



MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

| ente Financiamiento | Proyecto/Proceso | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deud |
|---------------------|------------------|-----------------------|----------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|---------------------------|----------|--------|------------------------|
| Objeto del Gasto    |                  |                       |          |                              |                     |              |                                         |           |                           |                           |          |        |                        |

1 FONDO III  
401001 CONCENTRADORA DE AGUA POTABLE

|                                   |                                                                       |  |                |                 |         |        |         |        |        |         |        |        |        |
|-----------------------------------|-----------------------------------------------------------------------|--|----------------|-----------------|---------|--------|---------|--------|--------|---------|--------|--------|--------|
| 410 DESARROLLO ECONOMICO Y SOCIAL |                                                                       |  |                |                 |         |        |         |        |        |         |        |        |        |
| 6000                              | INVERSIÓN PÚBLICA                                                     |  | \$9,549,373.00 | -\$9,549,301.48 | \$71.52 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$0.00 |
| 6100                              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                             |  | \$9,549,373.00 | -\$9,549,301.48 | \$71.52 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$0.00 |
| 6120                              | EDIFICACIÓN NO HABITACIONAL                                           |  | \$9,549,373.00 | -\$9,549,301.48 | \$71.52 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$0.00 |
| 401001 410                        | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO |  | \$9,549,373.00 | -\$9,549,301.48 | \$71.52 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO ECONOMICO Y SOCIAL     |                                                                       |  | \$9,549,373.00 | -\$9,549,301.48 | \$71.52 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$0.00 |
| CONCENTRADORA DE AGUA POTABLE     |                                                                       |  | \$9,549,373.00 | -\$9,549,301.48 | \$71.52 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$71.52 | \$0.00 | \$0.00 | \$0.00 |

401002 ADQUISICION DE CISTERNA PARA SUMINISTRO DE AGUA POTABLE EN LA COMUNIDAD DE RANCHO NUEVO

|                                   |                                                    |  |        |             |             |             |        |             |        |        |             |             |        |
|-----------------------------------|----------------------------------------------------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 410 DESARROLLO ECONOMICO Y SOCIAL |                                                    |  |        |             |             |             |        |             |        |        |             |             |        |
| 2000                              | MATERIALES Y SUMINISTROS                           |  | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| 2500                              | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO |  | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| 2560                              | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS    |  | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |
| 401002 410                        | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS    |  | \$0.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 |



MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_LUA

Fecha y hora de Impresión 05/feb./2026 03:06 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

| Objeto del Gasto                                                                                 |  | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas p<br>Pagar Deu |
|--------------------------------------------------------------------------------------------------|--|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|------------------------|
| DESARROLLO ECONOMICO Y<br>SOCIAL                                                                 |  | \$0.00   | \$22,500.00                     | \$22,500.00            | \$22,500.00  | \$0.00                                        | \$22,500.00 | \$0.00                       | \$0.00                      | \$22,500.00 | \$22,500.00 | \$0.00                 |
| ADQUISICION DE CISTERNA<br>PARA SUMINISTRO DE AGUA<br>POTABLE EN LA COMUNIDAD<br>DE RANCHO NUEVO |  |          |                                 |                        |              |                                               |             |                              |                             |             |             |                        |
|                                                                                                  |  | \$0.00   | \$22,500.00                     | \$22,500.00            | \$22,500.00  | \$0.00                                        | \$22,500.00 | \$0.00                       | \$0.00                      | \$22,500.00 | \$22,500.00 | \$0.00                 |
| 401003 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA COMUNIDAD DE CARRETONES           |  |          |                                 |                        |              |                                               |             |                              |                             |             |             |                        |
| 410 DESARROLLO ECONOMICO Y SOCIAL                                                                |  |          |                                 |                        |              |                                               |             |                              |                             |             |             |                        |
| 2000 MATERIALES Y<br>SUMINISTROS                                                                 |  | \$0.00   | \$71,971.56                     | \$71,971.56            | \$71,971.56  | \$0.00                                        | \$71,971.56 | \$0.00                       | \$0.00                      | \$71,971.56 | \$71,971.56 | \$0.00                 |
| 2100 MATERIALES DE<br>ADMINISTRACION, EMISION<br>DE DOCUMENTOS Y<br>ARTICULOS OFICIALES          |  | \$0.00   | \$148.00                        | \$148.00               | \$148.00     | \$0.00                                        | \$148.00    | \$0.00                       | \$0.00                      | \$148.00    | \$148.00    | \$0.00                 |
| 2150 MATERIAL IMPRESO E<br>INFORMACION DIGITAL                                                   |  | \$0.00   | \$148.00                        | \$148.00               | \$148.00     | \$0.00                                        | \$148.00    | \$0.00                       | \$0.00                      | \$148.00    | \$148.00    | \$0.00                 |
| 401003 410 2151 MATERIAL IMPRESO E<br>INFORMACION DIGITAL                                        |  | \$0.00   | \$148.00                        | \$148.00               | \$148.00     | \$0.00                                        | \$148.00    | \$0.00                       | \$0.00                      | \$148.00    | \$148.00    | \$0.00                 |
| 2400 MATERIALES Y ARTICULOS<br>DE CONSTRUCCION Y DE<br>REPARACION                                |  | \$0.00   | \$17,038.56                     | \$17,038.56            | \$17,038.56  | \$0.00                                        | \$17,038.56 | \$0.00                       | \$0.00                      | \$17,038.56 | \$17,038.56 | \$0.00                 |
| 2410 PRODUCTOS MINERALES NO<br>METALICOS                                                         |  | \$0.00   | \$15,950.00                     | \$15,950.00            | \$15,950.00  | \$0.00                                        | \$15,950.00 | \$0.00                       | \$0.00                      | \$15,950.00 | \$15,950.00 | \$0.00                 |
| 401003 410 2411 MATERIALES DE<br>CONSTRUCCION                                                    |  | \$0.00   | \$15,950.00                     | \$15,950.00            | \$15,950.00  | \$0.00                                        | \$15,950.00 | \$0.00                       | \$0.00                      | \$15,950.00 | \$15,950.00 | \$0.00                 |
| 2480 OTROS MATERIALES Y<br>ARTICULOS DE<br>CONSTRUCCION Y<br>REPARACION                          |  | \$0.00   | \$1,088.56                      | \$1,088.56             | \$1,088.56   | \$0.00                                        | \$1,088.56  | \$0.00                       | \$0.00                      | \$1,088.56  | \$1,088.56  | \$0.00                 |
| 401003 410 2491 OTROS MATERIALES Y<br>ARTICULOS DE<br>CONSTRUCCION Y<br>REPARACION               |  | \$0.00   | \$1,088.56                      | \$1,088.56             | \$1,088.56   | \$0.00                                        | \$1,088.56  | \$0.00                       | \$0.00                      | \$1,088.56  | \$1,088.56  | \$0.00                 |
| 2500 PRODUCTOS QUIMICOS,<br>FARMACEUTICOS Y DE<br>LABORATORIO                                    |  | \$0.00   | \$54,785.00                     | \$54,785.00            | \$54,785.00  | \$0.00                                        | \$54,785.00 | \$0.00                       | \$0.00                      | \$54,785.00 | \$54,785.00 | \$0.00                 |



MUNICIPIO DE TEPECUILTAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Usu: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión: 05/feb./2026 03:06 p. m.

| Jente Financiamiento | Proyecto/Proceso | Unidad Administrativa                                              | Objeto del Gasto                                                                         | Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud |
|----------------------|------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------|--------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|---------------------------|
| 401004               | 410              | 2560                                                               | FIBRAS SINTETICAS, HULES,<br>PLASTICOS Y DERIVADOS                                       | \$0.00   | \$54,785.00                    | \$54,785.00            | \$54,785.00  | \$0.00                                        | \$54,785.00  | \$0.00                       | \$0.00                      | \$54,785.00  | \$54,785.00  | \$0.00                    |
|                      |                  |                                                                    | FIBRAS SINTETICAS, HULES,<br>PLASTICOS Y DERIVADOS                                       | \$0.00   | \$54,785.00                    | \$54,785.00            | \$54,785.00  | \$0.00                                        | \$54,785.00  | \$0.00                       | \$0.00                      | \$54,785.00  | \$54,785.00  | \$0.00                    |
|                      |                  |                                                                    | DESARROLLO ECONOMICO Y<br>SOCIAL                                                         | \$0.00   | \$71,971.56                    | \$71,971.56            | \$71,971.56  | \$0.00                                        | \$71,971.56  | \$0.00                       | \$0.00                      | \$71,971.56  | \$71,971.56  | \$0.00                    |
|                      |                  |                                                                    | AMPLIACION DE RED DE<br>DISTRIBUCION DE AGUA<br>POTABLE EN LA COMUNIDAD<br>DE CARRETONES | \$0.00   | \$71,971.56                    | \$71,971.56            | \$71,971.56  | \$0.00                                        | \$71,971.56  | \$0.00                       | \$0.00                      | \$71,971.56  | \$71,971.56  | \$0.00                    |
| 401004               | 410              | REHABILITACION DE RED DE AGUA POTABLE HUIZQUILCO SAN PEDRO OCOTLAN |                                                                                          |          |                                |                        |              |                                               |              |                              |                             |              |              |                           |
|                      |                  | DESARROLLO ECONOMICO Y SOCIAL                                      |                                                                                          |          |                                |                        |              |                                               |              |                              |                             |              |              |                           |
|                      |                  | 2000                                                               | MATERIALES Y<br>SUMINISTROS                                                              | \$0.00   | \$263,418.04                   | \$263,418.04           | \$263,418.04 | \$0.00                                        | \$263,418.04 | \$0.00                       | \$0.00                      | \$263,418.04 | \$263,418.04 | \$0.00                    |
|                      |                  | 2100                                                               | MATERIALES DE<br>ADMINISTRACION, EMISION<br>DE DOCUMENTOS Y<br>ARTICULOS OFICIALES       | \$0.00   | \$162.00                       | \$162.00               | \$162.00     | \$0.00                                        | \$162.00     | \$0.00                       | \$0.00                      | \$162.00     | \$162.00     | \$0.00                    |
|                      |                  | 2150                                                               | MATERIAL IMPRESO E<br>INFORMACION DIGITAL                                                | \$0.00   | \$162.00                       | \$162.00               | \$162.00     | \$0.00                                        | \$162.00     | \$0.00                       | \$0.00                      | \$162.00     | \$162.00     | \$0.00                    |
|                      |                  | 401004 410                                                         | MATERIAL IMPRESO E<br>INFORMACION DIGITAL                                                | \$0.00   | \$162.00                       | \$162.00               | \$162.00     | \$0.00                                        | \$162.00     | \$0.00                       | \$0.00                      | \$162.00     | \$162.00     | \$0.00                    |
|                      |                  | 2400                                                               | MATERIALES Y ARTICULOS<br>DE CONSTRUCCION Y DE<br>REPARACION                             | \$0.00   | \$153,330.03                   | \$153,330.03           | \$153,330.03 | \$0.00                                        | \$153,330.03 | \$0.00                       | \$0.00                      | \$153,330.03 | \$153,330.03 | \$0.00                    |
|                      |                  | 2410                                                               | PRODUCTOS MINERALES NO<br>METALICOS                                                      | \$0.00   | \$116,691.04                   | \$116,691.04           | \$116,691.04 | \$0.00                                        | \$116,691.04 | \$0.00                       | \$0.00                      | \$116,691.04 | \$116,691.04 | \$0.00                    |
|                      |                  | 401004 410                                                         | MATERIALES DE<br>CONSTRUCCION                                                            | \$0.00   | \$116,691.04                   | \$116,691.04           | \$116,691.04 | \$0.00                                        | \$116,691.04 | \$0.00                       | \$0.00                      | \$116,691.04 | \$116,691.04 | \$0.00                    |
|                      |                  | 2470                                                               | ARTICULOS METALICOS PARA<br>LA CONSTRUCCION                                              | \$0.00   | \$14,603.99                    | \$14,603.99            | \$14,603.99  | \$0.00                                        | \$14,603.99  | \$0.00                       | \$0.00                      | \$14,603.99  | \$14,603.99  | \$0.00                    |
| 401004               | 410              | 2471                                                               | ARTICULOS METALICOS PARA<br>LA CONSTRUCCION                                              | \$0.00   | \$14,603.99                    | \$14,603.99            | \$14,603.99  | \$0.00                                        | \$14,603.99  | \$0.00                       | \$0.00                      | \$14,603.99  | \$14,603.99  | \$0.00                    |



MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

| Fuente Financiamiento |     | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto                                                    | Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas f<br>Pagar Deu |
|-----------------------|-----|------------------|-----------------------|---------------------------------------------------------------------|----------|--------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|------------------------|
| 401004                | 410 | 2490             |                       | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION           | \$0.00   |                                | \$22,035.00            | \$22,035.00  | \$0.00                                        | \$22,035.00  | \$0.00                       | \$0.00                      | \$22,035.00  | \$22,035.00  | \$0.00                 |
|                       |     |                  |                       | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION           | \$0.00   | \$22,035.00                    | \$22,035.00            | \$22,035.00  | \$0.00                                        | \$22,035.00  | \$0.00                       | \$0.00                      | \$22,035.00  | \$22,035.00  | \$0.00                 |
|                       |     |                  |                       | 2491                                                                | \$0.00   |                                | \$22,035.00            | \$22,035.00  | \$0.00                                        | \$22,035.00  | \$0.00                       | \$0.00                      | \$22,035.00  | \$22,035.00  | \$0.00                 |
|                       |     |                  |                       | 2500                                                                | \$0.00   | \$102,246.01                   | \$102,246.01           | \$102,246.01 | \$0.00                                        | \$102,246.01 | \$0.00                       | \$0.00                      | \$102,246.01 | \$102,246.01 | \$0.00                 |
|                       |     |                  |                       | 2560                                                                | \$0.00   | \$102,246.01                   | \$102,246.01           | \$102,246.01 | \$0.00                                        | \$102,246.01 | \$0.00                       | \$0.00                      | \$102,246.01 | \$102,246.01 | \$0.00                 |
|                       |     |                  |                       | 2561                                                                | \$0.00   | \$102,246.01                   | \$102,246.01           | \$102,246.01 | \$0.00                                        | \$102,246.01 | \$0.00                       | \$0.00                      | \$102,246.01 | \$102,246.01 | \$0.00                 |
|                       |     |                  |                       | 2600                                                                | \$0.00   | \$7,680.00                     | \$7,680.00             | \$7,680.00   | \$0.00                                        | \$7,680.00   | \$0.00                       | \$0.00                      | \$7,680.00   | \$7,680.00   | \$0.00                 |
|                       |     |                  |                       | 2610                                                                | \$0.00   | \$7,680.00                     | \$7,680.00             | \$7,680.00   | \$0.00                                        | \$7,680.00   | \$0.00                       | \$0.00                      | \$7,680.00   | \$7,680.00   | \$0.00                 |
|                       |     |                  |                       | 401004 410 2611                                                     | \$0.00   | \$7,680.00                     | \$7,680.00             | \$7,680.00   | \$0.00                                        | \$7,680.00   | \$0.00                       | \$0.00                      | \$7,680.00   | \$7,680.00   | \$0.00                 |
|                       |     |                  |                       | 3000                                                                | \$0.00   | \$15,312.00                    | \$15,312.00            | \$15,312.00  | \$0.00                                        | \$15,312.00  | \$0.00                       | \$0.00                      | \$15,312.00  | \$15,312.00  | \$0.00                 |
| 401004                | 410 | 3200             |                       | SERVICIOS DE ARRENDAMIENTO                                          | \$0.00   | \$15,312.00                    | \$15,312.00            | \$15,312.00  | \$0.00                                        | \$15,312.00  | \$0.00                       | \$0.00                      | \$15,312.00  | \$15,312.00  | \$0.00                 |
|                       |     |                  |                       | 3260                                                                | \$0.00   | \$15,312.00                    | \$15,312.00            | \$15,312.00  | \$0.00                                        | \$15,312.00  | \$0.00                       | \$0.00                      | \$15,312.00  | \$15,312.00  | \$0.00                 |
|                       |     |                  |                       | 401004 410 3261                                                     | \$0.00   | \$15,312.00                    | \$15,312.00            | \$15,312.00  | \$0.00                                        | \$15,312.00  | \$0.00                       | \$0.00                      | \$15,312.00  | \$15,312.00  | \$0.00                 |
|                       |     |                  |                       | DESARROLLO ECONOMICO Y SOCIAL                                       | \$0.00   | \$278,730.04                   | \$278,730.04           | \$278,730.04 | \$0.00                                        | \$278,730.04 | \$0.00                       | \$0.00                      | \$278,730.04 | \$278,730.04 | \$0.00                 |
|                       |     |                  |                       | REHABILITACION DE RED DE AGUA POTABLE HUIZQUILCO SAN PEDRO OCCOTLAN | \$0.00   | \$278,730.04                   | \$278,730.04           | \$278,730.04 | \$0.00                                        | \$278,730.04 | \$0.00                       | \$0.00                      | \$278,730.04 | \$278,730.04 | \$0.00                 |
|                       |     |                  |                       |                                                                     |          |                                |                        |              |                                               |              |                              |                             |              |              |                        |
|                       |     |                  |                       |                                                                     |          |                                |                        |              |                                               |              |                              |                             |              |              |                        |
|                       |     |                  |                       |                                                                     |          |                                |                        |              |                                               |              |                              |                             |              |              |                        |
|                       |     |                  |                       |                                                                     |          |                                |                        |              |                                               |              |                              |                             |              |              |                        |
|                       |     |                  |                       |                                                                     |          |                                |                        |              |                                               |              |                              |                             |              |              |                        |
|                       |     |                  |                       |                                                                     |          |                                |                        |              |                                               |              |                              |                             |              |              |                        |

