



MUNICIPIO DE IECUUILAN
ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PV_UA
F. Financiamiento: 511
Fecha y hora de impresión: 22/09/2025 01:52 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 Deu.
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511 FONDO III

401001 CONCENTRADORA DE AGUA POTABLE

410 DESARROLLO ECONOMICO Y SOCIAL

6000	INVERSION PUBLICA			\$9,549,373.00	-\$1,942,447.72	\$7,606,925.28	\$0.00	\$7,606,925.28	\$0.00	\$0.00	\$7,606,925.28	\$0.00	\$0.00	\$0.00
6100	OBRA PUBLICA EN BIENES DE I			\$9,549,373.00	-\$1,942,447.72	\$7,606,925.28	\$0.00	\$7,606,925.28	\$0.00	\$0.00	\$7,606,925.28	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONA			\$9,549,373.00	-\$1,942,447.72	\$7,606,925.28	\$0.00	\$7,606,925.28	\$0.00	\$0.00	\$7,606,925.28	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONA			\$9,549,373.00	-\$1,942,447.72	\$7,606,925.28	\$0.00	\$7,606,925.28	\$0.00	\$0.00	\$7,606,925.28	\$0.00	\$0.00	\$0.00
11	401001	410	6121	DESARROLLO ECONOMICO Y SC		\$9,549,373.00	-\$1,942,447.72	\$7,606,925.28	\$0.00	\$0.00	\$7,606,925.28	\$0.00	\$0.00	\$0.00
				CONCENTRADORA DE AGUA PO		\$9,549,373.00	-\$1,942,447.72	\$7,606,925.28	\$0.00	\$0.00	\$7,606,925.28	\$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 SUMINISTR			\$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
2800	PRODUCTOS QUIMICOS, FARM			\$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
2860	FIBRAS SINTÉTICAS, HULES, PI			\$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
11	401002	410	2861	FIBRAS SINTÉTICAS, HULES, PI		\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
				DESARROLLO ECONOMICO Y SC		\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00



Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
		Objeto del Gasto												
		ADQUISICION DE CISTERNA PAI		\$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 SUMINISTR	\$0.00	\$69,196.00	\$69,196.00	\$69,196.00	\$0.00	\$69,196.00	\$0.00	\$0.00	\$69,196.00	\$69,196.00	\$0.00
		2400	MATERIALES Y ARTICULOS DE	\$0.00	\$16,411.00	\$16,411.00	\$16,411.00	\$0.00	\$16,411.00	\$0.00	\$0.00	\$16,411.00	\$16,411.00	\$0.00
		2410	PRODUCTOS MINERALES NO M	\$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
11		401003 410	2411	MATERIALES DE CONSTRUCCIO	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00
		2490	OTROS MATERIALES Y ARTICU	\$0.00	\$461.00	\$461.00	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00	\$461.00	\$0.00
11		401003 410	2491	OTROS MATERIALES Y ARTICU	\$0.00	\$461.00	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00	\$461.00	\$0.00
		2500	PRODUCTOS QUIMICOS, FARM	\$0.00	\$52,785.00	\$52,785.00	\$52,785.00	\$0.00	\$52,785.00	\$0.00	\$0.00	\$52,785.00	\$52,785.00	\$0.00
		2560	FIERAS SINTETICAS, HULES, PI	\$0.00	\$52,785.00	\$52,785.00	\$52,785.00	\$0.00	\$52,785.00	\$0.00	\$0.00	\$52,785.00	\$52,785.00	\$0.00
11		401003 410	2561	FIERAS SINTETICAS, HULES, PI	\$0.00	\$52,785.00	\$52,785.00	\$0.00	\$52,785.00	\$0.00	\$0.00	\$52,785.00	\$52,785.00	\$0.00
			DESARROLLO ECONOMICO Y SO	\$0.00	\$69,196.00	\$69,196.00	\$69,196.00	\$0.00	\$69,196.00	\$0.00	\$0.00	\$69,196.00	\$69,196.00	\$0.00
			AMPLIACION DE RED DE DISTRI	\$0.00	\$69,196.00	\$69,196.00	\$69,196.00	\$0.00	\$69,196.00	\$0.00	\$0.00	\$69,196.00	\$69,196.00	\$0.00



