



Usr: LUCY
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

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

Fecha y | 18/jun./2026
hora de Impresión | 02:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$20,938,790.77	\$260,484.23	\$21,199,275.00	\$5,179,719.66	\$16,019,555.34	\$5,179,719.66	\$0.00	\$16,019,555.34	\$4,960,221.84	\$4,960,221.84	\$219,497.82
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,167,378.23	\$0.00	\$13,167,378.23	\$3,206,450.17	\$9,960,928.06	\$3,206,450.17	\$0.00	\$9,960,928.06	\$3,206,450.17	\$3,206,450.17	\$0.00
1110 DIETAS	\$784,391.60	\$0.00	\$784,391.60	\$191,097.90	\$593,293.70	\$191,097.90	\$0.00	\$593,293.70	\$191,097.90	\$191,097.90	\$0.00
1111 DIETAS	\$784,391.60	\$0.00	\$784,391.60	\$191,097.90	\$593,293.70	\$191,097.90	\$0.00	\$593,293.70	\$191,097.90	\$191,097.90	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,382,986.63	\$0.00	\$12,382,986.63	\$3,015,352.27	\$9,367,634.36	\$3,015,352.27	\$0.00	\$9,367,634.36	\$3,015,352.27	\$3,015,352.27	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,382,986.63	\$0.00	\$12,382,986.63	\$3,015,352.27	\$9,367,634.36	\$3,015,352.27	\$0.00	\$9,367,634.36	\$3,015,352.27	\$3,015,352.27	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,221,000.00	\$441,569.33	\$3,662,569.33	\$1,380,945.39	\$2,281,623.94	\$1,380,945.39	\$0.00	\$2,281,623.94	\$1,380,945.39	\$1,380,945.39	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$36,000.00	-\$5,000.00	\$31,000.00	\$2,900.00	\$28,100.00	\$2,900.00	\$0.00	\$28,100.00	\$2,900.00	\$2,900.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$36,000.00	-\$5,000.00	\$31,000.00	\$2,900.00	\$28,100.00	\$2,900.00	\$0.00	\$28,100.00	\$2,900.00	\$2,900.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,185,000.00	\$446,569.33	\$3,631,569.33	\$1,378,045.39	\$2,253,523.94	\$1,378,045.39	\$0.00	\$2,253,523.94	\$1,378,045.39	\$1,378,045.39	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$3,185,000.00	\$446,569.33	\$3,631,569.33	\$1,378,045.39	\$2,253,523.94	\$1,378,045.39	\$0.00	\$2,253,523.94	\$1,378,045.39	\$1,378,045.39	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,498,183.10	-\$188,481.00	\$2,309,702.10	\$96,270.72	\$2,213,431.38	\$96,270.72	\$0.00	\$2,213,431.38	\$96,270.72	\$96,270.72	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$174,605.90	\$0.00	\$174,605.90	\$32,867.56	\$141,738.34	\$32,867.56	\$0.00	\$141,738.34	\$32,867.56	\$32,867.56	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$174,605.90	\$0.00	\$174,605.90	\$32,867.56	\$141,738.34	\$32,867.56	\$0.00	\$141,738.34	\$32,867.56	\$32,867.56	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$2,154,277.20	-\$188,481.00	\$1,965,796.20	\$13,417.51	\$1,952,378.69	\$13,417.51	\$0.00	\$1,952,378.69	\$13,417.51	\$13,417.51	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$295,000.00	\$0.00	\$295,000.00	\$3,859.51	\$291,140.49	\$3,859.51	\$0.00	\$291,140.49	\$3,859.51	\$3,859.51	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,859,277.20	-\$188,481.00	\$1,670,796.20	\$9,558.00	\$1,661,238.20	\$9,558.00	\$0.00	\$1,661,238.20	\$9,558.00	\$9,558.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$50,000.00	\$0.00	\$50,000.00	\$23,962.96	\$26,037.04	\$23,962.96	\$0.00	\$26,037.04	\$23,962.96	\$23,962.96	\$0.00
1331 HORAS EXTRAORDINARIAS	\$50,000.00	\$0.00	\$50,000.00	\$23,962.96	\$26,037.04	\$23,962.96	\$0.00	\$26,037.04	\$23,962.96	\$23,962.96	\$0.00
1340 COMPENSACIONES	\$119,300.00	-\$10,000.00	\$109,300.00	\$16,022.69	\$93,277.31	\$16,022.69	\$0.00	\$93,277.31	\$16,022.69	\$16,022.69	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$119,300.00	-\$10,000.00	\$109,300.00	\$16,022.69	\$93,277.31	\$16,022.69	\$0.00	\$93,277.31	\$16,022.69	\$16,022.69	\$0.00
1370 HONORARIOS ESPECIALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1371 HONORARIOS ESPECIALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$886,729.44	\$0.00	\$886,729.44	\$0.00	\$886,729.44	\$0.00	\$0.00	\$886,729.44	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$187,729.44	\$0.00	\$187,729.44	\$0.00	\$187,729.44	\$0.00	\$0.00	\$187,729.44	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$187,729.44	\$0.00	\$187,729.44	\$0.00	\$187,729.44	\$0.00	\$0.00	\$187,729.44	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00