401005 REHABILITACION DE POZO PROFUNDO CON INSTALACION DE SISTEMA DE BOMBERO EN EL ZAPOTE, TEPECHITLAN, ZAC.





MUNICIPIO DE TEPECHITLAN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./2025

F. Financiamiento: 511

Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión 05/feb/2026 03:06 p. m.

ente Financiamiento Proyecto/Proceso Unidad Administrativa

Objeto del Gasto

Aprobado

Ampliaciones/  
(Reducciones)

Presupuesto  
Vigente

Comprometido

Presupuesto  
Disponible para  
Comprometer

Devengado

Comprometido  
No Devengado

Presupuesto  
Sin Devengar

Ejercido

Pagado

Cuentas por  
Pagar Deud

410 DESARROLLO ECONOMICO Y SOCIAL

2000 MATERIALES Y SUMINISTROS

\$0.00

\$232,198.36

\$232,198.36

\$232,198.36

\$0.00

\$232,198.36

\$0.00

\$0.00

\$232,198.36

\$232,198.36

\$0.00

2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

\$0.00

\$232,198.36

\$232,198.36

\$232,198.36

\$0.00

\$232,198.36

\$0.00

\$0.00

\$232,198.36

\$232,198.36

\$0.00

2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS

\$0.00

\$232,198.36

\$232,198.36

\$232,198.36

\$0.00

\$232,198.36

\$0.00

\$0.00

\$232,198.36

\$232,198.36

\$0.00

401005 410 2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS

\$0.00

\$232,198.36

\$232,198.36

\$232,198.36

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DESARROLLO ECONOMICO Y SOCIAL

\$0.00

\$232,198.36

\$232,198.36

\$232,198.36

\$0.00

\$232,198.36

\$0.00

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\$232,198.36

\$232,198.36

\$0.00

REHABILITACION DE POZO PROFUNDO CON INSTALACION DE SISTEMA DE BOMBERO EN EL ZAPOTE, TEPECHITLAN, ZAC.

\$0.00

\$232,198.36

\$232,198.36

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\$0.00

\$232,198.36

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\$232,198.36

\$232,198.36

\$0.00

401006 MANTENIMIENTO DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE TALESTEIPA

410 DESARROLLO ECONOMICO Y SOCIAL

6000 INVERSIÓN PÚBLICA

\$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

6100 OBRA PÚBLICA 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

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



MUNICIPIO DE TEPECUITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025

F. Financiamiento: 511

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión: 05/feb/2026 03:06 p. m.

| Fuente Financiamiento |     | Proyecto/ Proceso                                                         | Unidad Administrativa | Objeto del Gasto                                                                                                                                 |  | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud |
|-----------------------|-----|---------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|---------------------------|
| 401006                | 410 | 6131                                                                      |                       | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES POR CONTRATO EN BIENES DE DOMINIO PUBLICO |  | \$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                    |
|                       |     |                                                                           |                       | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                    |  | \$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                    |
|                       |     |                                                                           |                       | MANTENIMIENTO DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE TALESTEIPA                                                                          |  | \$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                    |
|                       |     |                                                                           |                       |                                                                                                                                                  |  |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |
| 402002                | 410 | MANTENIMIENTO DE INSTALACIONES DE PLANTA TRATADORA (COMPUERTAS Y ALMACEN) |                       | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                    |  |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |
|                       |     |                                                                           |                       | MATERIALES Y SUMINISTROS                                                                                                                         |  | \$0.00   | \$30,926.01                     | \$30,926.01            | \$30,926.01  | \$0.00                                        | \$30,926.01  | \$0.00                       | \$0.00                      | \$30,926.01  | \$30,926.01  | \$0.00                    |
|                       |     |                                                                           |                       | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                                                                           |  | \$0.00   | \$30,926.01                     | \$30,926.01            | \$30,926.01  | \$0.00                                        | \$30,926.01  | \$0.00                       | \$0.00                      | \$30,926.01  | \$30,926.01  | \$0.00                    |
|                       |     |                                                                           |                       | ARTICULOS METALICOS PARA LA CONSTRUCCION                                                                                                         |  | \$0.00   | \$20,000.00                     | \$20,000.00            | \$20,000.00  | \$0.00                                        | \$20,000.00  | \$0.00                       | \$0.00                      | \$20,000.00  | \$20,000.00  | \$0.00                    |
| 402002                | 410 | 2471                                                                      |                       | ARTICULOS METALICOS PARA LA CONSTRUCCION                                                                                                         |  | \$0.00   | \$20,000.00                     | \$20,000.00            | \$20,000.00  | \$0.00                                        | \$20,000.00  | \$0.00                       | \$0.00                      | \$20,000.00  | \$20,000.00  | \$0.00                    |
|                       |     |                                                                           |                       | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                                                                                        |  | \$0.00   | \$10,926.01                     | \$10,926.01            | \$10,926.01  | \$0.00                                        | \$10,926.01  | \$0.00                       | \$0.00                      | \$10,926.01  | \$10,926.01  | \$0.00                    |
|                       |     |                                                                           |                       | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                                                                                        |  | \$0.00   | \$10,926.01                     | \$10,926.01            | \$10,926.01  | \$0.00                                        | \$10,926.01  | \$0.00                       | \$0.00                      | \$10,926.01  | \$10,926.01  | \$0.00                    |
|                       |     |                                                                           |                       | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                                                                                        |  | \$0.00   | \$10,926.01                     | \$10,926.01            | \$10,926.01  | \$0.00                                        | \$10,926.01  | \$0.00                       | \$0.00                      | \$10,926.01  | \$10,926.01  | \$0.00                    |
| 402002                | 410 | 2491                                                                      |                       | SERVICIOS GENERALES                                                                                                                              |  | \$0.00   | \$121,872.12                    | \$121,872.12           | \$121,872.12 | \$0.00                                        | \$121,872.12 | \$0.00                       | \$0.00                      | \$121,872.12 | \$121,872.12 | \$0.00                    |
|                       |     |                                                                           |                       | SERVICIOS DE ARRENDAMIENTO                                                                                                                       |  | \$0.00   | \$8,642.00                      | \$8,642.00             | \$8,642.00   | \$0.00                                        | \$8,642.00   | \$0.00                       | \$0.00                      | \$8,642.00   | \$8,642.00   | \$0.00                    |
|                       |     |                                                                           |                       |                                                                                                                                                  |  |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |
|                       |     |                                                                           |                       |                                                                                                                                                  |  |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |

Page 6



MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión 05/feb./2026 03:06 p. m.

| Fuente Financiamiento |     | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto                                                                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar/Deuda |
|-----------------------|-----|------------------|-----------------------|-------------------------------------------------------------------------------------|----------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 402002                | 410 | 3260             |                       | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                           | \$0.00   | \$8,642.00                   | \$8,642.00          | \$8,642.00   | \$0.00                                  | \$8,642.00   | \$0.00                    | \$0.00                   | \$8,642.00   | \$8,642.00   | \$0.00                  |
|                       |     |                  |                       | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                           | \$0.00   | \$8,642.00                   | \$8,642.00          | \$8,642.00   | \$0.00                                  | \$8,642.00   | \$0.00                    | \$0.00                   | \$8,642.00   | \$8,642.00   | \$0.00                  |
|                       |     |                  |                       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                  | \$0.00   | \$113,230.12                 | \$113,230.12        | \$113,230.12 | \$0.00                                  | \$113,230.12 | \$0.00                    | \$0.00                   | \$113,230.12 | \$113,230.12 | \$0.00                  |
|                       |     |                  |                       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00   | \$113,230.12                 | \$113,230.12        | \$113,230.12 | \$0.00                                  | \$113,230.12 | \$0.00                    | \$0.00                   | \$113,230.12 | \$113,230.12 | \$0.00                  |
|                       |     |                  |                       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00   | \$113,230.12                 | \$113,230.12        | \$113,230.12 | \$0.00                                  | \$113,230.12 | \$0.00                    | \$0.00                   | \$113,230.12 | \$113,230.12 | \$0.00                  |
|                       |     |                  |                       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00   | \$113,230.12                 | \$113,230.12        | \$113,230.12 | \$0.00                                  | \$113,230.12 | \$0.00                    | \$0.00                   | \$113,230.12 | \$113,230.12 | \$0.00                  |
|                       |     |                  |                       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00   | \$113,230.12                 | \$113,230.12        | \$113,230.12 | \$0.00                                  | \$113,230.12 | \$0.00                    | \$0.00                   | \$113,230.12 | \$113,230.12 | \$0.00                  |
|                       |     |                  |                       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00   | \$113,230.12                 | \$113,230.12        | \$113,230.12 | \$0.00                                  | \$113,230.12 | \$0.00                    | \$0.00                   | \$113,230.12 | \$113,230.12 | \$0.00                  |
|                       |     |                  |                       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00   | \$113,230.12                 | \$113,230.12        | \$113,230.12 | \$0.00                                  | \$113,230.12 | \$0.00                    | \$0.00                   | \$113,230.12 | \$113,230.12 | \$0.00                  |
|                       |     |                  |                       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00   | \$113,230.12                 | \$113,230.12        | \$113,230.12 | \$0.00                                  | \$113,230.12 | \$0.00                    | \$0.00                   | \$113,230.12 | \$113,230.12 | \$0.00                  |
| 402002                | 410 | 3571             |                       | DESARROLLO ECONOMICO Y SOCIAL                                                       | \$0.00   | \$152,798.13                 | \$152,798.13        | \$152,798.13 | \$0.00                                  | \$152,798.13 | \$0.00                    | \$0.00                   | \$152,798.13 | \$152,798.13 | \$0.00                  |
|                       |     |                  |                       | MANTENIMIENTO DE INSTALACIONES DE PLANTA TRATADORA (COMPUERTAS Y ALMACEN)           | \$0.00   | \$152,798.13                 | \$152,798.13        | \$152,798.13 | \$0.00                                  | \$152,798.13 | \$0.00                    | \$0.00                   | \$152,798.13 | \$152,798.13 | \$0.00                  |
|                       |     |                  |                       | MANTENIMIENTO DE INSTALACIONES DE PLANTA TRATADORA (COMPUERTAS Y ALMACEN)           | \$0.00   | \$152,798.13                 | \$152,798.13        | \$152,798.13 | \$0.00                                  | \$152,798.13 | \$0.00                    | \$0.00                   | \$152,798.13 | \$152,798.13 | \$0.00                  |
|                       |     |                  |                       | MANTENIMIENTO DE INSTALACIONES DE PLANTA TRATADORA (COMPUERTAS Y ALMACEN)           | \$0.00   | \$152,798.13                 | \$152,798.13        | \$152,798.13 | \$0.00                                  | \$152,798.13 | \$0.00                    | \$0.00                   | \$152,798.13 | \$152,798.13 | \$0.00                  |
|                       |     |                  |                       | MANTENIMIENTO DE INSTALACIONES DE PLANTA TRATADORA (COMPUERTAS Y ALMACEN)           | \$0.00   | \$152,798.13                 | \$152,798.13        | \$152,798.13 | \$0.00                                  | \$152,798.13 | \$0.00                    | \$0.00                   | \$152,798.13 | \$152,798.13 | \$0.00                  |
|                       |     |                  |                       | MANTENIMIENTO DE INSTALACIONES DE PLANTA TRATADORA (COMPUERTAS Y ALMACEN)           | \$0.00   | \$152,798.13                 | \$152,798.13        | \$152,798.13 | \$0.00                                  | \$152,798.13 | \$0.00                    | \$0.00                   | \$152,798.13 | \$152,798.13 | \$0.00                  |
|                       |     |                  |                       | MANTENIMIENTO DE INSTALACIONES DE PLANTA TRATADORA (COMPUERTAS Y ALMACEN)           | \$0.00   | \$152,798.13                 | \$152,798.13        | \$152,798.13 | \$0.00                                  | \$152,798.13 | \$0.00                    | \$0.00                   | \$152,798.13 | \$152,798.13 | \$0.00                  |
|                       |     |                  |                       | MANTENIMIENTO DE INSTALACIONES DE PLANTA TRATADORA (COMPUERTAS Y ALMACEN)           | \$0.00   | \$152,798.13                 | \$152,798.13        | \$152,798.13 | \$0.00                                  | \$152,798.13 | \$0.00                    | \$0.00                   | \$152,798.13 | \$152,798.13 | \$0.00                  |
|                       |     |                  |                       | MANTENIMIENTO DE INSTALACIONES DE PLANTA TRATADORA (COMPUERTAS Y ALMACEN)           | \$0.00   | \$152,798.13                 | \$152,798.13        | \$152,798.13 | \$0.00                                  | \$152,798.13 | \$0.00                    | \$0.00                   | \$152,798.13 | \$152,798.13 | \$0.00                  |
|                       |     |                  |                       | MANTENIMIENTO DE INSTALACIONES DE PLANTA TRATADORA (COMPUERTAS Y ALMACEN)           | \$0.00   | \$152,798.13                 | \$152,798.13        | \$152,798.13 | \$0.00                                  | \$152,798.13 | \$0.00                    | \$0.00                   | \$152,798.13 | \$152,798.13 | \$0.00                  |
| 402003                | 410 | 2000             |                       | MATERIALES Y SUMINISTROS                                                            | \$0.00   | \$19,064.00                  | \$19,064.00         | \$19,064.00  | \$0.00                                  | \$19,064.00  | \$0.00                    | \$0.00                   | \$19,064.00  | \$19,064.00  | \$0.00                  |
|                       |     |                  |                       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES           | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES           | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES           | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES           | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES           | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES           | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES           | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES           | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES           | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
| 402003                | 410 | 2151             |                       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                              | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                              | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                              | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                              | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                              | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                              | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                              | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                              | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                              | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |
|                       |     |                  |                       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                              | \$0.00   | \$162.00                     | \$162.00            | \$162.00     | \$0.00                                  | \$162.00     | \$0.00                    | \$0.00                   | \$162.00     | \$162.00     | \$0.00                  |





MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025

F. Financiamiento: 511

Urf: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

Fecha y  
05/feb./2026  
hora de Impresión 03:06 p. m.

| Fuente Financiamiento                                                                                                        |                                                                    | Proyecto/ Proceso                                                                                                              | Unidad Administrativa                                           | Objeto del Gasto |              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado      | Cuentas por<br>Pagar Deud |  |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------|--------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|--------------|-------------|---------------------------|--|
| 402003                                                                                                                       | 410                                                                | 2500                                                                                                                           | PRODUCTOS QUÍMICOS,<br>FARMACÉUTICOS Y DE<br>LABORATORIO        |                  |              | \$0.00       | \$18,902.00                     | \$18,902.00            | \$18,902.00  | \$0.00                                        | \$18,902.00 | \$0.00                       | \$0.00                      | \$18,902.00  | \$18,902.00 | \$0.00                    |  |
|                                                                                                                              |                                                                    | 2560                                                                                                                           | FIBRAS SINTÉTICAS, HULES,<br>PLÁSTICOS Y DERIVADOS              |                  |              | \$0.00       | \$18,902.00                     | \$18,902.00            | \$18,902.00  | \$0.00                                        | \$18,902.00 | \$0.00                       | \$0.00                      | \$18,902.00  | \$18,902.00 | \$0.00                    |  |
|                                                                                                                              |                                                                    | 2561                                                                                                                           | FIBRAS SINTÉTICAS, HULES,<br>PLÁSTICOS Y DERIVADOS              |                  |              | \$0.00       | \$18,902.00                     | \$18,902.00            | \$18,902.00  | \$0.00                                        | \$18,902.00 | \$0.00                       | \$0.00                      | \$18,902.00  | \$18,902.00 | \$0.00                    |  |
|                                                                                                                              |                                                                    | 3000                                                                                                                           | SERVICIOS GENERALES                                             |                  |              | \$0.00       | \$12,528.00                     | \$12,528.00            | \$12,528.00  | \$0.00                                        | \$12,528.00 | \$0.00                       | \$0.00                      | \$12,528.00  | \$12,528.00 | \$0.00                    |  |
|                                                                                                                              |                                                                    | 3200                                                                                                                           | SERVICIOS DE<br>ARRENDAMIENTO                                   |                  |              | \$0.00       | \$12,528.00                     | \$12,528.00            | \$12,528.00  | \$0.00                                        | \$12,528.00 | \$0.00                       | \$0.00                      | \$12,528.00  | \$12,528.00 | \$0.00                    |  |
|                                                                                                                              |                                                                    | 3260                                                                                                                           | ARRENDAMIENTO DE<br>MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS |                  |              | \$0.00       | \$12,528.00                     | \$12,528.00            | \$12,528.00  | \$0.00                                        | \$12,528.00 | \$0.00                       | \$0.00                      | \$12,528.00  | \$12,528.00 | \$0.00                    |  |
|                                                                                                                              |                                                                    | 3261                                                                                                                           | ARRENDAMIENTO DE<br>MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS |                  |              | \$0.00       | \$12,528.00                     | \$12,528.00            | \$12,528.00  | \$0.00                                        | \$12,528.00 | \$0.00                       | \$0.00                      | \$12,528.00  | \$12,528.00 | \$0.00                    |  |
|                                                                                                                              |                                                                    |                                                                                                                                | DESARROLLO ECONOMICO Y<br>SOCIAL                                |                  |              | \$0.00       | \$31,592.00                     | \$31,592.00            | \$31,592.00  | \$0.00                                        | \$31,592.00 | \$0.00                       | \$0.00                      | \$31,592.00  | \$31,592.00 | \$0.00                    |  |
|                                                                                                                              |                                                                    | AMPLIACION DE RED DE<br>DRENAJE DE LA CALLE LEONA<br>VICARIO EN LA COMUNIDAD<br>DE LAS PILAS MUNICIPIO DE<br>TEPECHITLAN, ZAC. |                                                                 |                  |              |              |                                 |                        |              |                                               |             |                              |                             |              |             |                           |  |
|                                                                                                                              |                                                                    |                                                                                                                                |                                                                 |                  |              | \$0.00       | \$31,592.00                     | \$31,592.00            | \$31,592.00  | \$0.00                                        | \$31,592.00 | \$0.00                       | \$0.00                      | \$31,592.00  | \$31,592.00 | \$0.00                    |  |
| REHABILITANCION DE 125.56 M.L. DE RED DE ALACANTARILLADO EN LA CALLE ABASOLO ENTRE LAS CALLES NIÑOS Y HEROES Y<br>CUAUHTEMOC |                                                                    |                                                                                                                                |                                                                 |                  |              |              |                                 |                        |              |                                               |             |                              |                             |              |             |                           |  |
| 410                                                                                                                          | DESARROLLO ECONOMICO Y SOCIAL                                      |                                                                                                                                |                                                                 |                  |              |              |                                 |                        |              |                                               |             |                              |                             |              |             |                           |  |
|                                                                                                                              | 6000                                                               | INVERSIÓN PÚBLICA                                                                                                              |                                                                 |                  | \$0.00       | \$452,379.18 | \$452,379.18                    | \$452,379.18           | \$0.00       | \$452,379.18                                  | \$0.00      | \$0.00                       | \$452,379.18                | \$452,379.18 | \$0.00      |                           |  |
|                                                                                                                              | 6100                                                               | OBRA PÚBLICA EN BIENES DE<br>DOMINIO PÚBLICO                                                                                   |                                                                 |                  | \$0.00       | \$452,379.18 | \$452,379.18                    | \$452,379.18           | \$0.00       | \$452,379.18                                  | \$0.00      | \$0.00                       | \$452,379.18                | \$452,379.18 | \$0.00      |                           |  |
| 6140                                                                                                                         | DIVISIÓN DE TERRENOS Y<br>CONSTRUCCIÓN DE OBRAS<br>DE URBANIZACIÓN |                                                                                                                                |                                                                 | \$0.00           | \$452,379.18 | \$452,379.18 | \$452,379.18                    | \$0.00                 | \$452,379.18 | \$0.00                                        | \$0.00      | \$452,379.18                 | \$452,379.18                | \$0.00       |             |                           |  |



MUNICIPIO DE TEPECUITLAN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025

F. Financiamiento: 511

Ustr. Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FE\_PV\_UA

Fecha y  
05/feb./2026  
hora de Impresión 03:06 p. m.

| ente Financiamiento                                                                                                                    | Proyecto/ Proceso                                                             | Unidad Administrativa | Objeto del Gasto                                                                                                   | Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|---------------------------|
| 402004                                                                                                                                 | 410                                                                           | 6141                  | DIVISION DE TERRENOS Y<br>CONSTRUCCION DE OBRAS<br>DE URBANIZACION POR<br>CONTRATO EN BIENES DE<br>DOMINIO PUBLICO | \$0.00   | \$452,379.18                   | \$452,379.18           | \$452,379.18 | \$0.00                                        | \$452,379.18 | \$0.00                       | \$0.00                      | \$452,379.18 | \$452,379.18 | \$0.00                    |
| DESARROLLO ECONOMICO Y<br>SOCIAL                                                                                                       |                                                                               |                       |                                                                                                                    | \$0.00   | \$452,379.18                   | \$452,379.18           | \$452,379.18 | \$0.00                                        | \$452,379.18 | \$0.00                       | \$0.00                      | \$452,379.18 | \$452,379.18 | \$0.00                    |
| REHABILITACION DE 125.56<br>ML. DE RED DE<br>ALACANTARILLADO EN LA<br>CALLE ABASOLO ENTRE LAS<br>CALLES NIÑOS Y HEROES Y<br>CUAUHTEMOC |                                                                               |                       |                                                                                                                    | \$0.00   | \$452,379.18                   | \$452,379.18           | \$452,379.18 | \$0.00                                        | \$452,379.18 | \$0.00                       | \$0.00                      | \$452,379.18 | \$452,379.18 | \$0.00                    |
| 402005                                                                                                                                 | ALCANTARILLADO EN CALLE LOPEZ VELARDE ENTRE LAS CALLES JUAREZ Y SIMON BOLIVAR |                       |                                                                                                                    |          |                                |                        |              |                                               |              |                              |                             |              |              |                           |
| 410                                                                                                                                    | DESARROLLO ECONOMICO Y SOCIAL                                                 |                       |                                                                                                                    |          |                                |                        |              |                                               |              |                              |                             |              |              |                           |
| 3000                                                                                                                                   | SERVICIOS GENERALES                                                           |                       |                                                                                                                    | \$0.00   | \$80,579.14                    | \$80,579.14            | \$80,579.14  | \$0.00                                        | \$80,579.14  | \$0.00                       | \$0.00                      | \$80,579.14  | \$80,579.14  | \$0.00                    |
| 3200                                                                                                                                   | SERVICIOS DE<br>ARRENDAMIENTO                                                 |                       |                                                                                                                    | \$0.00   | \$80,579.14                    | \$80,579.14            | \$80,579.14  | \$0.00                                        | \$80,579.14  | \$0.00                       | \$0.00                      | \$80,579.14  | \$80,579.14  | \$0.00                    |
| 3260                                                                                                                                   | ARRENDAMIENTO DE<br>MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS               |                       |                                                                                                                    | \$0.00   | \$80,579.14                    | \$80,579.14            | \$80,579.14  | \$0.00                                        | \$80,579.14  | \$0.00                       | \$0.00                      | \$80,579.14  | \$80,579.14  | \$0.00                    |
| 402005                                                                                                                                 | 410                                                                           | 3261                  | ARRENDAMIENTO DE<br>MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS                                                    | \$0.00   | \$80,579.14                    | \$80,579.14            | \$80,579.14  | \$0.00                                        | \$80,579.14  | \$0.00                       | \$0.00                      | \$80,579.14  | \$80,579.14  | \$0.00                    |
| 6000                                                                                                                                   | INVERSION PUBLICA                                                             |                       |                                                                                                                    | \$0.00   | \$222,932.98                   | \$222,932.98           | \$222,932.98 | \$0.00                                        | \$222,932.98 | \$0.00                       | \$0.00                      | \$222,932.98 | \$222,932.98 | \$0.00                    |
| 6100                                                                                                                                   | OBRA PÚBLICA EN BIENES DE<br>DOMINIO PÚBLICO                                  |                       |                                                                                                                    | \$0.00   | \$222,932.98                   | \$222,932.98           | \$222,932.98 | \$0.00                                        | \$222,932.98 | \$0.00                       | \$0.00                      | \$222,932.98 | \$222,932.98 | \$0.00                    |
| 6140                                                                                                                                   | DIVISIÓN DE TERRENOS Y<br>CONSTRUCCIÓN DE OBRAS<br>DE URBANIZACIÓN            |                       |                                                                                                                    | \$0.00   | \$222,932.98                   | \$222,932.98           | \$222,932.98 | \$0.00                                        | \$222,932.98 | \$0.00                       | \$0.00                      | \$222,932.98 | \$222,932.98 | \$0.00                    |
| 402005                                                                                                                                 | 410                                                                           | 6141                  | DIVISIÓN DE TERRENOS Y<br>CONSTRUCCIÓN DE OBRAS<br>DE URBANIZACIÓN POR<br>CONTRATO EN BIENES DE<br>DOMINIO PÚBLICO | \$0.00   | \$222,932.98                   | \$222,932.98           | \$222,932.98 | \$0.00                                        | \$222,932.98 | \$0.00                       | \$0.00                      | \$222,932.98 | \$222,932.98 | \$0.00                    |



MUNICIPIO DE TEPECHITLAN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025

F. Financiamiento: 511

Utr: Superior

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión: 05/feb./2026 03:06 p. m.

| Origen Financiamiento             | Proyecto/Proceso                                                                                       | Unidad Administrativa                                                                  | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercicio    | Pagado       | Cuentas por<br>Pagar Deud |
|-----------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|---------------------------|
| DESARROLLO ECONOMICO Y SOCIAL     |                                                                                                        |                                                                                        |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |
|                                   |                                                                                                        | ALCANTARILLADO EN CALLE<br>LOPEZ VELARDE ENTRE LAS<br>CALLES JUAREZ Y SIMON<br>BOLIVAR | \$0.00   | \$303,512.12                    | \$303,512.12           | \$303,512.12 | \$0.00                                        | \$303,512.12 | \$0.00                       | \$0.00                      | \$303,512.12 | \$303,512.12 | \$0.00                    |
| 404001                            | CONSTRUCCION DE 640 M2 DE CONCRETO HIDRAULICO EN CAMINO A LAS CIRUELLAS MUNICIPIO DE TEPECHITLAN, ZAC. |                                                                                        |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |
| 410 DESARROLLO ECONOMICO Y SOCIAL |                                                                                                        |                                                                                        |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |
|                                   | 2000                                                                                                   | MATERIALES Y<br>SUMINISTROS                                                            | \$0.00   | \$223,400.73                    | \$223,400.73           | \$223,400.73 | \$0.00                                        | \$223,400.73 | \$0.00                       | \$0.00                      | \$223,400.73 | \$223,400.73 | \$0.00                    |
|                                   | 2400                                                                                                   | MATERIALES Y ARTICULOS<br>DE CONSTRUCCION Y DE<br>REPARACION                           | \$0.00   | \$223,400.73                    | \$223,400.73           | \$223,400.73 | \$0.00                                        | \$223,400.73 | \$0.00                       | \$0.00                      | \$223,400.73 | \$223,400.73 | \$0.00                    |
|                                   | 2410                                                                                                   | PRODUCTOS MINERALES NO<br>METALICOS                                                    | \$0.00   | \$207,120.05                    | \$207,120.05           | \$207,120.05 | \$0.00                                        | \$207,120.05 | \$0.00                       | \$0.00                      | \$207,120.05 | \$207,120.05 | \$0.00                    |
| 404001                            | 410                                                                                                    | 2411                                                                                   | \$0.00   | \$207,120.05                    | \$207,120.05           | \$207,120.05 | \$0.00                                        | \$207,120.05 | \$0.00                       | \$0.00                      | \$207,120.05 | \$207,120.05 | \$0.00                    |
|                                   | 2470                                                                                                   | ARTICULOS METALICOS PARA<br>LA CONSTRUCCION                                            | \$0.00   | \$16,280.68                     | \$16,280.68            | \$16,280.68  | \$0.00                                        | \$16,280.68  | \$0.00                       | \$0.00                      | \$16,280.68  | \$16,280.68  | \$0.00                    |
| 404001                            | 410                                                                                                    | 2471                                                                                   | \$0.00   | \$16,280.68                     | \$16,280.68            | \$16,280.68  | \$0.00                                        | \$16,280.68  | \$0.00                       | \$0.00                      | \$16,280.68  | \$16,280.68  | \$0.00                    |
|                                   | 3000                                                                                                   | SERVICIOS GENERALES                                                                    | \$0.00   | \$8,932.00                      | \$8,932.00             | \$8,932.00   | \$0.00                                        | \$8,932.00   | \$0.00                       | \$0.00                      | \$8,932.00   | \$8,932.00   | \$0.00                    |
|                                   | 3200                                                                                                   | SERVICIOS DE<br>ARRENDAMIENTO                                                          | \$0.00   | \$8,932.00                      | \$8,932.00             | \$8,932.00   | \$0.00                                        | \$8,932.00   | \$0.00                       | \$0.00                      | \$8,932.00   | \$8,932.00   | \$0.00                    |
|                                   | 3260                                                                                                   | ARRENDAMIENTO DE<br>MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS                        | \$0.00   | \$8,932.00                      | \$8,932.00             | \$8,932.00   | \$0.00                                        | \$8,932.00   | \$0.00                       | \$0.00                      | \$8,932.00   | \$8,932.00   | \$0.00                    |
| 404001                            | 410                                                                                                    | 3261                                                                                   | \$0.00   | \$8,932.00                      | \$8,932.00             | \$8,932.00   | \$0.00                                        | \$8,932.00   | \$0.00                       | \$0.00                      | \$8,932.00   | \$8,932.00   | \$0.00                    |
|                                   |                                                                                                        | DESARROLLO ECONOMICO Y<br>SOCIAL                                                       | \$0.00   | \$232,332.73                    | \$232,332.73           | \$232,332.73 | \$0.00                                        | \$232,332.73 | \$0.00                       | \$0.00                      | \$232,332.73 | \$232,332.73 | \$0.00                    |





MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_LUA

Fecha y hora de Impresión: 05/feb/2026  
03:06 p. m.

| Fuente Financiamiento |  | Proyecto/ Proceso                                                                                      | Unidad Administrativa                                                     | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud |
|-----------------------|--|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|---------------------------|
|                       |  | CONSTRUCCION DE 640 M2 DE CONCRETO HIDRAULICO EN CAMINO A LAS CIRUELLAS MUNICIPIO DE TEPECHITLAN, ZAC. |                                                                           |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |
|                       |  |                                                                                                        |                                                                           | \$0.00   | \$232,332.73                    | \$232,332.73           | \$232,332.73 | \$0.00                                        | \$232,332.73 | \$0.00                       | \$0.00                      | \$232,332.73 | \$232,332.73 | \$0.00                    |
| 404002                |  | PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN SAN JOSE DE BUENA VISTA, TEPECHITLAN, ZAC.          |                                                                           |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |
| 410                   |  | DESARROLLO ECONOMICO Y SOCIAL                                                                          |                                                                           |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |
|                       |  | 2000                                                                                                   | MATERIALES Y SUMINISTROS                                                  | \$0.00   | \$93,568.02                     | \$93,568.02            | \$93,568.02  | \$0.00                                        | \$93,568.02  | \$0.00                       | \$0.00                      | \$93,568.02  | \$93,568.02  | \$0.00                    |
|                       |  | 2100                                                                                                   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00   | \$148.00                        | \$148.00               | \$148.00     | \$0.00                                        | \$148.00     | \$0.00                       | \$0.00                      | \$148.00     | \$148.00     | \$0.00                    |
|                       |  | 2150                                                                                                   | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                    | \$0.00   | \$148.00                        | \$148.00               | \$148.00     | \$0.00                                        | \$148.00     | \$0.00                       | \$0.00                      | \$148.00     | \$148.00     | \$0.00                    |
| 404002                |  | 2151                                                                                                   | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                    | \$0.00   | \$148.00                        | \$148.00               | \$148.00     | \$0.00                                        | \$148.00     | \$0.00                       | \$0.00                      | \$148.00     | \$148.00     | \$0.00                    |
|                       |  | 2400                                                                                                   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACION                    | \$0.00   | \$92,700.02                     | \$92,700.02            | \$92,700.02  | \$0.00                                        | \$92,700.02  | \$0.00                       | \$0.00                      | \$92,700.02  | \$92,700.02  | \$0.00                    |
|                       |  | 2410                                                                                                   | PRODUCTOS MINERALES NO METÁLICOS                                          | \$0.00   | \$86,160.02                     | \$86,160.02            | \$86,160.02  | \$0.00                                        | \$86,160.02  | \$0.00                       | \$0.00                      | \$86,160.02  | \$86,160.02  | \$0.00                    |
| 404002                |  | 2411                                                                                                   | MATERIALES DE CONSTRUCCION                                                | \$0.00   | \$86,160.02                     | \$86,160.02            | \$86,160.02  | \$0.00                                        | \$86,160.02  | \$0.00                       | \$0.00                      | \$86,160.02  | \$86,160.02  | \$0.00                    |
|                       |  | 2470                                                                                                   | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                                  | \$0.00   | \$6,540.00                      | \$6,540.00             | \$6,540.00   | \$0.00                                        | \$6,540.00   | \$0.00                       | \$0.00                      | \$6,540.00   | \$6,540.00   | \$0.00                    |
| 404002                |  | 2471                                                                                                   | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                                  | \$0.00   | \$6,540.00                      | \$6,540.00             | \$6,540.00   | \$0.00                                        | \$6,540.00   | \$0.00                       | \$0.00                      | \$6,540.00   | \$6,540.00   | \$0.00                    |
|                       |  | 2600                                                                                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00   | \$720.00                        | \$720.00               | \$720.00     | \$0.00                                        | \$720.00     | \$0.00                       | \$0.00                      | \$720.00     | \$720.00     | \$0.00                    |
|                       |  | 2610                                                                                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00   | \$720.00                        | \$720.00               | \$720.00     | \$0.00                                        | \$720.00     | \$0.00                       | \$0.00                      | \$720.00     | \$720.00     | \$0.00                    |
| 404002                |  | 2611                                                                                                   | GASOLINA                                                                  | \$0.00   | \$720.00                        | \$720.00               | \$720.00     | \$0.00                                        | \$720.00     | \$0.00                       | \$0.00                      | \$720.00     | \$720.00     | \$0.00                    |
|                       |  | 3000                                                                                                   | SERVICIOS GENERALES                                                       | \$0.00   | \$6,380.00                      | \$6,380.00             | \$6,380.00   | \$0.00                                        | \$6,380.00   | \$0.00                       | \$0.00                      | \$6,380.00   | \$6,380.00   | \$0.00                    |
|                       |  | 3200                                                                                                   | SERVICIOS DE ARRENDAMIENTO                                                | \$0.00   | \$6,380.00                      | \$6,380.00             | \$6,380.00   | \$0.00                                        | \$6,380.00   | \$0.00                       | \$0.00                      | \$6,380.00   | \$6,380.00   | \$0.00                    |



MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Ustr. Supervisor  
Rep. rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión 05/feb./2026  
03:06 p. m.

| Fuente Financiamiento |     | Proyecto/ Proceso | Unidad Administrativa                                                                        |                              |                     |              |                                         |              |                           |                          |              |              |                        |
|-----------------------|-----|-------------------|----------------------------------------------------------------------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|------------------------|
|                       |     | Objeto del Gasto  | Aprobado                                                                                     | Aplicaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deud |
| 404002                | 410 | 3260              | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                    | \$0.00                       | \$6,380.00          | \$6,380.00   | \$0.00                                  | \$6,380.00   | \$0.00                    | \$0.00                   | \$6,380.00   | \$6,380.00   | \$0.00                 |
|                       |     | 3261              | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                    | \$0.00                       | \$6,380.00          | \$6,380.00   | \$0.00                                  | \$6,380.00   | \$0.00                    | \$0.00                   | \$6,380.00   | \$6,380.00   | \$0.00                 |
|                       |     |                   | DESARROLLO ECONOMICO Y SOCIAL                                                                | \$0.00                       | \$99,948.02         | \$99,948.02  | \$0.00                                  | \$99,948.02  | \$0.00                    | \$0.00                   | \$99,948.02  | \$99,948.02  | \$0.00                 |
|                       |     |                   | PAYMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN SAN JOSE DE BUENA VISTA, TEPECHITLAN, ZAC. | \$0.00                       | \$99,948.02         | \$99,948.02  | \$0.00                                  | \$99,948.02  | \$0.00                    | \$0.00                   | \$99,948.02  | \$99,948.02  | \$0.00                 |
| 404003                | 410 |                   | PAYMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN SAN JOSE DE BUENA VISTA, TEPECHITLAN, ZAC. | \$0.00                       | \$137,588.27        | \$137,588.27 | \$0.00                                  | \$137,588.27 | \$0.00                    | \$0.00                   | \$137,588.27 | \$137,588.27 | \$0.00                 |
|                       |     | 2000              | MATERIALES Y SUMINISTROS                                                                     | \$0.00                       | \$137,588.27        | \$137,588.27 | \$0.00                                  | \$137,588.27 | \$0.00                    | \$0.00                   | \$137,588.27 | \$137,588.27 | \$0.00                 |
|                       |     | 2100              | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES                    | \$0.00                       | \$148.00            | \$148.00     | \$0.00                                  | \$148.00     | \$0.00                    | \$0.00                   | \$148.00     | \$148.00     | \$0.00                 |
|                       |     | 2150              | MATERIAL IMPRESO E INFORMACION DIGITAL                                                       | \$0.00                       | \$148.00            | \$148.00     | \$0.00                                  | \$148.00     | \$0.00                    | \$0.00                   | \$148.00     | \$148.00     | \$0.00                 |
|                       |     | 2151              | MATERIAL IMPRESO E INFORMACION DIGITAL                                                       | \$0.00                       | \$148.00            | \$148.00     | \$0.00                                  | \$148.00     | \$0.00                    | \$0.00                   | \$148.00     | \$148.00     | \$0.00                 |
|                       |     | 2400              | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                       | \$0.00                       | \$131,600.00        | \$131,600.00 | \$0.00                                  | \$131,600.00 | \$0.00                    | \$0.00                   | \$131,600.00 | \$131,600.00 | \$0.00                 |
|                       |     | 2410              | PRODUCTOS MINERALES NO METALICOS                                                             | \$0.00                       | \$119,200.00        | \$119,200.00 | \$0.00                                  | \$119,200.00 | \$0.00                    | \$0.00                   | \$119,200.00 | \$119,200.00 | \$0.00                 |
|                       |     | 2411              | MATERIALES DE CONSTRUCCION                                                                   | \$0.00                       | \$119,200.00        | \$119,200.00 | \$0.00                                  | \$119,200.00 | \$0.00                    | \$0.00                   | \$119,200.00 | \$119,200.00 | \$0.00                 |
|                       |     | 2470              | ARTICULOS METALICOS PARA LA CONSTRUCCION                                                     | \$0.00                       | \$12,400.00         | \$12,400.00  | \$0.00                                  | \$12,400.00  | \$0.00                    | \$0.00                   | \$12,400.00  | \$12,400.00  | \$0.00                 |
|                       |     | 2471              | ARTICULOS METALICOS PARA LA CONSTRUCCION                                                     | \$0.00                       | \$12,400.00         | \$12,400.00  | \$0.00                                  | \$12,400.00  | \$0.00                    | \$0.00                   | \$12,400.00  | \$12,400.00  | \$0.00                 |
|                       |     |                   |                                                                                              | \$0.00                       | \$12,400.00         | \$12,400.00  | \$0.00                                  | \$12,400.00  | \$0.00                    | \$0.00                   | \$12,400.00  | \$12,400.00  | \$0.00                 |



MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Usu: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de impresión: 05/feb/2026 03:06 p. m.

| Fuente Financiamiento |     | Proyecto/ Proceso                                                                                                 | Unidad Administrativa                                           |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|-----------------------|-----|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|-----------------------------|--|
|                       |     | Objeto del Gasto                                                                                                  | Aprobado                                                        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deudas |  |
| 404003                | 410 | 2600                                                                                                              | COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS                         | \$0.00                          | \$5,840.27             | \$5,840.27   | \$0.00                                        | \$5,840.27   | \$0.00                       | \$0.00                      | \$5,840.27   | \$5,840.27   | \$0.00                      |  |
|                       |     | 2610                                                                                                              | COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS                         | \$0.00                          | \$5,840.27             | \$5,840.27   | \$0.00                                        | \$5,840.27   | \$0.00                       | \$0.00                      | \$5,840.27   | \$5,840.27   | \$0.00                      |  |
|                       |     | 404003 410                                                                                                        | GASOLINA                                                        | \$0.00                          | \$3,120.37             | \$3,120.37   | \$0.00                                        | \$3,120.37   | \$0.00                       | \$0.00                      | \$3,120.37   | \$3,120.37   | \$0.00                      |  |
|                       |     | 404003 410                                                                                                        | DIESEL                                                          | \$0.00                          | \$2,719.90             | \$2,719.90   | \$0.00                                        | \$2,719.90   | \$0.00                       | \$0.00                      | \$2,719.90   | \$2,719.90   | \$0.00                      |  |
|                       |     | 3000                                                                                                              | SERVICIOS GENERALES                                             | \$0.00                          | \$9,744.00             | \$9,744.00   | \$0.00                                        | \$9,744.00   | \$0.00                       | \$0.00                      | \$9,744.00   | \$9,744.00   | \$0.00                      |  |
|                       |     | 3200                                                                                                              | SERVICIOS DE<br>ARRENDAMIENTO                                   | \$0.00                          | \$9,744.00             | \$9,744.00   | \$0.00                                        | \$9,744.00   | \$0.00                       | \$0.00                      | \$9,744.00   | \$9,744.00   | \$0.00                      |  |
|                       |     | 3260                                                                                                              | ARRENDAMIENTO DE<br>MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS | \$0.00                          | \$9,744.00             | \$9,744.00   | \$0.00                                        | \$9,744.00   | \$0.00                       | \$0.00                      | \$9,744.00   | \$9,744.00   | \$0.00                      |  |
|                       |     | 404003 410                                                                                                        | ARRENDAMIENTO DE<br>MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS | \$0.00                          | \$9,744.00             | \$9,744.00   | \$0.00                                        | \$9,744.00   | \$0.00                       | \$0.00                      | \$9,744.00   | \$9,744.00   | \$0.00                      |  |
|                       |     |                                                                                                                   | DESARROLLO ECONOMICO Y<br>SOCIAL                                | \$0.00                          | \$147,332.27           | \$147,332.27 | \$0.00                                        | \$147,332.27 | \$0.00                       | \$0.00                      | \$147,332.27 | \$147,332.27 | \$0.00                      |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     | PAYMENTACION CON<br>CONCRETO HIDRAULICO DE<br>348 M2 EN LA CALLE ARROYO<br>HONDO EN LA COMUNIDAD DE<br>EL TERRERO |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
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|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
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|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
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|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
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|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
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|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
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|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
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|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
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|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
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|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
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|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
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|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |
|                       |     |                                                                                                                   |                                                                 |                                 |                        |              |                                               |              |                              |                             |              |              |                             |  |



