-\$6,000.00	\$67,300.00	\$1,624.00	\$65,676.00	\$1,624.00	\$0.00	\$65,676.00	\$1,624.00	\$1,624.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$73,300.00	-\$6,000.00	\$67,300.00	\$1,624.00	\$65,676.00	\$1,624.00	\$0.00	\$65,676.00	\$1,624.00	\$1,624.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$100,600.00</b>	<b>\$0.00</b>	<b>\$100,600.00</b>	<b>\$10,365.86</b>	<b>\$90,234.14</b>	<b>\$10,365.86</b>	<b>\$0.00</b>	<b>\$90,234.14</b>	<b>\$10,365.86</b>	<b>\$10,365.86</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$72,100.00	\$0.00	\$72,100.00	\$10,365.86	\$61,734.14	\$10,365.86	\$0.00	\$61,734.14	\$10,365.86	\$10,365.86	\$0.00
3751 VIÁTICOS ESTATALES	\$69,100.00	\$0.00	\$69,100.00	\$10,365.86	\$58,734.14	\$10,365.86	\$0.00	\$58,734.14	\$10,365.86	\$10,365.86	\$0.00
3752 VIÁTICOS NACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TEPECHTLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/may./2026  
hora de Impresión | 11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800 SERVICIOS OFICIALES</b>	<b>\$882,867.00</b>	<b>-\$100,000.00</b>	<b>\$782,867.00</b>	<b>\$231,695.91</b>	<b>\$551,171.09</b>	<b>\$231,695.91</b>	<b>\$0.00</b>	<b>\$551,171.09</b>	<b>\$231,695.91</b>	<b>\$231,695.91</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$882,867.00	-\$100,000.00	\$782,867.00	\$231,695.91	\$551,171.09	\$231,695.91	\$0.00	\$551,171.09	\$231,695.91	\$231,695.91	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$882,867.00	-\$100,000.00	\$782,867.00	\$231,695.91	\$551,171.09	\$231,695.91	\$0.00	\$551,171.09	\$231,695.91	\$231,695.91	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$761,052.00</b>	<b>\$0.00</b>	<b>\$761,052.00</b>	<b>\$350,299.00</b>	<b>\$410,753.00</b>	<b>\$350,299.00</b>	<b>\$0.00</b>	<b>\$410,753.00</b>	<b>\$350,299.00</b>	<b>\$350,299.00</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$51,550.00	\$20,000.00	\$71,550.00	\$61,221.00	\$10,329.00	\$61,221.00	\$0.00	\$10,329.00	\$61,221.00	\$61,221.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$51,550.00	\$20,000.00	\$71,550.00	\$61,221.00	\$10,329.00	\$61,221.00	\$0.00	\$10,329.00	\$61,221.00	\$61,221.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$709,501.00	-\$20,000.00	\$689,501.00	\$289,078.00	\$400,423.00	\$289,078.00	\$0.00	\$400,423.00	\$289,078.00	\$289,078.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$645,001.00	-\$20,000.00	\$625,001.00	\$264,106.00	\$360,895.00	\$264,106.00	\$0.00	\$360,895.00	\$264,106.00	\$264,106.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$64,500.00	\$0.00	\$64,500.00	\$24,972.00	\$39,528.00	\$24,972.00	\$0.00	\$39,528.00	\$24,972.00	\$24,972.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$941,801.00</b>	<b>\$2,616.48</b>	<b>\$944,417.48</b>	<b>\$239,613.26</b>	<b>\$704,804.22</b>	<b>\$239,613.26</b>	<b>\$0.00</b>	<b>\$704,804.22</b>	<b>\$239,613.26</b>	<b>\$239,613.26</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$20,000.00</b>	<b>\$2,616.48</b>	<b>\$22,616.48</b>	<b>\$2,616.48</b>	<b>\$20,000.00</b>	<b>\$2,616.48</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,616.48</b>	<b>\$2,616.48</b>	<b>\$0.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$20,000.00	\$2,616.48	\$22,616.48	\$2,616.48	\$20,000.00	\$2,616.48	\$0.00	\$20,000.00	\$2,616.48	\$2,616.48	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$2,616.48	\$2,616.48	\$2,616.48	\$0.00	\$2,616.48	\$0.00	\$0.00	\$2,616.48	\$2,616.48	\$0.00
4244 APORTACIONES PARA ACCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$649.00</b>	<b>\$189,351.00</b>	<b>\$649.00</b>	<b>\$0.00</b>	<b>\$189,351.00</b>	<b>\$649.00</b>	<b>\$649.00</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$190,000.00	\$0.00	\$190,000.00	\$649.00	\$189,351.00	\$649.00	\$0.00	\$189,351.00	\$649.00	\$649.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$190,000.00	\$0.00	\$190,000.00	\$649.00	\$189,351.00	\$649.00	\$0.00	\$189,351.00	\$649.00	\$649.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$641,801.00</b>	<b>\$0.00</b>	<b>\$641,801.00</b>	<b>\$191,765.78</b>	<b>\$450,035.22</b>	<b>\$191,765.78</b>	<b>\$0.00</b>	<b>\$450,035.22</b>	<b>\$191,765.78</b>	<b>\$191,765.78</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$641,801.00	-\$26,000.00	\$615,801.00	\$184,265.78	\$431,535.22	\$184,265.78	\$0.00	\$431,535.22	\$184,265.78	\$184,265.78	\$0.00