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1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,165,500.00	\$7,395.90	\$1,172,895.90	\$496,053.38	\$676,842.52	\$496,053.38	\$0.00	\$676,842.52	\$276,555.56	\$276,555.56	\$219,497.82
1520	INDEMNIZACIONES	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$0.00	\$300,000.00	\$289,830.23	\$10,169.77	\$289,830.23	\$0.00	\$10,169.77	\$70,332.41	\$70,332.41	\$219,497.82
1532	ANTIGÜEDAD	\$300,000.00	\$0.00	\$300,000.00	\$289,830.23	\$10,169.77	\$289,830.23	\$0.00	\$10,169.77	\$70,332.41	\$70,332.41	\$219,497.82
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$590,500.00	\$7,395.90	\$597,895.90	\$206,223.15	\$391,672.75	\$206,223.15	\$0.00	\$391,672.75	\$206,223.15	\$206,223.15	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$7,395.90	\$7,395.90	\$6,247.50	\$1,148.40	\$6,247.50	\$0.00	\$1,148.40	\$6,247.50	\$6,247.50	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$438,000.00	-\$5,000.00	\$433,000.00	\$112,014.43	\$320,985.57	\$112,014.43	\$0.00	\$320,985.57	\$112,014.43	\$112,014.43	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$35,500.00	\$0.00	\$35,500.00	\$6,850.00	\$28,650.00	\$6,850.00	\$0.00	\$28,650.00	\$6,850.00	\$6,850.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$85,000.00	\$0.00	\$85,000.00	\$76,111.22	\$8,888.78	\$76,111.22	\$0.00	\$8,888.78	\$76,111.22	\$76,111.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,121,499.90	\$351,160.00	\$5,472,659.90	\$2,182,254.48	\$3,290,405.42	\$2,182,254.48	\$0.00	\$3,290,405.42	\$2,182,254.48	\$2,182,254.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$352,000.00	\$9,799.97	\$361,799.97	\$125,189.06	\$236,610.91	\$125,189.06	\$0.00	\$236,610.91	\$125,189.06	\$125,189.06	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$165,000.00	\$0.00	\$165,000.00	\$56,293.00	\$108,707.00	\$56,293.00	\$0.00	\$108,707.00	\$56,293.00	\$56,293.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$165,000.00	\$0.00	\$165,000.00	\$56,293.00	\$108,707.00	\$56,293.00	\$0.00	\$108,707.00	\$56,293.00	\$56,293.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$95,000.00	\$0.00	\$95,000.00	\$40,841.56	\$54,158.44	\$40,841.56	\$0.00	\$54,158.44	\$40,841.56	\$40,841.56	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$95,000.00	\$0.00	\$95,000.00	\$40,841.56	\$54,158.44	\$40,841.56	\$0.00	\$54,158.44	\$40,841.56	\$40,841.56	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$9,799.97	\$24,799.97	\$8,200.00	\$16,599.97	\$8,200.00	\$0.00	\$16,599.97	\$8,200.00	\$8,200.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$9,799.97	\$24,799.97	\$8,200.00	\$16,599.97	\$8,200.00	\$0.00	\$16,599.97	\$8,200.00	\$8,200.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$37,000.00	\$0.00	\$37,000.00	\$3,354.50	\$33,645.50	\$3,354.50	\$0.00	\$33,645.50	\$3,354.50	\$3,354.50	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$37,000.00	\$0.00	\$37,000.00	\$3,354.50	\$33,645.50	\$3,354.50	\$0.00	\$33,645.50	\$3,354.50	\$3,354.50	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$16,500.00	\$18,500.00	\$16,500.00	\$0.00	\$18,500.00	\$16,500.00	\$16,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$16,500.00	\$18,500.00	\$16,500.00	\$0.00	\$18,500.00	\$16,500.00	\$16,500.00	\$0.00



