



MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2026
12:41 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2025 | Presupuesto Vigente Al 31/dic./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$24,220,846.00 | \$4,373,685.05 | \$28,594,531.05 | \$2,444,414.74 | \$459,565.70 | \$9,664,477.06 | -\$7,220,062.32 | \$18,930,053.99 | \$8,910,622.87 | \$8,910,622.87 | \$753,854.19 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$17,315,245.00 | \$697,529.74 | \$18,012,774.74 | \$1,020,151.25 | \$324,253.49 | \$4,594,689.81 | -\$3,574,538.56 | \$13,418,084.93 | \$4,293,178.55 | \$4,293,178.55 | \$301,511.26 |
| 1110 | DIETAS | \$1,282,000.00 | -\$110,600.00 | \$1,171,400.00 | -\$110,600.00 | \$0.00 | \$263,965.80 | -\$374,565.80 | \$907,434.20 | \$263,965.80 | \$263,965.80 | \$0.00 |
| 1111 | DIETAS | \$1,282,000.00 | -\$110,600.00 | \$1,171,400.00 | -\$110,600.00 | \$0.00 | \$263,965.80 | -\$374,565.80 | \$907,434.20 | \$263,965.80 | \$263,965.80 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$16,033,245.00 | \$808,129.74 | \$16,841,374.74 | \$1,130,751.25 | \$324,253.49 | \$4,330,724.01 | -\$3,199,972.76 | \$12,510,650.73 | \$4,029,212.75 | \$4,029,212.75 | \$301,511.26 |
| 1131 | SUELDOS BASE AL PERSONAL PERMANENTE | \$16,033,245.00 | \$808,129.74 | \$16,841,374.74 | \$1,130,751.25 | \$324,253.49 | \$4,330,724.01 | -\$3,199,972.76 | \$12,510,650.73 | \$4,029,212.75 | \$4,029,212.75 | \$301,511.26 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$189,000.00 | -\$2,790.00 | \$186,210.00 | -\$2,790.00 | \$0.00 | \$51,040.00 | -\$53,830.00 | \$135,170.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | \$189,000.00 | -\$2,790.00 | \$186,210.00 | -\$2,790.00 | \$0.00 | \$51,040.00 | -\$53,830.00 | \$135,170.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | \$189,000.00 | -\$2,790.00 | \$186,210.00 | -\$2,790.00 | \$0.00 | \$51,040.00 | -\$53,830.00 | \$135,170.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,751,175.00 | \$851,347.65 | \$3,602,522.65 | \$497,986.28 | \$18,763.19 | \$3,196,135.64 | -\$2,698,149.36 | \$406,387.01 | \$3,175,217.59 | \$3,175,217.59 | \$20,918.05 |
| 1310 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$131,600.00 | \$17,246.00 | \$148,846.00 | \$11,910.57 | \$4,725.43 | \$30,890.00 | -\$18,979.43 | \$117,956.00 | \$30,890.00 | \$30,890.00 | \$0.00 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | \$131,600.00 | \$17,246.00 | \$148,846.00 | \$11,910.57 | \$4,725.43 | \$30,890.00 | -\$18,979.43 | \$117,956.00 | \$30,890.00 | \$30,890.00 | \$0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$2,619,575.00 | \$834,101.65 | \$3,453,676.65 | \$486,075.71 | \$14,037.76 | \$3,165,245.64 | -\$2,679,169.93 | \$288,431.01 | \$3,144,327.59 | \$3,144,327.59 | \$20,918.05 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$271,600.00 | \$119,889.10 | \$391,489.10 | \$76,464.18 | \$11,436.74 | \$157,017.26 | -\$80,553.08 | \$234,471.84 | \$151,303.36 | \$151,303.36 | \$5,713.90 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$2,347,975.00 | \$714,212.55 | \$3,062,187.55 | \$409,611.53 | \$2,601.02 | \$3,008,228.38 | -\$2,598,616.85 | \$53,959.17 | \$2,993,024.23 | \$2,993,024.23 | \$15,204.15 |
| 1400 | SEGURIDAD SOCIAL | \$1,110,000.00 | \$2,752,801.81 | \$3,862,801.81 | \$1,205,641.75 | \$2,027.63 | \$1,205,641.75 | \$0.00 | \$2,657,160.06 | \$829,877.95 | \$829,877.95 | \$375,763.80 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$500,000.00 | \$1,818,426.30 | \$2,318,426.30 | \$771,018.04 | \$602.35 | \$771,018.04 | \$0.00 | \$1,547,408.26 | \$576,471.43 | \$576,471.43 | \$194,546.61 |
| 1412 | APORTACIONES AL IMSS | \$500,000.00 | \$1,818,426.30 | \$2,318,426.30 | \$771,018.04 | \$602.35 | \$771,018.04 | \$0.00 | \$1,547,408.26 | \$576,471.43 | \$576,471.43 | \$194,546.61 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$500,000.00 | \$944,116.51 | \$1,444,116.51 | \$434,623.71 | \$572.01 | \$434,623.71 | \$0.00 | \$1,009,492.80 | \$253,406.52 | \$253,406.52 | \$181,217.19 |
| 1432 | CUOTAS AL RCV | \$500,000.00 | \$944,116.51 | \$1,444,116.51 | \$434,623.71 | \$572.01 | \$434,623.71 | \$0.00 | \$1,009,492.80 | \$253,406.52 | \$253,406.52 | \$181,217.19 |
| 1440 | APORTACIONES PARA SEGUROS | \$110,000.00 | -\$9,741.00 | \$100,259.00 | \$0.00 | \$853.27 | \$0.00 | \$0.00 | \$100,259.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL | \$110,000.00 | -\$9,741.00 | \$100,259.00 | \$0.00 | \$853.27 | \$0.00 | \$0.00 | \$100,259.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,855,426.00 | \$74,795.85 | \$2,930,221.85 | -\$276,574.54 | \$114,521.39 | \$616,969.86 | -\$893,544.40 | \$2,313,251.99 | \$561,308.78 | \$561,308.78 | \$55,661.08 |
| 1520 | INDEMNIZACIONES | \$200,000.00 | -\$194,700.00 | \$5,300.00 | -\$124,700.00 | \$0.00 | \$0.00 | -\$124,700.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 1523 | LAUDOS LABORALES | \$200,000.00 | -\$194,700.00 | \$5,300.00 | -\$124,700.00 | \$0.00 | \$0.00 | -\$124,700.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 1530 | PRESTACIONES Y HABERES DE RETIRO | \$700,000.00 | -\$29,025.59 | \$670,974.41 | -\$200,000.00 | \$103,784.41 | \$0.00 | -\$200,000.00 | \$670,974.41 | \$0.00 | \$0.00 | \$0.00 |