MUNICIPIO DE ITEPEC, OAXACA
ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2025
F. Financiamiento: 511

Ver: Supervisor
Rep: ImpresiónPresupuestoEgresos_FF_PY_UA

Fecha y hora de impresión: 22/09/2025 01:52 p.m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
401004	REHABILITACION DE RED DE AGUA POTABLE HUIZQUILCO SAN PEDRO OCOTLAN												
410	DESARROLLO ECONOMICO Y SOCIAL												
2000	MATERIALES Y SUMINISTR		\$0.00	\$247,933.04	\$247,933.04	\$247,933.04	\$0.00	\$247,933.04	\$0.00	\$0.00	\$247,933.04	\$247,933.04	\$0.00
2400	MATERIALES Y ARTICULOS DE		\$0.00	\$140,207.03	\$140,207.03	\$140,207.03	\$0.00	\$140,207.03	\$0.00	\$0.00	\$140,207.03	\$140,207.03	\$0.00
2410	PRODUCTOS MINERALES NO IV		\$0.00	\$107,401.04	\$107,401.04	\$107,401.04	\$0.00	\$107,401.04	\$0.00	\$0.00	\$107,401.04	\$107,401.04	\$0.00
2411	MATERIALES DE CONSTRUCCIO		\$0.00	\$107,401.04	\$107,401.04	\$107,401.04	\$0.00	\$107,401.04	\$0.00	\$0.00	\$107,401.04	\$107,401.04	\$0.00
2470	ARTICULOS METALICOS PARA		\$0.00	\$14,117.99	\$14,117.99	\$14,117.99	\$0.00	\$14,117.99	\$0.00	\$0.00	\$14,117.99	\$14,117.99	\$0.00
2471	ARTICULOS METALICOS PARA		\$0.00	\$14,117.99	\$14,117.99	\$14,117.99	\$0.00	\$14,117.99	\$0.00	\$0.00	\$14,117.99	\$14,117.99	\$0.00
2490	OTROS MATERIALES Y ARTICU		\$0.00	\$18,688.00	\$18,688.00	\$18,688.00	\$0.00	\$18,688.00	\$0.00	\$0.00	\$18,688.00	\$18,688.00	\$0.00
2491	OTROS MATERIALES Y ARTICU		\$0.00	\$18,688.00	\$18,688.00	\$18,688.00	\$0.00	\$18,688.00	\$0.00	\$0.00	\$18,688.00	\$18,688.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARM		\$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	FIERAS SINTETICAS, HULES, PI		\$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	FIERAS SINTETICAS, HULES, PI		\$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	COMBUSTIBLES, LUBRICANTES		\$0.00	\$5,480.00	\$5,480.00	\$5,480.00	\$0.00	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$5,480.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES		\$0.00	\$5,480.00	\$5,480.00	\$5,480.00	\$0.00	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$5,480.00	\$0.00
2611	GASOLINA		\$0.00	\$5,480.00	\$5,480.00	\$5,480.00	\$0.00	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$5,480.00	\$0.00
3000	SERVICIOS GENERALES		\$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
3200	SERVICIOS DE ARRENDAMIEN		\$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	ARRENDAMIENTO DE MAQUIN		\$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



Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
11	401004	410	3261	ARRENDAMIENTO DE MAQUIN/		\$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 SC		\$0.00	\$263,245.04	\$263,245.04	\$263,245.04	\$0.00	\$263,245.04	\$0.00	\$0.00	\$263,245.04	\$263,245.04	\$0.00
				REHABILITACION DE RED DE AL		\$0.00	\$263,245.04	\$263,245.04	\$263,245.04	\$0.00	\$263,245.04	\$0.00	\$0.00	\$263,245.04	\$263,245.04	\$0.00
402002				MANTENIMIENTO DE INSTALACIONES DE PLANTA TRATADORA (COMPUERTAS Y ALMACEN)												
	410			DESARROLLO ECONOMICO Y SOCIAL												
		2000		MATERIALES Y SUMINISTR		\$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
		2400		MATERIALES Y ARTICULOS DE		\$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
		2470		ARTICULOS METALICOS PARA		\$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
11	402002	410	2471	ARTICULOS METALICOS PARA		\$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
		2490		OTROS MATERIALES Y ARTICU		\$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
11	402002	410	2491	OTROS MATERIALES Y ARTICU		\$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
		3000		SERVICIOS GENERALES		\$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
		3600		SERVICIOS DE INSTALACION, R		\$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
		3670		INSTALACION, REPARACION Y		\$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
11	402002	410	3671	INSTALACION, REPARACION Y		\$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
				DESARROLLO ECONOMICO Y SC		\$0.00	\$144,156.13	\$144,156.13	\$144,156.13	\$0.00	\$144,156.13	\$0.00	\$0.00	\$144,156.13	\$144,156.13	\$0.00
				MANTENIMIENTO DE INSTALACI		\$0.00	\$144,156.13	\$144,156.13	\$144,156.13	\$0.00	\$144,156.13	\$0.00	\$0.00	\$144,156.13	\$144,156.13	\$0.00



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 Deuc
404001	CONSTRUCCION DE 640 M2 DE CONCRETO HIDRAULICO EN CAMINO A LAS CIRUELLAS MUNICIPIO DE TEPECUILTLAN, ZAC.													
410	DESARROLLO ECONOMICO Y SOCIAL													
2000	MATERIALES Y SUMINISTR			\$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 DE			\$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 IV			\$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
11	404001 410	2411	MATERIALES DE CONSTRUCCION	\$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			\$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
11	404001 410	2471	ARTICULOS METALICOS PARA	\$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 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 MAQUINARIA			\$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
11	404001 410	3261	ARRENDAMIENTO DE MAQUINARIA	\$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 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
	CONSTRUCCION DE 640 M2 DE			\$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, TEPECUILTLAN, ZAC.



GOBIERNO DEL ESTADO DE ZACATECAS
INSTITUTO DE EFECTIVIDAD
F. Financiamiento: 511

Usr: Supervisor
Repr: mtestadPresupuestoEgresos_FF_PV_UA

Fecha y hora de impresión: 22/06/2025 07:52 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

410 DESARROLLO ECONOMICO Y SOCIAL

2000	MATERIALES Y SUMINISTR	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00
2400	MATERIALES Y ARTICULOS DE	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00
2410	PRODUCTOS MINERALES NO IV	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00
2411	MATERIALES DE CONSTRUCCIO	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00
404002 410	DESARROLLO ECONOMICO Y SC	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00
404003	PAVIMENTACION DE CAMINO CI	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00

404003 PAVIMENTACION CON CONCRETO HIDRAULICO DE 348 M2 EN LA CALLE ARROYO HONDO EN LA COMUNIDAD DE EL TERRERO

410 DESARROLLO ECONOMICO Y SOCIAL

2000	MATERIALES Y SUMINISTR	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00
2400	MATERIALES Y ARTICULOS DE	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00
2410	PRODUCTOS MINERALES NO IV	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00
2411	MATERIALES DE CONSTRUCCIO	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00
404003 410	DESARROLLO ECONOMICO Y SC	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00
404003	PAVIMENTACION CON CONCRE	\$0.00	\$69,100.00	\$69,100.02	\$69,100.02	\$0.00	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00	\$0.00	\$69,100.02	\$69,100.02	\$0.00



MUNICIPIO DE TEPECHITLAN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2025