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2200	ALIMENTOS Y UTENSILIOS	\$447,000.00	\$0.00	\$447,000.00	\$92,133.80	\$354,866.20	\$92,133.80	\$0.00	\$354,866.20	\$92,133.80	\$92,133.80	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$447,000.00	\$0.00	\$447,000.00	\$92,133.80	\$354,866.20	\$92,133.80	\$0.00	\$354,866.20	\$92,133.80	\$92,133.80	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$447,000.00	\$0.00	\$447,000.00	\$92,133.80	\$354,866.20	\$92,133.80	\$0.00	\$354,866.20	\$92,133.80	\$92,133.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,190,500.00	\$378,903.61	\$1,569,403.61	\$1,051,558.55	\$517,845.06	\$1,051,558.55	\$0.00	\$517,845.06	\$1,051,558.55	\$1,051,558.55	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$521,000.00	\$216,084.43	\$737,084.43	\$671,319.30	\$65,765.13	\$671,319.30	\$0.00	\$65,765.13	\$671,319.30	\$671,319.30	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$521,000.00	\$216,084.43	\$737,084.43	\$671,319.30	\$65,765.13	\$671,319.30	\$0.00	\$65,765.13	\$671,319.30	\$671,319.30	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$97,500.00	\$221,945.45	\$319,445.45	\$229,481.38	\$89,964.07	\$229,481.38	\$0.00	\$89,964.07	\$229,481.38	\$229,481.38	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$97,500.00	\$221,945.45	\$319,445.45	\$229,481.38	\$89,964.07	\$229,481.38	\$0.00	\$89,964.07	\$229,481.38	\$229,481.38	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	-\$28,973.18	\$21,026.82	\$0.00	\$21,026.82	\$0.00	\$0.00	\$21,026.82	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	-\$28,973.18	\$21,026.82	\$0.00	\$21,026.82	\$0.00	\$0.00	\$21,026.82	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$154,000.00	-\$5,503.28	\$148,496.72	\$27,672.47	\$120,824.25	\$27,672.47	\$0.00	\$120,824.25	\$27,672.47	\$27,672.47	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$154,000.00	-\$5,503.28	\$148,496.72	\$27,672.47	\$120,824.25	\$27,672.47	\$0.00	\$120,824.25	\$27,672.47	\$27,672.47	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	-\$68,303.50	\$121,696.50	\$9,009.64	\$112,686.86	\$9,009.64	\$0.00	\$112,686.86	\$9,009.64	\$9,009.64	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	-\$68,303.50	\$121,696.50	\$9,009.64	\$112,686.86	\$9,009.64	\$0.00	\$112,686.86	\$9,009.64	\$9,009.64	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$178,000.00	\$43,203.69	\$221,203.69	\$113,625.76	\$107,577.93	\$113,625.76	\$0.00	\$107,577.93	\$113,625.76	\$113,625.76	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$178,000.00	\$43,203.69	\$221,203.69	\$113,625.76	\$107,577.93	\$113,625.76	\$0.00	\$107,577.93	\$113,625.76	\$113,625.76	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$16,000.00	\$0.00	\$16,000.00	\$1,000.00	\$15,000.00	\$1,000.00	\$0.00	\$15,000.00	\$1,000.00	\$1,000.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,113,499.90	-\$81,512.28	\$2,031,987.62	\$608,407.20	\$1,423,580.42	\$608,407.20	\$0.00	\$1,423,580.42	\$608,407.20	\$608,407.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,113,499.90	-\$81,512.28	\$2,031,987.62	\$608,407.20	\$1,423,580.42	\$608,407.20	\$0.00	\$1,423,580.42	\$608,407.20	\$608,407.20	\$0.00
2611	GASOLINA	\$2,113,499.90	-\$81,512.28	\$2,031,987.62	\$608,407.20	\$1,423,580.42	\$608,407.20	\$0.00	\$1,423,580.42	\$608,407.20	\$608,407.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$104,500.00	\$0.00	\$104,500.00	\$19,528.12	\$84,971.88	\$19,528.12	\$0.00	\$84,971.88	\$19,528.12	\$19,528.12	\$0.00
2710	VESTUARIO Y UNIFORMES	\$76,000.00	\$0.00	\$76,000.00	\$13,028.12	\$62,971.88	\$13,028.12	\$0.00	\$62,971.88	\$13,028.12	\$13,028.12	\$0.00