| 1531 | PRESTACIONES Y HABERES DE RETIRO | \$700,000.00 | -\$29,025.59 | \$670,974.41 | -\$200,000.00 | \$103,784.41 | \$0.00 | -\$200,000.00 | \$670,974.41 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,955,426.00 | \$298,521.44 | \$2,253,947.44 | \$48,125.46 | \$10,736.98 | \$616,969.86 | -\$568,844.40 | \$1,636,977.58 | \$561,308.78 | \$561,308.78 | \$55,661.08 |
| 1592 | COMPENSACIÓN GARANTIZADA | \$1,869,526.00 | \$309,359.88 | \$2,178,885.88 | \$61,123.80 | \$8,677.08 | \$579,227.82 | -\$518,104.02 | \$1,599,658.06 | \$523,566.74 | \$523,566.74 | \$55,661.08 |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | \$17,000.00 | -\$6,050.00 | \$10,950.00 | -\$6,410.00 | \$260.00 | \$0.00 | -\$6,410.00 | \$10,950.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2026
12:41 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2025 | Presupuesto Vigente Al 31/dic./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1596 BONO DE DESPENSA | \$68,900.00 | -\$4,788.44 | \$64,111.56 | -\$6,588.34 | \$1,799.90 | \$37,742.04 | -\$44,330.38 | \$26,369.52 | \$37,742.04 | \$37,742.04 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$4,039,187.00 | \$3,821,689.38 | \$7,860,876.38 | \$3,146,754.80 | \$144,849.47 | \$3,146,754.80 | \$0.00 | \$4,714,121.58 | \$2,872,754.07 | \$2,872,754.07 | \$274,000.73 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$575,884.00 | -\$101,272.60 | \$474,611.40 | \$99,158.79 | \$22,769.49 | \$99,158.79 | \$0.00 | \$375,452.61 | \$97,633.29 | \$97,633.29 | \$1,525.50 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$287,000.00 | -\$73,605.72 | \$213,394.28 | \$45,315.01 | \$5,994.75 | \$45,315.01 | \$0.00 | \$168,079.27 | \$43,789.51 | \$43,789.51 | \$1,525.50 |
| 2111 PAPELERÍA DE OFICINA | \$287,000.00 | -\$74,130.72 | \$212,869.28 | \$45,315.01 | \$5,994.65 | \$45,315.01 | \$0.00 | \$167,554.27 | \$43,789.51 | \$43,789.51 | \$1,525.50 |
| 2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO | \$0.00 | \$525.00 | \$525.00 | \$0.00 | \$0.10 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$7,000.00 | -\$1,281.97 | \$5,718.03 | \$1,285.01 | \$583.00 | \$1,285.01 | \$0.00 | \$4,433.02 | \$1,285.01 | \$1,285.01 | \$0.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$7,000.00 | -\$1,281.97 | \$5,718.03 | \$1,285.01 | \$583.00 | \$1,285.01 | \$0.00 | \$4,433.02 | \$1,285.01 | \$1,285.01 | \$0.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$100,500.00 | -\$60,380.00 | \$40,120.00 | \$8,501.92 | \$1,544.99 | \$8,501.92 | \$0.00 | \$31,618.08 | \$8,501.92 | \$8,501.92 | \$0.00 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS | \$100,500.00 | -\$60,380.00 | \$40,120.00 | \$8,501.92 | \$1,544.99 | \$8,501.92 | \$0.00 | \$31,618.08 | \$8,501.92 | \$8,501.92 | \$0.00 |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$0.00 | \$5,069.00 | \$5,069.00 | \$1,212.00 | \$0.00 | \$1,212.00 | \$0.00 | \$3,857.00 | \$1,212.00 | \$1,212.00 | \$0.00 |
| 2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$0.00 | \$5,069.00 | \$5,069.00 | \$1,212.00 | \$0.00 | \$1,212.00 | \$0.00 | \$3,857.00 | \$1,212.00 | \$1,212.00 | \$0.00 |
| 2160 MATERIAL DE LIMPIEZA | \$136,000.00 | -\$16,073.91 | \$119,926.09 | \$32,598.45 | \$14,552.85 | \$32,598.45 | \$0.00 | \$87,327.64 | \$32,598.45 | \$32,598.45 | \$0.00 |
| 2161 MATERIAL DE LIMPIEZA DE OFICINA | \$136,000.00 | -\$16,073.91 | \$119,926.09 | \$32,598.45 | \$14,552.85 | \$32,598.45 | \$0.00 | \$87,327.64 | \$32,598.45 | \$32,598.45 | \$0.00 |
| 2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS | \$45,384.00 | \$45,000.00 | \$90,384.00 | \$10,246.40 | \$93.90 | \$10,246.40 | \$0.00 | \$80,137.60 | \$10,246.40 | \$10,246.40 | \$0.00 |
| 2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS | \$45,384.00 | \$45,000.00 | \$90,384.00 | \$10,246.40 | \$93.90 | \$10,246.40 | \$0.00 | \$80,137.60 | \$10,246.40 | \$10,246.40 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$107,000.00 | -\$3,322.03 | \$103,677.97 | \$1,703.49 | \$101,680.51 | \$1,703.49 | \$0.00 | \$101,974.48 | \$1,703.49 | \$1,703.49 | \$0.00 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$100,000.00 | \$147.97 | \$100,147.97 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,147.97 | \$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 | \$100,000.00 | \$147.97 | \$100,147.97 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,147.97 | \$0.00 | \$0.00 | \$0.00 |
| 2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$7,000.00 | -\$3,470.00 | \$3,530.00 | \$1,703.49 | \$1,680.51 | \$1,703.49 | \$0.00 | \$1,826.51 | \$1,703.49 | \$1,703.49 | \$0.00 |
| 2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$7,000.00 | -\$3,470.00 | \$3,530.00 | \$1,703.49 | \$1,680.51 | \$1,703.49 | \$0.00 | \$1,826.51 | \$1,703.49 | \$1,703.49 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$582,501.00 | \$2,028,453.65 | \$2,610,954.65 | \$1,444,627.77 | \$4,575.94 | \$1,444,627.77 | \$0.00 | \$1,166,326.88 | \$1,444,627.77 | \$1,444,627.77 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$38,000.00 | \$1,817,315.23 | \$1,855,315.23 | \$1,050,765.10 | \$1,486.46 | \$1,050,765.10 | \$0.00 | \$804,550.13 | \$1,050,765.10 | \$1,050,765.10 | \$0.00 |
| 2411 MATERIALES DE CONSTRUCCIÓN | \$38,000.00 | \$1,817,315.23 | \$1,855,315.23 | \$1,050,765.10 | \$1,486.46 | \$1,050,765.10 | \$0.00 | \$804,550.13 | \$1,050,765.10 | \$1,050,765.10 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$122,500.00 | -\$57,034.51 | \$65,465.49 | \$25,106.00 | \$1,150.16 | \$25,106.00 | \$0.00 | \$40,359.49 | \$25,106.00 | \$25,106.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$122,500.00 | -\$57,034.51 | \$65,465.49 | \$25,106.00 | \$1,150.16 | \$25,106.00 | \$0.00 | \$40,359.49 | \$25,106.00 | \$25,106.00 | \$0.00 |



MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

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|------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$7,200.00 | -\$6,180.00 | \$1,020.00 | \$520.00 | \$5.00 | \$520.00 | \$0.00 | \$500.00 | \$520.00 | \$520.00 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$7,200.00 | -\$6,180.00 | \$1,020.00 | \$520.00 | \$5.00 | \$520.00 | \$0.00 | \$500.00 | \$520.00 | \$520.00 | \$0.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$10,000.00 | -\$1,446.00 | \$8,554.00 | \$6,844.00 | \$0.00 | \$6,844.00 | \$0.00 | \$1,710.00 | \$6,844.00 | \$6,844.00 | \$0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$10,000.00 | -\$1,446.00 | \$8,554.00 | \$6,844.00 | \$0.00 | \$6,844.00 | \$0.00 | \$1,710.00 | \$6,844.00 | \$6,844.00 | \$0.00 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$144,600.00 | -\$66,338.66 | \$78,261.34 | \$29,878.02 | \$214.20 | \$29,878.02 | \$0.00 | \$48,383.32 | \$29,878.02 | \$29,878.02 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$144,600.00 | -\$66,338.66 | \$78,261.34 | \$29,878.02 | \$214.20 | \$29,878.02 | \$0.00 | \$48,383.32 | \$29,878.02 | \$29,878.02 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$142,700.00 | \$222,539.26 | \$365,239.26 | \$241,781.16 | \$925.05 | \$241,781.16 | \$0.00 | \$123,458.10 | \$241,781.16 | \$241,781.16 | \$0.00 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$142,700.00 | \$222,539.26 | \$365,239.26 | \$241,781.16 | \$925.05 | \$241,781.16 | \$0.00 | \$123,458.10 | \$241,781.16 | \$241,781.16 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$5,000.00 | \$39,085.03 | \$44,085.03 | \$1,498.93 | \$5.09 | \$1,498.93 | \$0.00 | \$42,586.10 | \$1,498.93 | \$1,498.93 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$5,000.00 | \$39,085.03 | \$44,085.03 | \$1,498.93 | \$5.09 | \$1,498.93 | \$0.00 | \$42,586.10 | \$1,498.93 | \$1,498.93 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$112,500.00 | \$80,513.30 | \$193,013.30 | \$88,234.56 | \$788.98 | \$88,234.56 | \$0.00 | \$104,778.74 | \$88,234.56 | \$88,234.56 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$112,500.00 | \$80,513.30 | \$193,013.30 | \$88,234.56 | \$788.98 | \$88,234.56 | \$0.00 | \$104,778.74 | \$88,234.56 | \$88,234.56 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$127,002.00 | \$360,812.07 | \$487,814.07 | \$44,036.49 | \$52.79 | \$44,036.49 | \$0.00 | \$443,777.58 | \$44,036.49 | \$44,036.49 | \$0.00 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | \$7,000.00 | -\$2,168.60 | \$4,831.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,831.40 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | SUSTANCIAS QUÍMICAS | \$7,000.00 | -\$2,168.60 | \$4,831.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,831.40 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$71,000.00 | -\$54,598.01 | \$16,401.99 | \$340.00 | \$26.99 | \$340.00 | \$0.00 | \$16,061.99 | \$340.00 | \$340.00 | \$0.00 |
| 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | \$71,000.00 | -\$54,598.01 | \$16,401.99 | \$340.00 | \$26.99 | \$340.00 | \$0.00 | \$16,061.99 | \$340.00 | \$340.00 | \$0.00 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$1.00 | \$23,623.45 | \$23,624.45 | \$12,599.86 | \$0.00 | \$12,599.86 | \$0.00 | \$11,024.59 | \$12,599.86 | \$12,599.86 | \$0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$1.00 | \$23,623.45 | \$23,624.45 | \$12,599.86 | \$0.00 | \$12,599.86 | \$0.00 | \$11,024.59 | \$12,599.86 | \$12,599.86 | \$0.00 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$1.00 | \$13,331.19 | \$13,332.19 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$13,332.19 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$1.00 | \$13,331.19 | \$13,332.19 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$13,332.19 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$49,000.00 | \$380,624.04 | \$429,624.04 | \$31,096.63 | \$24.80 | \$31,096.63 | \$0.00 | \$398,527.41 | \$31,096.63 | \$31,096.63 | \$0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$49,000.00 | \$380,624.04 | \$429,624.04 | \$31,096.63 | \$24.80 | \$31,096.63 | \$0.00 | \$398,527.41 | \$31,096.63 | \$31,096.63 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,841,000.00 | \$988,831.40 | \$2,829,831.40 | \$1,034,635.38 | \$4,007.72 | \$1,034,635.38 | \$0.00 | \$1,795,196.02 | \$836,999.45 | \$836,999.45 | \$197,635.93 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,841,000.00 | \$988,831.40 | \$2,829,831.40 | \$1,034,635.38 | \$4,007.72 | \$1,034,635.38 | \$0.00 | \$1,795,196.02 | \$836,999.45 | \$836,999.45 | \$197,635.93 |
| 2611 | GASOLINA | \$1,175,000.00 | \$513,779.71 | \$1,688,779.71 | \$539,569.56 | \$1,478.50 | \$539,569.56 | \$0.00 | \$1,149,210.15 | \$409,401.07 | \$409,401.07 | \$130,168.49 |
| 2612 | DIÉSEL | \$619,000.00 | \$506,232.06 | \$1,125,232.06 | \$493,165.82 | \$269.25 | \$493,165.82 | \$0.00 | \$632,066.24 | \$426,058.38 | \$426,058.38 | \$67,107.44 |



MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2026
