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## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>101001 GASTOS ADMINISTRATIVOS</b>											
1000 SERVICIOS PERSONALES	\$33,432,245.00	\$57,105.00	\$33,489,350.00	\$8,208,046.72	\$25,281,303.28	\$8,208,046.72	\$0.00	\$25,281,303.28	\$7,900,219.56	\$7,900,219.56	\$307,827.16
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$22,096,200.00	-\$275,001.00	\$21,821,199.00	\$5,451,391.40	\$16,369,807.60	\$5,451,391.40	\$0.00	\$16,369,807.60	\$5,451,391.40	\$5,451,391.40	\$0.00
1110 DIETAS	\$2,280,000.00	\$0.00	\$2,280,000.00	\$440,781.30	\$1,839,218.70	\$440,781.30	\$0.00	\$1,839,218.70	\$440,781.30	\$440,781.30	\$0.00
1111 DIETAS	\$2,280,000.00	\$0.00	\$2,280,000.00	\$440,781.30	\$1,839,218.70	\$440,781.30	\$0.00	\$1,839,218.70	\$440,781.30	\$440,781.30	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,816,200.00	-\$275,001.00	\$19,541,199.00	\$5,010,610.10	\$14,530,588.90	\$5,010,610.10	\$0.00	\$14,530,588.90	\$5,010,610.10	\$5,010,610.10	\$0.00
1131 SUELDOS BASE	\$19,816,200.00	-\$275,001.00	\$19,541,199.00	\$5,010,610.10	\$14,530,588.90	\$5,010,610.10	\$0.00	\$14,530,588.90	\$5,010,610.10	\$5,010,610.10	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$176,500.00	\$330,004.00	\$506,504.00	\$519,886.20	-\$13,382.20	\$519,886.20	\$0.00	-\$13,382.20	\$519,886.20	\$519,886.20	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$166,500.00	\$330,004.00	\$496,504.00	\$519,886.20	-\$23,382.20	\$519,886.20	\$0.00	-\$23,382.20	\$519,886.20	\$519,886.20	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$166,500.00	\$330,004.00	\$496,504.00	\$519,886.20	-\$23,382.20	\$519,886.20	\$0.00	-\$23,382.20	\$519,886.20	\$519,886.20	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,142,954.00	\$501.00	\$4,143,455.00	\$172,763.58	\$3,970,691.42	\$172,763.58	\$0.00	\$3,970,691.42	\$172,763.58	\$172,763.58	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$189,100.00	\$0.00	\$189,100.00	\$152,190.96	\$36,909.04	\$152,190.96	\$0.00	\$36,909.04	\$152,190.96	\$152,190.96	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$189,100.00	\$0.00	\$189,100.00	\$152,190.96	\$36,909.04	\$152,190.96	\$0.00	\$36,909.04	\$152,190.96	\$152,190.96	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,953,854.00	\$501.00	\$3,954,355.00	\$20,572.62	\$3,933,782.38	\$20,572.62	\$0.00	\$3,933,782.38	\$20,572.62	\$20,572.62	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$572,838.00	\$501.00	\$573,339.00	\$17,966.68	\$555,372.32	\$17,966.68	\$0.00	\$555,372.32	\$17,966.68	\$17,966.68	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$3,381,016.00	\$0.00	\$3,381,016.00	\$2,605.94	\$3,378,410.06	\$2,605.94	\$0.00	\$3,378,410.06	\$2,605.94	\$2,605.94	\$0.00
1400 SEGURIDAD SOCIAL	\$6,482,970.00	\$0.00	\$6,482,970.00	\$1,981,446.12	\$4,501,523.88	\$1,981,446.12	\$0.00	\$4,501,523.88	\$1,673,618.96	\$1,673,618.96	\$307,827.16
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,900,000.00	\$0.00	\$3,900,000.00	\$1,197,806.84	\$2,702,193.16	\$1,197,806.84	\$0.00	\$2,702,193.16	\$889,979.68	\$889,979.68	\$307,827.16
1412 APORTACIONES AL IMSS.	\$3,900,000.00	\$0.00	\$3,900,000.00	\$1,197,806.84	\$2,702,193.16	\$1,197,806.84	\$0.00	\$2,702,193.16	\$889,979.68	\$889,979.68	\$307,827.16
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,582,970.00	\$0.00	\$2,582,970.00	\$783,639.28	\$1,799,330.72	\$783,639.28	\$0.00	\$1,799,330.72	\$783,639.28	\$783,639.28	\$0.00
1432 CUOTAS AL RCV.	\$2,582,970.00	\$0.00	\$2,582,970.00	\$783,639.28	\$1,799,330.72	\$783,639.28	\$0.00	\$1,799,330.72	\$783,639.28	\$783,639.28	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,215.00	\$3,000.00	\$30,215.00	\$3,800.00	\$26,415.00	\$3,800.00	\$0.00	\$26,415.00	\$3,800.00	\$3,800.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,215.00	\$3,000.00	\$30,215.00	\$3,800.00	\$26,415.00	\$3,800.00	\$0.00	\$26,415.00	\$3,800.00	\$3,800.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$27,215.00	\$3,000.00	\$30,215.00	\$3,800.00	\$26,415.00	\$3,800.00	\$0.00	\$26,415.00	\$3,800.00	\$3,800.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$506,406.00	-\$1,399.00	\$505,007.00	\$78,759.42	\$426,247.58	\$78,759.42	\$0.00	\$426,247.58	\$78,759.42	\$78,759.42	\$0.00
1710 ESTÍMULOS	\$506,406.00	-\$1,399.00	\$505,007.00	\$78,759.42	\$426,247.58	\$78,759.42	\$0.00	\$426,247.58	\$78,759.42	\$78,759.42	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$361,600.00	-\$6,400.00	\$355,200.00	\$32,270.94	\$322,929.06	\$32,270.94	\$0.00	\$322,929.06	\$32,270.94	\$32,270.94	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$144,806.00	\$5,001.00	\$149,807.00	\$46,488.48	\$103,318.52	\$46,488.48	\$0.00	\$103,318.52	\$46,488.48	\$46,488.48	\$0.00



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Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2000	MATERIALES Y SUMINISTRO	\$3,940,402.00	\$549,305.00	\$4,489,707.00	\$1,345,675.70	\$3,144,031.30	\$1,345,675.70	\$0.00	\$3,144,031.30	\$1,345,675.70	\$1,345,675.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$811,630.00	\$136,952.00	\$948,582.00	\$259,378.74	\$689,203.26	\$259,378.74	\$0.00	\$689,203.26	\$259,378.74	\$259,378.74	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$266,500.00	\$37,000.00	\$303,500.00	\$84,637.23	\$218,862.77	\$84,637.23	\$0.00	\$218,862.77	\$84,637.23	\$84,637.23	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$266,500.00	\$37,000.00	\$303,500.00	\$84,637.23	\$218,862.77	\$84,637.23	\$0.00	\$218,862.77	\$84,637.23	\$84,637.23	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$310,900.00	\$36,280.00	\$347,180.00	\$132,795.58	\$214,384.42	\$132,795.58	\$0.00	\$214,384.42	\$132,795.58	\$132,795.58	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$310,900.00	\$36,280.00	\$347,180.00	\$132,795.58	\$214,384.42	\$132,795.58	\$0.00	\$214,384.42	\$132,795.58	\$132,795.58	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$600.00	\$5,500.00	\$6,100.00	\$673.96	\$5,426.04	\$673.96	\$0.00	\$5,426.04	\$673.96	\$673.96	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$600.00	\$5,500.00	\$6,100.00	\$673.96	\$5,426.04	\$673.96	\$0.00	\$5,426.04	\$673.96	\$673.96	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$14,100.00	\$20,001.00	\$34,101.00	\$4,100.60	\$30,000.40	\$4,100.60	\$0.00	\$30,000.40	\$4,100.60	\$4,100.60	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$14,100.00	\$20,001.00	\$34,101.00	\$4,100.60	\$30,000.40	\$4,100.60	\$0.00	\$30,000.40	\$4,100.60	\$4,100.60	\$0.00
2160	MATERIAL DE LIMPIEZA	\$41,530.00	\$38,271.00	\$79,801.00	\$19,326.69	\$60,474.31	\$19,326.69	\$0.00	\$60,474.31	\$19,326.69	\$19,326.69	\$0.00
2161	MATERIAL DE LIMPIEZA	\$41,530.00	\$38,271.00	\$79,801.00	\$19,326.69	\$60,474.31	\$19,326.69	\$0.00	\$60,474.31	\$19,326.69	\$19,326.69	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$175,500.00	-\$100.00	\$175,400.00	\$17,844.68	\$157,555.32	\$17,844.68	\$0.00	\$157,555.32	\$17,844.68	\$17,844.68	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$175,500.00	-\$100.00	\$175,400.00	\$17,844.68	\$157,555.32	\$17,844.68	\$0.00	\$157,555.32	\$17,844.68	\$17,844.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$467,821.00	\$161,307.00	\$629,128.00	\$193,555.84	\$435,572.16	\$193,555.84	\$0.00	\$435,572.16	\$193,555.84	\$193,555.84	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$467,821.00	\$146,307.00	\$614,128.00	\$178,555.85	\$435,572.15	\$178,555.85	\$0.00	\$435,572.15	\$178,555.85	\$178,555.85	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$321,000.00	\$2,700.00	\$323,700.00	\$107,352.14	\$216,347.86	\$107,352.14	\$0.00	\$216,347.86	\$107,352.14	\$107,352.14	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$500.00	\$1,000.00	\$1,500.00	\$3,356.07	-\$1,856.07	\$3,356.07	\$0.00	-\$1,856.07	\$3,356.07	\$3,356.07	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$71,371.00	\$75,737.00	\$147,108.00	\$11,378.42	\$135,729.58	\$11,378.42	\$0.00	\$135,729.58	\$11,378.42	\$11,378.42	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$69,950.00	\$67,870.00	\$137,820.00	\$56,469.22	\$81,350.78	\$56,469.22	\$0.00	\$81,350.78	\$56,469.22	\$56,469.22	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$14,999.99	\$0.01	\$14,999.99	\$0.00	\$0.01	\$14,999.99	\$14,999.99	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$14,999.99	\$0.01	\$14,999.99	\$0.00	\$0.01	\$14,999.99	\$14,999.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,400.00	\$15,501.00	\$41,901.00	\$5,704.46	\$36,196.54	\$5,704.46	\$0.00	\$36,196.54	\$5,704.46	\$5,704.46	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$700.00	\$700.00	\$675.96	\$24.04	\$675.96	\$0.00	\$24.04	\$675.96	\$675.96	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$700.00	\$700.00	\$675.96	\$24.04	\$675.96	\$0.00	\$24.04	\$675.96	\$675.96	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00



