

MUNICIPIO DE TEPECHTLÁN ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 22/may./2026
09:48 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 1000 SERVICIOS PERSONALES | \$28,964,224.19 | \$1,704,350.84 | \$2,199,616.43 | \$2,547,369.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,451,336.56 | \$22,512,887.63 |
| 1100 REMUNERACIONES AL PERSONAL DE C. | \$18,073,073.00 | \$1,406,452.91 | \$1,629,297.29 | \$1,733,760.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,769,510.96 | \$13,303,562.04 |
| 1110 DIETAS | \$1,241,073.00 | \$91,948.14 | \$91,948.14 | \$91,948.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,844.42 | \$965,228.58 |
| 1111 DIETAS | \$1,241,073.00 | \$91,948.14 | \$91,948.14 | \$91,948.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,844.42 | \$965,228.58 |
| 1130 SUELDOS BASE AL PERSONAL PERMAN | \$16,832,000.00 | \$1,314,504.77 | \$1,537,349.15 | \$1,641,812.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,493,666.54 | \$12,338,333.46 |
| 1131 SUELDOS BASE AL PERSONAL PERMAN | \$16,832,000.00 | \$1,314,504.77 | \$1,537,349.15 | \$1,641,812.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,493,666.54 | \$12,338,333.46 |
| 1200 REMUNERACIONES AL PERSONAL DE C. | \$200,000.00 | \$41,760.00 | \$13,920.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,520.00 | \$116,480.00 |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | \$200,000.00 | \$41,760.00 | \$13,920.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,520.00 | \$116,480.00 |
| 1211 HONORARIOS ASIMILABLES A SALARIOS | \$200,000.00 | \$41,760.00 | \$13,920.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,520.00 | \$116,480.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$3,994,750.00 | \$14,068.81 | \$34,868.26 | \$33,584.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,521.17 | \$3,912,228.83 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFEC | \$150,350.00 | \$10,810.00 | \$10,810.00 | \$10,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,430.00 | \$117,920.00 |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SER | \$150,350.00 | \$10,810.00 | \$10,810.00 | \$10,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,430.00 | \$117,920.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y | \$3,844,400.00 | \$3,258.81 | \$24,058.26 | \$22,774.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,091.17 | \$3,794,308.83 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$386,300.00 | \$3,258.81 | \$21,547.56 | \$17,647.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,453.77 | \$343,846.23 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$3,458,100.00 | \$0.00 | \$2,510.70 | \$5,126.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,637.40 | \$3,450,462.60 |
| 1400 SEGURIDAD SOCIAL | \$3,521,268.19 | \$70,563.52 | \$205,720.24 | \$481,268.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$757,552.11 | \$2,763,716.08 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$2,152,768.19 | \$0.00 | \$205,720.24 | \$192,266.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,986.93 | \$1,754,781.26 |
| 1412 APORTACIONES AL IMSS | \$2,152,768.19 | \$0.00 | \$205,720.24 | \$192,266.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,986.93 | \$1,754,781.26 |
| 1430 APORTACIONES AL SISTEMA PARA EL R | \$1,263,000.00 | \$70,563.52 | \$0.00 | \$289,001.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$359,565.18 | \$903,434.82 |
| 1432 CUOTAS AL RCV | \$1,263,000.00 | \$70,563.52 | \$0.00 | \$289,001.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$359,565.18 | \$903,434.82 |
| 1440 APORTACIONES PARA SEGUROS | \$105,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,500.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL | \$105,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,500.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$3,175,133.00 | \$171,505.60 | \$315,810.64 | \$270,916.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$758,232.32 | \$2,416,900.68 |
| 1520 INDEMNIZACIONES | \$128,597.04 | \$0.00 | \$118,597.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,597.04 | \$10,000.00 |
| 1523 LAUDOS LABORALES | \$128,597.04 | \$0.00 | \$118,597.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,597.04 | \$10,000.00 |
| 1530 PRESTACIONES Y HABERES DE RETIRO | \$681,402.96 | \$0.00 | \$0.00 | \$73,824.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,824.48 | \$607,578.48 |
| 1531 PRESTACIONES Y HABERES DE RETIRO | \$681,402.96 | \$0.00 | \$0.00 | \$73,824.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,824.48 | \$607,578.48 |
| 1590 OTRAS PRESTACIONES SOCIALES Y EC | \$2,365,133.00 | \$171,505.60 | \$197,213.60 | \$197,091.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565,810.80 | \$1,799,322.20 |
| 1592 COMPENSACIÓN GARANTIZADA | \$2,287,583.00 | \$171,505.60 | \$197,213.60 | \$197,091.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565,810.80 | \$1,721,772.20 |
| 1594 ASIGNACIONES ADICIONALES AL SUELD | \$12,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,450.00 |
| 1596 BONO DE DESPENSA | \$65,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,100.00 |
| 2000 MATERIALES Y SUMINISTROS | \$4,641,896.12 | \$205,890.23 | \$276,307.65 | \$729,920.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,118.30 | \$3,429,777.82 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$447,605.11 | \$34,933.52 | \$77,963.21 | \$30,299.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,196.62 | \$304,408.49 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENO | \$208,205.11 | \$0.00 | \$52,950.74 | \$8,941.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,892.26 | \$146,312.85 |
| 2111 PAPELERÍA DE OFICINA | \$208,205.11 | \$0.00 | \$52,950.74 | \$8,941.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,892.26 | \$146,312.85 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$15,400.00 | \$0.00 | \$0.00 | \$348.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348.00 | \$15,052.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$15,400.00 | \$0.00 | | | | | | | | | | | | | |