12:41 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2025 | Presupuesto Vigente Al 31/dic./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2614 LUBRICANTES Y ADITIVOS | \$47,000.00 | -\$31,180.37 | \$15,819.63 | \$1,900.00 | \$2,259.97 | \$1,900.00 | \$0.00 | \$13,919.63 | \$1,540.00 | \$1,540.00 | \$360.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$102,800.00 | -\$14,901.36 | \$87,898.64 | \$14,586.14 | \$152.29 | \$14,586.14 | \$0.00 | \$73,312.50 | \$14,586.14 | \$14,586.14 | \$0.00 |
| 2710 VESTUARIO Y UNIFORMES | \$35,000.00 | \$4,486.92 | \$39,486.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,486.92 | \$0.00 | \$0.00 | \$0.00 |
| 2711 VESTUARIO Y UNIFORMES | \$35,000.00 | \$4,486.92 | \$39,486.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,486.92 | \$0.00 | \$0.00 | \$0.00 |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$29,800.00 | \$5,971.72 | \$35,771.72 | \$12,346.18 | \$149.69 | \$12,346.18 | \$0.00 | \$23,425.54 | \$12,346.18 | \$12,346.18 | \$0.00 |
| 2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$29,800.00 | \$5,971.72 | \$35,771.72 | \$12,346.18 | \$149.69 | \$12,346.18 | \$0.00 | \$23,425.54 | \$12,346.18 | \$12,346.18 | \$0.00 |
| 2730 ARTÍCULOS DEPORTIVOS | \$38,000.00 | -\$25,360.00 | \$12,640.00 | \$2,239.96 | \$2.60 | \$2,239.96 | \$0.00 | \$10,400.04 | \$2,239.96 | \$2,239.96 | \$0.00 |
| 2731 ARTÍCULOS DEPORTIVOS | \$38,000.00 | -\$25,360.00 | \$12,640.00 | \$2,239.96 | \$2.60 | \$2,239.96 | \$0.00 | \$10,400.04 | \$2,239.96 | \$2,239.96 | \$0.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$100,000.00 | -\$1,400.00 | \$98,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS | \$100,000.00 | -\$1,400.00 | \$98,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS | \$100,000.00 | -\$1,400.00 | \$98,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$603,000.00 | \$564,488.25 | \$1,167,488.25 | \$508,006.74 | \$11,610.73 | \$508,006.74 | \$0.00 | \$659,481.51 | \$433,167.44 | \$433,167.44 | \$74,839.30 |
| 2910 HERRAMIENTAS MENORES | \$111,000.00 | \$519.91 | \$111,519.91 | \$14,423.65 | \$1,667.67 | \$14,423.65 | \$0.00 | \$97,096.26 | \$14,423.65 | \$14,423.65 | \$0.00 |
| 2911 HERRAMIENTAS MENORES | \$111,000.00 | \$519.91 | \$111,519.91 | \$14,423.65 | \$1,667.67 | \$14,423.65 | \$0.00 | \$97,096.26 | \$14,423.65 | \$14,423.65 | \$0.00 |
| 2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$10,000.00 | \$906.43 | \$10,906.43 | \$5,160.01 | \$1,941.04 | \$5,160.01 | \$0.00 | \$5,746.42 | \$5,160.01 | \$5,160.01 | \$0.00 |
| 2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$10,000.00 | \$906.43 | \$10,906.43 | \$5,160.01 | \$1,941.04 | \$5,160.01 | \$0.00 | \$5,746.42 | \$5,160.01 | \$5,160.01 | \$0.00 |
| 2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$75,000.00 | -\$48,618.01 | \$26,381.99 | \$12,400.00 | \$5,000.00 | \$12,400.00 | \$0.00 | \$13,981.99 | \$12,400.00 | \$12,400.00 | \$0.00 |
| 2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$75,000.00 | -\$48,618.01 | \$26,381.99 | \$12,400.00 | \$5,000.00 | \$12,400.00 | \$0.00 | \$13,981.99 | \$12,400.00 | \$12,400.00 | \$0.00 |
| 2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$28,000.00 | -\$12,498.08 | \$15,501.92 | \$6,902.15 | \$3,001.78 | \$6,902.15 | \$0.00 | \$8,599.77 | \$6,902.15 | \$6,902.15 | \$0.00 |
| 2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$28,000.00 | -\$12,498.08 | \$15,501.92 | \$6,902.15 | \$3,001.78 | \$6,902.15 | \$0.00 | \$8,599.77 | \$6,902.15 | \$6,902.15 | \$0.00 |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$352,000.00 | \$384,657.44 | \$736,657.44 | \$236,182.57 | \$0.24 | \$236,182.57 | \$0.00 | \$500,474.87 | \$161,343.27 | \$161,343.27 | \$74,839.30 |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$352,000.00 | \$384,657.44 | \$736,657.44 | \$236,182.57 | \$0.24 | \$236,182.57 | \$0.00 | \$500,474.87 | \$161,343.27 | \$161,343.27 | \$74,839.30 |
| 2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$27,000.00 | \$239,520.56 | \$266,520.56 | \$232,938.36 | \$0.00 | \$232,938.36 | \$0.00 | \$33,582.20 | \$232,938.36 | \$232,938.36 | \$0.00 |
| 2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$27,000.00 | \$239,520.56 | \$266,520.56 | \$232,938.36 | \$0.00 | \$232,938.36 | \$0.00 | \$33,582.20 | \$232,938.36 | \$232,938.36 | \$0.00 |



MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2026
12:41 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2025 | Presupuesto Vigente Al 31/dic./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3000 SERVICIOS GENERALES | \$4,479,893.48 | \$4,223,334.02 | \$8,703,227.50 | \$2,050,041.33 | \$393,073.95 | \$2,050,041.33 | \$0.00 | \$6,653,186.17 | \$1,952,610.43 | \$1,952,610.43 | \$97,430.90 |
| 3100 SERVICIOS BÁSICOS | \$1,649,001.00 | \$1,446,788.00 | \$3,095,789.00 | \$857,637.31 | \$13,551.67 | \$857,637.31 | \$0.00 | \$2,238,151.69 | \$794,990.31 | \$794,990.31 | \$62,647.00 |
| 3110 ENERGÍA ELÉCTRICA | \$1,376,000.00 | \$1,446,678.00 | \$2,822,678.00 | \$784,215.61 | \$10,043.93 | \$784,215.61 | \$0.00 | \$2,038,462.39 | \$732,810.61 | \$732,810.61 | \$51,405.00 |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA | \$430,000.00 | -\$59,365.00 | \$370,635.00 | \$92,667.00 | \$10,000.00 | \$92,667.00 | \$0.00 | \$277,968.00 | \$41,262.00 | \$41,262.00 | \$51,405.00 |
| 3112 ALUMBRADO PÚBLICO | \$946,000.00 | \$1,506,043.00 | \$2,452,043.00 | \$691,548.61 | \$43.93 | \$691,548.61 | \$0.00 | \$1,760,494.39 | \$691,548.61 | \$691,548.61 | \$0.00 |