Usr: LUCY
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

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

Fecha y 18/jun./2026
hora de Impresión 02:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	VESTUARIO Y UNIFORMES	\$76,000.00	\$0.00	\$76,000.00	\$13,028.12	\$62,971.88	\$13,028.12	\$0.00	\$62,971.88	\$13,028.12	\$13,028.12	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$9,000.00	\$0.00	\$9,000.00	\$6,500.00	\$2,500.00	\$6,500.00	\$0.00	\$2,500.00	\$6,500.00	\$6,500.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$9,000.00	\$0.00	\$9,000.00	\$6,500.00	\$2,500.00	\$6,500.00	\$0.00	\$2,500.00	\$6,500.00	\$6,500.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$883,000.00	\$43,968.70	\$926,968.70	\$284,437.75	\$642,530.95	\$284,437.75	\$0.00	\$642,530.95	\$284,437.75	\$284,437.75	\$0.00
2910	HERRAMIENTAS MENORES	\$144,000.00	-\$5,354.23	\$138,645.77	\$24,310.24	\$114,335.53	\$24,310.24	\$0.00	\$114,335.53	\$24,310.24	\$24,310.24	\$0.00
2911	HERRAMIENTAS MENORES	\$144,000.00	-\$5,354.23	\$138,645.77	\$24,310.24	\$114,335.53	\$24,310.24	\$0.00	\$114,335.53	\$24,310.24	\$24,310.24	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$55,322.93	\$55,322.93	\$53,371.81	\$1,951.12	\$53,371.81	\$0.00	\$1,951.12	\$53,371.81	\$53,371.81	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$55,322.93	\$55,322.93	\$53,371.81	\$1,951.12	\$53,371.81	\$0.00	\$1,951.12	\$53,371.81	\$53,371.81	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$720,000.00	-\$6,000.00	\$714,000.00	\$206,755.70	\$507,244.30	\$206,755.70	\$0.00	\$507,244.30	\$206,755.70	\$206,755.70	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$720,000.00	-\$6,000.00	\$714,000.00	\$206,755.70	\$507,244.30	\$206,755.70	\$0.00	\$507,244.30	\$206,755.70	\$206,755.70	\$0.00
3000	SERVICIOS GENERALES	\$4,939,765.03	\$574,441.38	\$5,514,206.41	\$1,688,485.37	\$3,825,721.04	\$1,688,485.37	\$0.00	\$3,825,721.04	\$1,688,485.37	\$1,688,485.37	\$0.00
3100	SERVICIOS BÁSICOS	\$1,095,000.00	\$1,334.00	\$1,096,334.00	\$283,379.65	\$812,954.35	\$283,379.65	\$0.00	\$812,954.35	\$283,379.65	\$283,379.65	\$0.00
3110	ENERGÍA ELÉCTRICA	\$900,000.00	\$0.00	\$900,000.00	\$226,346.65	\$673,653.35	\$226,346.65	\$0.00	\$673,653.35	\$226,346.65	\$226,346.65	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000.00	\$0.00	\$300,000.00	\$85,881.00	\$214,119.00	\$85,881.00	\$0.00	\$214,119.00	\$85,881.00	\$85,881.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$600,000.00	\$0.00	\$600,000.00	\$140,465.65	\$459,534.35	\$140,465.65	\$0.00	\$459,534.35	\$140,465.65	\$140,465.65	\$0.00
3120	GAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$75,000.00	\$0.00	\$75,000.00	\$24,322.00	\$50,678.00	\$24,322.00	\$0.00	\$50,678.00	\$24,322.00	\$24,322.00	\$0.00
3131	SERVICIO DE AGUA	\$75,000.00	\$0.00	\$75,000.00	\$24,322.00	\$50,678.00	\$24,322.00	\$0.00	\$50,678.00	\$24,322.00	\$24,322.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$100,000.00	\$0.00	\$100,000.00	\$17,876.00	\$82,124.00	\$17,876.00	\$0.00	\$82,124.00	\$17,876.00	\$17,876.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$100,000.00	\$0.00	\$100,000.00	\$17,876.00	\$82,124.00	\$17,876.00	\$0.00	\$82,124.00	\$17,876.00	\$17,876.00	\$0.00