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2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$1,350.00	\$11,350.00	\$2,001.00	\$9,349.00	\$2,001.00	\$0.00	\$9,349.00	\$2,001.00	\$2,001.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$10,000.00	\$1,350.00	\$11,350.00	\$2,001.00	\$9,349.00	\$2,001.00	\$0.00	\$9,349.00	\$2,001.00	\$2,001.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$3,001.00	\$8,001.00	\$2,274.00	\$5,727.00	\$2,274.00	\$0.00	\$5,727.00	\$2,274.00	\$2,274.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$5,000.00	\$3,001.00	\$8,001.00	\$2,274.00	\$5,727.00	\$2,274.00	\$0.00	\$5,727.00	\$2,274.00	\$2,274.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$6,500.00	-\$150.00	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$6,500.00	-\$150.00	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,700.00	\$1,000.00	\$5,700.00	\$753.50	\$4,946.50	\$753.50	\$0.00	\$4,946.50	\$753.50	\$753.50	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,700.00	\$1,000.00	\$5,700.00	\$753.50	\$4,946.50	\$753.50	\$0.00	\$4,946.50	\$753.50	\$753.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$33,850.00	-\$300.00	\$33,550.00	\$8,819.00	\$24,731.00	\$8,819.00	\$0.00	\$24,731.00	\$8,819.00	\$8,819.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$5,500.00	-\$400.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$5,500.00	-\$400.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,300.00	\$2,100.00	\$4,400.00	\$725.36	\$3,674.64	\$725.36	\$0.00	\$3,674.64	\$725.36	\$725.36	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,300.00	\$2,100.00	\$4,400.00	\$725.36	\$3,674.64	\$725.36	\$0.00	\$3,674.64	\$725.36	\$725.36	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,950.00	-\$2,000.00	\$9,950.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$11,950.00	-\$2,000.00	\$9,950.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$13,000.00	\$0.00	\$13,000.00	\$8,093.64	\$4,906.36	\$8,093.64	\$0.00	\$4,906.36	\$8,093.64	\$8,093.64	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$13,000.00	\$0.00	\$13,000.00	\$8,093.64	\$4,906.36	\$8,093.64	\$0.00	\$4,906.36	\$8,093.64	\$8,093.64	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,071,000.00	\$154,380.00	\$2,225,380.00	\$679,667.97	\$1,545,712.03	\$679,667.97	\$0.00	\$1,545,712.03	\$679,667.97	\$679,667.97	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,071,000.00	\$154,380.00	\$2,225,380.00	\$679,667.97	\$1,545,712.03	\$679,667.97	\$0.00	\$1,545,712.03	\$679,667.97	\$679,667.97	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,071,000.00	\$154,380.00	\$2,225,380.00	\$679,667.97	\$1,545,712.03	\$679,667.97	\$0.00	\$1,545,712.03	\$679,667.97	\$679,667.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$130,500.00	-\$6,900.00	\$123,600.00	\$59,796.56	\$63,803.44	\$59,796.56	\$0.00	\$63,803.44	\$59,796.56	\$59,796.56	\$0.00
2710	VESTUARIO Y UNIFORMES	\$103,000.00	-\$6,600.00	\$96,400.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$103,000.00	-\$6,600.00	\$96,400.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,500.00	\$300.00	\$2,800.00	\$54,616.00	-\$51,816.00	\$54,616.00	\$0.00	-\$51,816.00	\$54,616.00	\$54,616.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,500.00	\$300.00	\$2,800.00	\$54,616.00	-\$51,816.00	\$54,616.00	\$0.00	-\$51,816.00	\$54,616.00	\$54,616.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	-\$600.00	\$24,400.00	\$5,180.56	\$19,219.44	\$5,180.56	\$0.00	\$19,219.44	\$5,180.56	\$5,180.56	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$25,000.00	-\$600.00	\$24,400.00	\$5,180.56	\$19,219.44	\$5,180.56	\$0.00	\$19,219.44	\$5,180.56	\$5,180.56	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$397,200.00	\$88,365.00	\$485,565.00	\$138,753.13	\$346,811.87	\$138,753.13	\$0.00	\$346,811.87	\$138,753.13	\$138,753.13	\$0.00
2910	HERRAMIENTAS MENORES	\$16,000.00	\$8,605.00	\$24,605.00	\$8,995.54	\$15,609.46	\$8,995.54	\$0.00	\$15,609.46	\$8,995.54	\$8,995.54	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$16,000.00	\$8,605.00	\$24,605.00	\$8,995.54	\$15,609.46	\$8,995.54	\$0.00	\$15,609.46	\$8,995.54	\$8,995.54	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,650.00	\$0.00	\$1,650.00	\$59.99	\$1,590.01	\$59.99	\$0.00	\$1,590.01	\$59.99	\$59.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,650.00	\$0.00	\$1,650.00	\$59.99	\$1,590.01	\$59.99	\$0.00	\$1,590.01	\$59.99	\$59.99	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,500.00	\$8,500.00	\$14,000.00	\$4,951.99	\$9,048.01	\$4,951.99	\$0.00	\$9,048.01	\$4,951.99	\$4,951.99	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,500.00	\$8,500.00	\$14,000.00	\$4,951.99	\$9,048.01	\$4,951.99	\$0.00	\$9,048.01	\$4,951.99	\$4,951.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,500.00	\$360.00	\$20,860.00	\$3,116.20	\$17,743.80	\$3,116.20	\$0.00	\$17,743.80	\$3,116.20	\$3,116.20	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,500.00	\$360.00	\$20,860.00	\$3,116.20	\$17,743.80	\$3,116.20	\$0.00	\$17,743.80	\$3,116.20	\$3,116.20	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$353,200.00	\$70,900.00	\$424,100.00	\$121,629.41	\$302,470.59	\$121,629.41	\$0.00	\$302,470.59	\$121,629.41	\$121,629.41	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$353,200.00	\$70,900.00	\$424,100.00	\$121,629.41	\$302,470.59	\$121,629.41	\$0.00	\$302,470.59	\$121,629.41	\$121,629.41	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,964,972.00	\$1,017,632.00	\$11,982,604.00	\$3,506,347.46	\$8,476,256.54	\$3,506,347.46	\$0.00	\$8,476,256.54	\$3,506,347.46	\$3,506,347.46	\$0.00
3100	SERVICIOS BÁSICOS	\$7,827,300.00	\$88,750.00	\$7,916,050.00	\$1,963,899.39	\$5,952,150.61	\$1,963,899.39	\$0.00	\$5,952,150.61	\$1,963,899.39	\$1,963,899.39	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,530,000.00	\$83,100.00	\$7,613,100.00	\$1,936,950.00	\$5,676,150.00	\$1,936,950.00	\$0.00	\$5,676,150.00	\$1,936,950.00	\$1,936,950.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$830,000.00	\$83,100.00	\$913,100.00	\$95,467.00	\$817,633.00	\$95,467.00	\$0.00	\$817,633.00	\$95,467.00	\$95,467.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$6,700,000.00	\$0.00	\$6,700,000.00	\$1,841,483.00	\$4,858,517.00	\$1,841,483.00	\$0.00	\$4,858,517.00	\$1,841,483.00	\$1,841,483.00	\$0.00
3120	GAS	\$31,500.00	\$0.00	\$31,500.00	\$10,540.17	\$20,959.83	\$10,540.17	\$0.00	\$20,959.83	\$10,540.17	\$10,540.17	\$0.00
3121	GAS	\$31,500.00	\$0.00	\$31,500.00	\$10,540.17	\$20,959.83	\$10,540.17	\$0.00	\$20,959.83	\$10,540.17	\$10,540.17	\$0.00
3140	TELEFONIA TRADICIONAL	\$250,000.00	\$1,000.00	\$251,000.00	\$2,616.00	\$248,384.00	\$2,616.00	\$0.00	\$248,384.00	\$2,616.00	\$2,616.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$250,000.00	\$1,000.00	\$251,000.00	\$2,616.00	\$248,384.00	\$2,616.00	\$0.00	\$248,384.00	\$2,616.00	\$2,616.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,300.00	\$4,650.00	\$19,950.00	\$13,793.22	\$6,156.78	\$13,793.22	\$0.00	\$6,156.78	\$13,793.22	\$13,793.22	\$0.00
3181	SERVICIO POSTAL	\$15,300.00	\$4,650.00	\$19,950.00	\$13,793.22	\$6,156.78	\$13,793.22	\$0.00	\$6,156.78	\$13,793.22	\$13,793.22	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$522,200.00	\$53,845.50	\$576,045.50	\$167,194.13	\$408,851.37	\$167,194.13	\$0.00	\$408,851.37	\$167,194.13	\$167,194.13	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3210	ARRENDAMIENTO DE TERRENOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$122,000.00	-\$39,105.00	\$82,895.00	\$0.00	\$82,895.00	\$0.00	\$0.00	\$82,895.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$122,000.00	-\$39,105.00	\$82,895.00	\$0.00	\$82,895.00	\$0.00	\$0.00	\$82,895.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$69,000.00	\$69,000.00	\$135,744.05	-\$66,744.05	\$135,744.05	\$0.00	-\$66,744.05	\$135,744.05	\$135,744.05	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$69,000.00	\$69,000.00	\$135,744.05	-\$66,744.05	\$135,744.05	\$0.00	-\$66,744.05	\$135,744.05	\$135,744.05	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	\$10,000.00	\$20,000.00	\$13,600.00	\$6,400.00	\$13,600.00	\$0.00	\$6,400.00	\$13,600.00	\$13,600.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$10,000.00	-\$7,000.00	\$3,000.00	\$6,800.00	-\$3,800.00	\$6,800.00	\$0.00	-\$3,800.00	\$6,800.00	\$6,800.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$17,000.00	\$17,000.00	\$6,800.00	\$10,200.00	\$6,800.00	\$0.00	\$10,200.00	\$6,800.00	\$6,800.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$39,200.00	\$13,950.50	\$53,150.50	\$17,850.08	\$35,300.42	\$17,850.08	\$0.00	\$35,300.42	\$17,850.08	\$17,850.08	\$0.00
3291	OTROS ARRENDAMIENTOS	\$39,200.00	\$13,950.50	\$53,150.50	\$17,850.08	\$35,300.42	\$17,850.08	\$0.00	\$35,300.42	\$17,850.08	\$17,850.08	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$385,402.00	\$113,150.00	\$498,552.00	\$147,479.84	\$351,072.16	\$147,479.84	\$0.00	\$351,072.16	\$147,479.84	\$147,479.84	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$300,000.00	\$0.00	\$300,000.00	\$8,600.00	\$291,400.00	\$8,600.00	\$0.00	\$291,400.00	\$8,600.00	\$8,600.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$15,000.00	\$8,600.00	\$23,600.00	\$8,600.00	\$15,000.00	\$8,600.00	\$0.00	\$15,000.00	\$8,600.00	\$8,600.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$285,000.00	-\$8,600.00	\$276,400.00	\$0.00	\$276,400.00	\$0.00	\$0.00	\$276,400.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$2,000.00	-\$1,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$2,000.00	-\$1,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,202.00	\$19,500.00	\$26,702.00	\$7,881.04	\$18,820.96	\$7,881.04	\$0.00	\$18,820.96	\$7,881.04	\$7,881.04	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,202.00	\$19,500.00	\$26,702.00	\$7,881.04	\$18,820.96	\$7,881.04	\$0.00	\$18,820.96	\$7,881.04	\$7,881.04	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	-\$150.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	-\$150.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$64,700.00	\$95,000.00	\$159,700.00	\$130,998.80	\$28,701.20	\$130,998.80	\$0.00	\$28,701.20	\$130,998.80	\$130,998.80	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$34,700.00	\$100,000.00	\$134,700.00	\$130,998.80	\$3,701.20	\$130,998.80	\$0.00	\$3,701.20	\$130,998.80	\$130,998.80	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$609,510.00	-\$200.00	\$609,310.00	\$183,069.36	\$426,240.64	\$183,069.36	\$0.00	\$426,240.64	\$183,069.36	\$183,069.36	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$400,000.00	\$0.00	\$400,000.00	\$183,069.36	\$216,930.64	\$183,069.36	\$0.00	\$216,930.64	\$183,069.36	\$183,069.36	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$0.00	\$300,000.00	\$183,069.36	\$116,930.64	\$183,069.36	\$0.00	\$116,930.64	\$183,069.36	\$183,069.36	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3419	OTROS SERVICIOS FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$197,510.00	-\$200.00	\$197,310.00	\$0.00	\$197,310.00	\$0.00	\$0.00	\$197,310.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$197,510.00	-\$200.00	\$197,310.00	\$0.00	\$197,310.00	\$0.00	\$0.00	\$197,310.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$123,250.00	\$23,489.00	\$146,739.00	\$20,799.38	\$125,939.62	\$20,799.38	\$0.00	\$125,939.62	\$20,799.38	\$20,799.38	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$13,000.00	-\$500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$13,000.00	-\$500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$6,600.00	\$488.00	\$7,088.00	\$348.00	\$6,740.00	\$348.00	\$0.00	\$6,740.00	\$348.00	\$348.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,600.00	\$488.00	\$7,088.00	\$348.00	\$6,740.00	\$348.00	\$0.00	\$6,740.00	\$348.00	\$348.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,500.00	\$19,800.00	\$28,300.00	\$1,542.80	\$26,757.20	\$1,542.80	\$0.00	\$26,757.20	\$1,542.80	\$1,542.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$8,500.00	\$19,800.00	\$28,300.00	\$1,542.80	\$26,757.20	\$1,542.80	\$0.00	\$26,757.20	\$1,542.80	\$1,542.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$81,650.00	\$4,201.00	\$85,851.00	\$18,908.58	\$66,942.42	\$18,908.58	\$0.00	\$66,942.42	\$18,908.58	\$18,908.58	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$81,650.00	\$4,201.00	\$85,851.00	\$18,908.58	\$66,942.42	\$18,908.58	\$0.00	\$66,942.42	\$18,908.58	\$18,908.58	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,000.00	-\$500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,000.00	-\$500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$187,500.00	\$6,951.00	\$194,451.00	\$47,679.13	\$146,771.87	\$47,679.13	\$0.00	\$146,771.87	\$47,679.13	\$47,679.13	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$150,000.00	-\$15,000.00	\$135,000.00	\$26,100.00	\$108,900.00	\$26,100.00	\$0.00	\$108,900.00	\$26,100.00	\$26,100.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$150,000.00	-\$15,000.00	\$135,000.00	\$26,100.00	\$108,900.00	\$26,100.00	\$0.00	\$108,900.00	\$26,100.00	\$26,100.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$21,951.00	\$57,951.00	\$21,579.13	\$36,371.87	\$21,579.13	\$0.00	\$36,371.87	\$21,579.13	\$21,579.13	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$36,000.00	\$21,951.00	\$57,951.00	\$21,579.13	\$36,371.87	\$21,579.13	\$0.00	\$36,371.87	\$21,579.13	\$21,579.13	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$176,500.00	-\$18,254.00	\$158,246.00	\$29,207.77	\$129,038.23	\$29,207.77	\$0.00	\$129,038.23	\$29,207.77	\$29,207.77	\$0.00
3710	PASAJES AÉREOS	\$48,000.00	-\$10,004.00	\$37,996.00	\$17,646.84	\$20,349.16	\$17,646.84	\$0.00	\$20,349.16	\$17,646.84	\$17,646.84	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3711	PASAJES AÉREOS NACIONALES	\$23,000.00	-\$7,004.00	\$15,996.00	\$4,192.00	\$11,804.00	\$4,192.00	\$0.00	\$11,804.00	\$4,192.00	\$4,192.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	-\$3,000.00	\$22,000.00	\$13,454.84	\$8,545.16	\$13,454.84	\$0.00	\$8,545.16	\$13,454.84	\$13,454.84	\$0.00
3720	PASAJES TERRESTRES	\$1,000.00	\$2,000.00	\$3,000.00	\$2,194.50	\$805.50	\$2,194.50	\$0.00	\$805.50	\$2,194.50	\$2,194.50	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$1,000.00	\$2,000.00	\$3,000.00	\$2,194.50	\$805.50	\$2,194.50	\$0.00	\$805.50	\$2,194.50	\$2,194.50	\$0.00
3750	VIÁTICOS EN EL PAIS	\$107,500.00	-\$5,250.00	\$102,250.00	\$9,366.43	\$92,883.57	\$9,366.43	\$0.00	\$92,883.57	\$9,366.43	\$9,366.43	\$0.00
3751	VIÁTICOS ESTATALES	\$72,500.00	-\$250.00	\$72,250.00	\$9,366.43	\$62,883.57	\$9,366.43	\$0.00	\$62,883.57	\$9,366.43	\$9,366.43	\$0.00
3752	VIÁTICOS NACIONALES	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$316,900.00	\$300,501.50	\$617,401.50	\$227,592.04	\$389,809.46	\$227,592.04	\$0.00	\$389,809.46	\$227,592.04	\$227,592.04	\$0.00
3810	GASTOS CEREMONIAL	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$264,200.00	\$287,500.50	\$551,700.50	\$212,780.41	\$338,920.09	\$212,780.41	\$0.00	\$338,920.09	\$212,780.41	\$212,780.41	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$214,200.00	\$287,500.50	\$501,700.50	\$189,961.65	\$311,738.85	\$189,961.65	\$0.00	\$311,738.85	\$189,961.65	\$189,961.65	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$50,000.00	\$0.00	\$50,000.00	\$22,818.76	\$27,181.24	\$22,818.76	\$0.00	\$27,181.24	\$22,818.76	\$22,818.76	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$44,200.00	\$13,001.00	\$57,201.00	\$14,811.63	\$42,389.37	\$14,811.63	\$0.00	\$42,389.37	\$14,811.63	\$14,811.63	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$44,200.00	\$13,001.00	\$57,201.00	\$14,811.63	\$42,389.37	\$14,811.63	\$0.00	\$42,389.37	\$14,811.63	\$14,811.63	\$0.00
3900	OTROS SERVICIOS GENERALES	\$816,410.00	\$449,399.00	\$1,265,809.00	\$719,426.42	\$546,382.58	\$719,426.42	\$0.00	\$546,382.58	\$719,426.42	\$719,426.42	\$0.00
3920	IMPUESTOS Y DERECHOS	\$611,410.00	\$449,399.00	\$1,060,809.00	\$554,148.00	\$506,661.00	\$554,148.00	\$0.00	\$506,661.00	\$554,148.00	\$554,148.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$611,410.00	\$449,399.00	\$1,060,809.00	\$554,148.00	\$506,661.00	\$554,148.00	\$0.00	\$506,661.00	\$554,148.00	\$554,148.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$100,000.00	\$0.00	\$100,000.00	\$162,160.42	-\$62,160.42	\$162,160.42	\$0.00	-\$62,160.42	\$162,160.42	\$162,160.42	\$0.00
3942	PAGO DE LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$162,160.42	-\$62,160.42	\$162,160.42	\$0.00	-\$62,160.42	\$162,160.42	\$162,160.42	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$3,118.00	\$96,882.00	\$3,118.00	\$0.00	\$96,882.00	\$3,118.00	\$3,118.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$3,118.00	\$96,882.00	\$3,118.00	\$0.00	\$96,882.00	\$3,118.00	\$3,118.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,520,001.00	\$1,346,824.32	\$2,866,825.32	\$0.00	\$2,866,825.32	\$0.00	\$0.00	\$2,866,825.32	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,510,001.00	\$1,346,824.32	\$2,856,825.32	\$0.00	\$2,856,825.32	\$0.00	\$0.00	\$2,856,825.32	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1,510,001.00	\$1,346,824.32	\$2,856,825.32	\$0.00	\$2,856,825.32	\$0.00	\$0.00	\$2,856,825.32	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1,510,001.00	\$1,346,824.32	\$2,856,825.32	\$0.00	\$2,856,825.32	\$0.00	\$0.00	\$2,856,825.32	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$49,872,620.00</b>	<b>\$2,970,866.32</b>	<b>\$52,843,486.32</b>	<b>\$13,060,069.88</b>	<b>\$39,783,416.44</b>	<b>\$13,060,069.88</b>	<b>\$0.00</b>	<b>\$39,783,416.44</b>	<b>\$12,752,242.72</b>	<b>\$12,752,242.72</b>	<b>\$307,827.16</b>
<b>201001 BÁSICA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,942.00	\$20,942.00	\$22,073.91	-\$1,131.91	\$22,073.91	\$0.00	-\$1,131.91	\$22,073.91	\$22,073.91	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,001.00	\$7,001.00	\$6,590.29	\$410.71	\$6,590.29	\$0.00	\$410.71	\$6,590.29	\$6,590.29	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,001.00	\$7,001.00	\$6,590.29	\$410.71	\$6,590.29	\$0.00	\$410.71	\$6,590.29	\$6,590.29	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$7,001.00	\$7,001.00	\$6,590.29	\$410.71	\$6,590.29	\$0.00	\$410.71	\$6,590.29	\$6,590.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$11,940.00	\$11,940.00	\$11,335.00	\$605.00	\$11,335.00	\$0.00	\$605.00	\$11,335.00	\$11,335.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$11,940.00	\$11,940.00	\$11,335.00	\$605.00	\$11,335.00	\$0.00	\$605.00	\$11,335.00	\$11,335.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$11,940.00	\$11,940.00	\$11,335.00	\$605.00	\$11,335.00	\$0.00	\$605.00	\$11,335.00	\$11,335.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,001.00	\$2,001.00	\$4,148.62	-\$2,147.62	\$4,148.62	\$0.00	-\$2,147.62	\$4,148.62	\$4,148.62	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,001.00	\$2,001.00	\$4,148.62	-\$2,147.62	\$4,148.62	\$0.00	-\$2,147.62	\$4,148.62	\$4,148.62	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$2,001.00	\$2,001.00	\$4,148.62	-\$2,147.62	\$4,148.62	\$0.00	-\$2,147.62	\$4,148.62	\$4,148.62	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000.00	\$4,500.00	\$9,500.00	\$194,819.00	-\$185,319.00	\$194,819.00	\$0.00	-\$185,319.00	\$194,819.00	\$194,819.00	\$0.00
4400	AYUDAS SOCIALES	\$5,000.00	\$4,500.00	\$9,500.00	\$194,819.00	-\$185,319.00	\$194,819.00	\$0.00	-\$185,319.00	\$194,819.00	\$194,819.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$9,500.00	\$9,500.00	\$194,819.00	-\$185,319.00	\$194,819.00	\$0.00	-\$185,319.00	\$194,819.00	\$194,819.00	\$0.00





Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4411	AYUDAS SOCIALES	\$0.00	\$9,500.00	\$9,500.00	\$194,819.00	-\$185,319.00	\$194,819.00	\$0.00	-\$185,319.00	\$194,819.00	\$194,819.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BÁSICA</b>		<b>\$5,000.00</b>	<b>\$25,442.00</b>	<b>\$30,442.00</b>	<b>\$216,892.91</b>	<b>-\$186,450.91</b>	<b>\$216,892.91</b>	<b>\$0.00</b>	<b>-\$186,450.91</b>	<b>\$216,892.91</b>	<b>\$216,892.91</b>	<b>\$0.00</b>
<b>201002 MEDIA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,001.00	\$2,001.00	\$1,234.28	\$766.72	\$1,234.28	\$0.00	\$766.72	\$1,234.28	\$1,234.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,001.00	\$2,001.00	\$1,234.28	\$766.72	\$1,234.28	\$0.00	\$766.72	\$1,234.28	\$1,234.28	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,001.00	\$2,001.00	\$1,234.28	\$766.72	\$1,234.28	\$0.00	\$766.72	\$1,234.28	\$1,234.28	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$2,001.00	\$2,001.00	\$1,234.28	\$766.72	\$1,234.28	\$0.00	\$766.72	\$1,234.28	\$1,234.28	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,001.00	\$7,001.00	\$5,904.00	\$1,097.00	\$5,904.00	\$0.00	\$1,097.00	\$5,904.00	\$5,904.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$7,001.00	\$7,001.00	\$5,904.00	\$1,097.00	\$5,904.00	\$0.00	\$1,097.00	\$5,904.00	\$5,904.00	\$0.00
3120	GAS	\$0.00	\$7,001.00	\$7,001.00	\$5,904.00	\$1,097.00	\$5,904.00	\$0.00	\$1,097.00	\$5,904.00	\$5,904.00	\$0.00
3121	GAS	\$0.00	\$7,001.00	\$7,001.00	\$5,904.00	\$1,097.00	\$5,904.00	\$0.00	\$1,097.00	\$5,904.00	\$5,904.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000.00	\$3,500.00	\$8,500.00	\$7,600.00	\$900.00	\$7,600.00	\$0.00	\$900.00	\$7,600.00	\$7,600.00	\$0.00
4400	AYUDAS SOCIALES	\$5,000.00	\$3,500.00	\$8,500.00	\$7,600.00	\$900.00	\$7,600.00	\$0.00	\$900.00	\$7,600.00	\$7,600.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$2,500.00	\$2,500.00	\$2,100.00	\$400.00	\$2,100.00	\$0.00	\$400.00	\$2,100.00	\$2,100.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$2,500.00	\$2,500.00	\$2,100.00	\$400.00	\$2,100.00	\$0.00	\$400.00	\$2,100.00	\$2,100.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,000.00	\$1,000.00	\$6,000.00	\$5,500.00	\$500.00	\$5,500.00	\$0.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,000.00	\$1,000.00	\$6,000.00	\$5,500.00	\$500.00	\$5,500.00	\$0.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00
<b>MEDIA</b>		<b>\$5,000.00</b>	<b>\$12,502.00</b>	<b>\$17,502.00</b>	<b>\$14,738.28</b>	<b>\$2,763.72</b>	<b>\$14,738.28</b>	<b>\$0.00</b>	<b>\$2,763.72</b>	<b>\$14,738.28</b>	<b>\$14,738.28</b>	<b>\$0.00</b>
<b>201003 SUPERIOR</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$23,000.00	\$23,000.00	\$22,049.20	\$950.80	\$22,049.20	\$0.00	\$950.80	\$22,049.20	\$22,049.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$23,000.00	\$23,000.00	\$22,049.20	\$950.80	\$22,049.20	\$0.00	\$950.80	\$22,049.20	\$22,049.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$23,000.00	\$23,000.00	\$22,049.20	\$950.80	\$22,049.20	\$0.00	\$950.80	\$22,049.20	\$22,049.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$23,000.00	\$23,000.00	\$22,049.20	\$950.80	\$22,049.20	\$0.00	\$950.80	\$22,049.20	\$22,049.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000.00	\$3,000.00	\$8,000.00	\$6,191.00	\$1,809.00	\$6,191.00	\$0.00	\$1,809.00	\$6,191.00	\$6,191.00	\$0.00
4400	AYUDAS SOCIALES	\$5,000.00	\$3,000.00	\$8,000.00	\$6,191.00	\$1,809.00	\$6,191.00	\$0.00	\$1,809.00	\$6,191.00	\$6,191.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$7,000.00	\$7,000.00	\$6,191.00	\$809.00	\$6,191.00	\$0.00	\$809.00	\$6,191.00	\$6,191.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$7,000.00	\$7,000.00	\$6,191.00	\$809.00	\$6,191.00	\$0.00	\$809.00	\$6,191.00	\$6,191.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>SUPERIOR</b>		<b>\$5,000.00</b>	<b>\$26,000.00</b>	<b>\$31,000.00</b>	<b>\$28,240.20</b>	<b>\$2,759.80</b>	<b>\$28,240.20</b>	<b>\$0.00</b>	<b>\$2,759.80</b>	<b>\$28,240.20</b>	<b>\$28,240.20</b>	<b>\$0.00</b>
<b>203001 ASILOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
<b>ASILOS</b>		<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>203003 ALBERGUE</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$27,000.00	\$0.00	\$27,000.00	\$8,238.00	\$18,762.00	\$8,238.00	\$0.00	\$18,762.00	\$8,238.00	\$8,238.00	\$0.00
4400	AYUDAS SOCIALES	\$27,000.00	\$0.00	\$27,000.00	\$8,238.00	\$18,762.00	\$8,238.00	\$0.00	\$18,762.00	\$8,238.00	\$8,238.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$27,000.00	\$0.00	\$27,000.00	\$8,238.00	\$18,762.00	\$8,238.00	\$0.00	\$18,762.00	\$8,238.00	\$8,238.00	\$0.00
4411	AYUDAS SOCIALES	\$27,000.00	\$0.00	\$27,000.00	\$8,238.00	\$18,762.00	\$8,238.00	\$0.00	\$18,762.00	\$8,238.00	\$8,238.00	\$0.00
<b>ALBERGUE</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$8,238.00</b>	<b>\$18,762.00</b>	<b>\$8,238.00</b>	<b>\$0.00</b>	<b>\$18,762.00</b>	<b>\$8,238.00</b>	<b>\$8,238.00</b>	<b>\$0.00</b>
<b>203004 CIUDADANÍA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,500.00	\$14,500.00	\$17,190.47	-\$2,690.47	\$17,190.47	\$0.00	-\$2,690.47	\$17,190.47	\$17,190.47	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$100.00	\$100.00	\$97.10	\$2.90	\$97.10	\$0.00	\$2.90	\$97.10	\$97.10	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$100.00	\$100.00	\$97.10	\$2.90	\$97.10	\$0.00	\$2.90	\$97.10	\$97.10	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$100.00	\$100.00	\$97.10	\$2.90	\$97.10	\$0.00	\$2.90	\$97.10	\$97.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$200.00	\$200.00	\$100.41	\$99.59	\$100.41	\$0.00	\$99.59	\$100.41	\$100.41	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$200.00	\$200.00	\$100.41	\$99.59	\$100.41	\$0.00	\$99.59	\$100.41	\$100.41	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$0.00	\$200.00	\$200.00	\$100.41	\$99.59	\$100.41	\$0.00	\$99.59	\$100.41	\$100.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,600.00	\$9,600.00	\$12,441.82	-\$2,841.82	\$12,441.82	\$0.00	-\$2,841.82	\$12,441.82	\$12,441.82	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,600.00	\$9,600.00	\$12,441.82	-\$2,841.82	\$12,441.82	\$0.00	-\$2,841.82	\$12,441.82	\$12,441.82	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$0.00	\$9,600.00	\$9,600.00	\$12,441.82	-\$2,841.82	\$12,441.82	\$0.00	-\$2,841.82	\$12,441.82	\$12,441.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$0.00	\$1,000.00	\$1,000.00	\$988.32	\$11.68	\$988.32	\$0.00	\$11.68	\$988.32	\$988.32	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$1,000.00	\$1,000.00	\$988.32	\$11.68	\$988.32	\$0.00	\$11.68	\$988.32	\$988.32	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$1,000.00	\$1,000.00	\$988.32	\$11.68	\$988.32	\$0.00	\$11.68	\$988.32	\$988.32	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,600.00	\$3,600.00	\$3,562.82	\$37.18	\$3,562.82	\$0.00	\$37.18	\$3,562.82	\$3,562.82	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$3,600.00	\$3,600.00	\$3,562.82	\$37.18	\$3,562.82	\$0.00	\$37.18	\$3,562.82	\$3,562.82	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$3,600.00	\$3,600.00	\$3,562.82	\$37.18	\$3,562.82	\$0.00	\$37.18	\$3,562.82	\$3,562.82	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,401.00	\$6,401.00	\$5,640.30	\$760.70	\$5,640.30	\$0.00	\$760.70	\$5,640.30	\$5,640.30	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,001.00	\$6,001.00	\$5,240.30	\$760.70	\$5,240.30	\$0.00	\$760.70	\$5,240.30	\$5,240.30	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,001.00	\$5,001.00	\$4,640.00	\$361.00	\$4,640.00	\$0.00	\$361.00	\$4,640.00	\$4,640.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$5,001.00	\$5,001.00	\$4,640.00	\$361.00	\$4,640.00	\$0.00	\$361.00	\$4,640.00	\$4,640.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$1,000.00	\$1,000.00	\$600.30	\$399.70	\$600.30	\$0.00	\$399.70	\$600.30	\$600.30	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,000.00	\$1,000.00	\$600.30	\$399.70	\$600.30	\$0.00	\$399.70	\$600.30	\$600.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$261,002.00	-\$12,000.00	\$249,002.00	\$47,750.00	\$201,252.00	\$47,750.00	\$0.00	\$201,252.00	\$47,750.00	\$47,750.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$11,002.00	\$0.00	\$11,002.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$11,002.00	\$0.00	\$11,002.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$11,002.00	\$0.00	\$11,002.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	-\$12,000.00	\$238,000.00	\$47,750.00	\$190,250.00	\$47,750.00	\$0.00	\$190,250.00	\$47,750.00	\$47,750.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$250,000.00	-\$12,000.00	\$238,000.00	\$47,750.00	\$190,250.00	\$47,750.00	\$0.00	\$190,250.00	\$47,750.00	\$47,750.00	\$0.00
4411	AYUDAS SOCIALES	\$250,000.00	-\$12,000.00	\$238,000.00	\$47,750.00	\$190,250.00	\$47,750.00	\$0.00	\$190,250.00	\$47,750.00	\$47,750.00	\$0.00
<b>CIUDADANÍA</b>		<b>\$261,002.00</b>	<b>\$8,901.00</b>	<b>\$269,903.00</b>	<b>\$70,580.77</b>	<b>\$199,322.23</b>	<b>\$70,580.77</b>	<b>\$0.00</b>	<b>\$199,322.23</b>	<b>\$70,580.77</b>	<b>\$70,580.77</b>	<b>\$0.00</b>
<b>203005 INSTITUCIONES DIVERSAS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$26,501.00	\$26,501.00	\$19,307.57	\$7,193.43	\$19,307.57	\$0.00	\$7,193.43	\$19,307.57	\$19,307.57	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$25,001.00	\$25,001.00	\$10,119.05	\$14,881.95	\$10,119.05	\$0.00	\$14,881.95	\$10,119.05	\$10,119.05	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$25,001.00	\$25,001.00	\$10,119.05	\$14,881.95	\$10,119.05	\$0.00	\$14,881.95	\$10,119.05	\$10,119.05	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$25,001.00	\$25,001.00	\$10,119.05	\$14,881.95	\$10,119.05	\$0.00	\$14,881.95	\$10,119.05	\$10,119.05	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,500.00	\$1,500.00	\$9,188.52	-\$7,688.52	\$9,188.52	\$0.00	-\$7,688.52	\$9,188.52	\$9,188.52	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,500.00	\$1,500.00	\$9,188.52	-\$7,688.52	\$9,188.52	\$0.00	-\$7,688.52	\$9,188.52	\$9,188.52	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$1,500.00	\$1,500.00	\$9,188.52	-\$7,688.52	\$9,188.52	\$0.00	-\$7,688.52	\$9,188.52	\$9,188.52	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,900.00	\$1,900.00	\$12,344.04	-\$10,444.04	\$12,344.04	\$0.00	-\$10,444.04	\$12,344.04	\$12,344.04	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

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Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3100	SERVICIOS BÁSICOS	\$0.00	\$1,900.00	\$1,900.00	\$344.04	\$1,555.96	\$344.04	\$0.00	\$1,555.96	\$344.04	\$344.04	\$0.00
3120	GAS	\$0.00	\$1,900.00	\$1,900.00	\$344.04	\$1,555.96	\$344.04	\$0.00	\$1,555.96	\$344.04	\$344.04	\$0.00
3121	GAS	\$0.00	\$1,900.00	\$1,900.00	\$344.04	\$1,555.96	\$344.04	\$0.00	\$1,555.96	\$344.04	\$344.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$12,000.00	\$0.00	-\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$12,000.00	\$0.00	-\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$12,000.00	\$0.00	-\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	\$0.00	\$100,000.00	\$24,168.00	\$75,832.00	\$24,168.00	\$0.00	\$75,832.00	\$24,168.00	\$24,168.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$24,168.00	\$75,832.00	\$24,168.00	\$0.00	\$75,832.00	\$24,168.00	\$24,168.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$100,000.00	\$0.00	\$100,000.00	\$24,168.00	\$75,832.00	\$24,168.00	\$0.00	\$75,832.00	\$24,168.00	\$24,168.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$100,000.00	\$0.00	\$100,000.00	\$24,168.00	\$75,832.00	\$24,168.00	\$0.00	\$75,832.00	\$24,168.00	\$24,168.00	\$0.00
<b>INSTITUCIONES DIVERSAS</b>		<b>\$100,000.00</b>	<b>\$28,401.00</b>	<b>\$128,401.00</b>	<b>\$55,819.61</b>	<b>\$72,581.39</b>	<b>\$55,819.61</b>	<b>\$0.00</b>	<b>\$72,581.39</b>	<b>\$55,819.61</b>	<b>\$55,819.61</b>	<b>\$0.00</b>
<b>206001 DELEGADOS MUNICIPALES</b>												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	\$0.00	\$15,000.00	\$6,284.60	\$8,715.40	\$6,284.60	\$0.00	\$8,715.40	\$6,284.60	\$6,284.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,000.00	\$4,000.00	\$3,910.31	\$89.69	\$3,910.31	\$0.00	\$89.69	\$3,910.31	\$3,910.31	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$4,000.00	\$4,000.00	\$3,910.31	\$89.69	\$3,910.31	\$0.00	\$89.69	\$3,910.31	\$3,910.31	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$4,000.00	\$4,000.00	\$3,910.31	\$89.69	\$3,910.31	\$0.00	\$89.69	\$3,910.31	\$3,910.31	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$242.00	\$242.00	\$239.99	\$2.01	\$239.99	\$0.00	\$2.01	\$239.99	\$239.99	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$92.00	\$92.00	\$89.99	\$2.01	\$89.99	\$0.00	\$2.01	\$89.99	\$89.99	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$92.00	\$92.00	\$89.99	\$2.01	\$89.99	\$0.00	\$2.01	\$89.99	\$89.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$4,450.00	\$10,550.00	\$1,964.29	\$8,585.71	\$1,964.29	\$0.00	\$8,585.71	\$1,964.29	\$1,964.29	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$4,450.00	\$10,550.00	\$1,964.29	\$8,585.71	\$1,964.29	\$0.00	\$8,585.71	\$1,964.29	\$1,964.29	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$15,000.00	-\$4,450.00	\$10,550.00	\$1,964.29	\$8,585.71	\$1,964.29	\$0.00	\$8,585.71	\$1,964.29	\$1,964.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$208.00	\$208.00	\$170.01	\$37.99	\$170.01	\$0.00	\$37.99	\$170.01	\$170.01	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$208.00	\$208.00	\$170.01	\$37.99	\$170.01	\$0.00	\$37.99	\$170.01	\$170.01	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$208.00	\$208.00	\$170.01	\$37.99	\$170.01	\$0.00	\$37.99	\$170.01	\$170.01	\$0.00
<b>DELEGADOS MUNICIPALES</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,284.60</b>	<b>\$8,715.40</b>	<b>\$6,284.60</b>	<b>\$0.00</b>	<b>\$8,715.40</b>	<b>\$6,284.60</b>	<b>\$6,284.60</b>	<b>\$0.00</b>
<b>207006 TRES POR UNO PARA MIGRANTES</b>												



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>TRES POR UNO PARA MIGRANTES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS</b>											
1000 SERVICIOS PERSONALES	\$1,294,950.00	\$0.00	\$1,294,950.00	\$348,746.36	\$946,203.64	\$348,746.36	\$0.00	\$946,203.64	\$348,746.36	\$348,746.36	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,050,000.00	\$0.00	\$1,050,000.00	\$261,259.85	\$788,740.15	\$261,259.85	\$0.00	\$788,740.15	\$261,259.85	\$261,259.85	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$261,259.85	\$788,740.15	\$261,259.85	\$0.00	\$788,740.15	\$261,259.85	\$261,259.85	\$0.00
1131 SUELDOS BASE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$261,259.85	\$788,740.15	\$261,259.85	\$0.00	\$788,740.15	\$261,259.85	\$261,259.85	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$20,000.00	\$0.00	\$20,000.00	\$4,370.10	\$15,629.90	\$4,370.10	\$0.00	\$15,629.90	\$4,370.10	\$4,370.10	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,370.10	\$15,629.90	\$4,370.10	\$0.00	\$15,629.90	\$4,370.10	\$4,370.10	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,370.10	\$15,629.90	\$4,370.10	\$0.00	\$15,629.90	\$4,370.10	\$4,370.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$209,950.00	\$0.00	\$209,950.00	\$67,551.97	\$142,398.03	\$67,551.97	\$0.00	\$142,398.03	\$67,551.97	\$67,551.97	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$20,000.00	\$0.00	\$20,000.00	\$67,551.97	-\$47,551.97	\$67,551.97	\$0.00	-\$47,551.97	\$67,551.97	\$67,551.97	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$20,000.00	\$0.00	\$20,000.00	\$67,551.97	-\$47,551.97	\$67,551.97	\$0.00	-\$47,551.97	\$67,551.97	\$67,551.97	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$189,950.00	\$0.00	\$189,950.00	\$0.00	\$189,950.00	\$0.00	\$0.00	\$189,950.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$39,950.00	\$0.00	\$39,950.00	\$0.00	\$39,950.00	\$0.00	\$0.00	\$39,950.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	\$0.00	\$15,000.00	\$15,564.44	-\$564.44	\$15,564.44	\$0.00	-\$564.44	\$15,564.44	\$15,564.44	\$0.00
1710 ESTÍMULOS	\$15,000.00	\$0.00	\$15,000.00	\$15,564.44	-\$564.44	\$15,564.44	\$0.00	-\$564.44	\$15,564.44	\$15,564.44	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$8,000.00	\$0.00	\$8,000.00	\$2,500.00	\$5,500.00	\$2,500.00	\$0.00	\$5,500.00	\$2,500.00	\$2,500.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$7,000.00	\$0.00	\$7,000.00	\$13,064.44	-\$6,064.44	\$13,064.44	\$0.00	-\$6,064.44	\$13,064.44	\$13,064.44	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,029,200.00	\$0.00	\$2,029,200.00	\$272,098.89	\$1,757,101.11	\$272,098.89	\$0.00	\$1,757,101.11	\$268,079.77	\$272,098.89	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$102,200.00	\$0.00	\$102,200.00	\$2,823.30	\$99,376.70	\$2,823.30	\$0.00	\$99,376.70	\$2,823.30	\$2,823.30	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$24,200.00	\$0.00	\$24,200.00	\$2,823.30	\$21,376.70	\$2,823.30	\$0.00	\$21,376.70	\$2,823.30	\$2,823.30	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$24,200.00	\$0.00	\$24,200.00	\$2,823.30	\$21,376.70	\$2,823.30	\$0.00	\$21,376.70	\$2,823.30	\$2,823.30	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$2,489.82	\$12,510.18	\$2,489.82	\$0.00	\$12,510.18	\$2,489.82	\$2,489.82	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$2,489.82	\$12,510.18	\$2,489.82	\$0.00	\$12,510.18	\$2,489.82	\$2,489.82	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVIDICIO	\$5,000.00	\$0.00	\$5,000.00	\$240.00	\$4,760.00	\$240.00	\$0.00	\$4,760.00	\$240.00	\$240.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVIDICIO	\$5,000.00	\$0.00	\$5,000.00	\$2,249.82	\$2,750.18	\$2,249.82	\$0.00	\$2,750.18	\$2,249.82	\$2,249.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$458,500.00	\$0.00	\$458,500.00	\$13,493.20	\$445,006.80	\$13,493.20	\$0.00	\$445,006.80	\$13,493.20	\$13,493.20	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,000.00	\$0.00	\$35,000.00	\$2,755.00	\$32,245.00	\$2,755.00	\$0.00	\$32,245.00	\$2,755.00	\$2,755.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,000.00	\$0.00	\$35,000.00	\$2,755.00	\$32,245.00	\$2,755.00	\$0.00	\$32,245.00	\$2,755.00	\$2,755.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,000.00	-\$3,800.00	\$66,200.00	\$0.00	\$66,200.00	\$0.00	\$0.00	\$66,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$70,000.00	-\$3,800.00	\$66,200.00	\$0.00	\$66,200.00	\$0.00	\$0.00	\$66,200.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$6,938.20	\$93,061.80	\$6,938.20	\$0.00	\$93,061.80	\$6,938.20	\$6,938.20	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$100,000.00	\$0.00	\$100,000.00	\$6,938.20	\$93,061.80	\$6,938.20	\$0.00	\$93,061.80	\$6,938.20	\$6,938.20	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS.	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$5,500.00	\$0.00	\$5,500.00	\$52.20	\$5,447.80	\$52.20	\$0.00	\$5,447.80	\$52.20	\$52.20	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$52.20	\$4,947.80	\$52.20	\$0.00	\$4,947.80	\$52.20	\$52.20	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$52.20	\$4,947.80	\$52.20	\$0.00	\$4,947.80	\$52.20	\$52.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$53,245.86	\$946,754.14	\$53,245.86	\$0.00	\$946,754.14	\$49,226.74	\$53,245.86	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$53,245.86	\$946,754.14	\$53,245.86	\$0.00	\$946,754.14	\$49,226.74	\$53,245.86	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$53,245.86	\$946,754.14	\$53,245.86	\$0.00	\$946,754.14	\$49,226.74	\$53,245.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$430,000.00	\$0.00	\$430,000.00	\$199,994.51	\$230,005.49	\$199,994.51	\$0.00	\$230,005.49	\$199,994.51	\$199,994.51	\$0.00
2910	HERRAMIENTAS MENORES	\$38,000.00	\$0.00	\$38,000.00	\$100.00	\$37,900.00	\$100.00	\$0.00	\$37,900.00	\$100.00	\$100.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$38,000.00	\$0.00	\$38,000.00	\$100.00	\$37,900.00	\$100.00	\$0.00	\$37,900.00	\$100.00	\$100.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$180,000.00	\$0.00	\$180,000.00	\$9,259.98	\$170,740.02	\$9,259.98	\$0.00	\$170,740.02	\$9,259.98	\$9,259.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$180,000.00	\$0.00	\$180,000.00	\$9,259.98	\$170,740.02	\$9,259.98	\$0.00	\$170,740.02	\$9,259.98	\$9,259.98	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$200,000.00	\$0.00	\$200,000.00	\$190,634.53	\$9,365.47	\$190,634.53	\$0.00	\$9,365.47	\$190,634.53	\$190,634.53	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$200,000.00	\$0.00	\$200,000.00	\$190,634.53	\$9,365.47	\$190,634.53	\$0.00	\$9,365.47	\$190,634.53	\$190,634.53	\$0.00
3000	SERVICIOS GENERALES	\$271,500.00	\$28,000.00	\$299,500.00	\$69,740.96	\$229,759.04	\$69,740.96	\$0.00	\$229,759.04	\$69,740.96	\$69,740.96	\$0.00
3100	SERVICIOS BÁSICOS	\$90,000.00	\$0.00	\$90,000.00	\$12,378.00	\$77,622.00	\$12,378.00	\$0.00	\$77,622.00	\$12,378.00	\$12,378.00	\$0.00
3120	GAS	\$90,000.00	\$0.00	\$90,000.00	\$12,378.00	\$77,622.00	\$12,378.00	\$0.00	\$77,622.00	\$12,378.00	\$12,378.00	\$0.00
3121	GAS	\$90,000.00	\$0.00	\$90,000.00	\$12,378.00	\$77,622.00	\$12,378.00	\$0.00	\$77,622.00	\$12,378.00	\$12,378.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$18,000.00	\$13,000.00	\$31,000.00	\$13,071.92	\$17,928.08	\$13,071.92	\$0.00	\$17,928.08	\$13,071.92	\$13,071.92	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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