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

|                   |              |
|-------------------|--------------|
| Fecha y           | 05/feb./2026 |
| hora de Impresión | 03:06 p. m.  |

| ente Financiamiento                                                                                |     |          |                                                                           |                     |              |                                         |           |                           |                          |          |              |                        | Proyecto/ Proceso | Unidad Administrativa |
|----------------------------------------------------------------------------------------------------|-----|----------|---------------------------------------------------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------------|------------------------|-------------------|-----------------------|
| Objeto del Gasto                                                                                   |     | Aprobado | Ampliaciones / (Reducciones)                                              | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado       | Cuentas por Pagar Deud |                   |                       |
| 404004                                                                                             | 410 | 2151     | MATERIAL IMPRESO E INFORMACION DIGITAL                                    | \$0.00              | \$148.00     | \$148.00                                | \$0.00    | \$148.00                  | \$0.00                   | \$0.00   | \$148.00     | \$0.00                 |                   |                       |
| 404004                                                                                             | 410 | 2400     | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$0.00              | \$856,194.12 | \$856,194.12                            | \$0.00    | \$856,194.12              | \$0.00                   | \$0.00   | \$856,194.12 | \$0.00                 |                   |                       |
| 404004                                                                                             | 410 | 2410     | PRODUCTOS MINERALES NO METALICOS                                          | \$0.00              | \$783,714.12 | \$783,714.12                            | \$0.00    | \$783,714.12              | \$0.00                   | \$0.00   | \$783,714.12 | \$0.00                 |                   |                       |
| 404004                                                                                             | 410 | 2411     | MATERIALES DE CONSTRUCCION                                                | \$0.00              | \$783,714.12 | \$783,714.12                            | \$0.00    | \$783,714.12              | \$0.00                   | \$0.00   | \$783,714.12 | \$0.00                 |                   |                       |
| 404004                                                                                             | 410 | 2470     | ARTICULOS METALICOS PARA LA CONSTRUCCION                                  | \$0.00              | \$72,480.00  | \$72,480.00                             | \$0.00    | \$72,480.00               | \$0.00                   | \$0.00   | \$72,480.00  | \$0.00                 |                   |                       |
| 404004                                                                                             | 410 | 2471     | ARTICULOS METALICOS PARA LA CONSTRUCCION                                  | \$0.00              | \$72,480.00  | \$72,480.00                             | \$0.00    | \$72,480.00               | \$0.00                   | \$0.00   | \$72,480.00  | \$0.00                 |                   |                       |
| 404004                                                                                             | 410 | 2600     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00              | \$10,520.00  | \$10,520.00                             | \$0.00    | \$10,520.00               | \$0.00                   | \$0.00   | \$10,520.00  | \$0.00                 |                   |                       |
| 404004                                                                                             | 410 | 2610     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00              | \$10,520.00  | \$10,520.00                             | \$0.00    | \$10,520.00               | \$0.00                   | \$0.00   | \$10,520.00  | \$0.00                 |                   |                       |
| 404004                                                                                             | 410 | 2611     | GASOLINA                                                                  | \$0.00              | \$3,720.00   | \$3,720.00                              | \$0.00    | \$3,720.00                | \$0.00                   | \$0.00   | \$3,720.00   | \$0.00                 |                   |                       |
| 404004                                                                                             | 410 | 2612     | DIÉSEL                                                                    | \$0.00              | \$6,800.00   | \$6,800.00                              | \$0.00    | \$6,800.00                | \$0.00                   | \$0.00   | \$6,800.00   | \$0.00                 |                   |                       |
| DESARROLLO ECONOMICO Y SOCIAL                                                                      |     |          |                                                                           | \$0.00              | \$866,862.12 | \$866,862.12                            | \$0.00    | \$866,862.12              | \$0.00                   | \$0.00   | \$866,862.12 | \$0.00                 |                   |                       |
| CAMINO ARTESANAL A LA ENTRADA DE LA COMUNIDAD DE LA CAPELLANA, TEPECHITLAN, ZAC.                   |     |          |                                                                           |                     |              |                                         |           |                           |                          |          |              |                        |                   |                       |
| 404005                                                                                             | 410 | 2000     | MATERIALES Y SUMINISTROS                                                  | \$0.00              | \$254,374.15 | \$254,374.15                            | \$0.00    | \$254,374.15              | \$0.00                   | \$0.00   | \$254,374.15 | \$0.00                 |                   |                       |
| 404005                                                                                             | 410 | 2100     | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00              | \$148.00     | \$148.00                                | \$0.00    | \$148.00                  | \$0.00                   | \$0.00   | \$148.00     | \$0.00                 |                   |                       |
| PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE GALEANA COMUNIDAD DEL TERRERO, TEPECHITLAN, ZAC. |     |          |                                                                           |                     |              |                                         |           |                           |                          |          |              |                        |                   |                       |
| DESARROLLO ECONOMICO Y SOCIAL                                                                      |     |          |                                                                           |                     |              |                                         |           |                           |                          |          |              |                        |                   |                       |



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

MUNICIPIO DE TEPECHITLAN  
ZACATECAS  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./2025  
F. Financiamiento: 511

Fecha y hora de impresión: 05/feb./2025 03:06 p. m.

| ente Financiamiento | Proyecto/Proceso | Unidad Administrativa                                     | Objeto del Gasto                                          | Aprobado     | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercicio    | Pagado       | Cuentas por<br>Pagar Deud |
|---------------------|------------------|-----------------------------------------------------------|-----------------------------------------------------------|--------------|--------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|---------------------------|
| 404005 410          | 2150             | MATERIAL IMPRESO E INFORMACION DIGITAL                    | \$0.00                                                    | \$148.00     | \$148.00                       | \$0.00                 | \$148.00     | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$148.00     | \$148.00     | \$0.00                    |
|                     | 2151             | MATERIAL IMPRESO E INFORMACION DIGITAL                    | \$0.00                                                    | \$148.00     | \$148.00                       | \$0.00                 | \$148.00     | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$148.00     | \$148.00     | \$0.00                    |
|                     | 2400             | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION    | \$0.00                                                    | \$243,779.03 | \$243,779.03                   | \$0.00                 | \$243,779.03 | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$243,779.03 | \$243,779.03 | \$0.00                    |
|                     | 2410             | PRODUCTOS MINERALES NO METALICOS                          | \$0.00                                                    | \$225,460.00 | \$225,460.00                   | \$0.00                 | \$225,460.00 | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$225,460.00 | \$225,460.00 | \$0.00                    |
|                     | 404005 410       | 2411                                                      | MATERIALES DE CONSTRUCCION                                | \$0.00       | \$225,460.00                   | \$225,460.00           | \$225,460.00 | \$0.00                                        | \$225,460.00 | \$0.00                       | \$0.00                      | \$225,460.00 | \$225,460.00 | \$0.00                    |
|                     | 2470             | ARTICULOS METALICOS PARA LA CONSTRUCCION                  | \$0.00                                                    | \$14,700.00  | \$14,700.00                    | \$0.00                 | \$14,700.00  | \$0.00                                        | \$14,700.00  | \$0.00                       | \$0.00                      | \$14,700.00  | \$14,700.00  | \$0.00                    |
|                     | 404005 410       | 2471                                                      | ARTICULOS METALICOS PARA LA CONSTRUCCION                  | \$0.00       | \$14,700.00                    | \$14,700.00            | \$14,700.00  | \$0.00                                        | \$14,700.00  | \$0.00                       | \$0.00                      | \$14,700.00  | \$14,700.00  | \$0.00                    |
|                     | 2490             | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | \$0.00                                                    | \$3,619.03   | \$3,619.03                     | \$0.00                 | \$3,619.03   | \$0.00                                        | \$3,619.03   | \$0.00                       | \$0.00                      | \$3,619.03   | \$3,619.03   | \$0.00                    |
|                     | 404005 410       | 2491                                                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | \$0.00       | \$3,619.03                     | \$3,619.03             | \$3,619.03   | \$0.00                                        | \$3,619.03   | \$0.00                       | \$0.00                      | \$3,619.03   | \$3,619.03   | \$0.00                    |
|                     | 2500             | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO        | \$0.00                                                    | \$7,331.00   | \$7,331.00                     | \$0.00                 | \$7,331.00   | \$0.00                                        | \$7,331.00   | \$0.00                       | \$0.00                      | \$7,331.00   | \$7,331.00   | \$0.00                    |
| 404005 410          | 2560             | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS           | \$0.00                                                    | \$7,331.00   | \$7,331.00                     | \$0.00                 | \$7,331.00   | \$0.00                                        | \$7,331.00   | \$0.00                       | \$0.00                      | \$7,331.00   | \$7,331.00   | \$0.00                    |
|                     | 2561             | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS           | \$0.00                                                    | \$7,331.00   | \$7,331.00                     | \$0.00                 | \$7,331.00   | \$0.00                                        | \$7,331.00   | \$0.00                       | \$0.00                      | \$7,331.00   | \$7,331.00   | \$0.00                    |
|                     | 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00                                                    | \$3,116.12   | \$3,116.12                     | \$0.00                 | \$3,116.12   | \$0.00                                        | \$3,116.12   | \$0.00                       | \$0.00                      | \$3,116.12   | \$3,116.12   | \$0.00                    |
|                     | 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00                                                    | \$3,116.12   | \$3,116.12                     | \$0.00                 | \$3,116.12   | \$0.00                                        | \$3,116.12   | \$0.00                       | \$0.00                      | \$3,116.12   | \$3,116.12   | \$0.00                    |
|                     | 404005 410       | 2611                                                      | GASOLINA                                                  | \$0.00       | \$960.58                       | \$960.58               | \$960.58     | \$0.00                                        | \$960.58     | \$0.00                       | \$0.00                      | \$960.58     | \$960.58     | \$0.00                    |
|                     | 404005 410       | 2612                                                      | DIÉSEL                                                    | \$0.00       | \$2,155.54                     | \$2,155.54             | \$2,155.54   | \$0.00                                        | \$2,155.54   | \$0.00                       | \$0.00                      | \$2,155.54   | \$2,155.54   | \$0.00                    |
|                     | 3000             | SERVICIOS GENERALES                                       | \$0.00                                                    | \$18,792.00  | \$18,792.00                    | \$0.00                 | \$18,792.00  | \$0.00                                        | \$18,792.00  | \$0.00                       | \$0.00                      | \$18,792.00  | \$18,792.00  | \$0.00                    |
|                     | 3200             | SERVICIOS DE ARRENDAMIENTO                                | \$0.00                                                    | \$18,792.00  | \$18,792.00                    | \$0.00                 | \$18,792.00  | \$0.00                                        | \$18,792.00  | \$0.00                       | \$0.00                      | \$18,792.00  | \$18,792.00  | \$0.00                    |
|                     | 3260             | ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS  | \$0.00                                                    | \$18,792.00  | \$18,792.00                    | \$0.00                 | \$18,792.00  | \$0.00                                        | \$18,792.00  | \$0.00                       | \$0.00                      | \$18,792.00  | \$18,792.00  | \$0.00                    |
|                     |                  |                                                           |                                                           |              |                                |                        |              |                                               |              |                              |                             |              |              |                           |





MUNICIPIO DE TEPECHITLAN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./2025

F. Financiamiento: 511

Utr. Supervisor  
Rep. rptEstadoPresupuestoEgresos\_FE\_PY\_UA

Fecha y hora de Impresión 05/feb/2026  
03:06 p. m.

| Origen Financiamiento                                                                              | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto                                                                      | Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud |
|----------------------------------------------------------------------------------------------------|------------------|-----------------------|---------------------------------------------------------------------------------------|----------|--------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|---------------------------|
| 404005                                                                                             | 410              | 3261                  | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             | \$0.00   | \$18,792.00                    | \$18,792.00            | \$18,792.00  | \$0.00                                        | \$18,792.00  | \$0.00                       | \$0.00                      | \$18,792.00  | \$18,792.00  | \$0.00                    |
|                                                                                                    |                  |                       | DESARROLLO ECONOMICO Y SOCIAL                                                         | \$0.00   | \$273,166.15                   | \$273,166.15           | \$273,166.15 | \$0.00                                        | \$273,166.15 | \$0.00                       | \$0.00                      | \$273,166.15 | \$273,166.15 | \$0.00                    |
| PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE GALEANA COMUNIDAD DEL TERRERO, TEPECHITLAN, ZAC. |                  |                       |                                                                                       |          |                                |                        |              |                                               |              |                              |                             |              |              |                           |
|                                                                                                    |                  |                       |                                                                                       | \$0.00   | \$273,166.15                   | \$273,166.15           | \$273,166.15 | \$0.00                                        | \$273,166.15 | \$0.00                       | \$0.00                      | \$273,166.15 | \$273,166.15 | \$0.00                    |
| 404006                                                                                             |                  |                       | PAVIMENTACION CN PLACAS TIPO HUELLAS CONCRETO HIDRAULICO EN LA COMUNIDAD DE ZAPACUECA |          |                                |                        |              |                                               |              |                              |                             |              |              |                           |
| 410                                                                                                |                  |                       | DESARROLLO ECONOMICO Y SOCIAL                                                         |          |                                |                        |              |                                               |              |                              |                             |              |              |                           |
| 2000                                                                                               |                  |                       | MATERIALES Y SUMINISTROS                                                              | \$0.00   | \$190,624.00                   | \$190,624.00           | \$190,624.00 | \$0.00                                        | \$190,624.00 | \$0.00                       | \$0.00                      | \$190,624.00 | \$190,624.00 | \$0.00                    |
| 2100                                                                                               |                  |                       | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES             | \$0.00   | \$148.00                       | \$148.00               | \$148.00     | \$0.00                                        | \$148.00     | \$0.00                       | \$0.00                      | \$148.00     | \$148.00     | \$0.00                    |
| 2150                                                                                               |                  |                       | MATERIAL IMPRESO E INFORMACION DIGITAL                                                | \$0.00   | \$148.00                       | \$148.00               | \$148.00     | \$0.00                                        | \$148.00     | \$0.00                       | \$0.00                      | \$148.00     | \$148.00     | \$0.00                    |
| 404006                                                                                             | 410              | 2151                  | MATERIAL IMPRESO E INFORMACION DIGITAL                                                | \$0.00   | \$148.00                       | \$148.00               | \$148.00     | \$0.00                                        | \$148.00     | \$0.00                       | \$0.00                      | \$148.00     | \$148.00     | \$0.00                    |
| 2400                                                                                               |                  |                       | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                | \$0.00   | \$189,516.00                   | \$189,516.00           | \$189,516.00 | \$0.00                                        | \$189,516.00 | \$0.00                       | \$0.00                      | \$189,516.00 | \$189,516.00 | \$0.00                    |
| 2410                                                                                               |                  |                       | PRODUCTOS MINERALES NO METALICOS                                                      | \$0.00   | \$186,036.00                   | \$186,036.00           | \$186,036.00 | \$0.00                                        | \$186,036.00 | \$0.00                       | \$0.00                      | \$186,036.00 | \$186,036.00 | \$0.00                    |
| 404006                                                                                             | 410              | 2411                  | MATERIALES DE CONSTRUCCION                                                            | \$0.00   | \$186,036.00                   | \$186,036.00           | \$186,036.00 | \$0.00                                        | \$186,036.00 | \$0.00                       | \$0.00                      | \$186,036.00 | \$186,036.00 | \$0.00                    |
| 2470                                                                                               |                  |                       | ARTICULOS METALICOS PARA LA CONSTRUCCION                                              | \$0.00   | \$3,480.00                     | \$3,480.00             | \$3,480.00   | \$0.00                                        | \$3,480.00   | \$0.00                       | \$0.00                      | \$3,480.00   | \$3,480.00   | \$0.00                    |
| 404006                                                                                             | 410              | 2471                  | ARTICULOS METALICOS PARA LA CONSTRUCCION                                              | \$0.00   | \$3,480.00                     | \$3,480.00             | \$3,480.00   | \$0.00                                        | \$3,480.00   | \$0.00                       | \$0.00                      | \$3,480.00   | \$3,480.00   | \$0.00                    |
| 2600                                                                                               |                  |                       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                  | \$0.00   | \$960.00                       | \$960.00               | \$960.00     | \$0.00                                        | \$960.00     | \$0.00                       | \$0.00                      | \$960.00     | \$960.00     | \$0.00                    |





MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Uf: Superior  
Rep: rEstadoPresupuestoEgresos\_FF\_PY-UA

Fecha y 05/feb./2026  
hora de Impresión 03:06 p. m.

| ente Financiamiento                                                                                                                              | Proyecto/ Proceso | Unidad Administrativa                                                                                              |                                 |                        |              |                                              |              |                              |                             |              |              |                         |  |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|--------------|----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------|--|--|--|--|--|--|--|--|--|--|
|                                                                                                                                                  | Objeto del Gasto  | Aprobado                                                                                                           | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado    | Comprometido<br>Sin Devengar | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas p<br>Pagar Deud |  |  |  |  |  |  |  |  |  |  |
| 404006 410                                                                                                                                       | 2610              | COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS                                                                            | \$0.00                          | \$960.00               | \$960.00     | \$0.00                                       | \$960.00     | \$0.00                       | \$0.00                      | \$960.00     | \$960.00     | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                  | 2611              | GASOLINA                                                                                                           | \$0.00                          | \$960.00               | \$960.00     | \$0.00                                       | \$960.00     | \$0.00                       | \$0.00                      | \$960.00     | \$960.00     | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                  | 3000              | SERVICIOS GENERALES                                                                                                | \$0.00                          | \$8,932.00             | \$8,932.00   | \$0.00                                       | \$8,932.00   | \$0.00                       | \$0.00                      | \$8,932.00   | \$8,932.00   | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                  | 3200              | SERVICIOS DE<br>ARRENDAMIENTO                                                                                      | \$0.00                          | \$8,932.00             | \$8,932.00   | \$0.00                                       | \$8,932.00   | \$0.00                       | \$0.00                      | \$8,932.00   | \$8,932.00   | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                  | 3260              | ARRENDAMIENTO DE<br>MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS                                                    | \$0.00                          | \$8,932.00             | \$8,932.00   | \$0.00                                       | \$8,932.00   | \$0.00                       | \$0.00                      | \$8,932.00   | \$8,932.00   | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
| 404006 410                                                                                                                                       | 3261              | ARRENDAMIENTO DE<br>MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS                                                    | \$0.00                          | \$8,932.00             | \$8,932.00   | \$0.00                                       | \$8,932.00   | \$0.00                       | \$0.00                      | \$8,932.00   | \$8,932.00   | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                  |                   | DESARROLLO ECONOMICO Y<br>SOCIAL                                                                                   | \$0.00                          | \$199,556.00           | \$199,556.00 | \$0.00                                       | \$199,556.00 | \$0.00                       | \$0.00                      | \$199,556.00 | \$199,556.00 | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
| PAVIMENTACION CN PLACAS<br>TIPO HUELLAS CONCRETO<br>HIDRAULICO EN LA<br>COMUNIDAD DE ZAPACUECA                                                   |                   |                                                                                                                    |                                 |                        |              |                                              |              |                              |                             |              |              |                         |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                  |                   | \$0.00                                                                                                             | \$199,556.00                    | \$199,556.00           | \$199,556.00 | \$0.00                                       | \$199,556.00 | \$0.00                       | \$0.00                      | \$199,556.00 | \$199,556.00 | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
| PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE LOPEZ VELARDE ENTRE LAS CALLES JUAREZ Y SIMION BOLIVAR EN EL<br>MUNICIPIO DE TEPECHITLAN, ZAC. |                   |                                                                                                                    |                                 |                        |              |                                              |              |                              |                             |              |              |                         |  |  |  |  |  |  |  |  |  |  |
| 404007                                                                                                                                           | 410               | DESARROLLO ECONOMICO Y SOCIAL                                                                                      |                                 |                        |              |                                              |              |                              |                             |              |              |                         |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                  | 6000              | INVERSIÓN PÚBLICA                                                                                                  | \$0.00                          | \$905,093.93           | \$905,093.93 | \$0.00                                       | \$905,093.93 | \$0.00                       | \$0.00                      | \$905,093.93 | \$905,093.93 | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                  | 6100              | OBRA PÚBLICA EN BIENES DE<br>DOMINIO PÚBLICO                                                                       | \$0.00                          | \$905,093.93           | \$905,093.93 | \$0.00                                       | \$905,093.93 | \$0.00                       | \$0.00                      | \$905,093.93 | \$905,093.93 | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                  | 6140              | DIVISIÓN DE TERRENOS Y<br>CONSTRUCCIÓN DE OBRAS<br>DE URBANIZACIÓN                                                 | \$0.00                          | \$905,093.93           | \$905,093.93 | \$0.00                                       | \$905,093.93 | \$0.00                       | \$0.00                      | \$905,093.93 | \$905,093.93 | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                  |                   | DIVISIÓN DE TERRENOS Y<br>CONSTRUCCIÓN DE OBRAS<br>DE URBANIZACIÓN POR<br>CONTRATO EN BIENES DE<br>DOMINIO PÚBLICO | \$0.00                          | \$905,093.93           | \$905,093.93 | \$0.00                                       | \$905,093.93 | \$0.00                       | \$0.00                      | \$905,093.93 | \$905,093.93 | \$0.00                  |  |  |  |  |  |  |  |  |  |  |
| 404007 410                                                                                                                                       | 6141              | DESARROLLO ECONOMICO Y<br>SOCIAL                                                                                   | \$0.00                          | \$905,093.93           | \$905,093.93 | \$0.00                                       | \$905,093.93 | \$0.00                       | \$0.00                      | \$905,093.93 | \$905,093.93 | \$0.00                  |  |  |  |  |  |  |  |  |  |  |



MUNICIPIO DE TEPECHITLAN  
ZACATECAS  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Urr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de impresión 05/feb./2026 03:06 p. m.

| ente Financiamiento                                                                                                                                            | Proyecto/Proceso                                                                                                                         | Unidad Administrativa | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deud |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|---------------------------|
| PAVIMENTACION CON<br>CONCRETO HIDRAULICO EN LA<br>CALLE LOPEZ VELARDE<br>ENTRE LAS CALLES JUAREZ Y<br>SIMON BOLIVAR EN EL<br>MUNICIPIO DE TEPECHITLAN,<br>ZAC. |                                                                                                                                          |                       |          |                                 |                        |                |                                               |                |                              |                             |                |                |                           |
|                                                                                                                                                                |                                                                                                                                          |                       | \$0.00   | \$905,093.93                    | \$905,093.93           | \$905,093.93   | \$0.00                                        | \$905,093.93   | \$0.00                       | \$0.00                      | \$905,093.93   | \$905,093.93   | \$0.00                    |
| 404008                                                                                                                                                         | PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE ABASOLO ENTRE LAS CALLES NIÑOS HEROS Y CUAUHTEMOC EN EL MUNICIPIO DE TEPECHITLAN, ZAC. |                       |          |                                 |                        |                |                                               |                |                              |                             |                |                |                           |
| 410                                                                                                                                                            | DESARROLLO ECONOMICO Y SOCIAL                                                                                                            |                       |          |                                 |                        |                |                                               |                |                              |                             |                |                |                           |
| 6000                                                                                                                                                           | INVERSIÓN PÚBLICA                                                                                                                        |                       | \$0.00   | \$1,063,968.90                  | \$1,063,968.90         | \$1,063,968.90 | \$0.00                                        | \$1,063,968.90 | \$0.00                       | \$0.00                      | \$1,063,968.90 | \$1,063,968.90 | \$0.00                    |
| 6100                                                                                                                                                           | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                                                                                |                       | \$0.00   | \$1,063,968.90                  | \$1,063,968.90         | \$1,063,968.90 | \$0.00                                        | \$1,063,968.90 | \$0.00                       | \$0.00                      | \$1,063,968.90 | \$1,063,968.90 | \$0.00                    |
| 6140                                                                                                                                                           | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN                                                                             |                       | \$0.00   | \$1,063,968.90                  | \$1,063,968.90         | \$1,063,968.90 | \$0.00                                        | \$1,063,968.90 | \$0.00                       | \$0.00                      | \$1,063,968.90 | \$1,063,968.90 | \$0.00                    |
| 404008 410 6141                                                                                                                                                | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO                                   |                       | \$0.00   | \$1,063,968.90                  | \$1,063,968.90         | \$1,063,968.90 | \$0.00                                        | \$1,063,968.90 | \$0.00                       | \$0.00                      | \$1,063,968.90 | \$1,063,968.90 | \$0.00                    |
|                                                                                                                                                                | DESARROLLO ECONOMICO Y SOCIAL                                                                                                            |                       | \$0.00   | \$1,063,968.90                  | \$1,063,968.90         | \$1,063,968.90 | \$0.00                                        | \$1,063,968.90 | \$0.00                       | \$0.00                      | \$1,063,968.90 | \$1,063,968.90 | \$0.00                    |
| PAVIMENTACION CON<br>CONCRETO HIDRAULICO EN LA<br>CALLE ABASOLO ENTRE LAS<br>CALLE NIÑOS HEROS Y<br>CUAHTEMOC EN EL<br>MUNICIPIO DE TEPECHITLAN,<br>ZAC.       |                                                                                                                                          |                       |          |                                 |                        |                |                                               |                |                              |                             |                |                |                           |
|                                                                                                                                                                |                                                                                                                                          |                       | \$0.00   | \$1,063,968.90                  | \$1,063,968.90         | \$1,063,968.90 | \$0.00                                        | \$1,063,968.90 | \$0.00                       | \$0.00                      | \$1,063,968.90 | \$1,063,968.90 | \$0.00                    |



MUNICIPIO DE TEPECHITLAN

ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Usr: Supervisor  
Rep: pfcEstadoPresupuestoEgresos\_FF\_PV\_UA

Fecha y hora de impresión: 05/feb./2026 03:06 p. m.

ente Financiamiento Proyecto/Proceso Unidad Administrativa

Objeto del Gasto

Aprobado

Ampliaciones /  
(Reducciones)

Presupuesto  
Vigente

Comprometido

Presupuesto  
Disponible para  
Comprometer

Devengado

Comprometido  
No Devengado

Presupuesto  
Sin Devengar

Ejercido

Pagado

Cuentas p  
Pagar Debi

405001 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA Y ALUMBRADO PUBLICO EN LA COMUNIDAD DE SANTIAGO, NEXCALITLAN, ZAC.

410 DESARROLLO ECONOMICO Y SOCIAL

|                 |                                                                                                        |        |              |              |              |        |              |        |              |        |              |        |
|-----------------|--------------------------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|
| 6000            | INVERSIÓN PÚBLICA                                                                                      | \$0.00 | \$299,656.50 | \$299,656.50 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 |
| 6100            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                                              | \$0.00 | \$299,656.50 | \$299,656.50 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 |
| 6140            | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN                                           | \$0.00 | \$299,656.50 | \$299,656.50 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 |
| 405001 410 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$299,656.50 | \$299,656.50 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 |
|                 | DESARROLLO ECONOMICO Y SOCIAL                                                                          | \$0.00 | \$299,656.50 | \$299,656.50 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 | \$299,656.50 | \$0.00 |

AMPLIACION DE RED DE DISTRIBUCION ELECTRICA Y ALUMBRADO PUBLICO EN LA COMUNIDAD DE SANTIAGO, NEXCALITLAN, TEPECHITLAN, ZAC.

405002 AMPLIACION DE RED ELECTRICA CON EXTERNCION DE LINEA DE MEDIA TENSION Y CREACION DE AREA DE 15 KVA EN CAMINO A RAMIREZ, TEPECHITLAN, ZAC.

410 DESARROLLO ECONOMICO Y SOCIAL

|      |                                           |        |              |              |              |        |              |        |              |        |              |        |
|------|-------------------------------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA                         | \$0.00 | \$583,575.75 | \$583,575.75 | \$583,575.75 | \$0.00 | \$583,575.75 | \$0.00 | \$583,575.75 | \$0.00 | \$583,575.75 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$583,575.75 | \$583,575.75 | \$583,575.75 | \$0.00 | \$583,575.75 | \$0.00 | \$583,575.75 | \$0.00 | \$583,575.75 | \$0.00 |





Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

| ente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                                                                                                                                       | Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deud |        |
|---------------------|-------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|----------|--------|---------------------------|--------|
| 405002              | 410               | 6141                  | DIVISI3N DE TERRENOS Y<br>CONSTRUCI3N DE OBRAS<br>DE URBANIZACI3N                                                                                      | \$0.00   | \$583,575.75                   | \$583,575.75           | \$583,575.75 | \$0.00                                        | \$583,575.75 | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$583,575.75              |        |
|                     |                   |                       | DIVISI3N DE TERRENOS Y<br>CONSTRUCI3N DE OBRAS<br>DE URBANIZACI3N POR<br>CONTRATO EN BIENES DE<br>DOMINIO P3BLICO                                      | \$0.00   | \$583,575.75                   | \$583,575.75           | \$583,575.75 | \$0.00                                        | \$583,575.75 | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$583,575.75              |        |
|                     |                   |                       | DESARROLLO ECONOMICO Y<br>SOCIAL                                                                                                                       | \$0.00   | \$583,575.75                   | \$583,575.75           | \$583,575.75 | \$0.00                                        | \$583,575.75 | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$583,575.75              |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
| 406001              | 410               | 6121                  | AMPLIACI3N DE RED<br>ELECTRICA CON EXTERNCI3N<br>DE L3NEA DE MEDIA TENS3N Y<br>CREACI3N DE 3REA DE 15 KVA<br>EN CAMINO A RAM3REZ,<br>TEPECHITLAN, ZAC. | \$0.00   | \$583,575.75                   | \$583,575.75           | \$583,575.75 | \$0.00                                        | \$583,575.75 | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$583,575.75              |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
| 406001              | 410               | 6121                  | MANTENIMIENTO DE CASA DE SALUD EN LA COMUNIDAD DE SANTIAGO, NEXCALTTAN, TEPECHITLAN, ZAC.                                                              |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
| 410                 | 6000              | 6100                  | DESARROLLO ECONOMICO Y SOCIAL                                                                                                                          |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
| 410                 | 6000              | 6120                  | INVERSI3N P3BLICA                                                                                                                                      | \$0.00   | \$209,849.80                   | \$209,849.80           | \$209,849.80 | \$0.00                                        | \$209,849.80 | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$0.00                    |        |
|                     |                   |                       | OBRA P3BLICA EN BIENES DE<br>DOMINIO P3BLICO                                                                                                           | \$0.00   | \$209,849.80                   | \$209,849.80           | \$209,849.80 | \$0.00                                        | \$209,849.80 | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$209,849.80              | \$0.00 |
|                     |                   |                       | EDIFICACI3N NO<br>HABITACIONAL                                                                                                                         | \$0.00   | \$209,849.80                   | \$209,849.80           | \$209,849.80 | \$0.00                                        | \$209,849.80 | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$209,849.80              | \$0.00 |
|                     |                   |                       | EDIFICACI3N NO<br>HABITACIONAL POR<br>CONTRATO EN BIENES DE<br>DOMINIO P3BLICO                                                                         | \$0.00   | \$209,849.80                   | \$209,849.80           | \$209,849.80 | \$0.00                                        | \$209,849.80 | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$209,849.80              | \$0.00 |
| 410                 | 6121              | 6121                  | DESARROLLO ECONOMICO Y<br>SOCIAL                                                                                                                       | \$0.00   | \$209,849.80                   | \$209,849.80           | \$209,849.80 | \$0.00                                        | \$209,849.80 | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$0.00                    |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       | MANTENIMIENTO DE CASA DE<br>SALUD EN LA COMUNIDAD DE<br>SANTIAGO, NEXCALTTAN,<br>TEPECHITLAN, ZAC.                                                     | \$0.00   | \$209,849.80                   | \$209,849.80           | \$209,849.80 | \$0.00                                        | \$209,849.80 | \$0.00                       | \$0.00                      | \$0.00   | \$0.00 | \$0.00                    |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |
|                     |                   |                       |                                                                                                                                                        |          |                                |                        |              |                                               |              |                              |                             |          |        |                           |        |



MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

Fecha y hora de Impresión 05/feb/2025 03:06 p. m.

| Fuente Financiamiento |  | Proyecto/ Proceso                                      | Unidad Administrativa | Objeto del Gasto |  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deudas |  |  |
|-----------------------|--|--------------------------------------------------------|-----------------------|------------------|--|----------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|--------------------------|--|--|
| 408001                |  | EQUIPAMIENTO CON CALENTADOR SOLAR PARA 65 VIVIENDAS    |                       |                  |  |          |                              |                     |              |                                         |              |                           |                          |              |              |                          |  |  |
| 410                   |  | DESARROLLO ECONOMICO Y SOCIAL                          |                       |                  |  |          |                              |                     |              |                                         |              |                           |                          |              |              |                          |  |  |
| 2000                  |  | MATERIALES Y SUMINISTROS                               |                       |                  |  | \$0.00   | \$142,150.00                 | \$142,150.00        | \$142,150.00 | \$0.00                                  | \$142,150.00 | \$0.00                    | \$0.00                   | \$142,150.00 | \$142,150.00 | \$0.00                   |  |  |
| 2500                  |  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO     |                       |                  |  | \$0.00   | \$142,150.00                 | \$142,150.00        | \$142,150.00 | \$0.00                                  | \$142,150.00 | \$0.00                    | \$0.00                   | \$142,150.00 | \$142,150.00 | \$0.00                   |  |  |
| 2560                  |  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS        |                       |                  |  | \$0.00   | \$142,150.00                 | \$142,150.00        | \$142,150.00 | \$0.00                                  | \$142,150.00 | \$0.00                    | \$0.00                   | \$142,150.00 | \$142,150.00 | \$0.00                   |  |  |
| 408001 410 2561       |  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS        |                       |                  |  | \$0.00   | \$142,150.00                 | \$142,150.00        | \$142,150.00 | \$0.00                                  | \$142,150.00 | \$0.00                    | \$0.00                   | \$142,150.00 | \$142,150.00 | \$0.00                   |  |  |
| 4000                  |  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |                       |                  |  | \$0.00   | \$215,150.00                 | \$215,150.00        | \$215,150.00 | \$0.00                                  | \$215,150.00 | \$0.00                    | \$0.00                   | \$215,150.00 | \$215,150.00 | \$0.00                   |  |  |
| 4400                  |  | AYUDAS SOCIALES                                        |                       |                  |  | \$0.00   | \$215,150.00                 | \$215,150.00        | \$215,150.00 | \$0.00                                  | \$215,150.00 | \$0.00                    | \$0.00                   | \$215,150.00 | \$215,150.00 | \$0.00                   |  |  |
| 4410                  |  | AYUDAS SOCIALES A PERSONAS                             |                       |                  |  | \$0.00   | \$215,150.00                 | \$215,150.00        | \$215,150.00 | \$0.00                                  | \$215,150.00 | \$0.00                    | \$0.00                   | \$215,150.00 | \$215,150.00 | \$0.00                   |  |  |
| 408001 410 4411       |  | AYUDAS SOCIALES                                        |                       |                  |  | \$0.00   | \$215,150.00                 | \$215,150.00        | \$215,150.00 | \$0.00                                  | \$215,150.00 | \$0.00                    | \$0.00                   | \$215,150.00 | \$215,150.00 | \$0.00                   |  |  |
|                       |  | DESARROLLO ECONOMICO Y SOCIAL                          |                       |                  |  | \$0.00   | \$357,300.00                 | \$357,300.00        | \$357,300.00 | \$0.00                                  | \$357,300.00 | \$0.00                    | \$0.00                   | \$357,300.00 | \$357,300.00 | \$0.00                   |  |  |
|                       |  | EQUIPAMIENTO CON CALENTADOR SOLAR PARA 65 VIVIENDAS    |                       |                  |  | \$0.00   | \$357,300.00                 | \$357,300.00        | \$357,300.00 | \$0.00                                  | \$357,300.00 | \$0.00                    | \$0.00                   | \$357,300.00 | \$357,300.00 | \$0.00                   |  |  |

409001 REHABILITACION DE CAMINO A CARRETONES, TEPECHITLAN, ZAC.





MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión: 05/feb/2026  
03:06 p. m.

iente Financiamiento Proyecto/Proceso Unidad Administrativa

Objeto del Gasto

Aprobado

Ampliaciones/  
(Reducciones)

Presupuesto  
Vigente

Comprometido

Presupuesto  
Disponible para  
Comprometer

Devengado

Comprometido  
No Devengado

Presupuesto  
Sin Devengar

Ejercido

Pagado

Cuentas por  
Pagar Deud

410 DESARROLLO ECONOMICO Y SOCIAL

2000 MATERIALES Y SUMINISTROS

|        |             |             |             |        |             |        |        |             |             |        |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| \$0.00 | \$27,988.00 | \$27,988.00 | \$27,988.00 | \$0.00 | \$27,988.00 | \$0.00 | \$0.00 | \$27,988.00 | \$27,988.00 | \$0.00 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

|        |             |             |             |        |             |        |        |             |             |        |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| \$0.00 | \$27,988.00 | \$27,988.00 | \$27,988.00 | \$0.00 | \$27,988.00 | \$0.00 | \$0.00 | \$27,988.00 | \$27,988.00 | \$0.00 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

|        |             |             |             |        |             |        |        |             |             |        |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| \$0.00 | \$27,988.00 | \$27,988.00 | \$27,988.00 | \$0.00 | \$27,988.00 | \$0.00 | \$0.00 | \$27,988.00 | \$27,988.00 | \$0.00 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

409001 410 2612 DIÉSEL

|        |             |             |             |        |             |        |        |             |             |        |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| \$0.00 | \$27,988.00 | \$27,988.00 | \$27,988.00 | \$0.00 | \$27,988.00 | \$0.00 | \$0.00 | \$27,988.00 | \$27,988.00 | \$0.00 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

3000 SERVICIOS GENERALES

|        |             |             |             |        |             |        |        |             |             |        |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| \$0.00 | \$61,480.00 | \$61,480.00 | \$61,480.00 | \$0.00 | \$61,480.00 | \$0.00 | \$0.00 | \$61,480.00 | \$61,480.00 | \$0.00 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

3200 SERVICIOS DE ARRENDAMIENTO

|        |             |             |             |        |             |        |        |             |             |        |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| \$0.00 | \$61,480.00 | \$61,480.00 | \$61,480.00 | \$0.00 | \$61,480.00 | \$0.00 | \$0.00 | \$61,480.00 | \$61,480.00 | \$0.00 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

|        |             |             |             |        |             |        |        |             |             |        |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| \$0.00 | \$61,480.00 | \$61,480.00 | \$61,480.00 | \$0.00 | \$61,480.00 | \$0.00 | \$0.00 | \$61,480.00 | \$61,480.00 | \$0.00 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

409001 410 3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

|        |             |             |             |        |             |        |        |             |             |        |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| \$0.00 | \$61,480.00 | \$61,480.00 | \$61,480.00 | \$0.00 | \$61,480.00 | \$0.00 | \$0.00 | \$61,480.00 | \$61,480.00 | \$0.00 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

DESARROLLO ECONOMICO Y SOCIAL

|        |             |             |             |        |             |        |        |             |             |        |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| \$0.00 | \$89,468.00 | \$89,468.00 | \$89,468.00 | \$0.00 | \$89,468.00 | \$0.00 | \$0.00 | \$89,468.00 | \$89,468.00 | \$0.00 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

REHABILITACION DE CAMINO A CARRETONES, TEPECHITLAN, ZAC.

|        |             |             |             |        |             |        |        |             |             |        |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| \$0.00 | \$89,468.00 | \$89,468.00 | \$89,468.00 | \$0.00 | \$89,468.00 | \$0.00 | \$0.00 | \$89,468.00 | \$89,468.00 | \$0.00 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

409002 REHABILITACION DE CAMINO AL CARDO, TEPECHITLAN, ZAC.

410 DESARROLLO ECONOMICO Y SOCIAL

2000 MATERIALES Y SUMINISTROS

|        |             |             |             |        |             |        |        |             |             |             |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|-------------|
| \$0.00 | \$60,510.44 | \$60,510.44 | \$60,510.44 | \$0.00 | \$60,510.44 | \$0.00 | \$0.00 | \$60,510.44 | \$60,510.44 | \$10,500.44 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|-------------|

2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

|        |             |             |             |        |             |        |        |             |             |             |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|-------------|
| \$0.00 | \$60,510.44 | \$60,510.44 | \$60,510.44 | \$0.00 | \$60,510.44 | \$0.00 | \$0.00 | \$60,510.44 | \$60,510.44 | \$10,500.44 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|-------------|

2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

|        |             |             |             |        |             |        |        |             |             |             |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|-------------|
| \$0.00 | \$60,510.44 | \$60,510.44 | \$60,510.44 | \$0.00 | \$60,510.44 | \$0.00 | \$0.00 | \$60,510.44 | \$60,510.44 | \$10,500.44 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|-------------|

409002 410 2611 GASOLINA

|        |             |             |             |        |             |        |        |             |             |             |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|-------------|
| \$0.00 | \$10,500.44 | \$10,500.44 | \$10,500.44 | \$0.00 | \$10,500.44 | \$0.00 | \$0.00 | \$10,500.44 | \$10,500.44 | \$10,500.44 |
|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|-------------|





MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Uf: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

Fecha y hora de Impresión: 05/feb./2025  
03:06 p. m.

| Fuente Financiamiento |     | Proyecto/ Proceso | Unidad Administrativa                                           | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud |
|-----------------------|-----|-------------------|-----------------------------------------------------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|---------------------------|
| 409002                | 410 | 2612              | DIÉSEL                                                          | \$0.00   | \$50,010.00                     | \$50,010.00            | \$50,010.00  | \$0.00                                        | \$50,010.00  | \$0.00                       | \$0.00                      | \$50,010.00  | \$50,010.00  | \$0.00                    |
| 3000                  |     |                   | SERVICIOS GENERALES                                             | \$0.00   | \$125,048.00                    | \$125,048.00           | \$125,048.00 | \$0.00                                        | \$125,048.00 | \$0.00                       | \$0.00                      | \$125,048.00 | \$125,048.00 | \$0.00                    |
| 3200                  |     |                   | SERVICIOS DE<br>ARRENDAMIENTO                                   | \$0.00   | \$125,048.00                    | \$125,048.00           | \$125,048.00 | \$0.00                                        | \$125,048.00 | \$0.00                       | \$0.00                      | \$125,048.00 | \$125,048.00 | \$0.00                    |
| 3260                  |     |                   | ARRENDAMIENTO DE<br>MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS | \$0.00   | \$125,048.00                    | \$125,048.00           | \$125,048.00 | \$0.00                                        | \$125,048.00 | \$0.00                       | \$0.00                      | \$125,048.00 | \$125,048.00 | \$0.00                    |
| 409002                | 410 | 3261              | ARRENDAMIENTO DE<br>MAQUINARIA, OTROS<br>EQUIPOS Y HERRAMIENTAS | \$0.00   | \$125,048.00                    | \$125,048.00           | \$125,048.00 | \$0.00                                        | \$125,048.00 | \$0.00                       | \$0.00                      | \$125,048.00 | \$125,048.00 | \$0.00                    |
|                       |     |                   | DESARROLLO ECONOMICO Y<br>SOCIAL                                | \$0.00   | \$185,558.44                    | \$185,558.44           | \$185,558.44 | \$0.00                                        | \$185,558.44 | \$0.00                       | \$0.00                      | \$175,058.00 | \$175,058.00 | \$10,500.44               |
|                       |     |                   | REHABILITACION DE CAMINO<br>AL CARDO, TEPECHITLAN,<br>ZAC.      | \$0.00   | \$185,558.44                    | \$185,558.44           | \$185,558.44 | \$0.00                                        | \$185,558.44 | \$0.00                       | \$0.00                      | \$175,058.00 | \$175,058.00 | \$10,500.44               |
| 409003                |     |                   | REHABILITACION DE CAMINO A VILLA JUAREZ, TEPECHITLAN, ZAC.      |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |
| 410                   |     |                   | DESARROLLO ECONOMICO Y SOCIAL                                   |          |                                 |                        |              |                                               |              |                              |                             |              |              |                           |
| 2000                  |     |                   | MATERIALES Y<br>SUMINISTROS                                     | \$0.00   | \$37,086.61                     | \$37,086.61            | \$37,086.61  | \$0.00                                        | \$37,086.61  | \$0.00                       | \$0.00                      | \$37,086.61  | \$37,086.61  | \$0.00                    |
| 2600                  |     |                   | COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS                         | \$0.00   | \$37,086.61                     | \$37,086.61            | \$37,086.61  | \$0.00                                        | \$37,086.61  | \$0.00                       | \$0.00                      | \$37,086.61  | \$37,086.61  | \$0.00                    |
| 2610                  |     |                   | COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS                         | \$0.00   | \$37,086.61                     | \$37,086.61            | \$37,086.61  | \$0.00                                        | \$37,086.61  | \$0.00                       | \$0.00                      | \$37,086.61  | \$37,086.61  | \$0.00                    |
| 409003                | 410 | 2611              | GASOLINA                                                        | \$0.00   | \$456.43                        | \$456.43               | \$456.43     | \$0.00                                        | \$456.43     | \$0.00                       | \$0.00                      | \$456.43     | \$456.43     | \$0.00                    |
| 409003                | 410 | 2612              | DIÉSEL                                                          | \$0.00   | \$36,630.18                     | \$36,630.18            | \$36,630.18  | \$0.00                                        | \$36,630.18  | \$0.00                       | \$0.00                      | \$36,630.18  | \$36,630.18  | \$0.00                    |
| 3000                  |     |                   | SERVICIOS GENERALES                                             | \$0.00   | \$167,040.00                    | \$167,040.00           | \$167,040.00 | \$0.00                                        | \$167,040.00 | \$0.00                       | \$0.00                      | \$167,040.00 | \$167,040.00 | \$0.00                    |
| 3200                  |     |                   | SERVICIOS DE<br>ARRENDAMIENTO                                   | \$0.00   | \$167,040.00                    | \$167,040.00           | \$167,040.00 | \$0.00                                        | \$167,040.00 | \$0.00                       | \$0.00                      | \$167,040.00 | \$167,040.00 | \$0.00                    |



MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

Fecha y  
05/feb/2025  
hora de Impresión 03:05 p. m.