Usr: LUCY
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

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

Fecha y | 18/jun./2026
hora de Impresión | 02:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$14,000.00	\$1,334.00	\$15,334.00	\$14,835.00	\$499.00	\$14,835.00	\$0.00	\$499.00	\$14,835.00	\$14,835.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$14,000.00	\$1,334.00	\$15,334.00	\$14,835.00	\$499.00	\$14,835.00	\$0.00	\$499.00	\$14,835.00	\$14,835.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$263,000.00	\$600,999.90	\$863,999.90	\$597,564.80	\$266,435.10	\$597,564.80	\$0.00	\$266,435.10	\$597,564.80	\$597,564.80	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	-\$20,398.95	\$99,601.05	\$30,000.00	\$69,601.05	\$30,000.00	\$0.00	\$69,601.05	\$30,000.00	\$30,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	-\$20,398.95	\$99,601.05	\$30,000.00	\$69,601.05	\$30,000.00	\$0.00	\$69,601.05	\$30,000.00	\$30,000.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$143,000.00	\$611,794.05	\$754,794.05	\$557,960.00	\$196,834.05	\$557,960.00	\$0.00	\$196,834.05	\$557,960.00	\$557,960.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$143,000.00	\$611,794.05	\$754,794.05	\$557,960.00	\$196,834.05	\$557,960.00	\$0.00	\$196,834.05	\$557,960.00	\$557,960.00	\$0.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$9,604.80	\$9,604.80	\$9,604.80	\$0.00	\$9,604.80	\$0.00	\$0.00	\$9,604.80	\$9,604.80	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$9,604.80	\$9,604.80	\$9,604.80	\$0.00	\$9,604.80	\$0.00	\$0.00	\$9,604.80	\$9,604.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$122,000.00	\$0.00	\$122,000.00	\$46,071.70	\$75,928.30	\$46,071.70	\$0.00	\$75,928.30	\$46,071.70	\$46,071.70	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$45,000.00	\$0.00	\$45,000.00	\$5,471.70	\$39,528.30	\$5,471.70	\$0.00	\$39,528.30	\$5,471.70	\$5,471.70	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$45,000.00	\$0.00	\$45,000.00	\$5,471.70	\$39,528.30	\$5,471.70	\$0.00	\$39,528.30	\$5,471.70	\$5,471.70	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$55,000.00	\$0.00	\$55,000.00	\$40,600.00	\$14,400.00	\$40,600.00	\$0.00	\$14,400.00	\$40,600.00	\$40,600.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$55,000.00	\$0.00	\$55,000.00	\$40,600.00	\$14,400.00	\$40,600.00	\$0.00	\$14,400.00	\$40,600.00	\$40,600.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,218,862.60	\$140,074.15	\$1,358,936.75	\$215,245.59	\$1,143,691.16	\$215,245.59	\$0.00	\$1,143,691.16	\$215,245.59	\$215,245.59	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,193,862.60	\$0.00	\$1,193,862.60	\$50,171.44	\$1,143,691.16	\$50,171.44	\$0.00	\$1,143,691.16	\$50,171.44	\$50,171.44	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$0.00	\$40,000.00	\$19,080.98	\$20,919.02	\$19,080.98	\$0.00	\$20,919.02	\$19,080.98	\$19,080.98	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1,153,862.60	\$0.00	\$1,153,862.60	\$31,090.46	\$1,122,772.14	\$31,090.46	\$0.00	\$1,122,772.14	\$31,090.46	\$31,090.46	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$10,794.15	\$10,794.15	\$10,794.15	\$0.00	\$10,794.15	\$0.00	\$0.00	\$10,794.15	\$10,794.15	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$10,794.15	\$10,794.15	\$10,794.15	\$0.00	\$10,794.15	\$0.00	\$0.00	\$10,794.15	\$10,794.15	\$0.00
3470 FLETES Y MANIOBRAS	\$25,000.00	\$129,280.00	\$154,280.00	\$154,280.00	\$0.00	\$154,280.00	\$0.00	\$0.00	\$154,280.00	\$154,280.00	\$0.00
3471 FLETES Y MANIOBRAS	\$25,000.00	\$129,280.00	\$154,280.00	\$154,280.00	\$0.00	\$154,280.00	\$0.00	\$0.00	\$154,280.00	\$154,280.00	\$0.00