Usr: OSCAR

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$3,000.00	\$3,000.00	\$71.92	\$2,928.08	\$71.92	\$0.00	\$2,928.08	\$71.92	\$71.92	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$3,000.00	\$3,000.00	\$71.92	\$2,928.08	\$71.92	\$0.00	\$2,928.08	\$71.92	\$71.92	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$47,500.00	\$0.00	\$47,500.00	\$5,430.04	\$42,069.96	\$5,430.04	\$0.00	\$42,069.96	\$5,430.04	\$5,430.04	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$5,000.00	\$0.00	\$5,000.00	\$3,232.04	\$1,767.96	\$3,232.04	\$0.00	\$1,767.96	\$3,232.04	\$3,232.04	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	\$0.00	\$5,000.00	\$3,232.04	\$1,767.96	\$3,232.04	\$0.00	\$1,767.96	\$3,232.04	\$3,232.04	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$2,198.00	\$32,802.00	\$2,198.00	\$0.00	\$32,802.00	\$2,198.00	\$2,198.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$35,000.00	\$0.00	\$35,000.00	\$2,198.00	\$32,802.00	\$2,198.00	\$0.00	\$32,802.00	\$2,198.00	\$2,198.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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





Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3821 GASTOS DE ORDEN SOCIAL.	\$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
3850 GASTOS DE REPRESENTACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$25,000.00	\$15,000.00	\$40,000.00	\$38,861.00	\$1,139.00	\$38,861.00	\$0.00	\$1,139.00	\$38,861.00	\$38,861.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$25,000.00	\$15,000.00	\$40,000.00	\$38,861.00	\$1,139.00	\$38,861.00	\$0.00	\$1,139.00	\$38,861.00	\$38,861.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$25,000.00	\$15,000.00	\$40,000.00	\$38,861.00	\$1,139.00	\$38,861.00	\$0.00	\$1,139.00	\$38,861.00	\$38,861.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$35,900.00</b>	<b>\$0.00</b>	<b>\$35,900.00</b>	<b>\$1,350.00</b>	<b>\$34,550.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$34,550.00</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$35,900.00	-\$1,350.00	\$34,550.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$5,000.00	-\$1,350.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	-\$1,350.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00
<b>GASTOS ADMINISTRATIVOS Y OPERA</b>	<b>\$3,631,550.00</b>	<b>\$28,000.00</b>	<b>\$3,659,550.00</b>	<b>\$691,936.21</b>	<b>\$2,967,613.79</b>	<b>\$691,936.21</b>	<b>\$0.00</b>	<b>\$2,967,613.79</b>	<b>\$687,917.09</b>	<b>\$691,936.21</b>	<b>\$0.00</b>
<b>304002 DRENAJE Y ALCANTARILLADO</b>											
1000 SERVICIOS PERSONALES	\$337,000.00	\$0.00	\$337,000.00	\$80,567.16	\$256,432.84	\$80,567.16	\$0.00	\$256,432.84	\$80,567.16	\$80,567.16	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$290,000.00	\$0.00	\$290,000.00	\$80,567.16	\$209,432.84	\$80,567.16	\$0.00	\$209,432.84	\$80,567.16	\$80,567.16	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$290,000.00	\$0.00	\$290,000.00	\$80,567.16	\$209,432.84	\$80,567.16	\$0.00	\$209,432.84	\$80,567.16	\$80,567.16	\$0.00
1131 SUELDOS BASE	\$290,000.00	\$0.00	\$290,000.00	\$80,567.16	\$209,432.84	\$80,567.16	\$0.00	\$209,432.84	\$80,567.16	\$80,567.16	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC1	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$45,005.00	\$0.00	\$45,005.00	\$0.00	\$45,005.00	\$0.00	\$0.00	\$45,005.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$45,005.00	\$0.00	\$45,005.00	\$0.00	\$45,005.00	\$0.00	\$0.00	\$45,005.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$55,000.00</b>	<b>\$48,500.00</b>	<b>\$103,500.00</b>	<b>\$27,041.59</b>	<b>\$76,458.41</b>	<b>\$27,041.59</b>	<b>\$0.00</b>	<b>\$76,458.41</b>	<b>\$25,101.59</b>	<b>\$27,041.59</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$500.00	\$1,000.00	\$1,500.00	\$130.01	\$1,369.99	\$130.01	\$0.00	\$1,369.99	\$130.01	\$130.01	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2160	MATERIAL DE LIMPIEZA	\$500.00	\$1,000.00	\$1,500.00	\$130.01	\$1,369.99	\$130.01	\$0.00	\$1,369.99	\$130.01	\$130.01	\$0.00
2161	MATERIAL DE LIMPIEZA	\$500.00	\$1,000.00	\$1,500.00	\$130.01	\$1,369.99	\$130.01	\$0.00	\$1,369.99	\$130.01	\$130.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$5,000.00	\$7,000.00	\$219.01	\$6,780.99	\$219.01	\$0.00	\$6,780.99	\$219.01	\$219.01	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,000.00	\$5,000.00	\$7,000.00	\$219.01	\$6,780.99	\$219.01	\$0.00	\$6,780.99	\$219.01	\$219.01	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1,000.00	\$5,000.00	\$6,000.00	\$219.01	\$5,780.99	\$219.01	\$0.00	\$5,780.99	\$219.01	\$219.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,000.00	\$7,500.00	\$18,500.00	\$5,605.01	\$12,894.99	\$5,605.01	\$0.00	\$12,894.99	\$5,605.01	\$5,605.01	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,000.00	\$2,500.00	\$5,500.00	\$3,654.00	\$1,846.00	\$3,654.00	\$0.00	\$1,846.00	\$3,654.00	\$3,654.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,000.00	\$2,500.00	\$5,500.00	\$3,654.00	\$1,846.00	\$3,654.00	\$0.00	\$1,846.00	\$3,654.00	\$3,654.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$5,000.00	\$10,000.00	\$1,951.01	\$8,048.99	\$1,951.01	\$0.00	\$8,048.99	\$1,951.01	\$1,951.01	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$5,000.00	\$5,000.00	\$10,000.00	\$1,951.01	\$8,048.99	\$1,951.01	\$0.00	\$8,048.99	\$1,951.01	\$1,951.01	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$14,500.00	\$0.00	\$14,500.00	\$5,174.95	\$9,325.05	\$5,174.95	\$0.00	\$9,325.05	\$5,174.95	\$5,174.95	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$14,500.00	\$0.00	\$14,500.00	\$5,174.95	\$9,325.05	\$5,174.95	\$0.00	\$9,325.05	\$5,174.95	\$5,174.95	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$14,500.00	\$0.00	\$14,500.00	\$5,174.95	\$9,325.05	\$5,174.95	\$0.00	\$9,325.05	\$5,174.95	\$5,174.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$30,000.00	\$40,000.00	\$10,842.59	\$29,157.41	\$10,842.59	\$0.00	\$29,157.41	\$10,842.59	\$10,842.59	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$30,000.00	\$40,000.00	\$10,842.59	\$29,157.41	\$10,842.59	\$0.00	\$29,157.41	\$10,842.59	\$10,842.59	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$30,000.00	\$40,000.00	\$10,842.59	\$29,157.41	\$10,842.59	\$0.00	\$29,157.41	\$10,842.59	\$10,842.59	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$5,000.00	\$6,000.00	\$2,067.00	\$3,933.00	\$2,067.00	\$0.00	\$3,933.00	\$1,577.00	\$2,067.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000.00	\$5,000.00	\$6,000.00	\$2,067.00	\$3,933.00	\$2,067.00	\$0.00	\$3,933.00	\$1,577.00	\$2,067.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000.00	\$5,000.00	\$6,000.00	\$2,067.00	\$3,933.00	\$2,067.00	\$0.00	\$3,933.00	\$1,577.00	\$2,067.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,000.00	\$0.00	\$16,000.00	\$3,003.02	\$12,996.98	\$3,003.02	\$0.00	\$12,996.98	\$1,553.02	\$3,003.02	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2910	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$2,803.01	\$12,196.99	\$2,803.01	\$0.00	\$12,196.99	\$1,353.01	\$2,803.01	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$15,000.00	\$0.00	\$15,000.00	\$2,803.01	\$12,196.99	\$2,803.01	\$0.00	\$12,196.99	\$1,353.01	\$2,803.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$200.01	\$799.99	\$200.01	\$0.00	\$799.99	\$200.01	\$200.01	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$200.01	\$799.99	\$200.01	\$0.00	\$799.99	\$200.01	\$200.01	\$0.00
3000	SERVICIOS GENERALES	\$8,000.00	\$50,000.00	\$58,000.00	\$18,310.33	\$39,689.67	\$18,310.33	\$0.00	\$39,689.67	\$18,310.33	\$18,310.33	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$50,000.00	\$55,000.00	\$18,140.34	\$36,859.66	\$18,140.34	\$0.00	\$36,859.66	\$18,140.34	\$18,140.34	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$5,000.00	\$50,000.00	\$55,000.00	\$18,140.34	\$36,859.66	\$18,140.34	\$0.00	\$36,859.66	\$18,140.34	\$18,140.34	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$5,000.00	\$50,000.00	\$55,000.00	\$18,140.34	\$36,859.66	\$18,140.34	\$0.00	\$36,859.66	\$18,140.34	\$18,140.34	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	\$0.00	\$2,000.00	\$169.99	\$1,830.01	\$169.99	\$0.00	\$1,830.01	\$169.99	\$169.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,000.00	\$0.00	\$1,000.00	\$169.99	\$830.01	\$169.99	\$0.00	\$830.01	\$169.99	\$169.99	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,000.00	\$0.00	\$1,000.00	\$169.99	\$830.01	\$169.99	\$0.00	\$830.01	\$169.99	\$169.99	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>DRENAJE Y ALCANTARILLADO</b>		<b>\$400,000.00</b>	<b>\$98,500.00</b>	<b>\$498,500.00</b>	<b>\$125,919.08</b>	<b>\$372,580.92</b>	<b>\$125,919.08</b>	<b>\$0.00</b>	<b>\$372,580.92</b>	<b>\$123,979.08</b>	<b>\$125,919.08</b>	<b>\$0.00</b>
<b>304003 ALUMBRADO PÚBLICO</b>												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$38,655.00	\$261,345.00	\$38,655.00	\$0.00	\$261,345.00	\$38,655.00	\$38,655.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$240,000.00	\$0.00	\$240,000.00	\$38,655.00	\$201,345.00	\$38,655.00	\$0.00	\$201,345.00	\$38,655.00	\$38,655.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$240,000.00	\$0.00	\$240,000.00	\$38,655.00	\$201,345.00	\$38,655.00	\$0.00	\$201,345.00	\$38,655.00	\$38,655.00	\$0.00
1131	SUELDOS BASE	\$240,000.00	\$0.00	\$240,000.00	\$38,655.00	\$201,345.00	\$38,655.00	\$0.00	\$201,345.00	\$38,655.00	\$38,655.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$47,500.00	\$111,000.00	\$158,500.00	\$88,005.31	\$70,494.69	\$88,005.31	\$0.00	\$70,494.69	\$86,433.31	\$88,005.31	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR

Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$29,300.00	\$101,000.00	\$130,300.00	\$72,420.85	\$57,879.15	\$72,420.85	\$0.00	\$57,879.15	\$70,848.85	\$72,420.85	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$27,200.00	\$100,000.00	\$127,200.00	\$70,846.73	\$56,353.27	\$70,846.73	\$0.00	\$56,353.27	\$69,274.73	\$70,846.73	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$27,200.00	\$100,000.00	\$127,200.00	\$70,846.73	\$56,353.27	\$70,846.73	\$0.00	\$56,353.27	\$69,274.73	\$70,846.73	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$1,000.00	\$2,000.00	\$1,574.12	\$425.88	\$1,574.12	\$0.00	\$425.88	\$1,574.12	\$1,574.12	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$1,000.00	\$1,000.00	\$2,000.00	\$1,574.12	\$425.88	\$1,574.12	\$0.00	\$425.88	\$1,574.12	\$1,574.12	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$20,000.00	\$13,823.48	\$6,176.52	\$13,823.48	\$0.00	\$6,176.52	\$13,823.48	\$13,823.48	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$20,000.00	\$13,823.48	\$6,176.52	\$13,823.48	\$0.00	\$6,176.52	\$13,823.48	\$13,823.48	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$10,000.00	\$20,000.00	\$13,823.48	\$6,176.52	\$13,823.48	\$0.00	\$6,176.52	\$13,823.48	\$13,823.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$1,760.98	\$3,239.02	\$1,760.98	\$0.00	\$3,239.02	\$1,760.98	\$1,760.98	\$0.00
2910	HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$1,760.98	\$239.02	\$1,760.98	\$0.00	\$239.02	\$1,760.98	\$1,760.98	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$2,000.00	\$0.00	\$2,000.00	\$1,760.98	\$239.02	\$1,760.98	\$0.00	\$239.02	\$1,760.98	\$1,760.98	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
<b>ALUMBRADO PÚBLICO</b>		<b>\$30,350,000.00</b>	<b>\$111,000.00</b>	<b>\$30,461,000.00</b>	<b>\$126,660.31</b>	<b>\$30,334,339.69</b>	<b>\$126,660.31</b>	<b>\$0.00</b>	<b>\$30,334,339.69</b>	<b>\$125,088.31</b>	<b>\$126,660.31</b>	<b>\$0.00</b>
<b>304004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS</b>												
1000	SERVICIOS PERSONALES	\$3,394,000.00	\$0.00	\$3,394,000.00	\$699,230.78	\$2,694,769.22	\$699,230.78	\$0.00	\$2,694,769.22	\$699,230.78	\$699,230.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,650,000.00	\$0.00	\$2,650,000.00	\$611,827.38	\$2,038,172.62	\$611,827.38	\$0.00	\$2,038,172.62	\$611,827.38	\$611,827.38	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,650,000.00	\$0.00	\$2,650,000.00	\$611,827.38	\$2,038,172.62	\$611,827.38	\$0.00	\$2,038,172.62	\$611,827.38	\$611,827.38	\$0.00
1131	SUELDOS BASE	\$2,650,000.00	\$0.00	\$2,650,000.00	\$611,827.38	\$2,038,172.62	\$611,827.38	\$0.00	\$2,038,172.62	\$611,827.38	\$611,827.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$639,000.00	\$0.00	\$639,000.00	\$69,640.77	\$569,359.23	\$69,640.77	\$0.00	\$569,359.23	\$69,640.77	\$69,640.77	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$74,000.00	\$0.00	\$74,000.00	\$21,060.00	\$52,940.00	\$21,060.00	\$0.00	\$52,940.00	\$21,060.00	\$21,060.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$74,000.00	\$0.00	\$74,000.00	\$21,060.00	\$52,940.00	\$21,060.00	\$0.00	\$52,940.00	\$21,060.00	\$21,060.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$565,000.00	\$0.00	\$565,000.00	\$48,580.77	\$516,419.23	\$48,580.77	\$0.00	\$516,419.23	\$48,580.77	\$48,580.77	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$130,000.00	\$0.00	\$130,000.00	\$47,575.25	\$82,424.75	\$47,575.25	\$0.00	\$82,424.75	\$47,575.25	\$47,575.25	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$435,000.00	\$0.00	\$435,000.00	\$1,005.52	\$433,994.48	\$1,005.52	\$0.00	\$433,994.48	\$1,005.52	\$1,005.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,000.00	\$0.00	\$32,000.00	\$2,916.30	\$29,083.70	\$2,916.30	\$0.00	\$29,083.70	\$2,916.30	\$2,916.30	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,000.00	\$0.00	\$32,000.00	\$2,916.30	\$29,083.70	\$2,916.30	\$0.00	\$29,083.70	\$2,916.30	\$2,916.30	\$0.00