| Fuente Financiamiento                |        | Proyecto/ Proceso                                         |                                                           | Unidad Administrativa                                      |                                      |                              |              |                     |              |              |              |                                         |              |              |             |                           |             |                          |              |              |              |              |             |                        |        |        |        |        |
|--------------------------------------|--------|-----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|--------------------------------------|------------------------------|--------------|---------------------|--------------|--------------|--------------|-----------------------------------------|--------------|--------------|-------------|---------------------------|-------------|--------------------------|--------------|--------------|--------------|--------------|-------------|------------------------|--------|--------|--------|--------|
|                                      |        | Objeto del Gasto                                          |                                                           | Aprobado                                                   |                                      | Ampliaciones / (Reducciones) |              | Presupuesto Vigente |              | Comprometido |              | Presupuesto Disponible para Comprometer |              | Devengado    |             | Comprometido No Devengado |             | Presupuesto Sin Devengar |              | Ejercido     |              | Pagado       |             | Cuentas por Pagar Deud |        |        |        |        |
| 409003                               | 410    | 3260                                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS |                                                            | \$0.00                               | \$167,040.00                 |              | \$167,040.00        |              | \$167,040.00 | \$0.00       |                                         | \$167,040.00 | \$0.00       |             | \$0.00                    |             | \$167,040.00             | \$167,040.00 |              | \$167,040.00 | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
|                                      |        |                                                           | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS |                                                            | \$0.00                               | \$167,040.00                 |              | \$167,040.00        |              | \$167,040.00 | \$0.00       |                                         | \$167,040.00 | \$0.00       |             | \$0.00                    |             | \$167,040.00             | \$167,040.00 |              | \$167,040.00 | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
|                                      |        |                                                           | DESARROLLO ECONOMICO Y SOCIAL                             |                                                            | \$0.00                               | \$204,126.61                 |              | \$204,126.61        |              | \$204,126.61 | \$0.00       |                                         | \$204,126.61 | \$0.00       |             | \$0.00                    |             | \$204,126.61             | \$204,126.61 |              | \$204,126.61 | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
|                                      |        | 409004                                                    | 410                                                       | REHABILITACION DE CAMINO A VILLA JUAREZ, TEPECHITLAN, ZAC. |                                      | \$0.00                       | \$204,126.61 |                     | \$204,126.61 |              | \$204,126.61 | \$0.00                                  |              | \$204,126.61 | \$0.00      |                           | \$0.00      |                          | \$204,126.61 | \$204,126.61 |              | \$204,126.61 | \$0.00      |                        | \$0.00 |        | \$0.00 |        |
|                                      |        |                                                           |                                                           | CONSERVACION DEL CAMINO HACIA EL EJIDO DE OJUELOS          |                                      |                              |              |                     |              |              |              |                                         |              |              |             |                           |             |                          |              |              |              |              |             |                        |        |        |        |        |
|                                      |        |                                                           |                                                           | DESARROLLO ECONOMICO Y SOCIAL                              |                                      |                              |              |                     |              |              |              |                                         |              |              |             |                           |             |                          |              |              |              |              |             |                        |        |        |        |        |
|                                      |        | 409004                                                    | 410                                                       | 2000                                                       | MATERIALES Y SUMINISTROS             |                              | \$0.00       | \$19,950.00         |              | \$19,950.00  |              | \$19,950.00                             | \$0.00       |              | \$19,950.00 | \$0.00                    |             | \$0.00                   |              | \$19,950.00  | \$19,950.00  |              | \$19,950.00 | \$0.00                 |        | \$0.00 |        | \$0.00 |
|                                      |        |                                                           |                                                           |                                                            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS |                              | \$0.00       | \$19,950.00         |              | \$19,950.00  |              | \$19,950.00                             | \$0.00       |              | \$19,950.00 | \$0.00                    |             | \$0.00                   |              | \$19,950.00  | \$19,950.00  |              | \$19,950.00 | \$0.00                 |        | \$0.00 |        | \$0.00 |
|                                      |        |                                                           |                                                           |                                                            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS |                              | \$0.00       | \$19,950.00         |              | \$19,950.00  |              | \$19,950.00                             | \$0.00       |              | \$19,950.00 | \$0.00                    |             | \$0.00                   |              | \$19,950.00  | \$19,950.00  |              | \$19,950.00 | \$0.00                 |        | \$0.00 |        | \$0.00 |
|                                      |        |                                                           |                                                           | 2610                                                       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS |                              | \$0.00       | \$19,950.00         |              | \$19,950.00  |              | \$19,950.00                             | \$0.00       |              | \$19,950.00 | \$0.00                    |             | \$0.00                   |              | \$19,950.00  | \$19,950.00  |              | \$19,950.00 | \$0.00                 |        | \$0.00 |        | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS |        |                                                           |                                                           |                                                            | \$0.00                               | \$19,950.00                  |              | \$19,950.00         |              | \$19,950.00  | \$0.00       |                                         | \$19,950.00  | \$0.00       |             | \$0.00                    |             | \$19,950.00              | \$19,950.00  |              | \$19,950.00  | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS |        |                                                           |                                                           |                                                            | \$0.00                               | \$19,950.00                  |              | \$19,950.00         |              | \$19,950.00  | \$0.00       |                                         | \$19,950.00  | \$0.00       |             | \$0.00                    |             | \$19,950.00              | \$19,950.00  |              | \$19,950.00  | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
| 2612                                 | DIESEL |                                                           |                                                           | \$0.00                                                     | \$19,950.00                          |                              | \$19,950.00  |                     | \$19,950.00  | \$0.00       |              | \$19,950.00                             | \$0.00       |              | \$0.00      |                           | \$19,950.00 | \$19,950.00              |              | \$19,950.00  | \$0.00       |              | \$0.00      |                        | \$0.00 |        |        |        |
|                                      | DIESEL |                                                           |                                                           | \$0.00                                                     | \$19,950.00                          |                              | \$19,950.00  |                     | \$19,950.00  | \$0.00       |              | \$19,950.00                             | \$0.00       |              | \$0.00      |                           | \$19,950.00 | \$19,950.00              |              | \$19,950.00  | \$0.00       |              | \$0.00      |                        | \$0.00 |        |        |        |
|                                      | DIESEL |                                                           |                                                           | \$0.00                                                     | \$19,950.00                          |                              | \$19,950.00  |                     | \$19,950.00  | \$0.00       |              | \$19,950.00                             | \$0.00       |              | \$0.00      |                           | \$19,950.00 | \$19,950.00              |              | \$19,950.00  | \$0.00       |              | \$0.00      |                        | \$0.00 |        |        |        |
| 409004                               | 410    |                                                           |                                                           | 3000                                                       | SERVICIOS GENERALES                  |                              | \$0.00       | \$39,440.00         |              | \$39,440.00  |              | \$39,440.00                             | \$0.00       |              | \$39,440.00 | \$0.00                    |             | \$0.00                   |              | \$39,440.00  | \$39,440.00  |              | \$39,440.00 | \$0.00                 |        | \$0.00 |        | \$0.00 |
|                                      |        | SERVICIOS DE ARRENDAMIENTO                                |                                                           |                                                            | \$0.00                               | \$39,440.00                  |              | \$39,440.00         |              | \$39,440.00  | \$0.00       |                                         | \$39,440.00  | \$0.00       |             | \$0.00                    |             | \$39,440.00              | \$39,440.00  |              | \$39,440.00  | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
|                                      |        | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS |                                                           |                                                            | \$0.00                               | \$39,440.00                  |              | \$39,440.00         |              | \$39,440.00  | \$0.00       |                                         | \$39,440.00  | \$0.00       |             | \$0.00                    |             | \$39,440.00              | \$39,440.00  |              | \$39,440.00  | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
|                                      |        | 3260                                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS |                                                            | \$0.00                               | \$39,440.00                  |              | \$39,440.00         |              | \$39,440.00  | \$0.00       |                                         | \$39,440.00  | \$0.00       |             | \$0.00                    |             | \$39,440.00              | \$39,440.00  |              | \$39,440.00  | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
|                                      |        |                                                           | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS |                                                            | \$0.00                               | \$39,440.00                  |              | \$39,440.00         |              | \$39,440.00  | \$0.00       |                                         | \$39,440.00  | \$0.00       |             | \$0.00                    |             | \$39,440.00              | \$39,440.00  |              | \$39,440.00  | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
|                                      |        |                                                           | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS |                                                            | \$0.00                               | \$39,440.00                  |              | \$39,440.00         |              | \$39,440.00  | \$0.00       |                                         | \$39,440.00  | \$0.00       |             | \$0.00                    |             | \$39,440.00              | \$39,440.00  |              | \$39,440.00  | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
|                                      |        | 3261                                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS |                                                            | \$0.00                               | \$39,440.00                  |              | \$39,440.00         |              | \$39,440.00  | \$0.00       |                                         | \$39,440.00  | \$0.00       |             | \$0.00                    |             | \$39,440.00              | \$39,440.00  |              | \$39,440.00  | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
|                                      |        |                                                           | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS |                                                            | \$0.00                               | \$39,440.00                  |              | \$39,440.00         |              | \$39,440.00  | \$0.00       |                                         | \$39,440.00  | \$0.00       |             | \$0.00                    |             | \$39,440.00              | \$39,440.00  |              | \$39,440.00  | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
|                                      |        |                                                           | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS |                                                            | \$0.00                               | \$39,440.00                  |              | \$39,440.00         |              | \$39,440.00  | \$0.00       |                                         | \$39,440.00  | \$0.00       |             | \$0.00                    |             | \$39,440.00              | \$39,440.00  |              | \$39,440.00  | \$0.00       |             | \$0.00                 |        | \$0.00 |        |        |
|                                      |        | 409004                                                    | 410                                                       | DESARROLLO ECONOMICO Y SOCIAL                              |                                      | \$0.00                       | \$59,390.00  |                     | \$59,390.00  |              | \$59,390.00  | \$0.00                                  |              | \$59,390.00  | \$0.00      |                           | \$0.00      |                          | \$59,390.00  | \$59,390.00  |              | \$59,390.00  | \$0.00      |                        | \$0.00 |        | \$0.00 |        |









MUNICIPIO DE TEPECHITLAN  
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025

F. Financiamiento: 511

Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

Fecha y 05/feb/2026  
hora de Impresión 03:06 p. m.

| ente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deud |
|---------------------|-------------------|-----------------------|----------|---------------------------------|------------------------|--------------|----------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|---------------------------|
|                     | Objeto del Gasto  |                       |          |                                 |                        |              |                                              |           |                              |                             |          |        |                           |

409006 CONSTRUCCION DE VADO VEHICULAR EN LA COMUNIDAD DE TALESTEIPA, MUNICIPIO DE TEPECHITLAN, ZAC.

|                 |                                                                                |  |        |              |              |              |        |              |        |        |              |              |              |
|-----------------|--------------------------------------------------------------------------------|--|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------------|
| 410             | DESARROLLO ECONOMICO Y SOCIAL                                                  |  |        |              |              |              |        |              |        |        |              |              |              |
| 6000            | INVERSION PÚBLICA                                                              |  | \$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 | \$362,540.97 |
| 6100            | OBRA PÚBLICA 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 | \$362,540.97 |
| 6150            | CONSTRUCCION DE VIAS DE COMUNICACION                                           |  | \$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 | \$362,540.97 |
| 409006 410 6151 | CONSTRUCCION DE VIAS DE COMUNICACION 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 | \$362,540.97 |
|                 | DESARROLLO ECONOMICO Y SOCIAL                                                  |  | \$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 | \$362,540.97 |

|  |                                                                                              |  |        |              |              |              |        |              |        |        |              |              |              |
|--|----------------------------------------------------------------------------------------------|--|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------------|
|  | CONSTRUCCION DE VADO VEHICULAR EN LA COMUNIDAD DE TALESTEIPA, MUNICIPIO DE TEPECHITLAN, ZAC. |  | \$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 | \$362,540.97 |
|--|----------------------------------------------------------------------------------------------|--|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------------|

414001 RENDIMIENTOS DEL FONDO III

|      |                                                                           |  |        |            |            |            |          |            |        |          |            |            |        |
|------|---------------------------------------------------------------------------|--|--------|------------|------------|------------|----------|------------|--------|----------|------------|------------|--------|
| 410  | DESARROLLO ECONOMICO Y SOCIAL                                             |  |        |            |            |            |          |            |        |          |            |            |        |
| 2000 | MATERIALES Y SUMINISTROS                                                  |  | \$0.00 | \$2,035.16 | \$2,035.16 | \$1,132.05 | \$903.11 | \$1,132.05 | \$0.00 | \$903.11 | \$1,132.05 | \$1,132.05 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES |  | \$0.00 | \$2,035.16 | \$2,035.16 | \$1,132.05 | \$903.11 | \$1,132.05 | \$0.00 | \$903.11 | \$1,132.05 | \$1,132.05 | \$0.00 |



MUNICIPIO DE TEPECHITLAN  
ZACATECAS  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2025  
F. Financiamiento: 511

Fecha y hora de Impresión 05/feb/2026 03:06 p. m.

Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

| Fuente Financiamiento |     | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto                                     |  | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deud |
|-----------------------|-----|------------------|-----------------------|------------------------------------------------------|--|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|---------------------------|
| 414001                | 410 | 2110             |                       | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA      |  | \$0.00         | \$2,035.16                      | \$2,035.16             | \$1,132.05     | \$903.11                                      | \$1,132.05     | \$0.00                       | \$903.11                    | \$1,132.05     | \$1,132.05     | \$0.00                    |
|                       |     |                  |                       | PAPELERÍA DE OFICINA                                 |  | \$0.00         | \$2,035.16                      | \$2,035.16             | \$1,132.05     | \$903.11                                      | \$1,132.05     | \$0.00                       | \$903.11                    | \$1,132.05     | \$1,132.05     | \$0.00                    |
|                       |     |                  |                       | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |  | \$0.00         | \$18,300.00                     | \$18,300.00            | \$18,300.00    | \$0.00                                        | \$18,300.00    | \$0.00                       | \$0.00                      | \$18,300.00    | \$18,300.00    | \$0.00                    |
|                       |     |                  |                       | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                |  | \$0.00         | \$18,300.00                     | \$18,300.00            | \$18,300.00    | \$0.00                                        | \$18,300.00    | \$0.00                       | \$0.00                      | \$18,300.00    | \$18,300.00    | \$0.00                    |
|                       |     |                  |                       | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN |  | \$0.00         | \$18,300.00                     | \$18,300.00            | \$18,300.00    | \$0.00                                        | \$18,300.00    | \$0.00                       | \$0.00                      | \$18,300.00    | \$18,300.00    | \$0.00                    |
|                       |     |                  |                       | BIENES INFORMÁTICOS                                  |  | \$0.00         | \$18,300.00                     | \$18,300.00            | \$18,300.00    | \$0.00                                        | \$18,300.00    | \$0.00                       | \$0.00                      | \$18,300.00    | \$18,300.00    | \$0.00                    |
|                       |     |                  |                       | DESARROLLO ECONOMICO Y SOCIAL                        |  | \$0.00         | \$20,335.16                     | \$20,335.16            | \$19,432.05    | \$903.11                                      | \$19,432.05    | \$0.00                       | \$903.11                    | \$19,432.05    | \$19,432.05    | \$0.00                    |
|                       |     |                  |                       | RENDIMIENTOS DEL FONDO III                           |  | \$0.00         | \$20,335.16                     | \$20,335.16            | \$19,432.05    | \$903.11                                      | \$19,432.05    | \$0.00                       | \$903.11                    | \$19,432.05    | \$19,432.05    | \$0.00                    |
|                       |     |                  |                       | FONDO III                                            |  | \$9,549,373.00 | -\$983,826.76                   | \$8,565,546.24         | \$8,564,571.61 | \$974.63                                      | \$8,564,571.61 | \$0.00                       | \$974.63                    | \$7,596,842.50 | \$7,596,842.50 | \$967,729.1               |
|                       |     |                  |                       | Total Final                                          |  | \$9,549,373.00 | -\$983,826.76                   | \$8,565,546.24         | \$8,564,571.61 | \$974.63                                      | \$8,564,571.61 | \$0.00                       | \$974.63                    | \$7,596,842.50 | \$7,596,842.50 | \$967,729.1               |