Usr: LUCY
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 18/jun./2026
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$365,000.00	-\$3,930.63	\$361,069.37	\$115,901.96	\$245,167.41	\$115,901.96	\$0.00	\$245,167.41	\$115,901.96	\$115,901.96	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$29,000.00	\$0.00	\$29,000.00	\$1,020.00	\$27,980.00	\$1,020.00	\$0.00	\$27,980.00	\$1,020.00	\$1,020.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$29,000.00	\$0.00	\$29,000.00	\$1,020.00	\$27,980.00	\$1,020.00	\$0.00	\$27,980.00	\$1,020.00	\$1,020.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$155,000.00	-\$3,518.63	\$151,481.37	\$28,704.00	\$122,777.37	\$28,704.00	\$0.00	\$122,777.37	\$28,704.00	\$28,704.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$155,000.00	-\$3,518.63	\$151,481.37	\$28,704.00	\$122,777.37	\$28,704.00	\$0.00	\$122,777.37	\$28,704.00	\$28,704.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$175,000.00	-\$412.00	\$174,588.00	\$86,177.96	\$88,410.04	\$86,177.96	\$0.00	\$88,410.04	\$86,177.96	\$86,177.96	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$175,000.00	-\$412.00	\$174,588.00	\$86,177.96	\$88,410.04	\$86,177.96	\$0.00	\$88,410.04	\$86,177.96	\$86,177.96	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,000.00	\$1,740.00	\$9,740.00	\$1,740.00	\$8,000.00	\$1,740.00	\$0.00	\$8,000.00	\$1,740.00	\$1,740.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$8,000.00	\$1,740.00	\$9,740.00	\$1,740.00	\$8,000.00	\$1,740.00	\$0.00	\$8,000.00	\$1,740.00	\$1,740.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$245,000.00	-\$24,180.92	\$220,819.08	\$48,564.09	\$172,254.99	\$48,564.09	\$0.00	\$172,254.99	\$48,564.09	\$48,564.09	\$0.00
3710	PASAJES AÉREOS	\$70,000.00	-\$4,540.00	\$65,460.00	\$0.00	\$65,460.00	\$0.00	\$0.00	\$65,460.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$70,000.00	-\$4,540.00	\$65,460.00	\$0.00	\$65,460.00	\$0.00	\$0.00	\$65,460.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$30,000.00	\$900.00	\$30,900.00	\$18,900.00	\$12,000.00	\$18,900.00	\$0.00	\$12,000.00	\$18,900.00	\$18,900.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$16,000.00	\$900.00	\$16,900.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$16,900.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$14,000.00	\$0.00	\$14,000.00	\$2,000.00	\$12,000.00	\$2,000.00	\$0.00	\$12,000.00	\$2,000.00	\$2,000.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$135,000.00	-\$20,540.92	\$114,459.08	\$26,660.85	\$87,798.23	\$26,660.85	\$0.00	\$87,798.23	\$26,660.85	\$26,660.85	\$0.00
3751	VIÁTICOS ESTATALES	\$100,000.00	-\$20,540.92	\$79,459.08	\$26,660.85	\$52,798.23	\$26,660.85	\$0.00	\$52,798.23	\$26,660.85	\$26,660.85	\$0.00
3752	VIÁTICOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$3,003.24	\$6,996.76	\$3,003.24	\$0.00	\$6,996.76	\$3,003.24	\$3,003.24	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$3,003.24	\$6,996.76	\$3,003.24	\$0.00	\$6,996.76	\$3,003.24	\$3,003.24	\$0.00
3800	SERVICIOS OFICIALES	\$1,225,902.43	-\$154,897.01	\$1,071,005.42	\$203,012.67	\$867,992.75	\$203,012.67	\$0.00	\$867,992.75	\$203,012.67	\$203,012.67	\$0.00