| 3120 GAS | \$3,001.00 | -\$250.00 | \$2,751.00 | \$632.70 | \$656.74 | \$632.70 | \$0.00 | \$2,118.30 | \$632.70 | \$632.70 | \$0.00 |
| 3121 GAS | \$3,001.00 | -\$250.00 | \$2,751.00 | \$632.70 | \$656.74 | \$632.70 | \$0.00 | \$2,118.30 | \$632.70 | \$632.70 | \$0.00 |
| 3130 AGUA | \$135,000.00 | \$35,457.00 | \$170,457.00 | \$38,351.00 | \$2,821.00 | \$38,351.00 | \$0.00 | \$132,106.00 | \$38,351.00 | \$38,351.00 | \$0.00 |
| 3131 SERVICIO DE AGUA | \$135,000.00 | \$35,457.00 | \$170,457.00 | \$38,351.00 | \$2,821.00 | \$38,351.00 | \$0.00 | \$132,106.00 | \$38,351.00 | \$38,351.00 | \$0.00 |
| 3140 TELEFONÍA TRADICIONAL | \$62,000.00 | \$12,042.00 | \$74,042.00 | \$26,726.00 | \$1.00 | \$26,726.00 | \$0.00 | \$47,316.00 | \$15,484.00 | \$15,484.00 | \$11,242.00 |
| 3141 SERVICIO TELEFÓNICO CONVENCIONAL | \$62,000.00 | \$12,042.00 | \$74,042.00 | \$26,726.00 | \$1.00 | \$26,726.00 | \$0.00 | \$47,316.00 | \$15,484.00 | \$15,484.00 | \$11,242.00 |
| 3150 TELEFONÍA CELULAR | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 SERVICIO DE TELEFONÍA CELULAR | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$22,000.00 | \$3,861.00 | \$25,861.00 | \$7,712.00 | \$29.00 | \$7,712.00 | \$0.00 | \$18,149.00 | \$7,712.00 | \$7,712.00 | \$0.00 |
| 3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$22,000.00 | \$3,861.00 | \$25,861.00 | \$7,712.00 | \$29.00 | \$7,712.00 | \$0.00 | \$18,149.00 | \$7,712.00 | \$7,712.00 | \$0.00 |
| 3180 SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 SERVICIO POSTAL | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$386,500.00 | \$745,924.14 | \$1,132,424.14 | \$541,013.84 | \$32.63 | \$541,013.84 | \$0.00 | \$591,410.30 | \$541,013.84 | \$541,013.84 | \$0.00 |
| 3210 ARRENDAMIENTO DE TERRENOS | \$150,000.00 | -\$101,630.00 | \$48,370.00 | \$0.00 | \$7.50 | \$0.00 | \$0.00 | \$48,370.00 | \$0.00 | \$0.00 | \$0.00 |
| 3211 ARRENDAMIENTO DE TERRENOS | \$150,000.00 | -\$101,630.00 | \$48,370.00 | \$0.00 | \$7.50 | \$0.00 | \$0.00 | \$48,370.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 ARRENDAMIENTO DE EDIFICIOS | \$16,500.00 | \$13,500.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 ARRENDAMIENTO DE EDIFICIOS | \$16,500.00 | \$13,500.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$200,000.00 | \$750,496.14 | \$950,496.14 | \$528,431.14 | \$1.00 | \$528,431.14 | \$0.00 | \$422,065.00 | \$528,431.14 | \$528,431.14 | \$0.00 |
| 3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$200,000.00 | \$750,496.14 | \$950,496.14 | \$528,431.14 | \$1.00 | \$528,431.14 | \$0.00 | \$422,065.00 | \$528,431.14 | \$528,431.14 | \$0.00 |
| 3290 OTROS ARRENDAMIENTOS | \$20,000.00 | \$83,558.00 | \$103,558.00 | \$12,582.70 | \$24.13 | \$12,582.70 | \$0.00 | \$90,975.30 | \$12,582.70 | \$12,582.70 | \$0.00 |
| 3291 OTROS ARRENDAMIENTOS | \$20,000.00 | \$83,558.00 | \$103,558.00 | \$12,582.70 | \$24.13 | \$12,582.70 | \$0.00 | \$90,975.30 | \$12,582.70 | \$12,582.70 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$25,000.00 | \$1,302.00 | \$26,302.00 | \$6,264.00 | \$1,164.82 | \$6,264.00 | \$0.00 | \$20,038.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$0.00 | \$1,812.00 | \$1,812.00 | \$812.00 | \$196.75 | \$812.00 | \$0.00 | \$1,000.00 | \$812.00 | \$812.00 | \$0.00 |
| 3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS | \$0.00 | \$1,812.00 | \$1,812.00 | \$812.00 | \$196.75 | \$812.00 | \$0.00 | \$1,000.00 | \$812.00 | \$812.00 | \$0.00 |



MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2026
12:41 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2025 | Presupuesto Vigente Al 31/dic./2025 | Comprometido | Presupuesto Disponible 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 | \$10,000.00 | \$12,950.00 | \$22,950.00 | \$5,452.00 | \$965.10 | \$5,452.00 | \$0.00 | \$17,498.00 | \$5,452.00 | \$5,452.00 | \$0.00 |
| 3331 SERVICIOS DE INFORMÁTICA | \$10,000.00 | \$12,950.00 | \$22,950.00 | \$5,452.00 | \$965.10 | \$5,452.00 | \$0.00 | \$17,498.00 | \$5,452.00 | \$5,452.00 | \$0.00 |
| 3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | \$15,000.00 | -\$13,460.00 | \$1,540.00 | \$0.00 | \$2.97 | \$0.00 | \$0.00 | \$1,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | \$15,000.00 | -\$13,460.00 | \$1,540.00 | \$0.00 | \$2.97 | \$0.00 | \$0.00 | \$1,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$326,001.00 | \$30,000.00 | \$356,001.00 | \$125,799.07 | \$861.24 | \$125,799.07 | \$0.00 | \$230,201.93 | \$125,228.89 | \$125,228.89 | \$570.18 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$201,001.00 | -\$4,748.00 | \$196,253.00 | \$34,175.47 | \$860.29 | \$34,175.47 | \$0.00 | \$162,077.53 | \$33,605.29 | \$33,605.29 | \$570.18 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$75,000.00 | -\$4,748.00 | \$70,252.00 | \$27,646.47 | \$0.29 | \$27,646.47 | \$0.00 | \$42,605.53 | \$27,076.29 | \$27,076.29 | \$570.18 |
| 3413 AVALÚOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$126,000.00 | \$0.00 | \$126,000.00 | \$6,529.00 | \$859.00 | \$6,529.00 | \$0.00 | \$119,471.00 | \$6,529.00 | \$6,529.00 | \$0.00 |
| 3450 SEGURO DE BIENES PATRIMONIALES | \$120,000.00 | \$22,348.00 | \$142,348.00 | \$74,223.60 | \$0.95 | \$74,223.60 | \$0.00 | \$68,124.40 | \$74,223.60 | \$74,223.60 | \$0.00 |