F. Financiamiento: 511

Ure: Superior
Rep: rptEstadoPresupuestoEgresos_FY_PY_LUA

Fecha y hora de impresión: 22/09/2025 01:52 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

404004 CAMINO ARTESANAL A LA ENTRADA DE LA COMUNIDAD DE LA CAPELLANIA, TEPECHITLAN, ZAC.

410 DESARROLLO ECONOMICO Y SOCIAL

2000	MATERIALES Y SUMINISTR	\$0.00	\$162,300.00	\$162,300.00	\$162,300.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$162,300.00	\$0.00
2400	MATERIALES Y ARTICULOS DE I	\$0.00	\$162,300.00	\$162,300.00	\$162,300.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$162,300.00	\$0.00
2410	PRODUCTOS MINERALES NO IV	\$0.00	\$162,300.00	\$162,300.00	\$162,300.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$162,300.00	\$0.00
11	MATERIALES DE CONSTRUCCION	\$0.00	\$162,300.00	\$162,300.00	\$162,300.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$162,300.00	\$0.00
404004 410	DESARROLLO ECONOMICO Y SOCIAL	\$0.00	\$162,300.00	\$162,300.00	\$162,300.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$162,300.00	\$0.00
CAMINO ARTESANAL A LA ENTI		\$0.00	\$162,300.00	\$162,300.00	\$162,300.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$162,300.00	\$0.00

404005 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE GALEANA COMUNIDAD DEL TERRERO, TEPECHITLAN, ZAC.

410 DESARROLLO ECONOMICO Y SOCIAL

2000	MATERIALES Y SUMINISTR	\$0.00	\$93,800.00	\$93,800.00	\$93,800.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$93,800.00	\$93,800.00	\$0.00
2400	MATERIALES Y ARTICULOS DE	\$0.00	\$93,800.00	\$93,800.00	\$93,800.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$93,800.00	\$93,800.00	\$0.00
2410	PRODUCTOS MINERALES NO IV	\$0.00	\$93,800.00	\$93,800.00	\$93,800.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$93,800.00	\$93,800.00	\$0.00
2411	MATERIALES DE CONSTRUCCION	\$0.00	\$93,800.00	\$93,800.00	\$93,800.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$93,800.00	\$93,800.00	\$0.00
DESARROLLO ECONOMICO Y SOCIAL		\$0.00	\$93,800.00	\$93,800.00	\$93,800.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$93,800.00	\$93,800.00	\$0.00



MUNICIPIO DE TECOMTLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2025

F. Financiamiento: 511

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY-UA

Fecha y
hora de Impresión: 22/09/2025
01:52 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.
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PAVIMENTACION CON CONCRE				\$0.00	\$93,800.00	\$93,800.00	\$93,800.00	\$0.00	\$93,800.00	\$0.00	\$0.00	\$93,800.00	\$93,800.00	\$0.00
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404006 PAVIMENTACION CN PLACAS TIPO HUELLAS CONCRETO HIDRAULICO EN LA COMUNIDAD DE ZAPACUECA

410 DESARROLLO ECONOMICO Y SOCIAL

2000 MATERIALES Y SUMINISTR				\$0.00	\$68,400.00	\$68,400.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$68,400.00	\$0.00
2400 MATERIALES Y ARTICULOS DE				\$0.00	\$68,400.00	\$68,400.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$68,400.00	\$0.00
2410 PRODUCTOS MINERALES NO IV				\$0.00	\$68,400.00	\$68,400.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$68,400.00	\$0.00
11 404006 410 2411 MATERIALES DE CONSTRUCCIO				\$0.00	\$68,400.00	\$68,400.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$68,400.00	\$0.00
DESARROLLO ECONOMICO Y SC				\$0.00	\$68,400.00	\$68,400.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$68,400.00	\$0.00

PAVIMENTACION CN PLACAS TI				\$0.00	\$68,400.00	\$68,400.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$68,400.00	\$0.00
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406001 MANTENIMIENTO DE CASA DE SALUD EN LA COMUNIDAD DE SANTIAGO, NEXCALTLTAN, TEPECHTLAN, ZAC.