MUNICIPIO DE TEPECHTLÁN ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/may./2026

hora de Impresión 09:48 a. m.

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|-------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$62,800.00 | \$0.00 | \$782.00 | \$5,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,707.00 | \$56,093.00 |
| 3150 | TELEFONÍA CELULAR | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, F | \$22,900.00 | \$1,316.00 | \$2,457.00 | \$2,128.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,901.00 | \$16,999.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, F | \$22,900.00 | \$1,316.00 | \$2,457.00 | \$2,128.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,901.00 | \$16,999.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICO: | \$101.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.00 |
| 3181 | SERVICIO POSTAL | \$101.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$572,000.00 | \$6,090.00 | \$0.00 | \$283,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289,130.00 | \$282,870.00 |
| 3210 | ARRENDAMIENTO DE TERRENOS | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTR | \$266,000.00 | \$0.00 | \$0.00 | \$83,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,520.00 | \$182,480.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA, OTR | \$266,000.00 | \$0.00 | \$0.00 | \$83,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,520.00 | \$182,480.00 |
| 3290 | OTROS ARRENDAMIENTOS | \$206,000.00 | \$6,090.00 | \$0.00 | \$199,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,610.00 | \$390.00 |
| 3291 | OTROS ARRENDAMIENTOS | \$206,000.00 | \$6,090.00 | \$0.00 | \$199,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,610.00 | \$390.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$36,900.00 | \$4,900.00 | \$1,073.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,973.00 | \$23,927.00 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓ | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINIS | \$18,000.00 | \$0.00 | \$870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870.00 | \$17,130.00 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$18,000.00 | \$0.00 | \$870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870.00 | \$17,130.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVC | \$2,000.00 | \$0.00 | \$203.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203.00 | \$1,797.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVC | \$2,000.00 | \$0.00 | \$203.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203.00 | \$1,797.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$11,900.00 | \$4,900.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | \$0.00 |
| 3392 | SERVICIOS RELACIONADOS CON CERTI | \$11,900.00 | \$4,900.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$108,001.00 | \$2,569.93 | \$16,052.68 | \$4,006.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,628.89 | \$85,372.11 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$56,001.00 | \$342.20 | \$13,824.95 | \$1,778.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,945.70 | \$40,055.30 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$55,000.00 | \$342.20 | \$13,824.95 | \$1,778.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,945.70 | \$39,054.30 |
| 3413 | AVALÚOS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3419 | OTROS SERVICIOS FINANCIEROS | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | \$50,000.00 | \$2,227.73 | \$2,227.73 | \$2,227.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,683.19 | \$43,316.81 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | \$50,000.00 | \$2,227.73 | \$2,227.73 | \$2,227.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,683.19 | \$43,316.81 |
| 3470 | FLETES Y MANIOBRAS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3471 | FLETES Y MANIOBRAS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$271,752.00 | \$300.01 | \$13,557.92 | \$32,594.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,452.85 | \$225,299.15 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO ME | \$49,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,440.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE | \$49,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,440.00 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 |
| 3521 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$22,500.00 | \$0.00 | \$0.00 | \$18,167.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,167.92 | \$4,332.08 |