| 3451 SEGUROS DE BIENES PATRIMONIALES | \$120,000.00 | \$22,348.00 | \$142,348.00 | \$74,223.60 | \$0.95 | \$74,223.60 | \$0.00 | \$68,124.40 | \$74,223.60 | \$74,223.60 | \$0.00 |
| 3470 FLETES Y MANIOBRAS | \$5,000.00 | \$12,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3471 FLETES Y MANIOBRAS | \$5,000.00 | \$12,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$199,502.00 | \$393,039.93 | \$592,541.93 | \$127,397.24 | \$1,972.53 | \$127,397.24 | \$0.00 | \$465,144.69 | \$127,397.24 | \$127,397.24 | \$0.00 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$16,500.00 | \$14,125.00 | \$30,625.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$30,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$16,500.00 | \$14,125.00 | \$30,625.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$30,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$2,740.00 | \$2,740.00 | \$1,740.00 | \$715.80 | \$1,740.00 | \$0.00 | \$1,000.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$2,740.00 | \$2,740.00 | \$1,740.00 | \$715.80 | \$1,740.00 | \$0.00 | \$1,000.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | \$20,000.00 | -\$7,300.00 | \$12,700.00 | \$3,990.40 | \$5.58 | \$3,990.40 | \$0.00 | \$8,709.60 | \$3,990.40 | \$3,990.40 | \$0.00 |
| 3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | \$20,000.00 | -\$7,300.00 | \$12,700.00 | \$3,990.40 | \$5.58 | \$3,990.40 | \$0.00 | \$8,709.60 | \$3,990.40 | \$3,990.40 | \$0.00 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$150,000.00 | \$176,184.81 | \$326,184.81 | \$42,886.60 | \$637.38 | \$42,886.60 | \$0.00 | \$283,298.21 | \$42,886.60 | \$42,886.60 | \$0.00 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES | \$150,000.00 | \$176,184.81 | \$326,184.81 | \$42,886.60 | \$637.38 | \$42,886.60 | \$0.00 | \$283,298.21 | \$42,886.60 | \$42,886.60 | \$0.00 |



MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2026
12:41 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2025 | Presupuesto Vigente Al 31/dic./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$13,000.00 | \$203,230.12 | \$216,230.12 | \$78,780.24 | \$486.77 | \$78,780.24 | \$0.00 | \$137,449.88 | \$78,780.24 | \$78,780.24 | \$0.00 |
| 3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$13,000.00 | \$203,230.12 | \$216,230.12 | \$78,780.24 | \$486.77 | \$78,780.24 | \$0.00 | \$137,449.88 | \$78,780.24 | \$78,780.24 | \$0.00 |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$1.00 | \$4,060.00 | \$4,061.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$4,061.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN | \$1.00 | \$4,060.00 | \$4,061.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$4,061.00 | \$0.00 | \$0.00 | \$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 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$50,000.00 | \$57,093.00 | \$107,093.00 | \$25,861.80 | \$3,975.96 | \$25,861.80 | \$0.00 | \$81,231.20 | \$25,861.80 | \$25,861.80 | \$0.00 |
| 3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 OTROS SERVICIOS DE INFORMACIÓN | \$45,000.00 | \$62,093.00 | \$107,093.00 | \$25,861.80 | \$3,975.96 | \$25,861.80 | \$0.00 | \$81,231.20 | \$25,861.80 | \$25,861.80 | \$0.00 |
| 3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES | \$45,000.00 | \$62,093.00 | \$107,093.00 | \$25,861.80 | \$3,975.96 | \$25,861.80 | \$0.00 | \$81,231.20 | \$25,861.80 | \$25,861.80 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$93,001.00 | -\$800.00 | \$92,201.00 | \$4,454.56 | \$171.51 | \$4,454.56 | \$0.00 | \$87,746.44 | \$4,454.56 | \$4,454.56 | \$0.00 |
| 3710 PASAJES AÉREOS | \$35,000.00 | -\$9,100.00 | \$25,900.00 | \$0.00 | \$151.00 | \$0.00 | \$0.00 | \$25,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 PASAJES AÉREOS NACIONALES | \$10,000.00 | \$900.00 | \$10,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3712 PASAJES AÉREOS INTERNACIONALES | \$25,000.00 | -\$10,000.00 | \$15,000.00 | \$0.00 | \$151.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 PASAJES TERRESTRES | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 PASAJES TERRESTRES ESTATALES | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3722 PASAJES TERRESTRES NACIONALES | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 VIÁTICOS EN EL PAÍS | \$55,000.00 | \$11,300.00 | \$66,300.00 | \$4,454.56 | \$19.51 | \$4,454.56 | \$0.00 | \$61,845.44 | \$4,454.56 | \$4,454.56 | \$0.00 |
| 3751 VIÁTICOS ESTATALES | \$50,000.00 | \$13,700.00 | \$63,700.00 | \$4,454.56 | \$4.51 | \$4,454.56 | \$0.00 | \$59,245.44 | \$4,454.56 | \$4,454.56 | \$0.00 |
| 3752 VIÁTICOS NACIONALES | \$5,000.00 | -\$2,400.00 | \$2,600.00 | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3760 VIÁTICOS EN EL EXTRANJERO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 VIÁTICOS INTERNACIONALES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$1,067,887.48 | \$1,397,189.95 | \$2,465,077.43 | \$255,516.71 | \$370,942.14 | \$255,516.71 | \$0.00 | \$2,209,560.72 | \$234,156.99 | \$234,156.99 | \$21,359.72 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,067,887.48 | \$1,397,189.95 | \$2,465,077.43 | \$255,516.71 | \$370,942.14 | \$255,516.71 | \$0.00 | \$2,209,560.72 | \$234,156.99 | \$234,156.99 | \$21,359.72 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,067,887.48 | \$1,397,189.95 | \$2,465,077.43 | \$255,516.71 | \$370,942.14 | \$255,516.71 | \$0.00 | \$2,209,560.72 | \$234,156.99 | \$234,156.99 | \$21,359.72 |