4411 AYUDAS SOCIALES	\$641,801.00	-\$26,000.00	\$615,801.00	\$184,265.78	\$431,535.22	\$184,265.78	\$0.00	\$431,535.22	\$184,265.78	\$184,265.78	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$26,000.00	\$26,000.00	\$7,500.00	\$18,500.00	\$7,500.00	\$0.00	\$18,500.00	\$7,500.00	\$7,500.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$26,000.00	\$26,000.00	\$7,500.00	\$18,500.00	\$7,500.00	\$0.00	\$18,500.00	\$7,500.00	\$7,500.00	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$44,582.00</b>	<b>\$45,418.00</b>	<b>\$44,582.00</b>	<b>\$0.00</b>	<b>\$45,418.00</b>	<b>\$44,582.00</b>	<b>\$44,582.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$90,000.00	\$0.00	\$90,000.00	\$44,582.00	\$45,418.00	\$44,582.00	\$0.00	\$45,418.00	\$44,582.00	\$44,582.00	\$0.00

# MUNICIPIO DE TEPECHITLÁN ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/may./2026  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$90,000.00	\$0.00	\$90,000.00	\$44,582.00	\$45,418.00	\$44,582.00	\$0.00	\$45,418.00	\$44,582.00	\$44,582.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$75,003.00</b>	<b>\$0.00</b>	<b>\$75,003.00</b>	<b>\$0.00</b>	<b>\$75,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,003.00</b>	<b>\$0.00</b>	<b>\$60,003.00</b>	<b>\$0.00</b>	<b>\$60,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
5111 MUEBLES DE OFICINA Y ESTANTERÍA	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$50,002.00	\$0.00	\$50,002.00	\$0.00	\$50,002.00	\$0.00	\$0.00	\$50,002.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$50,002.00	\$0.00	\$50,002.00	\$0.00	\$50,002.00	\$0.00	\$0.00	\$50,002.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$16,454,875.00</b>	<b>-\$2,157,931.12</b>	<b>\$14,296,943.88</b>	<b>\$0.00</b>	<b>\$14,296,943.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,296,943.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$16,454,875.00</b>	<b>-\$2,157,931.12</b>	<b>\$14,296,943.88</b>	<b>\$0.00</b>	<b>\$14,296,943.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,296,943.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120 EDIFICACIÓN NO HABITACIONAL	\$16,454,873.00	-\$2,157,931.12	\$14,296,941.88	\$0.00	\$14,296,941.88	\$0.00	\$0.00	\$14,296,941.88	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$16,454,873.00	-\$2,157,931.12	\$14,296,941.88	\$0.00	\$14,296,941.88	\$0.00	\$0.00	\$14,296,941.88	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$308,780.80</b>	<b>\$308,780.80</b>	<b>\$173,364.93</b>	<b>\$135,415.87</b>	<b>\$173,364.93</b>	<b>\$0.00</b>	<b>\$135,415.87</b>	<b>\$173,364.93</b>	<b>\$173,364.93</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$280,780.80</b>	<b>\$280,780.80</b>	<b>\$168,468.48</b>	<b>\$112,312.32</b>	<b>\$168,468.48</b>	<b>\$0.00</b>	<b>\$112,312.32</b>	<b>\$168,468.48</b>	<b>\$168,468.48</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$280,780.80	\$280,780.80	\$168,468.48	\$112,312.32	\$168,468.48	\$0.00	\$112,312.32	\$168,468.48	\$168,468.48	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$280,780.80	\$280,780.80	\$168,468.48	\$112,312.32	\$168,468.48	\$0.00	\$112,312.32	\$168,468.48	\$168,468.48	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$4,896.45</b>	<b>\$23,103.55</b>	<b>\$4,896.45</b>	<b>\$0.00</b>	<b>\$23,103.55</b>	<b>\$4,896.45</b>	<b>\$4,896.45</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$28,000.00	\$28,000.00	\$4,896.45	\$23,103.55	\$4,896.45	\$0.00	\$23,103.55	\$4,896.45	\$4,896.45	\$0.00

## MUNICIPIO DE TEPECHTLÁN ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/may./2026  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$28,000.00	\$28,000.00	\$4,896.45	\$23,103.55	\$4,896.45	\$0.00	\$23,103.55	\$4,896.45	\$4,896.45	\$0.00
<b>Total</b>	<b>\$54,419,937.19</b>	<b>\$62,616.48</b>	<b>\$54,482,553.67</b>	<b>\$29,225,819.02</b>	<b>\$25,256,734.65</b>	<b>\$9,476,647.47</b>	<b>\$19,749,171.55</b>	<b>\$45,005,906.20</b>	<b>\$9,468,726.70</b>	<b>\$9,468,726.70</b>	<b>\$7,920.77</b>