Usr: OSCAR

Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$32,000.00	\$0.00	\$32,000.00	\$2,916.30	\$29,083.70	\$2,916.30	\$0.00	\$29,083.70	\$2,916.30	\$2,916.30	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$73,000.00	\$0.00	\$73,000.00	\$14,846.33	\$58,153.67	\$14,846.33	\$0.00	\$58,153.67	\$14,846.33	\$14,846.33	\$0.00
1710	ESTÍMULOS	\$73,000.00	\$0.00	\$73,000.00	\$14,846.33	\$58,153.67	\$14,846.33	\$0.00	\$58,153.67	\$14,846.33	\$14,846.33	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$40,000.00	\$0.00	\$40,000.00	\$1,803.12	\$38,196.88	\$1,803.12	\$0.00	\$38,196.88	\$1,803.12	\$1,803.12	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$33,000.00	\$0.00	\$33,000.00	\$13,043.21	\$19,956.79	\$13,043.21	\$0.00	\$19,956.79	\$13,043.21	\$13,043.21	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$591,000.00</b>	<b>\$13,202.00</b>	<b>\$604,202.00</b>	<b>\$235,592.17</b>	<b>\$368,609.83</b>	<b>\$235,592.17</b>	<b>\$0.00</b>	<b>\$368,609.83</b>	<b>\$235,592.17</b>	<b>\$235,592.17</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$62,000.00	\$0.00	\$62,000.00	\$32,968.59	\$29,031.41	\$32,968.59	\$0.00	\$29,031.41	\$32,968.59	\$32,968.59	\$0.00
2160	MATERIAL DE LIMPIEZA	\$62,000.00	\$0.00	\$62,000.00	\$32,968.59	\$29,031.41	\$32,968.59	\$0.00	\$29,031.41	\$32,968.59	\$32,968.59	\$0.00
2161	MATERIAL DE LIMPIEZA	\$62,000.00	\$0.00	\$62,000.00	\$32,968.59	\$29,031.41	\$32,968.59	\$0.00	\$29,031.41	\$32,968.59	\$32,968.59	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$1,703.04	\$5,296.96	\$1,703.04	\$0.00	\$5,296.96	\$1,703.04	\$1,703.04	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$1,703.04	\$5,296.96	\$1,703.04	\$0.00	\$5,296.96	\$1,703.04	\$1,703.04	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$7,000.00	\$7,000.00	\$1,703.04	\$5,296.96	\$1,703.04	\$0.00	\$5,296.96	\$1,703.04	\$1,703.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$17,000.00	\$13,001.00	\$30,001.00	\$3,102.04	\$26,898.96	\$3,102.04	\$0.00	\$26,898.96	\$3,102.04	\$3,102.04	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	-\$1,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	-\$1,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$4,000.00	\$4,000.00	\$1,914.05	\$2,085.95	\$1,914.05	\$0.00	\$2,085.95	\$1,914.05	\$1,914.05	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$4,000.00	\$4,000.00	\$1,914.05	\$2,085.95	\$1,914.05	\$0.00	\$2,085.95	\$1,914.05	\$1,914.05	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,001.00	\$10,001.00	\$1,187.99	\$8,813.01	\$1,187.99	\$0.00	\$8,813.01	\$1,187.99	\$1,187.99	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,001.00	\$10,001.00	\$1,187.99	\$8,813.01	\$1,187.99	\$0.00	\$8,813.01	\$1,187.99	\$1,187.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$201.00	\$201.00	\$84.01	\$116.99	\$84.01	\$0.00	\$116.99	\$84.01	\$84.01	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$201.00	\$201.00	\$84.01	\$116.99	\$84.01	\$0.00	\$116.99	\$84.01	\$84.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$201.00	\$201.00	\$84.01	\$116.99	\$84.01	\$0.00	\$116.99	\$84.01	\$84.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$420,000.00	\$0.00	\$420,000.00	\$158,498.70	\$261,501.30	\$158,498.70	\$0.00	\$261,501.30	\$158,498.70	\$158,498.70	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$420,000.00	\$0.00	\$420,000.00	\$158,498.70	\$261,501.30	\$158,498.70	\$0.00	\$261,501.30	\$158,498.70	\$158,498.70	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$420,000.00	\$0.00	\$420,000.00	\$158,498.70	\$261,501.30	\$158,498.70	\$0.00	\$261,501.30	\$158,498.70	\$158,498.70	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$0.00	\$15,000.00	\$2,969.99	\$12,030.01	\$2,969.99	\$0.00	\$12,030.01	\$2,969.99	\$2,969.99	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	\$0.00	\$15,000.00	\$2,969.99	\$12,030.01	\$2,969.99	\$0.00	\$12,030.01	\$2,969.99	\$2,969.99	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$15,000.00	\$0.00	\$15,000.00	\$2,969.99	\$12,030.01	\$2,969.99	\$0.00	\$12,030.01	\$2,969.99	\$2,969.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	\$0.00	\$70,000.00	\$36,265.80	\$33,734.20	\$36,265.80	\$0.00	\$33,734.20	\$36,265.80	\$36,265.80	\$0.00
2910	HERRAMIENTAS MENORES	\$70,000.00	-\$60,000.00	\$10,000.00	\$669.99	\$9,330.01	\$669.99	\$0.00	\$9,330.01	\$669.99	\$669.99	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$70,000.00	-\$60,000.00	\$10,000.00	\$669.99	\$9,330.01	\$669.99	\$0.00	\$9,330.01	\$669.99	\$669.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$60,000.00	\$60,000.00	\$35,595.81	\$24,404.19	\$35,595.81	\$0.00	\$24,404.19	\$35,595.81	\$35,595.81	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$60,000.00	\$60,000.00	\$35,595.81	\$24,404.19	\$35,595.81	\$0.00	\$24,404.19	\$35,595.81	\$35,595.81	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$55,001.00	\$70,001.00	\$33,580.01	\$36,420.99	\$33,580.01	\$0.00	\$36,420.99	\$33,580.01	\$33,580.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$50,000.00	\$65,000.00	\$29,562.01	\$35,437.99	\$29,562.01	\$0.00	\$35,437.99	\$29,562.01	\$29,562.01	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$15,000.00	-\$300.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$15,000.00	-\$300.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$50,300.00	\$50,300.00	\$29,562.01	\$20,737.99	\$29,562.01	\$0.00	\$20,737.99	\$29,562.01	\$29,562.01	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$50,300.00	\$50,300.00	\$29,562.01	\$20,737.99	\$29,562.01	\$0.00	\$20,737.99	\$29,562.01	\$29,562.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$5,001.00	\$5,001.00	\$4,018.00	\$983.00	\$4,018.00	\$0.00	\$983.00	\$4,018.00	\$4,018.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$5,001.00	\$5,001.00	\$4,018.00	\$983.00	\$4,018.00	\$0.00	\$983.00	\$4,018.00	\$4,018.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$5,001.00	\$5,001.00	\$4,018.00	\$983.00	\$4,018.00	\$0.00	\$983.00	\$4,018.00	\$4,018.00	\$0.00
<b>LIMPIA, RECOLECCIÓN, TRASLADO,</b>		<b>\$4,000,000.00</b>	<b>\$68,203.00</b>	<b>\$4,068,203.00</b>	<b>\$968,402.96</b>	<b>\$3,099,800.04</b>	<b>\$968,402.96</b>	<b>\$0.00</b>	<b>\$3,099,800.04</b>	<b>\$968,402.96</b>	<b>\$968,402.96</b>	<b>\$0.00</b>
<b>304005 MERCADOS Y CENTRALES DE ABASTOS</b>												
1000	SERVICIOS PERSONALES	\$746,400.00	\$22,503.00	\$768,903.00	\$162,002.57	\$606,900.43	\$162,002.57	\$0.00	\$606,900.43	\$162,002.57	\$162,002.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$620,500.00	\$0.00	\$620,500.00	\$152,679.78	\$467,820.22	\$152,679.78	\$0.00	\$467,820.22	\$152,679.78	\$152,679.78	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$620,500.00	\$0.00	\$620,500.00	\$152,679.78	\$467,820.22	\$152,679.78	\$0.00	\$467,820.22	\$152,679.78	\$152,679.78	\$0.00
1131	SUELDOS BASE	\$620,500.00	\$0.00	\$620,500.00	\$152,679.78	\$467,820.22	\$152,679.78	\$0.00	\$467,820.22	\$152,679.78	\$152,679.78	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$15,001.00	\$15,001.00	\$4,802.44	\$10,198.56	\$4,802.44	\$0.00	\$10,198.56	\$4,802.44	\$4,802.44	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,001.00	\$15,001.00	\$4,802.44	\$10,198.56	\$4,802.44	\$0.00	\$10,198.56	\$4,802.44	\$4,802.44	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,001.00	\$15,001.00	\$4,802.44	\$10,198.56	\$4,802.44	\$0.00	\$10,198.56	\$4,802.44	\$4,802.44	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$117,900.00	\$2,501.00	\$120,401.00	\$1,820.00	\$118,581.00	\$1,820.00	\$0.00	\$118,581.00	\$1,820.00	\$1,820.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$2,501.00	\$2,501.00	\$1,820.00	\$681.00	\$1,820.00	\$0.00	\$681.00	\$1,820.00	\$1,820.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$0.00	\$2,501.00	\$2,501.00	\$1,820.00	\$681.00	\$1,820.00	\$0.00	\$681.00	\$1,820.00	\$1,820.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$0.00	\$117,900.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$8,000.00	\$5,001.00	\$13,001.00	\$2,700.35	\$10,300.65	\$2,700.35	\$0.00	\$10,300.65	\$2,700.35	\$2,700.35	\$0.00
1710	ESTÍMULOS	\$8,000.00	\$5,001.00	\$13,001.00	\$2,700.35	\$10,300.65	\$2,700.35	\$0.00	\$10,300.65	\$2,700.35	\$2,700.35	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$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



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$5,001.00	\$5,001.00	\$2,700.35	\$2,300.65	\$2,700.35	\$0.00	\$2,300.65	\$2,700.35	\$2,700.35	\$0.00
2000	MATERIALES Y SUMINISTRO	\$59,385.00	\$11,200.00	\$70,585.00	\$39,183.02	\$31,401.98	\$39,183.02	\$0.00	\$31,401.98	\$39,419.06	\$39,183.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$39,685.00	\$10,000.00	\$49,685.00	\$34,092.43	\$15,592.57	\$34,092.43	\$0.00	\$15,592.57	\$34,092.43	\$34,092.43	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,500.00	\$0.00	\$3,500.00	\$1,293.50	\$2,206.50	\$1,293.50	\$0.00	\$2,206.50	\$1,293.50	\$1,293.50	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$3,500.00	\$0.00	\$3,500.00	\$1,293.50	\$2,206.50	\$1,293.50	\$0.00	\$2,206.50	\$1,293.50	\$1,293.50	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$3,500.00	\$0.00	\$3,500.00	\$1,890.00	\$1,610.00	\$1,890.00	\$0.00	\$1,610.00	\$1,890.00	\$1,890.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$3,500.00	\$0.00	\$3,500.00	\$1,890.00	\$1,610.00	\$1,890.00	\$0.00	\$1,610.00	\$1,890.00	\$1,890.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$27,685.00	\$0.00	\$27,685.00	\$18,148.93	\$9,536.07	\$18,148.93	\$0.00	\$9,536.07	\$18,148.93	\$18,148.93	\$0.00
2161	MATERIAL DE LIMPIEZA	\$27,685.00	\$0.00	\$27,685.00	\$18,148.93	\$9,536.07	\$18,148.93	\$0.00	\$9,536.07	\$18,148.93	\$18,148.93	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	\$10,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	\$10,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$200.00	\$200.00	\$150.00	\$50.00	\$150.00	\$0.00	\$50.00	\$150.00	\$150.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$200.00	\$200.00	\$150.00	\$50.00	\$150.00	\$0.00	\$50.00	\$150.00	\$150.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$0.00	\$200.00	\$200.00	\$150.00	\$50.00	\$150.00	\$0.00	\$50.00	\$150.00	\$150.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,200.00	\$900.00	\$2,100.00	\$1,200.01	\$899.99	\$1,200.01	\$0.00	\$899.99	\$1,200.01	\$1,200.01	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	-\$100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$500.00	-\$100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$500.00	\$1,000.00	\$1,500.00	\$1,200.01	\$299.99	\$1,200.01	\$0.00	\$299.99	\$1,200.01	\$1,200.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$500.00	\$1,000.00	\$1,500.00	\$1,200.01	\$299.99	\$1,200.01	\$0.00	\$299.99	\$1,200.01	\$1,200.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$2,000.00	\$100.00	\$2,100.00	\$61.80	\$2,038.20	\$61.80	\$0.00	\$2,038.20	\$61.80	\$61.80	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$100.00	\$100.00	\$61.80	\$38.20	\$61.80	\$0.00	\$38.20	\$61.80	\$61.80	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$100.00	\$100.00	\$61.80	\$38.20	\$61.80	\$0.00	\$38.20	\$61.80	\$61.80	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$3,398.78	\$8,601.22	\$3,398.78	\$0.00	\$8,601.22	\$3,634.82	\$3,398.78	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$3,398.78	\$8,601.22	\$3,398.78	\$0.00	\$8,601.22	\$3,634.82	\$3,398.78	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS	\$12,000.00	\$0.00	\$12,000.00	\$3,398.78	\$8,601.22	\$3,398.78	\$0.00	\$8,601.22	\$3,634.82	\$3,398.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00





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Rep: rptEstadoPresupuestoEgresos\_PY

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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,500.00	\$0.00	\$2,500.00	\$280.00	\$2,220.00	\$280.00	\$0.00	\$2,220.00	\$280.00	\$280.00	\$0.00
2910 HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$280.00	\$1,720.00	\$280.00	\$0.00	\$1,720.00	\$280.00	\$280.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$2,000.00	\$0.00	\$2,000.00	\$280.00	\$1,720.00	\$280.00	\$0.00	\$1,720.00	\$280.00	\$280.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$6,000.00</b>	<b>\$10,180.00</b>	<b>\$16,180.00</b>	<b>\$8,365.50</b>	<b>\$7,814.50</b>	<b>\$8,365.50</b>	<b>\$0.00</b>	<b>\$7,814.50</b>	<b>\$8,365.50</b>	<b>\$8,365.50</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$8,000.00	\$8,000.00	\$5,691.00	\$2,309.00	\$5,691.00	\$0.00	\$2,309.00	\$5,691.00	\$5,691.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$0.00	\$8,000.00	\$8,000.00	\$5,691.00	\$2,309.00	\$5,691.00	\$0.00	\$2,309.00	\$5,691.00	\$5,691.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$8,000.00	\$8,000.00	\$5,691.00	\$2,309.00	\$5,691.00	\$0.00	\$2,309.00	\$5,691.00	\$5,691.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	-\$500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,680.00	\$2,680.00	\$2,674.50	\$5.50	\$2,674.50	\$0.00	\$5.50	\$2,674.50	\$2,674.50	\$0.00
3720 PASAJES TERRESTRES	\$0.00	\$2,680.00	\$2,680.00	\$2,674.50	\$5.50	\$2,674.50	\$0.00	\$5.50	\$2,674.50	\$2,674.50	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$0.00	\$480.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$0.00	\$2,200.00	\$2,200.00	\$2,194.50	\$5.50	\$2,194.50	\$0.00	\$5.50	\$2,194.50	\$2,194.50	\$0.00
<b>MERCADOS Y CENTRALES DE ABAS</b>	<b>\$811,785.00</b>	<b>\$43,883.00</b>	<b>\$855,668.00</b>	<b>\$209,551.09</b>	<b>\$646,116.91</b>	<b>\$209,551.09</b>	<b>\$0.00</b>	<b>\$646,116.91</b>	<b>\$209,787.13</b>	<b>\$209,551.09</b>	<b>\$0.00</b>
<b>304006 PANTEONES</b>											
1000 SERVICIOS PERSONALES	\$275,000.00	\$0.00	\$275,000.00	\$51,647.30	\$223,352.70	\$51,647.30	\$0.00	\$223,352.70	\$51,647.30	\$51,647.30	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$170,000.00	\$0.00	\$170,000.00	\$41,137.86	\$128,862.14	\$41,137.86	\$0.00	\$128,862.14	\$41,137.86	\$41,137.86	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$170,000.00	\$0.00	\$170,000.00	\$41,137.86	\$128,862.14	\$41,137.86	\$0.00	\$128,862.14	\$41,137.86	\$41,137.86	\$0.00
1131 SUELDOS BASE	\$170,000.00	\$0.00	\$170,000.00	\$41,137.86	\$128,862.14	\$41,137.86	\$0.00	\$128,862.14	\$41,137.86	\$41,137.86	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$50,000.00	\$0.00	\$50,000.00	\$8,594.53	\$41,405.47	\$8,594.53	\$0.00	\$41,405.47	\$8,594.53	\$8,594.53	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$8,594.53	\$41,405.47	\$8,594.53	\$0.00	\$41,405.47	\$8,594.53	\$8,594.53	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$8,594.53	\$41,405.47	\$8,594.53	\$0.00	\$41,405.47	\$8,594.53	\$8,594.53	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$840.00	\$49,160.00	\$840.00	\$0.00	\$49,160.00	\$840.00	\$840.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$5,000.00	\$0.00	\$5,000.00	\$840.00	\$4,160.00	\$840.00	\$0.00	\$4,160.00	\$840.00	\$840.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$5,000.00	\$0.00	\$5,000.00	\$840.00	\$4,160.00	\$840.00	\$0.00	\$4,160.00	\$840.00	\$840.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,074.91	\$3,925.09	\$1,074.91	\$0.00	\$3,925.09	\$1,074.91	\$1,074.91	\$0.00
1710	ESTÍMULOS	\$5,000.00	\$0.00	\$5,000.00	\$1,074.91	\$3,925.09	\$1,074.91	\$0.00	\$3,925.09	\$1,074.91	\$1,074.91	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$5,000.00	-\$600.00	\$4,400.00	\$500.00	\$3,900.00	\$500.00	\$0.00	\$3,900.00	\$500.00	\$500.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$600.00	\$600.00	\$574.91	\$25.09	\$574.91	\$0.00	\$25.09	\$574.91	\$574.91	\$0.00
2000	MATERIALES Y SUMINISTRO	\$219,500.00	\$35,000.00	\$254,500.00	\$102,150.49	\$152,349.51	\$102,150.49	\$0.00	\$152,349.51	\$101,076.49	\$102,150.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$500.00	\$0.00	\$500.00	\$206.46	\$293.54	\$206.46	\$0.00	\$293.54	\$206.46	\$206.46	\$0.00
2160	MATERIAL DE LIMPIEZA	\$500.00	\$0.00	\$500.00	\$206.46	\$293.54	\$206.46	\$0.00	\$293.54	\$206.46	\$206.46	\$0.00
2161	MATERIAL DE LIMPIEZA	\$500.00	\$0.00	\$500.00	\$206.46	\$293.54	\$206.46	\$0.00	\$293.54	\$206.46	\$206.46	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$5,000.00	\$8,000.00	\$2,930.06	\$5,069.94	\$2,930.06	\$0.00	\$5,069.94	\$2,930.06	\$2,930.06	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,000.00	\$5,000.00	\$8,000.00	\$2,930.06	\$5,069.94	\$2,930.06	\$0.00	\$5,069.94	\$2,930.06	\$2,930.06	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$1,000.00	\$0.00	\$1,000.00	\$675.00	\$325.00	\$675.00	\$0.00	\$325.00	\$675.00	\$675.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1,000.00	\$5,000.00	\$6,000.00	\$2,255.06	\$3,744.94	\$2,255.06	\$0.00	\$3,744.94	\$2,255.06	\$2,255.06	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$192,000.00	\$30,000.00	\$222,000.00	\$83,698.05	\$138,301.95	\$83,698.05	\$0.00	\$138,301.95	\$83,294.05	\$83,698.05	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$20,000.00	\$25,000.00	\$15,960.21	\$9,039.79	\$15,960.21	\$0.00	\$9,039.79	\$15,960.21	\$15,960.21	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$20,000.00	\$25,000.00	\$15,960.21	\$9,039.79	\$15,960.21	\$0.00	\$9,039.79	\$15,960.21	\$15,960.21	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$174,500.00	\$0.00	\$174,500.00	\$54,513.74	\$119,986.26	\$54,513.74	\$0.00	\$119,986.26	\$54,513.74	\$54,513.74	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$174,500.00	\$0.00	\$174,500.00	\$54,513.74	\$119,986.26	\$54,513.74	\$0.00	\$119,986.26	\$54,513.74	\$54,513.74	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$4,669.81	\$330.19	\$4,669.81	\$0.00	\$330.19	\$4,669.81	\$4,669.81	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$4,669.81	\$330.19	\$4,669.81	\$0.00	\$330.19	\$4,669.81	\$4,669.81	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$334.01	\$665.99	\$334.01	\$0.00	\$665.99	\$0.00	\$334.01	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,000.00	\$0.00	\$1,000.00	\$334.01	\$665.99	\$334.01	\$0.00	\$665.99	\$0.00	\$334.01	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$10,000.00	\$15,000.00	\$8,220.28	\$6,779.72	\$8,220.28	\$0.00	\$6,779.72	\$8,150.29	\$8,220.28	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$5,000.00	\$10,000.00	\$15,000.00	\$8,220.28	\$6,779.72	\$8,220.28	\$0.00	\$6,779.72	\$8,150.29	\$8,220.28	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$14,081.92	\$5,918.08	\$14,081.92	\$0.00	\$5,918.08	\$14,081.92	\$14,081.92	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$14,081.92	\$5,918.08	\$14,081.92	\$0.00	\$5,918.08	\$14,081.92	\$14,081.92	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	\$0.00	\$20,000.00	\$14,081.92	\$5,918.08	\$14,081.92	\$0.00	\$5,918.08	\$14,081.92	\$14,081.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$470.01	\$529.99	\$470.01	\$0.00	\$529.99	\$0.00	\$470.01	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000.00	\$0.00	\$1,000.00	\$470.01	\$529.99	\$470.01	\$0.00	\$529.99	\$0.00	\$470.01	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000.00	\$0.00	\$1,000.00	\$470.01	\$529.99	\$470.01	\$0.00	\$529.99	\$0.00	\$470.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$763.99	\$1,236.01	\$763.99	\$0.00	\$1,236.01	\$564.00	\$763.99	\$0.00
2910	HERRAMIENTAS MENORES	\$1,000.00	\$0.00	\$1,000.00	\$763.99	\$236.01	\$763.99	\$0.00	\$236.01	\$564.00	\$763.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,000.00	\$0.00	\$1,000.00	\$763.99	\$236.01	\$763.99	\$0.00	\$236.01	\$564.00	\$763.99	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,500.00	\$25,500.00	\$31,000.00	\$25,404.00	\$5,596.00	\$25,404.00	\$0.00	\$5,596.00	\$25,404.00	\$25,404.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$25,500.00	\$25,500.00	\$25,404.00	\$96.00	\$25,404.00	\$0.00	\$96.00	\$25,404.00	\$25,404.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$25,500.00	\$25,500.00	\$25,404.00	\$96.00	\$25,404.00	\$0.00	\$96.00	\$25,404.00	\$25,404.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$25,500.00	\$25,500.00	\$25,404.00	\$96.00	\$25,404.00	\$0.00	\$96.00	\$25,404.00	\$25,404.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	<b>PANTEONES</b>	<b>\$500,000.00</b>	<b>\$60,500.00</b>	<b>\$560,500.00</b>	<b>\$179,201.79</b>	<b>\$381,298.21</b>	<b>\$179,201.79</b>	<b>\$0.00</b>	<b>\$381,298.21</b>	<b>\$178,127.79</b>	<b>\$179,201.79</b>	<b>\$0.00</b>
	<b>304007 RASTRO</b>											
1000	SERVICIOS PERSONALES	\$2,436,350.00	\$402.00	\$2,436,752.00	\$499,911.57	\$1,936,840.43	\$499,911.57	\$0.00	\$1,936,840.43	\$499,911.57	\$499,911.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,050,000.00	\$0.00	\$2,050,000.00	\$485,526.38	\$1,564,473.62	\$485,526.38	\$0.00	\$1,564,473.62	\$485,526.38	\$485,526.38	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,050,000.00	\$0.00	\$2,050,000.00	\$485,526.38	\$1,564,473.62	\$485,526.38	\$0.00	\$1,564,473.62	\$485,526.38	\$485,526.38	\$0.00
1131	SUELDOS BASE	\$2,050,000.00	\$0.00	\$2,050,000.00	\$485,526.38	\$1,564,473.62	\$485,526.38	\$0.00	\$1,564,473.62	\$485,526.38	\$485,526.38	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$0.00	\$1.00	\$1.00	\$13,053.58	-\$13,052.58	\$13,053.58	\$0.00	-\$13,052.58	\$13,053.58	\$13,053.58	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1.00	\$1.00	\$13,053.58	-\$13,052.58	\$13,053.58	\$0.00	-\$13,052.58	\$13,053.58	\$13,053.58	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1.00	\$1.00	\$13,053.58	-\$13,052.58	\$13,053.58	\$0.00	-\$13,052.58	\$13,053.58	\$13,053.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$379,650.00	\$0.00	\$379,650.00	\$720.00	\$378,930.00	\$720.00	\$0.00	\$378,930.00	\$720.00	\$720.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,500.00	\$0.00	\$3,500.00	\$720.00	\$2,780.00	\$720.00	\$0.00	\$2,780.00	\$720.00	\$720.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$3,500.00	\$0.00	\$3,500.00	\$720.00	\$2,780.00	\$720.00	\$0.00	\$2,780.00	\$720.00	\$720.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$376,150.00	\$0.00	\$376,150.00	\$0.00	\$376,150.00	\$0.00	\$0.00	\$376,150.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$49,150.00	\$0.00	\$49,150.00	\$0.00	\$49,150.00	\$0.00	\$0.00	\$49,150.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1.00	\$1.00	\$301.28	-\$300.28	\$301.28	\$0.00	-\$300.28	\$301.28	\$301.28	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1.00	\$1.00	\$301.28	-\$300.28	\$301.28	\$0.00	-\$300.28	\$301.28	\$301.28	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1.00	\$1.00	\$301.28	-\$300.28	\$301.28	\$0.00	-\$300.28	\$301.28	\$301.28	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,700.00	\$400.00	\$7,100.00	\$310.33	\$6,789.67	\$310.33	\$0.00	\$6,789.67	\$310.33	\$310.33	\$0.00
1710	ESTÍMULOS	\$6,700.00	\$400.00	\$7,100.00	\$310.33	\$6,789.67	\$310.33	\$0.00	\$6,789.67	\$310.33	\$310.33	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$400.00	\$400.00	\$310.33	\$89.67	\$310.33	\$0.00	\$89.67	\$310.33	\$310.33	\$0.00
2000	MATERIALES Y SUMINISTRO	\$208,200.00	-\$1,000.00	\$207,200.00	\$43,451.39	\$163,748.61	\$43,451.39	\$0.00	\$163,748.61	\$43,451.39	\$43,451.39	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$38,000.00	\$0.00	\$38,000.00	\$19,717.06	\$18,282.94	\$19,717.06	\$0.00	\$18,282.94	\$19,717.06	\$19,717.06	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,000.00	\$0.00	\$3,000.00	\$8,357.63	-\$5,357.63	\$8,357.63	\$0.00	-\$5,357.63	\$8,357.63	\$8,357.63	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$3,000.00	\$0.00	\$3,000.00	\$8,357.63	-\$5,357.63	\$8,357.63	\$0.00	-\$5,357.63	\$8,357.63	\$8,357.63	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$5,733.43	\$19,266.57	\$5,733.43	\$0.00	\$19,266.57	\$5,733.43	\$5,733.43	\$0.00