410 DESARROLLO ECONOMICO Y SOCIAL

6000 INVERSION PÚBLICA				\$0.00	\$209,849.80	\$209,849.80	\$209,849.80	\$0.00	\$209,849.80	\$0.00	\$0.00	\$209,849.80	\$209,849.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE I				\$0.00	\$209,849.80	\$209,849.80	\$209,849.80	\$0.00	\$209,849.80	\$0.00	\$0.00	\$209,849.80	\$209,849.80	\$0.00
6120 EDIFICACIÓN NO HABITACIONA				\$0.00	\$209,849.80	\$209,849.80	\$209,849.80	\$0.00	\$209,849.80	\$0.00	\$0.00	\$209,849.80	\$209,849.80	\$0.00



Ucr: Superior
Rep: pñstadorPresupuestalEgresos_FF_PV_LJA

MUNICIPIO DE IECUATEPEC
ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2025
F. Financiamiento: 511

Fecha y
22oct/2025
Hora de Impresión 01:52 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
11	408001	410	6121	EDIFICACION NO HABITACIONA	\$0.00	\$209,849.80	\$209,849.80	\$0.00	\$209,849.80	\$0.00	\$0.00	\$209,849.80	\$209,849.80	\$0.00
				DESARROLLO ECONOMICO Y SC	\$0.00	\$209,849.80	\$209,849.80	\$0.00	\$209,849.80	\$0.00	\$0.00	\$209,849.80	\$209,849.80	\$0.00
				MANTENIMIENTO DE CASA DE :	\$0.00	\$209,849.80	\$209,849.80	\$0.00	\$209,849.80	\$0.00	\$0.00	\$209,849.80	\$209,849.80	\$0.00
				DESARROLLO ECONOMICO Y SOCIAL	\$0.00	\$209,849.80	\$209,849.80	\$0.00	\$209,849.80	\$0.00	\$0.00	\$209,849.80	\$209,849.80	\$0.00
				PRODUCTOS QUIMICOS, FARMAC	\$0.00	\$142,150.00	\$142,150.00	\$0.00	\$142,150.00	\$0.00	\$0.00	\$142,150.00	\$142,150.00	\$0.00
				FIBRAS SINTETICAS, HULES, PI	\$0.00	\$142,150.00	\$142,150.00	\$0.00	\$142,150.00	\$0.00	\$0.00	\$142,150.00	\$142,150.00	\$0.00
				FIBRAS SINTETICAS, HULES, PI	\$0.00	\$142,150.00	\$142,150.00	\$0.00	\$142,150.00	\$0.00	\$0.00	\$142,150.00	\$142,150.00	\$0.00
				TRANSFERENCIAS, ASIGNA	\$0.00	\$215,150.00	\$215,150.00	\$0.00	\$215,150.00	\$0.00	\$0.00	\$215,150.00	\$215,150.00	\$0.00
				AYUDAS SOCIALES	\$0.00	\$215,150.00	\$215,150.00	\$0.00	\$215,150.00	\$0.00	\$0.00	\$215,150.00	\$215,150.00	\$0.00
				AYUDAS SOCIALES A PERSONA	\$0.00	\$215,150.00	\$215,150.00	\$0.00	\$215,150.00	\$0.00	\$0.00	\$215,150.00	\$215,150.00	\$0.00
				AYUDAS SOCIALES	\$0.00	\$215,150.00	\$215,150.00	\$0.00	\$215,150.00	\$0.00	\$0.00	\$215,150.00	\$215,150.00	\$0.00
11	408001	410	4411	DESARROLLO ECONOMICO Y SC	\$0.00	\$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 CALENTAD	\$0.00	\$357,300.00	\$357,300.00	\$0.00	\$357,300.00	\$0.00	\$0.00	\$357,300.00	\$357,300.00	\$0.00
				MATERIALES Y SUMINISTR	\$0.00	\$142,150.00	\$142,150.00	\$0.00	\$142,150.00	\$0.00	\$0.00	\$142,150.00	\$142,150.00	\$0.00
				PRODUCTOS QUIMICOS, FARMAC	\$0.00	\$142,150.00	\$142,150.00	\$0.00	\$142,150.00	\$0.00	\$0.00	\$142,150.00	\$142,150.00	\$0.00
				FIBRAS SINTETICAS, HULES, PI	\$0.00	\$142,150.00	\$142,150.00	\$0.00	\$142,150.00	\$0.00	\$0.00	\$142,150.00	\$142,150.00	\$0.00
				FIBRAS SINTETICAS, HULES, PI	\$0.00	\$142,150.00	\$142,150.00	\$0.00	\$142,150.00	\$0.00	\$0.00	\$142,150.00	\$142,150.00	\$0.00
				TRANSFERENCIAS, ASIGNA	\$0.00	\$215,150.00	\$215,150.00	\$0.00	\$215,150.00	\$0.00	\$0.00	\$215,150.00	\$215,150.00	\$0.00
				AYUDAS SOCIALES	\$0.00	\$215,150.00	\$215,150.00	\$0.00	\$215,150.00	\$0.00	\$0.00	\$215,150.00	\$215,150.00	\$0.00
				AYUDAS SOCIALES A PERSONA	\$0.00	\$215,150.00	\$215,150.00	\$0.00	\$215,150.00	\$0.00	\$0.00	\$215,150.00	\$215,150.00	\$0.00
				AYUDAS SOCIALES	\$0.00	\$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 SC	\$0.00	\$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 CALENTAD	\$0.00	\$357,300.00	\$357,300.00	\$0.00	\$357,300.00	\$0.00	\$0.00	\$357,300.00	\$357,300.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF_FY_UA