| 3900 OTROS SERVICIOS GENERALES | \$683,001.00 | \$152,797.00 | \$835,798.00 | \$106,096.80 | \$401.45 | \$106,096.80 | \$0.00 | \$729,701.20 | \$93,242.80 | \$93,242.80 | \$12,854.00 |
| 3920 IMPUESTOS Y DERECHOS | \$18,000.00 | \$45,713.00 | \$63,713.00 | \$25,707.00 | \$5.00 | \$25,707.00 | \$0.00 | \$38,006.00 | \$12,853.00 | \$12,853.00 | \$12,854.00 |
| 3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS | \$0.00 | \$63,708.00 | \$63,708.00 | \$25,707.00 | \$0.00 | \$25,707.00 | \$0.00 | \$38,001.00 | \$12,853.00 | \$12,853.00 | \$12,854.00 |



MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2026
12:41 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2025 | Presupuesto Vigente Al 31/dic./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3923 OTROS IMPUESTOS Y DERECHOS | \$18,000.00 | -\$17,995.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$5,000.00 | \$47,574.00 | \$52,574.00 | \$11,421.80 | \$255.45 | \$11,421.80 | \$0.00 | \$41,152.20 | \$11,421.80 | \$11,421.80 | \$0.00 |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$5,000.00 | \$47,574.00 | \$52,574.00 | \$11,421.80 | \$255.45 | \$11,421.80 | \$0.00 | \$41,152.20 | \$11,421.80 | \$11,421.80 | \$0.00 |
| 3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$660,001.00 | \$59,510.00 | \$719,511.00 | \$68,968.00 | \$141.00 | \$68,968.00 | \$0.00 | \$650,543.00 | \$68,968.00 | \$68,968.00 | \$0.00 |
| 3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$600,001.00 | \$53,940.00 | \$653,941.00 | \$62,698.00 | \$11.00 | \$62,698.00 | \$0.00 | \$591,243.00 | \$62,698.00 | \$62,698.00 | \$0.00 |
| 3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS | \$60,000.00 | \$5,570.00 | \$65,570.00 | \$6,270.00 | \$130.00 | \$6,270.00 | \$0.00 | \$59,300.00 | \$6,270.00 | \$6,270.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$976,517.00 | \$3,602,079.12 | \$4,578,596.12 | \$588,830.20 | \$12.00 | \$588,830.20 | \$0.00 | \$3,989,765.92 | \$588,830.20 | \$588,830.20 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$200,000.00 | \$2,956,351.12 | \$3,156,351.12 | \$295,906.20 | \$1.00 | \$295,906.20 | \$0.00 | \$2,860,444.92 | \$295,906.20 | \$295,906.20 | \$0.00 |
| 4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$200,000.00 | \$2,956,351.12 | \$3,156,351.12 | \$295,906.20 | \$1.00 | \$295,906.20 | \$0.00 | \$2,860,444.92 | \$295,906.20 | \$295,906.20 | \$0.00 |
| 4244 APORTACIONES PARA ACCIONES | \$100,000.00 | \$3,056,351.12 | \$3,156,351.12 | \$295,906.20 | \$1.00 | \$295,906.20 | \$0.00 | \$2,860,444.92 | \$295,906.20 | \$295,906.20 | \$0.00 |
| 4245 APORTACIONES PARA OBRAS | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 SUBSIDIOS Y SUBVENCIONES | \$270,000.00 | -\$65,009.00 | \$204,991.00 | \$18,606.00 | \$3.00 | \$18,606.00 | \$0.00 | \$186,385.00 | \$18,606.00 | \$18,606.00 | \$0.00 |
| 4390 OTROS SUBSIDIOS | \$270,000.00 | -\$65,009.00 | \$204,991.00 | \$18,606.00 | \$3.00 | \$18,606.00 | \$0.00 | \$186,385.00 | \$18,606.00 | \$18,606.00 | \$0.00 |
| 4392 SUBSIDIO EN EL COBRO DE IMPUESTOS | \$0.00 | \$18,499.00 | \$18,499.00 | \$18,499.00 | \$0.00 | \$18,499.00 | \$0.00 | \$0.00 | \$18,499.00 | \$18,499.00 | \$0.00 |
| 4393 SUBSIDIO EN EL COBRO DE DERECHOS | \$270,000.00 | -\$83,508.00 | \$186,492.00 | \$107.00 | \$3.00 | \$107.00 | \$0.00 | \$186,385.00 | \$107.00 | \$107.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$506,517.00 | \$499,270.00 | \$1,005,787.00 | \$221,740.00 | \$8.00 | \$221,740.00 | \$0.00 | \$784,047.00 | \$221,740.00 | \$221,740.00 | \$0.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$407,200.00 | \$571,170.00 | \$978,370.00 | \$214,240.00 | \$0.50 | \$214,240.00 | \$0.00 | \$764,130.00 | \$214,240.00 | \$214,240.00 | \$0.00 |
| 4411 AYUDAS SOCIALES | \$407,200.00 | \$571,170.00 | \$978,370.00 | \$214,240.00 | \$0.50 | \$214,240.00 | \$0.00 | \$764,130.00 | \$214,240.00 | \$214,240.00 | \$0.00 |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$99,317.00 | -\$71,900.00 | \$27,417.00 | \$7,500.00 | \$7.50 | \$7,500.00 | \$0.00 | \$19,917.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$99,317.00 | -\$71,900.00 | \$27,417.00 | \$7,500.00 | \$7.50 | \$7,500.00 | \$0.00 | \$19,917.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 4900 TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$211,467.00 | \$211,467.00 | \$52,578.00 | \$0.00 | \$52,578.00 | \$0.00 | \$158,889.00 | \$52,578.00 | \$52,578.00 | \$0.00 |
| 4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO | \$0.00 | \$211,467.00 | \$211,467.00 | \$52,578.00 | \$0.00 | \$52,578.00 | \$0.00 | \$158,889.00 | \$52,578.00 | \$52,578.00 | \$0.00 |
| 4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO | \$0.00 | \$211,467.00 | \$211,467.00 | \$52,578.00 | \$0.00 | \$52,578.00 | \$0.00 | \$158,889.00 | \$52,578.00 | \$52,578.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$275,000.00 | -\$89,206.48 | \$185,793.52 | \$88,493.52 | \$30,008.94 | \$88,493.52 | \$0.00 | \$97,300.00 | \$88,493.52 | \$88,493.52 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$220,000.00 | -\$85,706.48 | \$134,293.52 | \$46,293.52 | \$30,008.94 | \$46,293.52 | \$0.00 | \$88,000.00 | \$46,293.52 | \$46,293.52 | \$0.00 |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA | \$130,000.00 | -\$112,500.00 | \$17,500.00 | \$0.00 | \$10,000.01 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 MOBILIARIO | \$70,000.00 | -\$52,500.00 | \$17,500.00 | \$0.00 | \$10,000.01 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2026