Usr: LUCY
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

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

Fecha y | 18/jun./2026
hora de Impresión | 02:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,225,902.43	-\$154,897.01	\$1,071,005.42	\$203,012.67	\$867,992.75	\$203,012.67	\$0.00	\$867,992.75	\$203,012.67	\$203,012.67	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,225,902.43	-\$154,897.01	\$1,071,005.42	\$203,012.67	\$867,992.75	\$203,012.67	\$0.00	\$867,992.75	\$203,012.67	\$203,012.67	\$0.00
3900 OTROS SERVICIOS GENERALES	\$397,000.00	\$13,301.89	\$410,301.89	\$177,004.91	\$233,296.98	\$177,004.91	\$0.00	\$233,296.98	\$177,004.91	\$177,004.91	\$0.00
3920 IMPUESTOS Y DERECHOS	\$77,000.00	\$104,619.24	\$181,619.24	\$133,720.91	\$47,898.33	\$133,720.91	\$0.00	\$47,898.33	\$133,720.91	\$133,720.91	\$0.00
3921 IMPUESTOS Y DERECHOS	\$17,000.00	\$0.00	\$17,000.00	\$15,560.00	\$1,440.00	\$15,560.00	\$0.00	\$1,440.00	\$15,560.00	\$15,560.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$60,000.00	\$14,093.00	\$74,093.00	\$27,634.67	\$46,458.33	\$27,634.67	\$0.00	\$46,458.33	\$27,634.67	\$27,634.67	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$90,526.24	\$90,526.24	\$90,526.24	\$0.00	\$90,526.24	\$0.00	\$0.00	\$90,526.24	\$90,526.24	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$190,000.00	-\$66,317.35	\$123,682.65	\$0.00	\$123,682.65	\$0.00	\$0.00	\$123,682.65	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$190,000.00	-\$66,317.35	\$123,682.65	\$0.00	\$123,682.65	\$0.00	\$0.00	\$123,682.65	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$130,000.00	-\$25,000.00	\$105,000.00	\$43,284.00	\$61,716.00	\$43,284.00	\$0.00	\$61,716.00	\$43,284.00	\$43,284.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$130,000.00	-\$25,000.00	\$105,000.00	\$43,284.00	\$61,716.00	\$43,284.00	\$0.00	\$61,716.00	\$43,284.00	\$43,284.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,275,367.00	\$0.00	\$1,275,367.00	\$645,515.01	\$629,851.99	\$645,515.01	\$0.00	\$629,851.99	\$645,515.01	\$645,515.01	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$265,367.00	\$103,650.00	\$369,017.00	\$283,567.00	\$85,450.00	\$283,567.00	\$0.00	\$85,450.00	\$283,567.00	\$283,567.00	\$0.00
4390 OTROS SUBSIDIOS	\$265,367.00	\$103,650.00	\$369,017.00	\$283,567.00	\$85,450.00	\$283,567.00	\$0.00	\$85,450.00	\$283,567.00	\$283,567.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$85,367.00	\$198,283.00	\$283,650.00	\$283,567.00	\$83.00	\$283,567.00	\$0.00	\$83.00	\$283,567.00	\$283,567.00	\$0.00
4394 OTROS SUBSIDIOS	\$180,000.00	-\$94,633.00	\$85,367.00	\$0.00	\$85,367.00	\$0.00	\$0.00	\$85,367.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$890,000.00	-\$103,650.00	\$786,350.00	\$328,073.01	\$458,276.99	\$328,073.01	\$0.00	\$458,276.99	\$328,073.01	\$328,073.01	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$670,000.00	-\$45,612.00	\$624,388.00	\$262,673.01	\$361,714.99	\$262,673.01	\$0.00	\$361,714.99	\$262,673.01	\$262,673.01	\$0.00
4411 AYUDAS SOCIALES	\$670,000.00	-\$45,612.00	\$624,388.00	\$262,673.01	\$361,714.99	\$262,673.01	\$0.00	\$361,714.99	\$262,673.01	\$262,673.01	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$220,000.00	-\$58,038.00	\$161,962.00	\$65,400.00	\$96,562.00	\$65,400.00	\$0.00	\$96,562.00	\$65,400.00	\$65,400.00	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$220,000.00	-\$58,038.00	\$161,962.00	\$65,400.00	\$96,562.00	\$65,400.00	\$0.00	\$96,562.00	\$65,400.00	\$65,400.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$120,000.00	\$0.00	\$120,000.00	\$33,875.00	\$86,125.00	\$33,875.00	\$0.00	\$86,125.00	\$33,875.00	\$33,875.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$120,000.00	\$0.00	\$120,000.00	\$33,875.00	\$86,125.00	\$33,875.00	\$0.00	\$86,125.00	\$33,875.00	\$33,875.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$120,000.00	\$0.00	\$120,000.00	\$33,875.00	\$86,125.00	\$33,875.00	\$0.00	\$86,125.00	\$33,875.00	\$33,875.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$365,753.97	\$365,753.97	\$362,585.77	\$3,168.20	\$362,585.77	\$0.00	\$3,168.20	\$362,585.77	\$362,585.77	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$85,853.97	\$85,853.97	\$82,685.77	\$3,168.20	\$82,685.77	\$0.00	\$3,168.20	\$82,685.77	\$82,685.77	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$66,034.21	\$66,034.21	\$62,866.01	\$3,168.20	\$62,866.01	\$0.00	\$3,168.20	\$62,866.01	\$62,866.01	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$66,034.21	\$66,034.21	\$62,866.01	\$3,168.20	\$62,866.01	\$0.00	\$3,168.20	\$62,866.01	\$62,866.01	\$0.00