Usr: OSCAR

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$5,733.43	\$19,266.57	\$5,733.43	\$0.00	\$19,266.57	\$5,733.43	\$5,733.43	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$5,626.00	\$2,374.00	\$5,626.00	\$0.00	\$2,374.00	\$5,626.00	\$5,626.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$5,626.00	\$2,374.00	\$5,626.00	\$0.00	\$2,374.00	\$5,626.00	\$5,626.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$900.00	\$900.00	\$1,296.89	-\$396.89	\$1,296.89	\$0.00	-\$396.89	\$1,296.89	\$1,296.89	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$900.00	\$900.00	\$1,296.89	-\$396.89	\$1,296.89	\$0.00	-\$396.89	\$1,296.89	\$1,296.89	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$900.00	\$900.00	\$1,296.89	-\$396.89	\$1,296.89	\$0.00	-\$396.89	\$1,296.89	\$1,296.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,200.00	\$0.00	\$1,200.00	\$35.01	\$1,164.99	\$35.01	\$0.00	\$1,164.99	\$35.01	\$35.01	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$0.00	\$1,000.00	\$35.01	\$964.99	\$35.01	\$0.00	\$964.99	\$35.01	\$35.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$0.00	\$1,000.00	\$35.01	\$964.99	\$35.01	\$0.00	\$964.99	\$35.01	\$35.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,500.00	-\$900.00	\$1,600.00	\$177.90	\$1,422.10	\$177.90	\$0.00	\$1,422.10	\$177.90	\$177.90	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$132.89	\$367.11	\$132.89	\$0.00	\$367.11	\$132.89	\$132.89	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$500.00	\$0.00	\$500.00	\$132.89	\$367.11	\$132.89	\$0.00	\$367.11	\$132.89	\$132.89	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	-\$900.00	\$1,100.00	\$45.01	\$1,054.99	\$45.01	\$0.00	\$1,054.99	\$45.01	\$45.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	-\$900.00	\$1,100.00	\$45.01	\$1,054.99	\$45.01	\$0.00	\$1,054.99	\$45.01	\$45.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,000.00	\$0.00	\$115,000.00	\$13,209.90	\$101,790.10	\$13,209.90	\$0.00	\$101,790.10	\$13,209.90	\$13,209.90	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,000.00	\$0.00	\$115,000.00	\$13,209.90	\$101,790.10	\$13,209.90	\$0.00	\$101,790.10	\$13,209.90	\$13,209.90	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$115,000.00	\$0.00	\$115,000.00	\$13,209.90	\$101,790.10	\$13,209.90	\$0.00	\$101,790.10	\$13,209.90	\$13,209.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$1,004.62	\$8,995.38	\$1,004.62	\$0.00	\$8,995.38	\$1,004.62	\$1,004.62	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$1,004.62	\$8,995.38	\$1,004.62	\$0.00	\$8,995.38	\$1,004.62	\$1,004.62	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$10,000.00	\$0.00	\$10,000.00	\$1,004.62	\$8,995.38	\$1,004.62	\$0.00	\$8,995.38	\$1,004.62	\$1,004.62	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$41,500.00	-\$1,000.00	\$40,500.00	\$8,010.01	\$32,489.99	\$8,010.01	\$0.00	\$32,489.99	\$8,010.01	\$8,010.01	\$0.00
2910	HERRAMIENTAS MENORES	\$23,000.00	\$0.00	\$23,000.00	\$6,939.96	\$16,060.04	\$6,939.96	\$0.00	\$16,060.04	\$6,939.96	\$6,939.96	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$23,000.00	\$0.00	\$23,000.00	\$6,939.96	\$16,060.04	\$6,939.96	\$0.00	\$16,060.04	\$6,939.96	\$6,939.96	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$1,000.00	\$14,000.00	\$1,070.05	\$12,929.95	\$1,070.05	\$0.00	\$12,929.95	\$1,070.05	\$1,070.05	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$1,000.00	\$14,000.00	\$1,070.05	\$12,929.95	\$1,070.05	\$0.00	\$12,929.95	\$1,070.05	\$1,070.05	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$35,500.00	\$600.00	\$36,100.00	\$12,738.95	\$23,361.05	\$12,738.95	\$0.00	\$23,361.05	\$12,738.95	\$12,738.95	\$0.00
3100	SERVICIOS BÁSICOS	\$24,000.00	\$1,000.00	\$25,000.00	\$8,927.99	\$16,072.01	\$8,927.99	\$0.00	\$16,072.01	\$8,927.99	\$8,927.99	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$1,000.00	\$1,000.00	\$3,912.00	-\$2,912.00	\$3,912.00	\$0.00	-\$2,912.00	\$3,912.00	\$3,912.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$1,000.00	\$1,000.00	\$3,912.00	-\$2,912.00	\$3,912.00	\$0.00	-\$2,912.00	\$3,912.00	\$3,912.00	\$0.00
3120	GAS	\$24,000.00	\$0.00	\$24,000.00	\$5,015.99	\$18,984.01	\$5,015.99	\$0.00	\$18,984.01	\$5,015.99	\$5,015.99	\$0.00
3121	GAS	\$24,000.00	\$0.00	\$24,000.00	\$5,015.99	\$18,984.01	\$5,015.99	\$0.00	\$18,984.01	\$5,015.99	\$5,015.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	-\$400.00	\$4,600.00	\$449.96	\$4,150.04	\$449.96	\$0.00	\$4,150.04	\$449.96	\$449.96	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$1,000.00	\$0.00	\$1,000.00	\$449.96	\$550.04	\$449.96	\$0.00	\$550.04	\$449.96	\$449.96	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,000.00	\$0.00	\$1,000.00	\$449.96	\$550.04	\$449.96	\$0.00	\$550.04	\$449.96	\$449.96	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,000.00	-\$400.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,000.00	-\$400.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$3,361.00	\$1,639.00	\$3,361.00	\$0.00	\$1,639.00	\$3,361.00	\$3,361.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$3,361.00	\$1,639.00	\$3,361.00	\$0.00	\$1,639.00	\$3,361.00	\$3,361.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$3,361.00	\$1,639.00	\$3,361.00	\$0.00	\$1,639.00	\$3,361.00	\$3,361.00	\$0.00
<b>RASTRO</b>		<b>\$2,680,050.00</b>	<b>\$2.00</b>	<b>\$2,680,052.00</b>	<b>\$556,101.91</b>	<b>\$2,123,950.09</b>	<b>\$556,101.91</b>	<b>\$0.00</b>	<b>\$2,123,950.09</b>	<b>\$556,101.91</b>	<b>\$556,101.91</b>	<b>\$0.00</b>
<b>304008 CALLES</b>												
1000	SERVICIOS PERSONALES	\$1,637,000.00	\$0.00	\$1,637,000.00	\$383,601.12	\$1,253,398.88	\$383,601.12	\$0.00	\$1,253,398.88	\$383,601.12	\$383,601.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,307,000.00	\$0.00	\$1,307,000.00	\$383,601.12	\$923,398.88	\$383,601.12	\$0.00	\$923,398.88	\$383,601.12	\$383,601.12	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,307,000.00	\$0.00	\$1,307,000.00	\$383,601.12	\$923,398.88	\$383,601.12	\$0.00	\$923,398.88	\$383,601.12	\$383,601.12	\$0.00
1131	SUELDOS BASE	\$1,307,000.00	\$0.00	\$1,307,000.00	\$383,601.12	\$923,398.88	\$383,601.12	\$0.00	\$923,398.88	\$383,601.12	\$383,601.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$35,500.00	\$92,000.00	\$127,500.00	\$136,239.67	-\$8,739.67	\$136,239.67	\$0.00	-\$8,739.67	\$135,777.67	\$136,239.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$16,000.00	\$78,000.00	\$94,000.00	\$118,585.94	-\$24,585.94	\$118,585.94	\$0.00	-\$24,585.94	\$118,585.94	\$118,585.94	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,200.00	\$40,000.00	\$44,200.00	\$71,414.76	-\$27,214.76	\$71,414.76	\$0.00	-\$27,214.76	\$71,414.76	\$71,414.76	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$4,200.00	\$40,000.00	\$44,200.00	\$71,414.76	-\$27,214.76	\$71,414.76	\$0.00	-\$27,214.76	\$71,414.76	\$71,414.76	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$5,000.00	\$10,000.00	\$9,449.87	\$550.13	\$9,449.87	\$0.00	\$550.13	\$9,449.87	\$9,449.87	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$5,000.00	\$10,000.00	\$9,449.87	\$550.13	\$9,449.87	\$0.00	\$550.13	\$9,449.87	\$9,449.87	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$8,000.00	\$13,000.00	\$12,006.45	\$993.55	\$12,006.45	\$0.00	\$993.55	\$12,006.45	\$12,006.45	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$5,000.00	\$8,000.00	\$13,000.00	\$12,006.45	\$993.55	\$12,006.45	\$0.00	\$993.55	\$12,006.45	\$12,006.45	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$25,000.00	\$26,000.00	\$25,714.86	\$285.14	\$25,714.86	\$0.00	\$285.14	\$25,714.86	\$25,714.86	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$25,000.00	\$26,000.00	\$25,714.86	\$285.14	\$25,714.86	\$0.00	\$285.14	\$25,714.86	\$25,714.86	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$100.00	\$3,500.00	\$3,600.00	\$2,899.00	\$701.00	\$2,899.00	\$0.00	\$701.00	\$2,899.00	\$2,899.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100.00	\$3,500.00	\$3,600.00	\$2,899.00	\$701.00	\$2,899.00	\$0.00	\$701.00	\$2,899.00	\$2,899.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$100.00	\$3,500.00	\$3,600.00	\$2,899.00	\$701.00	\$2,899.00	\$0.00	\$701.00	\$2,899.00	\$2,899.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$3,500.00	\$8,500.00	\$8,085.35	\$414.65	\$8,085.35	\$0.00	\$414.65	\$8,085.35	\$8,085.35	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$3,500.00	\$8,500.00	\$8,085.35	\$414.65	\$8,085.35	\$0.00	\$414.65	\$8,085.35	\$8,085.35	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$3,500.00	\$8,500.00	\$8,085.35	\$414.65	\$8,085.35	\$0.00	\$414.65	\$8,085.35	\$8,085.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$500.00	\$1,500.00	\$1,274.00	\$226.00	\$1,274.00	\$0.00	\$226.00	\$812.00	\$1,274.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000.00	\$500.00	\$1,500.00	\$1,274.00	\$226.00	\$1,274.00	\$0.00	\$226.00	\$812.00	\$1,274.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000.00	\$500.00	\$1,500.00	\$1,274.00	\$226.00	\$1,274.00	\$0.00	\$226.00	\$812.00	\$1,274.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,200.00	\$6,500.00	\$19,700.00	\$5,395.38	\$14,304.62	\$5,395.38	\$0.00	\$14,304.62	\$5,395.38	\$5,395.38	\$0.00
2910	HERRAMIENTAS MENORES	\$1,000.00	\$5,000.00	\$6,000.00	\$4,625.38	\$1,374.62	\$4,625.38	\$0.00	\$1,374.62	\$4,625.38	\$4,625.38	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,000.00	\$5,000.00	\$6,000.00	\$4,625.38	\$1,374.62	\$4,625.38	\$0.00	\$1,374.62	\$4,625.38	\$4,625.38	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200.00	\$1,500.00	\$1,700.00	\$770.00	\$930.00	\$770.00	\$0.00	\$930.00	\$770.00	\$770.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200.00	\$1,500.00	\$1,700.00	\$770.00	\$930.00	\$770.00	\$0.00	\$930.00	\$770.00	\$770.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,500.00	\$0.00	\$2,500.00	\$350.00	\$2,150.00	\$350.00	\$0.00	\$2,150.00	\$350.00	\$350.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,500.00	\$0.00	\$1,500.00	\$350.00	\$1,150.00	\$350.00	\$0.00	\$1,150.00	\$350.00	\$350.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$650.00	\$350.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$650.00	\$350.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>CALLES</b>		<b>\$1,675,000.00</b>	<b>\$92,000.00</b>	<b>\$1,767,000.00</b>	<b>\$520,190.79</b>	<b>\$1,246,809.21</b>	<b>\$520,190.79</b>	<b>\$0.00</b>	<b>\$1,246,809.21</b>	<b>\$519,728.79</b>	<b>\$520,190.79</b>	<b>\$0.00</b>
<b>304009 PARQUES Y JARDINES</b>												
1000	SERVICIOS PERSONALES	\$2,449,500.00	\$0.00	\$2,449,500.00	\$484,384.33	\$1,965,115.67	\$484,384.33	\$0.00	\$1,965,115.67	\$484,384.33	\$484,384.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,950,000.00	\$0.00	\$1,950,000.00	\$458,843.28	\$1,491,156.72	\$458,843.28	\$0.00	\$1,491,156.72	\$458,843.28	\$458,843.28	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,950,000.00	\$0.00	\$1,950,000.00	\$458,843.28	\$1,491,156.72	\$458,843.28	\$0.00	\$1,491,156.72	\$458,843.28	\$458,843.28	\$0.00
1131	SUELDOS BASE	\$1,950,000.00	\$0.00	\$1,950,000.00	\$458,843.28	\$1,491,156.72	\$458,843.28	\$0.00	\$1,491,156.72	\$458,843.28	\$458,843.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$423,000.00	\$0.00	\$423,000.00	\$10,840.00	\$412,160.00	\$10,840.00	\$0.00	\$412,160.00	\$10,840.00	\$10,840.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$0.00	\$40,000.00	\$10,840.00	\$29,160.00	\$10,840.00	\$0.00	\$29,160.00	\$10,840.00	\$10,840.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$40,000.00	\$0.00	\$40,000.00	\$10,840.00	\$29,160.00	\$10,840.00	\$0.00	\$29,160.00	\$10,840.00	\$10,840.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$70,000.00	\$0.00	\$70,000.00	\$14,701.05	\$55,298.95	\$14,701.05	\$0.00	\$55,298.95	\$14,701.05	\$14,701.05	\$0.00
1710	ESTÍMULOS	\$70,000.00	\$0.00	\$70,000.00	\$14,701.05	\$55,298.95	\$14,701.05	\$0.00	\$55,298.95	\$14,701.05	\$14,701.05	\$0.00