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

409001 REHABILITACION DE CAMINO A CARRETONES, TEPECHITLAN, ZAC.

410 DESARROLLO ECONOMICO Y SOCIAL

2000	MATERIALES Y SUMINISTR	\$0.00	\$27,988.00	\$27,983.00	\$27,988.00	\$0.00	\$27,988.00	\$0.00	\$0.00	\$0.00	\$27,988.00	\$27,988.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$27,988.00	\$27,983.00	\$27,988.00	\$0.00	\$27,988.00	\$0.00	\$0.00	\$0.00	\$27,988.00	\$27,988.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES	\$0.00	\$27,988.00	\$27,983.00	\$27,988.00	\$0.00	\$27,988.00	\$0.00	\$0.00	\$0.00	\$27,988.00	\$27,988.00	\$0.00
11 409001 410 2612	DIESEL	\$0.00	\$27,988.00	\$27,983.00	\$27,988.00	\$0.00	\$27,988.00	\$0.00	\$0.00	\$0.00	\$27,988.00	\$27,988.00	\$0.00

3000	SERVICIOS GENERALES	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
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3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
3260	ARRENDAMIENTO DE MAQUIN	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
11 409001 410 3261	ARRENDAMIENTO DE MAQUIN	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00

DESAROLLO ECONOMICO Y SC		\$0.00	\$69,743.00	\$69,748.00	\$69,748.00	\$0.00	\$69,748.00	\$0.00	\$0.00	\$0.00	\$69,748.00	\$69,743.00	\$0.00
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REHABILITACION DE CAMINO A		\$0.00	\$69,743.00	\$69,748.00	\$69,748.00	\$0.00	\$69,748.00	\$0.00	\$0.00	\$0.00	\$69,748.00	\$69,743.00	\$0.00
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409002 REHABILITACION DE CAMINO AL CARDO, TEPECHITLAN, ZAC.