Usr: LUCY
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

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

Fecha y | 18/jun./2026
hora de Impresión | 02:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$19,819.76	\$19,819.76	\$19,819.76	\$0.00	\$19,819.76	\$0.00	\$0.00	\$19,819.76	\$19,819.76	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$19,819.76	\$19,819.76	\$19,819.76	\$0.00	\$19,819.76	\$0.00	\$0.00	\$19,819.76	\$19,819.76	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$279,900.00	\$279,900.00	\$279,900.00	\$0.00	\$279,900.00	\$0.00	\$0.00	\$279,900.00	\$279,900.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$279,900.00	\$279,900.00	\$279,900.00	\$0.00	\$279,900.00	\$0.00	\$0.00	\$279,900.00	\$279,900.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$279,900.00	\$279,900.00	\$279,900.00	\$0.00	\$279,900.00	\$0.00	\$0.00	\$279,900.00	\$279,900.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$4,936,010.00	\$0.00	\$4,936,010.00	\$0.00	\$4,936,010.00	\$0.00	\$0.00	\$4,936,010.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,936,010.00	\$0.00	\$4,936,010.00	\$0.00	\$4,936,010.00	\$0.00	\$0.00	\$4,936,010.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$4,936,010.00	\$0.00	\$4,936,010.00	\$0.00	\$4,936,010.00	\$0.00	\$0.00	\$4,936,010.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$4,936,010.00	\$0.00	\$4,936,010.00	\$0.00	\$4,936,010.00	\$0.00	\$0.00	\$4,936,010.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$873,000.00	\$138,669.48	\$1,011,669.48	\$211,669.48	\$800,000.00	\$211,669.48	\$0.00	\$800,000.00	\$211,669.48	\$211,669.48	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$873,000.00	\$127,001.00	\$1,000,001.00	\$200,001.00	\$800,000.00	\$200,001.00	\$0.00	\$800,000.00	\$200,001.00	\$200,001.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$873,000.00	\$127,001.00	\$1,000,001.00	\$200,001.00	\$800,000.00	\$200,001.00	\$0.00	\$800,000.00	\$200,001.00	\$200,001.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$873,000.00	\$127,001.00	\$1,000,001.00	\$200,001.00	\$800,000.00	\$200,001.00	\$0.00	\$800,000.00	\$200,001.00	\$200,001.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$11,668.48	\$11,668.48	\$11,668.48	\$0.00	\$11,668.48	\$0.00	\$0.00	\$11,668.48	\$11,668.48	\$0.00
9910 ADEFAS	\$0.00	\$11,668.48	\$11,668.48	\$11,668.48	\$0.00	\$11,668.48	\$0.00	\$0.00	\$11,668.48	\$11,668.48	\$0.00
9911 ADEFAS	\$0.00	\$11,668.48	\$11,668.48	\$11,668.48	\$0.00	\$11,668.48	\$0.00	\$0.00	\$11,668.48	\$11,668.48	\$0.00
Total	\$38,084,432.70	\$1,690,509.06	\$39,774,941.76	\$10,270,229.77	\$29,504,711.99	\$10,270,229.77	\$0.00	\$29,504,711.99	\$10,050,731.95	\$10,050,731.95	\$219,497.82