MUNICIPIO DE TEPECHTLÁN ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 22/may./2026
09:48 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 4200 TRANSFERENCIAS AL RESTO DEL SECTO | \$22,616.48 | \$0.00 | \$0.00 | \$2,616.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,616.48 | \$20,000.00 |
| 4240 TRANSFERENCIAS OTORGADAS A ENTID | \$22,616.48 | \$0.00 | \$0.00 | \$2,616.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,616.48 | \$20,000.00 |
| 4242 TRANSFERENCIAS POR REINTEGROS A | \$2,616.48 | \$0.00 | \$0.00 | \$2,616.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,616.48 | \$0.00 |
| 4244 APORTACIONES PARA ACCIONES | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4245 APORTACIONES PARA OBRAS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4300 SUBSIDIOS Y SUBVENCIONES | \$190,000.00 | \$0.00 | \$0.00 | \$649.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649.00 | \$189,351.00 |
| 4390 OTROS SUBSIDIOS | \$190,000.00 | \$0.00 | \$0.00 | \$649.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649.00 | \$189,351.00 |
| 4392 SUBSIDIO EN EL COBRO DE IMPUESTOS | \$190,000.00 | \$0.00 | \$0.00 | \$649.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649.00 | \$189,351.00 |
| 4400 AYUDAS SOCIALES | \$641,801.00 | \$43,550.00 | \$64,770.88 | \$83,218.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,539.78 | \$450,261.22 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$615,801.00 | \$42,050.00 | \$61,770.88 | \$80,218.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,039.78 | \$431,761.22 |
| 4411 AYUDAS SOCIALES | \$615,801.00 | \$42,050.00 | \$61,770.88 | \$80,218.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,039.78 | \$431,761.22 |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE | \$26,000.00 | \$1,500.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$18,500.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE | \$26,000.00 | \$1,500.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$18,500.00 |
| 4900 TRANSFERENCIAS AL EXTERIOR | \$90,000.00 | \$16,083.00 | \$11,802.00 | \$16,697.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,582.00 | \$45,418.00 |
| 4930 TRANSFERENCIAS PARA EL SECTOR PR | \$90,000.00 | \$16,083.00 | \$11,802.00 | \$16,697.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,582.00 | \$45,418.00 |
| 4931 TRANSFERENCIAS PARA EL SECTOR PR | \$90,000.00 | \$16,083.00 | \$11,802.00 | \$16,697.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,582.00 | \$45,418.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$75,003.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,003.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$60,003.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,003.00 |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA | \$5,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,001.00 |
| 5111 MUEBLES DE OFICINA Y ESTANTERÍA | \$5,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,001.00 |
| 5120 MUEBLES, EXCEPTO DE OFICINA Y EST, | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5121 MUEBLES, EXCEPTO DE OFICINA Y EST, | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG | \$50,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,002.00 |
| 5151 BIENES INFORMÁTICOS | \$50,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,002.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5670 HERRAMIENTAS Y MÁQUINAS-HERRAMII | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5671 HERRAMIENTAS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 6000 INVERSIÓN PÚBLICA | \$14,296,943.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,296,943.88 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$14,296,943.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,296,943.88 |
| 6120 EDIFICACIÓN NO HABITACIONAL | \$14,296,941.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,296,941.88 |
| 6121 EDIFICACIÓN NO HABITACIONAL POR C | \$14,296,941.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,296,941.88 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCC | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |
| 9000 DEUDA PÚBLICA | \$308,780.80 | \$58,249.79 | \$57,831.03 | \$57,284.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,364.93 | \$135,415.87 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$280,780.80 | \$56,156.16 | \$56,156.16 | \$56,156.16 | \$0.0 | | | | | | | | | | |



**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 22/may./2026
hora de Impresión | 09:48 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------------|-----------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|-------------------------------------|
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$28,000.00 | \$2,093.63 | \$1,674.87 | \$1,127.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,896.45 | \$23,103.55 |
| 9210 | INTERESES DE LA DEUDA INTERNA CON | \$28,000.00 | \$2,093.63 | \$1,674.87 | \$1,127.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,896.45 | \$23,103.55 |
| 9211 | INTERESES DE LA DEUDA CON INSTITU | \$28,000.00 | \$2,093.63 | \$1,674.87 | \$1,127.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,896.45 | \$23,103.55 |
| Total | | \$54,482,553.67 | \$2,306,897.71 | \$2,954,612.08 | \$4,206,990.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,468,500.70 | \$45,014,052.97 |