12:41 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2025 | Presupuesto Vigente Al 31/dic./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5112 EQUIPO DE ADMINISTRACIÓN | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$90,000.00 | \$26,793.52 | \$116,793.52 | \$46,293.52 | \$20,008.93 | \$46,293.52 | \$0.00 | \$70,500.00 | \$46,293.52 | \$46,293.52 | \$0.00 |
| 5151 BIENES INFORMÁTICOS | \$90,000.00 | \$26,793.52 | \$116,793.52 | \$46,293.52 | \$20,008.93 | \$46,293.52 | \$0.00 | \$70,500.00 | \$46,293.52 | \$46,293.52 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$5,000.00 | \$46,500.00 | \$51,500.00 | \$42,200.00 | \$0.00 | \$42,200.00 | \$0.00 | \$9,300.00 | \$42,200.00 | \$42,200.00 | \$0.00 |
| 5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$0.00 | \$32,900.00 | \$32,900.00 | \$32,900.00 | \$0.00 | \$32,900.00 | \$0.00 | \$0.00 | \$32,900.00 | \$32,900.00 | \$0.00 |
| 5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$0.00 | \$32,900.00 | \$32,900.00 | \$32,900.00 | \$0.00 | \$32,900.00 | \$0.00 | \$0.00 | \$32,900.00 | \$32,900.00 | \$0.00 |
| 5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$5,000.00 | \$13,600.00 | \$18,600.00 | \$9,300.00 | \$0.00 | \$9,300.00 | \$0.00 | \$9,300.00 | \$9,300.00 | \$9,300.00 | \$0.00 |
| 5671 HERRAMIENTAS | \$5,000.00 | \$13,600.00 | \$18,600.00 | \$9,300.00 | \$0.00 | \$9,300.00 | \$0.00 | \$9,300.00 | \$9,300.00 | \$9,300.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$15,046,881.00 | -\$9,653,974.49 | \$5,392,906.51 | \$4,583,585.19 | \$71.52 | \$4,583,585.19 | \$0.00 | \$809,321.32 | \$3,637,468.52 | \$3,637,468.52 | \$946,116.67 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$15,046,881.00 | -\$9,653,974.49 | \$5,392,906.51 | \$4,583,585.19 | \$71.52 | \$4,583,585.19 | \$0.00 | \$809,321.32 | \$3,637,468.52 | \$3,637,468.52 | \$946,116.67 |
| 6120 EDIFICACIÓN NO HABITACIONAL | \$15,046,881.00 | -\$14,836,959.68 | \$209,921.32 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$209,921.32 | \$0.00 | \$0.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$15,046,881.00 | -\$14,836,959.68 | \$209,921.32 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$209,921.32 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | \$0.00 | \$259,320.32 | \$259,320.32 | \$259,320.32 | \$0.00 | \$259,320.32 | \$0.00 | \$0.00 | \$259,320.32 | \$259,320.32 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$259,320.32 | \$259,320.32 | \$259,320.32 | \$0.00 | \$259,320.32 | \$0.00 | \$0.00 | \$259,320.32 | \$259,320.32 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$4,127,007.24 | \$4,127,007.24 | \$3,527,607.24 | \$0.00 | \$3,527,607.24 | \$0.00 | \$599,400.00 | \$2,944,031.49 | \$2,944,031.49 | \$583,575.75 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$4,127,007.24 | \$4,127,007.24 | \$3,527,607.24 | \$0.00 | \$3,527,607.24 | \$0.00 | \$599,400.00 | \$2,944,031.49 | \$2,944,031.49 | \$583,575.75 |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$796,657.63 | \$796,657.63 | \$796,657.63 | \$0.00 | \$796,657.63 | \$0.00 | \$0.00 | \$434,116.71 | \$434,116.71 | \$362,540.92 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$796,657.63 | \$796,657.63 | \$796,657.63 | \$0.00 | \$796,657.63 | \$0.00 | \$0.00 | \$434,116.71 | \$434,116.71 | \$362,540.92 |
| 9000 DEUDA PÚBLICA | \$704,000.00 | \$1,938,226.39 | \$2,642,226.39 | \$522,943.20 | \$0.00 | \$522,943.20 | \$0.00 | \$2,119,283.19 | \$522,943.20 | \$522,943.20 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$674,000.00 | \$1,899,873.92 | \$2,573,873.92 | \$513,922.48 | \$0.00 | \$513,922.48 | \$0.00 | \$2,059,951.44 | \$513,922.48 | \$513,922.48 | \$0.00 |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | \$674,000.00 | \$1,899,873.92 | \$2,573,873.92 | \$513,922.48 | \$0.00 | \$513,922.48 | \$0.00 | \$2,059,951.44 | \$513,922.48 | \$513,922.48 | \$0.00 |
| 9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO | \$674,000.00 | -\$126.08 | \$673,873.92 | \$168,468.48 | \$0.00 | \$168,468.48 | \$0.00 | \$505,405.44 | \$168,468.48 | \$168,468.48 | \$0.00 |



MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2026
12:41 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2025 | Presupuesto Vigente Al 31/dic./2025 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO | \$0.00 | \$1,900,000.00 | \$1,900,000.00 | \$345,454.00 | \$0.00 | \$345,454.00 | \$0.00 | \$1,554,546.00 | \$345,454.00 | \$345,454.00 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$30,000.00 | \$38,352.47 | \$68,352.47 | \$9,020.72 | \$0.00 | \$9,020.72 | \$0.00 | \$59,331.75 | \$9,020.72 | \$9,020.72 | \$0.00 |
| 9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | \$30,000.00 | \$38,352.47 | \$68,352.47 | \$9,020.72 | \$0.00 | \$9,020.72 | \$0.00 | \$59,331.75 | \$9,020.72 | \$9,020.72 | \$0.00 |
| 9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO | \$30,000.00 | \$38,352.47 | \$68,352.47 | \$9,020.72 | \$0.00 | \$9,020.72 | \$0.00 | \$59,331.75 | \$9,020.72 | \$9,020.72 | \$0.00 |
| Total | \$49,742,324.48 | \$8,215,832.99 | \$57,958,157.47 | \$13,425,062.98 | \$1,027,581.58 | \$20,645,125.30 | -\$7,220,062.32 | \$37,313,032.17 | \$18,573,722.81 | \$18,573,722.81 | \$2,071,402.49 |