410 DESARROLLO ECONOMICO Y SOCIAL

3000	SERVICIOS GENERALES	\$0.00	\$22,968.00	\$22,963.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2025

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y	22/oct/2025
hora de Impresión	01:52 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		
409003	REHABILITACION DE CAMINO A VILLA JUAREZ, TEPECCHILAN, ZAC.	410	DESARROLLO ECONOMICO Y SOCIAL	2000	MATERIALES Y SUMINISTR	\$0.00	\$15,232.00	\$15,232.00	\$16,232.00	\$0.00	\$15,232.00	\$0.00	\$0.00	\$16,232.00	\$15,232.00	\$0.00
				2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$15,232.00	\$15,232.00	\$16,232.00	\$0.00	\$15,232.00	\$0.00	\$0.00	\$16,232.00	\$15,232.00	\$0.00
				2610	COMBUSTIBLES, LUBRICANTES	\$0.00	\$15,232.00	\$15,232.00	\$16,232.00	\$0.00	\$15,232.00	\$0.00	\$0.00	\$16,232.00	\$15,232.00	\$0.00
				2612	DIESEL	\$0.00	\$15,232.00	\$15,232.00	\$16,232.00	\$0.00	\$15,232.00	\$0.00	\$0.00	\$16,232.00	\$15,232.00	\$0.00
				3000	SERVICIOS GENERALES	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00
				3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00
				3260	ARRENDAMIENTO DE MAQUINA	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00
				3261	ARRENDAMIENTO DE MAQUINA	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00
				409003 410	DESARROLLO ECONOMICO Y SC	\$0.00	\$98,752.00	\$98,752.00	\$98,752.00	\$0.00	\$98,752.00	\$0.00	\$0.00	\$98,752.00	\$98,752.00	\$0.00
				REHABILITACION DE CAMINO A	\$0.00	\$98,752.00	\$98,752.00	\$98,752.00	\$0.00	\$98,752.00	\$0.00	\$0.00	\$98,752.00	\$98,752.00	\$0.00	



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.
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414001 RENDIMIENTOS DEL FONDO III

410 DESARROLLO ECONOMICO Y SOCIAL

2000	MATERIALES Y SUMINISTR	\$0.00	\$13,952.95	\$13,952.95	\$0.00	\$13,952.95	\$0.00	\$13,952.95	\$0.00	\$0.00	\$13,952.95	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACI	\$0.00	\$13,952.95	\$13,952.95	\$0.00	\$13,952.95	\$0.00	\$13,952.95	\$0.00	\$0.00	\$13,952.95	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$13,952.95	\$13,952.95	\$0.00	\$13,952.95	\$0.00	\$13,952.95	\$0.00	\$0.00	\$13,952.95	\$0.00	\$0.00	\$0.00
2111	PAPELERIA DE OFICINA	\$0.00	\$13,952.95	\$13,952.95	\$0.00	\$13,952.95	\$0.00	\$13,952.95	\$0.00	\$0.00	\$13,952.95	\$0.00	\$0.00	\$0.00
11	414001 410 2111	DESARROLLO ECONOMICO Y SC	\$0.00	\$13,952.95	\$13,952.95	\$0.00	\$13,952.95	\$0.00	\$0.00	\$0.00	\$13,952.95	\$0.00	\$0.00	\$0.00
FONDO III														
RENDIMIENTOS DEL FONDO III				\$0.00	\$13,952.95	\$13,952.95	\$0.00	\$13,952.95	\$0.00	\$0.00	\$13,952.95	\$0.00	\$0.00	\$0.00
FONDO III				\$9,549,373.00	\$13,952.95	\$9,553,325.95	\$1,942,447.72	\$7,620,878.23	\$1,942,447.72	\$0.00	\$7,620,878.23	\$1,942,447.72	\$1,942,447.72	\$0.00
Total Final				\$9,549,373.00	\$13,952.95	\$9,553,325.95	\$1,942,447.72	\$7,620,878.23	\$1,942,447.72	\$0.00	\$7,620,878.23	\$1,942,447.72	\$1,942,447.72	\$0.00