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## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$55,000.00	\$0.00	\$55,000.00	\$6,000.00	\$49,000.00	\$6,000.00	\$0.00	\$49,000.00	\$6,000.00	\$6,000.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$15,000.00	\$0.00	\$15,000.00	\$8,701.05	\$6,298.95	\$8,701.05	\$0.00	\$6,298.95	\$8,701.05	\$8,701.05	\$0.00
2000	MATERIALES Y SUMINISTRO	\$51,040.00	\$77,258.97	\$128,298.97	\$50,831.24	\$77,467.73	\$50,831.24	\$0.00	\$77,467.73	\$50,831.24	\$50,831.24	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$5,200.00	\$5,200.00	\$2,650.00	\$2,550.00	\$2,650.00	\$0.00	\$2,550.00	\$2,650.00	\$2,650.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$5,200.00	\$5,200.00	\$2,650.00	\$2,550.00	\$2,650.00	\$0.00	\$2,550.00	\$2,650.00	\$2,650.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$5,200.00	\$5,200.00	\$2,650.00	\$2,550.00	\$2,650.00	\$0.00	\$2,550.00	\$2,650.00	\$2,650.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,300.00	\$1,300.00	\$867.03	\$432.97	\$867.03	\$0.00	\$432.97	\$867.03	\$867.03	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,300.00	\$1,300.00	\$867.03	\$432.97	\$867.03	\$0.00	\$432.97	\$867.03	\$867.03	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$1,300.00	\$1,300.00	\$867.03	\$432.97	\$867.03	\$0.00	\$432.97	\$867.03	\$867.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,351.00	\$10,351.00	\$10,019.43	\$331.57	\$10,019.43	\$0.00	\$331.57	\$10,019.43	\$10,019.43	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$200.00	\$200.00	\$174.00	\$26.00	\$174.00	\$0.00	\$26.00	\$174.00	\$174.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$200.00	\$200.00	\$174.00	\$26.00	\$174.00	\$0.00	\$26.00	\$174.00	\$174.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,001.00	\$10,001.00	\$9,845.43	\$155.57	\$9,845.43	\$0.00	\$155.57	\$9,845.43	\$9,845.43	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,001.00	\$10,001.00	\$9,845.43	\$155.57	\$9,845.43	\$0.00	\$155.57	\$9,845.43	\$9,845.43	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,040.00	\$9,350.00	\$10,390.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,040.00	\$9,350.00	\$10,390.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$1,040.00	\$9,350.00	\$10,390.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$48,757.97	\$98,757.97	\$35,625.78	\$63,132.19	\$35,625.78	\$0.00	\$63,132.19	\$35,625.78	\$35,625.78	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$48,757.97	\$98,757.97	\$35,625.78	\$63,132.19	\$35,625.78	\$0.00	\$63,132.19	\$35,625.78	\$35,625.78	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$48,757.97	\$98,757.97	\$35,625.78	\$63,132.19	\$35,625.78	\$0.00	\$63,132.19	\$35,625.78	\$35,625.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,200.00	\$1,200.00	\$651.00	\$549.00	\$651.00	\$0.00	\$549.00	\$651.00	\$651.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,200.00	\$1,200.00	\$651.00	\$549.00	\$651.00	\$0.00	\$549.00	\$651.00	\$651.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$1,200.00	\$1,200.00	\$651.00	\$549.00	\$651.00	\$0.00	\$549.00	\$651.00	\$651.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,100.00	\$1,100.00	\$1,018.00	\$82.00	\$1,018.00	\$0.00	\$82.00	\$1,018.00	\$1,018.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,100.00	\$1,100.00	\$1,018.00	\$82.00	\$1,018.00	\$0.00	\$82.00	\$1,018.00	\$1,018.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$1,100.00	\$1,100.00	\$1,018.00	\$82.00	\$1,018.00	\$0.00	\$82.00	\$1,018.00	\$1,018.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$21,003.00	\$21,003.00	\$18,629.56	\$2,373.44	\$18,629.56	\$0.00	\$2,373.44	\$18,629.56	\$18,629.56	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$18,502.00	\$18,502.00	\$16,620.56	\$1,881.44	\$16,620.56	\$0.00	\$1,881.44	\$16,620.56	\$16,620.56	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$6,501.00	\$6,501.00	\$5,900.00	\$601.00	\$5,900.00	\$0.00	\$601.00	\$5,900.00	\$5,900.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$6,501.00	\$6,501.00	\$5,900.00	\$601.00	\$5,900.00	\$0.00	\$601.00	\$5,900.00	\$5,900.00	\$0.00
3120	GAS	\$0.00	\$12,001.00	\$12,001.00	\$10,720.56	\$1,280.44	\$10,720.56	\$0.00	\$1,280.44	\$10,720.56	\$10,720.56	\$0.00
3121	GAS	\$0.00	\$12,001.00	\$12,001.00	\$10,720.56	\$1,280.44	\$10,720.56	\$0.00	\$1,280.44	\$10,720.56	\$10,720.56	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,501.00	\$2,501.00	\$2,009.00	\$492.00	\$2,009.00	\$0.00	\$492.00	\$2,009.00	\$2,009.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$2,501.00	\$2,501.00	\$2,009.00	\$492.00	\$2,009.00	\$0.00	\$492.00	\$2,009.00	\$2,009.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$2,501.00	\$2,501.00	\$2,009.00	\$492.00	\$2,009.00	\$0.00	\$492.00	\$2,009.00	\$2,009.00	\$0.00
<b>PARQUES Y JARDINES</b>		<b>\$2,500,540.00</b>	<b>\$98,261.97</b>	<b>\$2,598,801.97</b>	<b>\$553,845.13</b>	<b>\$2,044,956.84</b>	<b>\$553,845.13</b>	<b>\$0.00</b>	<b>\$2,044,956.84</b>	<b>\$553,845.13</b>	<b>\$553,845.13</b>	<b>\$0.00</b>
<b>305001 MANTENIMIENTO A CENTROS EDUCATIVOS</b>												
2000	MATERIALES Y SUMINISTRO	\$300,000.00	\$50,000.00	\$350,000.00	\$90,437.09	\$259,562.91	\$90,437.09	\$0.00	\$259,562.91	\$90,437.09	\$90,437.09	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$265,000.00	\$30,000.00	\$295,000.00	\$89,746.97	\$205,253.03	\$89,746.97	\$0.00	\$205,253.03	\$89,746.97	\$89,746.97	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$64,000.00	\$0.00	\$64,000.00	\$56,217.12	\$7,782.88	\$56,217.12	\$0.00	\$7,782.88	\$56,217.12	\$56,217.12	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$64,000.00	\$0.00	\$64,000.00	\$56,217.12	\$7,782.88	\$56,217.12	\$0.00	\$7,782.88	\$56,217.12	\$56,217.12	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$20,000.00	\$70,000.00	\$15,049.82	\$54,950.18	\$15,049.82	\$0.00	\$54,950.18	\$15,049.82	\$15,049.82	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$20,000.00	\$70,000.00	\$15,049.82	\$54,950.18	\$15,049.82	\$0.00	\$54,950.18	\$15,049.82	\$15,049.82	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$10,000.00	\$50,000.00	\$18,480.03	\$31,519.97	\$18,480.03	\$0.00	\$31,519.97	\$18,480.03	\$18,480.03	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$40,000.00	\$10,000.00	\$50,000.00	\$18,480.03	\$31,519.97	\$18,480.03	\$0.00	\$31,519.97	\$18,480.03	\$18,480.03	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$690.12	\$4,309.88	\$690.12	\$0.00	\$4,309.88	\$690.12	\$690.12	\$0.00
2910	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$690.12	\$4,309.88	\$690.12	\$0.00	\$4,309.88	\$690.12	\$690.12	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$5,000.00	\$0.00	\$5,000.00	\$690.12	\$4,309.88	\$690.12	\$0.00	\$4,309.88	\$690.12	\$690.12	\$0.00
<b>MANTENIMIENTO A CENTROS EDUC/</b>		<b>\$300,000.00</b>	<b>\$50,000.00</b>	<b>\$350,000.00</b>	<b>\$90,437.09</b>	<b>\$259,562.91</b>	<b>\$90,437.09</b>	<b>\$0.00</b>	<b>\$259,562.91</b>	<b>\$90,437.09</b>	<b>\$90,437.09</b>	<b>\$0.00</b>
<b>305002 MANTENIMIENTO A IGLESIAS</b>												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$72,000.00	\$102,000.00	\$52,506.11	\$49,493.89	\$52,506.11	\$0.00	\$49,493.89	\$52,506.11	\$52,506.11	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$72,000.00	\$102,000.00	\$52,506.11	\$49,493.89	\$52,506.11	\$0.00	\$49,493.89	\$52,506.11	\$52,506.11	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$7,311.70	\$2,688.30	\$7,311.70	\$0.00	\$2,688.30	\$7,311.70	\$7,311.70	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$7,311.70	\$2,688.30	\$7,311.70	\$0.00	\$2,688.30	\$7,311.70	\$7,311.70	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$45,000.00	\$50,000.00	\$28,874.60	\$21,125.40	\$28,874.60	\$0.00	\$21,125.40	\$28,874.60	\$28,874.60	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$45,000.00	\$50,000.00	\$28,874.60	\$21,125.40	\$28,874.60	\$0.00	\$21,125.40	\$28,874.60	\$28,874.60	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$28,000.00	\$33,000.00	\$16,319.81	\$16,680.19	\$16,319.81	\$0.00	\$16,680.19	\$16,319.81	\$16,319.81	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$28,000.00	\$33,000.00	\$16,319.81	\$16,680.19	\$16,319.81	\$0.00	\$16,680.19	\$16,319.81	\$16,319.81	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
<b>MANTENIMIENTO A IGLESIAS</b>		<b>\$30,000.00</b>	<b>\$72,000.00</b>	<b>\$102,000.00</b>	<b>\$52,506.11</b>	<b>\$49,493.89</b>	<b>\$52,506.11</b>	<b>\$0.00</b>	<b>\$49,493.89</b>	<b>\$52,506.11</b>	<b>\$52,506.11</b>	<b>\$0.00</b>
<b>305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS</b>												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$80,000.00	\$180,000.00	\$14,805.91	\$165,194.09	\$14,805.91	\$0.00	\$165,194.09	\$13,556.98	\$14,280.92	\$524.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$78,000.00	\$50,000.00	\$128,000.00	\$10,820.90	\$117,179.10	\$10,820.90	\$0.00	\$117,179.10	\$10,103.91	\$10,295.91	\$524.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$10,000.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$10,000.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usu: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$5,000.00	\$20,000.00	\$5,111.03	\$14,888.97	\$5,111.03	\$0.00	\$14,888.97	\$4,919.03	\$5,111.03	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$15,000.00	\$5,000.00	\$20,000.00	\$5,111.03	\$14,888.97	\$5,111.03	\$0.00	\$14,888.97	\$4,919.03	\$5,111.03	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$590.88	\$19,409.12	\$590.88	\$0.00	\$19,409.12	\$65.89	\$65.89	\$524.99
2471	ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$0.00	\$20,000.00	\$590.88	\$19,409.12	\$590.88	\$0.00	\$19,409.12	\$65.89	\$65.89	\$524.99
2480	MATERIALES COMPLEMENTARIOS	\$3,000.00	\$5,000.00	\$8,000.00	\$16.00	\$7,984.00	\$16.00	\$0.00	\$7,984.00	\$16.00	\$16.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$3,000.00	\$5,000.00	\$8,000.00	\$16.00	\$7,984.00	\$16.00	\$0.00	\$7,984.00	\$16.00	\$16.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$5,000.00	\$15,000.00	\$1,622.99	\$13,377.01	\$1,622.99	\$0.00	\$13,377.01	\$1,622.99	\$1,622.99	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$5,000.00	\$15,000.00	\$1,622.99	\$13,377.01	\$1,622.99	\$0.00	\$13,377.01	\$1,622.99	\$1,622.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$20,000.00	\$38,000.00	\$543.34	\$37,456.66	\$543.34	\$0.00	\$37,456.66	\$131.40	\$543.34	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$20,000.00	\$38,000.00	\$543.34	\$37,456.66	\$543.34	\$0.00	\$37,456.66	\$131.40	\$543.34	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$18,000.00	\$20,000.00	\$38,000.00	\$543.34	\$37,456.66	\$543.34	\$0.00	\$37,456.66	\$131.40	\$543.34	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$10,000.00	\$12,000.00	\$3,441.67	\$8,558.33	\$3,441.67	\$0.00	\$8,558.33	\$3,321.67	\$3,441.67	\$0.00
2910	HERRAMIENTAS MENORES	\$1,000.00	\$10,000.00	\$11,000.00	\$3,441.67	\$7,558.33	\$3,441.67	\$0.00	\$7,558.33	\$3,321.67	\$3,441.67	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,000.00	\$10,000.00	\$11,000.00	\$3,441.67	\$7,558.33	\$3,441.67	\$0.00	\$7,558.33	\$3,321.67	\$3,441.67	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$60,500.00	\$60,500.00	\$51,026.00	\$9,474.00	\$51,026.00	\$0.00	\$9,474.00	\$51,026.00	\$51,026.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$60,500.00	\$60,500.00	\$51,026.00	\$9,474.00	\$51,026.00	\$0.00	\$9,474.00	\$51,026.00	\$51,026.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$60,500.00	\$60,500.00	\$51,026.00	\$9,474.00	\$51,026.00	\$0.00	\$9,474.00	\$51,026.00	\$51,026.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$60,500.00	\$60,500.00	\$51,026.00	\$9,474.00	\$51,026.00	\$0.00	\$9,474.00	\$51,026.00	\$51,026.00	\$0.00
<b>MANTENIMIENTO A ESPACIOS DEPO</b>		<b>\$100,000.00</b>	<b>\$140,500.00</b>	<b>\$240,500.00</b>	<b>\$65,831.91</b>	<b>\$174,668.09</b>	<b>\$65,831.91</b>	<b>\$0.00</b>	<b>\$174,668.09</b>	<b>\$64,582.98</b>	<b>\$65,306.92</b>	<b>\$524.99</b>
<b>305004 MANTENIMIENTO DE CAMINOS</b>												
2000	MATERIALES Y SUMINISTRO	\$169,000.00	\$115,000.00	\$284,000.00	\$203,398.46	\$80,601.54	\$203,398.46	\$0.00	\$80,601.54	\$203,398.46	\$203,398.46	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$18,000.00	\$15,000.00	\$33,000.00	\$13,309.93	\$19,690.07	\$13,309.93	\$0.00	\$19,690.07	\$13,309.93	\$13,309.93	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410 PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$9,809.98	\$5,190.02	\$9,809.98	\$0.00	\$5,190.02	\$9,809.98	\$9,809.98	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$9,809.98	\$5,190.02	\$9,809.98	\$0.00	\$5,190.02	\$9,809.98	\$9,809.98	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$15,000.00	\$16,000.00	\$3,499.95	\$12,500.05	\$3,499.95	\$0.00	\$12,500.05	\$3,499.95	\$3,499.95	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$15,000.00	\$16,000.00	\$3,499.95	\$12,500.05	\$3,499.95	\$0.00	\$12,500.05	\$3,499.95	\$3,499.95	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$100,000.00	\$240,000.00	\$189,694.13	\$50,305.87	\$189,694.13	\$0.00	\$50,305.87	\$189,694.13	\$189,694.13	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$100,000.00	\$240,000.00	\$189,694.13	\$50,305.87	\$189,694.13	\$0.00	\$50,305.87	\$189,694.13	\$189,694.13	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$140,000.00	\$100,000.00	\$240,000.00	\$189,694.13	\$50,305.87	\$189,694.13	\$0.00	\$50,305.87	\$189,694.13	\$189,694.13	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,500.00	\$0.00	\$10,500.00	\$394.40	\$10,105.60	\$394.40	\$0.00	\$10,105.60	\$394.40	\$394.40	\$0.00
2910 HERRAMIENTAS MENORES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$8,000.00	\$0.00	\$8,000.00	\$394.40	\$7,605.60	\$394.40	\$0.00	\$7,605.60	\$394.40	\$394.40	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$8,000.00	\$0.00	\$8,000.00	\$394.40	\$7,605.60	\$394.40	\$0.00	\$7,605.60	\$394.40	\$394.40	\$0.00
3000 SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3470 FLETES Y MANIOBRAS	\$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
3471 FLETES Y MANIOBRAS.	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO DE CAMINOS</b>	\$180,000.00	\$115,000.00	\$295,000.00	\$203,398.46	\$91,601.54	\$203,398.46	\$0.00	\$91,601.54	\$203,398.46	\$203,398.46	\$0.00
<b>305005 MANTENIMIENTO A EDIFICIOS PÚBLICOS</b>											
1000 SERVICIOS PERSONALES	\$1,120,000.00	\$0.00	\$1,120,000.00	\$212,472.42	\$907,527.58	\$212,472.42	\$0.00	\$907,527.58	\$212,472.42	\$212,472.42	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$950,000.00	\$0.00	\$950,000.00	\$212,472.42	\$737,527.58	\$212,472.42	\$0.00	\$737,527.58	\$212,472.42	\$212,472.42	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$950,000.00	\$0.00	\$950,000.00	\$212,472.42	\$737,527.58	\$212,472.42	\$0.00	\$737,527.58	\$212,472.42	\$212,472.42	\$0.00
1131 SUELDOS BASE	\$950,000.00	\$0.00	\$950,000.00	\$212,472.42	\$737,527.58	\$212,472.42	\$0.00	\$737,527.58	\$212,472.42	\$212,472.42	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$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
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$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
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$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
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$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
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$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
2000 MATERIALES Y SUMINISTRO	\$318,500.00	\$85,500.00	\$404,000.00	\$68,202.52	\$335,797.48	\$68,202.52	\$0.00	\$335,797.48	\$60,432.52	\$68,202.52	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$5,300.00	\$5,300.00	\$163.00	\$5,137.00	\$163.00	\$0.00	\$5,137.00	\$163.00	\$163.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$5,300.00	\$5,300.00	\$163.00	\$5,137.00	\$163.00	\$0.00	\$5,137.00	\$163.00	\$163.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$5,300.00	\$5,300.00	\$163.00	\$5,137.00	\$163.00	\$0.00	\$5,137.00	\$163.00	\$163.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$267,000.00	\$54,700.00	\$321,700.00	\$52,810.06	\$268,889.94	\$52,810.06	\$0.00	\$268,889.94	\$46,386.05	\$52,810.06	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	-\$300.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	-\$300.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$15,000.00	\$25,000.00	\$175.00	\$24,825.00	\$175.00	\$0.00	\$24,825.00	\$175.00	\$175.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$15,000.00	\$25,000.00	\$175.00	\$24,825.00	\$175.00	\$0.00	\$24,825.00	\$175.00	\$175.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
											Pagado	
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$15,000.00	\$25,000.00	\$1,208.98	\$23,791.02	\$1,208.98	\$0.00	\$23,791.02	\$1,208.98	\$1,208.98	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$15,000.00	\$25,000.00	\$1,208.98	\$23,791.02	\$1,208.98	\$0.00	\$23,791.02	\$1,208.98	\$1,208.98	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$16,000.00	\$16,000.00	\$1,757.26	\$14,242.74	\$1,757.26	\$0.00	\$14,242.74	\$1,757.26	\$1,757.26	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$16,000.00	\$16,000.00	\$1,757.26	\$14,242.74	\$1,757.26	\$0.00	\$14,242.74	\$1,757.26	\$1,757.26	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$9,000.00	\$14,000.00	\$1,542.80	\$12,457.20	\$1,542.80	\$0.00	\$12,457.20	\$1,542.80	\$1,542.80	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$9,000.00	\$14,000.00	\$1,542.80	\$12,457.20	\$1,542.80	\$0.00	\$12,457.20	\$1,542.80	\$1,542.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$72,000.00	\$0.00	\$72,000.00	\$14,221.11	\$57,778.89	\$14,221.11	\$0.00	\$57,778.89	\$11,033.08	\$14,221.11	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$72,000.00	\$0.00	\$72,000.00	\$14,221.11	\$57,778.89	\$14,221.11	\$0.00	\$57,778.89	\$11,033.08	\$14,221.11	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$23,904.74	\$26,095.26	\$23,904.74	\$0.00	\$26,095.26	\$20,724.76	\$23,904.74	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$50,000.00	\$0.00	\$50,000.00	\$23,904.74	\$26,095.26	\$23,904.74	\$0.00	\$26,095.26	\$20,724.76	\$23,904.74	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$15,000.00	\$48.00	\$14,952.00	\$48.00	\$0.00	\$14,952.00	\$40.00	\$48.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$15,000.00	\$0.00	\$15,000.00	\$48.00	\$14,952.00	\$48.00	\$0.00	\$14,952.00	\$40.00	\$48.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$0.00	\$90,000.00	\$9,952.17	\$80,047.83	\$9,952.17	\$0.00	\$80,047.83	\$9,904.17	\$9,952.17	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	\$0.00	\$90,000.00	\$9,952.17	\$80,047.83	\$9,952.17	\$0.00	\$80,047.83	\$9,904.17	\$9,952.17	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$5,102.60	\$9,897.40	\$5,102.60	\$0.00	\$9,897.40	\$5,102.60	\$5,102.60	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$5,102.60	\$9,897.40	\$5,102.60	\$0.00	\$9,897.40	\$5,102.60	\$5,102.60	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$15,000.00	\$0.00	\$15,000.00	\$5,102.60	\$9,897.40	\$5,102.60	\$0.00	\$9,897.40	\$5,102.60	\$5,102.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$500.00	\$1,500.00	\$776.98	\$723.02	\$776.98	\$0.00	\$723.02	\$464.99	\$776.98	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000.00	\$500.00	\$1,500.00	\$776.98	\$723.02	\$776.98	\$0.00	\$723.02	\$464.99	\$776.98	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000.00	\$500.00	\$1,500.00	\$776.98	\$723.02	\$776.98	\$0.00	\$723.02	\$464.99	\$776.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,500.00	\$25,000.00	\$58,500.00	\$9,349.88	\$49,150.12	\$9,349.88	\$0.00	\$49,150.12	\$8,315.88	\$9,349.88	\$0.00
2910	HERRAMIENTAS MENORES	\$25,000.00	\$13,000.00	\$38,000.00	\$7,933.88	\$30,066.12	\$7,933.88	\$0.00	\$30,066.12	\$7,199.88	\$7,933.88	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$25,000.00	\$13,000.00	\$38,000.00	\$7,933.88	\$30,066.12	\$7,933.88	\$0.00	\$30,066.12	\$7,199.88	\$7,933.88	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$12,000.00	\$17,000.00	\$1,416.00	\$15,584.00	\$1,416.00	\$0.00	\$15,584.00	\$1,116.00	\$1,416.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$12,000.00	\$17,000.00	\$1,416.00	\$15,584.00	\$1,416.00	\$0.00	\$15,584.00	\$1,116.00	\$1,416.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$11,500.00</b>	<b>\$111,000.00</b>	<b>\$122,500.00</b>	<b>\$35,767.11</b>	<b>\$86,732.89</b>	<b>\$35,767.11</b>	<b>\$0.00</b>	<b>\$86,732.89</b>	<b>\$35,767.11</b>	<b>\$35,767.11</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$10,000.00	\$11,000.00	\$21,000.00	\$863.00	\$20,137.00	\$863.00	\$0.00	\$20,137.00	\$863.00	\$863.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$10,000.00	\$11,000.00	\$21,000.00	\$863.00	\$20,137.00	\$863.00	\$0.00	\$20,137.00	\$863.00	\$863.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$10,000.00	\$11,000.00	\$21,000.00	\$863.00	\$20,137.00	\$863.00	\$0.00	\$20,137.00	\$863.00	\$863.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000.00	\$100,000.00	\$101,000.00	\$34,904.11	\$66,095.89	\$34,904.11	\$0.00	\$66,095.89	\$34,904.11	\$34,904.11	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$500.00	\$100,000.00	\$100,500.00	\$34,904.11	\$65,595.89	\$34,904.11	\$0.00	\$65,595.89	\$34,904.11	\$34,904.11	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$500.00	\$100,000.00	\$100,500.00	\$34,904.11	\$65,595.89	\$34,904.11	\$0.00	\$65,595.89	\$34,904.11	\$34,904.11	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO A EDIFICIOS PÚBLI</b>		<b>\$1,450,000.00</b>	<b>\$196,500.00</b>	<b>\$1,646,500.00</b>	<b>\$316,442.05</b>	<b>\$1,330,057.95</b>	<b>\$316,442.05</b>	<b>\$0.00</b>	<b>\$1,330,057.95</b>	<b>\$308,672.05</b>	<b>\$316,442.05</b>	<b>\$0.00</b>
<b>305006 MANTENIMIENTO A SEÑALAMIENTOS VIALES</b>												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	-\$3,500.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$23,000.00	\$1,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$3,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,000.00	\$3,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00





Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO A SEÑALAMIENTOS</b>		<b>\$30,000.00</b>	<b>-\$3,500.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>305007 MEJORAMIENTO A LA VIVIENDA</b>												
2000	MATERIALES Y SUMINISTRO	\$750,000.00	-\$2,880.00	\$747,120.00	\$59,774.64	\$687,345.36	\$59,774.64	\$0.00	\$687,345.36	\$59,774.64	\$59,774.64	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$740,000.00	-\$2,880.00	\$737,120.00	\$58,424.64	\$678,695.36	\$58,424.64	\$0.00	\$678,695.36	\$58,424.64	\$58,424.64	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$200,000.00	\$0.00	\$200,000.00	\$2,088.00	\$197,912.00	\$2,088.00	\$0.00	\$197,912.00	\$2,088.00	\$2,088.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$200,000.00	\$0.00	\$200,000.00	\$2,088.00	\$197,912.00	\$2,088.00	\$0.00	\$197,912.00	\$2,088.00	\$2,088.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	\$0.00	\$200,000.00	\$17,051.79	\$182,948.21	\$17,051.79	\$0.00	\$182,948.21	\$17,051.79	\$17,051.79	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	\$0.00	\$200,000.00	\$17,051.79	\$182,948.21	\$17,051.79	\$0.00	\$182,948.21	\$17,051.79	\$17,051.79	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$664.97	\$9,335.03	\$664.97	\$0.00	\$9,335.03	\$664.97	\$664.97	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$664.97	\$9,335.03	\$664.97	\$0.00	\$9,335.03	\$664.97	\$664.97	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$150,000.00	\$0.00	\$150,000.00	\$38,619.88	\$111,380.12	\$38,619.88	\$0.00	\$111,380.12	\$38,619.88	\$38,619.88	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$150,000.00	\$0.00	\$150,000.00	\$38,619.88	\$111,380.12	\$38,619.88	\$0.00	\$111,380.12	\$38,619.88	\$38,619.88	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$30,000.00	-\$2,880.00	\$27,120.00	\$0.00	\$27,120.00	\$0.00	\$0.00	\$27,120.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$30,000.00	-\$2,880.00	\$27,120.00	\$0.00	\$27,120.00	\$0.00	\$0.00	\$27,120.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$1,350.00	\$8,650.00	\$1,350.00	\$0.00	\$8,650.00	\$1,350.00	\$1,350.00	\$0.00
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$1,350.00	\$8,650.00	\$1,350.00	\$0.00	\$8,650.00	\$1,350.00	\$1,350.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$10,000.00	\$0.00	\$10,000.00	\$1,350.00	\$8,650.00	\$1,350.00	\$0.00	\$8,650.00	\$1,350.00	\$1,350.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$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
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$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



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4243	APORTACIONES PARA OBAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>MEJORAMIENTO A LA VIVIENDA</b>		<b>\$755,000.00</b>	<b>-\$2,880.00</b>	<b>\$752,120.00</b>	<b>\$59,774.64</b>	<b>\$692,345.36</b>	<b>\$59,774.64</b>	<b>\$692,345.36</b>	<b>\$59,774.64</b>	<b>\$59,774.64</b>	<b>\$0.00</b>
<b>305008 MANTENIMIENTO Y DESASOLVE DE RIOS Y CAUCES</b>											
2000	MATERIALES Y SUMINISTRO	\$70,000.00	\$40,000.00	\$110,000.00	\$6,622.69	\$103,377.31	\$6,622.69	\$103,377.31	\$6,622.69	\$6,622.69	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$40,000.00	\$110,000.00	\$6,622.69	\$103,377.31	\$6,622.69	\$103,377.31	\$6,622.69	\$6,622.69	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$40,000.00	\$110,000.00	\$6,622.69	\$103,377.31	\$6,622.69	\$103,377.31	\$6,622.69	\$6,622.69	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$70,000.00	\$40,000.00	\$110,000.00	\$6,622.69	\$103,377.31	\$6,622.69	\$103,377.31	\$6,622.69	\$6,622.69	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO Y DESASOLVE DE F</b>		<b>\$100,000.00</b>	<b>\$60,000.00</b>	<b>\$160,000.00</b>	<b>\$6,622.69</b>	<b>\$153,377.31</b>	<b>\$6,622.69</b>	<b>\$153,377.31</b>	<b>\$6,622.69</b>	<b>\$6,622.69</b>	<b>\$0.00</b>
<b>305009 MANTENIMIENTO A BORDOS</b>											
2000	MATERIALES Y SUMINISTRO	\$70,000.00	\$4,500.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$4,500.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$4,500.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$70,000.00	\$4,500.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO A BORDOS</b>		<b>\$100,000.00</b>	<b>\$4,500.00</b>	<b>\$104,500.00</b>	<b>\$0.00</b>	<b>\$104,500.00</b>	<b>\$0.00</b>	<b>\$104,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408001 CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA</b>											
6000	INVERSIÓN PÚBLICA	\$14,609,000.00	-\$1,293,173.12	\$13,315,826.88	\$0.00	\$13,315,826.88	\$0.00	\$13,315,826.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,609,000.00	-\$1,293,173.12	\$13,315,826.88	\$0.00	\$13,315,826.88	\$0.00	\$13,315,826.88	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$14,609,000.00	-\$1,293,173.12	\$13,315,826.88	\$0.00	\$13,315,826.88	\$0.00	\$13,315,826.88	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$14,609,000.00	-\$1,293,173.12	\$13,315,826.88	\$0.00	\$13,315,826.88	\$0.00	\$13,315,826.88	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA DE MEJORAMIEN</b>		<b>\$14,609,000.00</b>	<b>-\$1,293,173.12</b>	<b>\$13,315,826.88</b>	<b>\$0.00</b>	<b>\$13,315,826.88</b>	<b>\$0.00</b>	<b>\$13,315,826.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: OSCAR  
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## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>409001 CONCENTRADORA DE CAMINOS RURALES</b>											
6000 INVERSIÓN PÚBLICA	\$3,130,500.00	-\$277,108.52	\$2,853,391.48	\$0.00	\$2,853,391.48	\$0.00	\$0.00	\$2,853,391.48	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,130,500.00	-\$277,108.52	\$2,853,391.48	\$0.00	\$2,853,391.48	\$0.00	\$0.00	\$2,853,391.48	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$3,130,500.00	-\$277,108.52	\$2,853,391.48	\$0.00	\$2,853,391.48	\$0.00	\$0.00	\$2,853,391.48	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$3,130,500.00	-\$277,108.52	\$2,853,391.48	\$0.00	\$2,853,391.48	\$0.00	\$0.00	\$2,853,391.48	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA DE CAMINOS RUF</b>	<b>\$3,130,500.00</b>	<b>-\$277,108.52</b>	<b>\$2,853,391.48</b>	<b>\$0.00</b>	<b>\$2,853,391.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,853,391.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>411001 CONCENTRADORA DE DESARROLLO INSTITUCIONAL</b>											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$417,400.00	-\$36,947.80	\$380,452.20	\$0.00	\$380,452.20	\$0.00	\$0.00	\$380,452.20	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$417,400.00	-\$36,947.80	\$380,452.20	\$0.00	\$380,452.20	\$0.00	\$0.00	\$380,452.20	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$63,400.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$200,000.00	-\$63,400.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$217,400.00	\$26,452.20	\$243,852.20	\$0.00	\$243,852.20	\$0.00	\$0.00	\$243,852.20	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$217,400.00	\$26,452.20	\$243,852.20	\$0.00	\$243,852.20	\$0.00	\$0.00	\$243,852.20	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA DE DESARROLLC</b>	<b>\$417,400.00</b>	<b>-\$36,947.80</b>	<b>\$380,452.20</b>	<b>\$0.00</b>	<b>\$380,452.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,452.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>412001 GASTOS INDIRECTOS</b>											
1000 SERVICIOS PERSONALES	\$150,000.00	\$105,525.48	\$255,525.48	\$0.00	\$255,525.48	\$0.00	\$0.00	\$255,525.48	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$150,000.00	\$105,525.48	\$255,525.48	\$0.00	\$255,525.48	\$0.00	\$0.00	\$255,525.48	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$105,525.48	\$255,525.48	\$0.00	\$255,525.48	\$0.00	\$0.00	\$255,525.48	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$105,525.48	\$255,525.48	\$0.00	\$255,525.48	\$0.00	\$0.00	\$255,525.48	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$476,100.00	-\$160,947.19	\$315,152.81	\$0.00	\$315,152.81	\$0.00	\$0.00	\$315,152.81	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$476,100.00	-\$160,947.19	\$315,152.81	\$0.00	\$315,152.81	\$0.00	\$0.00	\$315,152.81	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$476,100.00	-\$160,947.19	\$315,152.81	\$0.00	\$315,152.81	\$0.00	\$0.00	\$315,152.81	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$476,100.00	-\$160,947.19	\$315,152.81	\$0.00	\$315,152.81	\$0.00	\$0.00	\$315,152.81	\$0.00	\$0.00	\$0.00
<b>GASTOS INDIRECTOS</b>	<b>\$626,100.00</b>	<b>-\$55,421.71</b>	<b>\$570,678.29</b>	<b>\$0.00</b>	<b>\$570,678.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,678.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413001 APORTACIONES PARA OBRAS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,087,000.00	-\$184,739.02	\$1,902,260.98	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,087,000.00	-\$184,739.02	\$1,902,260.98	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$2,087,000.00	-\$184,739.02	\$1,902,260.98	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$2,087,000.00	-\$184,739.02	\$1,902,260.98	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$0.00
<b>APORTACIONES PARA OBRAS</b>		<b>\$2,087,000.00</b>	<b>-\$184,739.02</b>	<b>\$1,902,260.98</b>	<b>\$0.00</b>	<b>\$1,902,260.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902,260.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>413002 AMPLIACION RED ELECTRICA CUATRO POSTES 4 VIVIENDAS CALLE MAGISTERIAL FRACC SAN ISIDRO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$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
4244	APORTACIONES PARA ACCIONES	\$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
<b>AMPLIACION RED ELECTRICA CUATRO POSTES 4 VIVIENDAS CALLE MAGISTERIAL FRACC SAN ISIDRO</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>415002 CONSTRUCCION DE DOMO BASE ESTRUCTURA METALICA EN ESC PREP JOSE MONTES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$530,321.10	\$530,321.10	\$0.00	\$530,321.10	\$0.00	\$0.00	\$530,321.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$530,321.10	\$530,321.10	\$0.00	\$530,321.10	\$0.00	\$0.00	\$530,321.10	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$530,321.10	\$530,321.10	\$0.00	\$530,321.10	\$0.00	\$0.00	\$530,321.10	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$530,321.10	\$530,321.10	\$0.00	\$530,321.10	\$0.00	\$0.00	\$530,321.10	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE DOMO BASE ESTRUCTURA METALICA EN ESC PREP JOSE MONTES</b>		<b>\$0.00</b>	<b>\$530,321.10</b>	<b>\$530,321.10</b>	<b>\$0.00</b>	<b>\$530,321.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,321.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>415003 CONSTRUCCION DOMO BASE METALICA Y CUBIERTA DE LOMA EN PLANTEL 7 UAZ</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$594,808.25	\$594,808.25	\$0.00	\$594,808.25	\$0.00	\$0.00	\$594,808.25	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$594,808.25	\$594,808.25	\$0.00	\$594,808.25	\$0.00	\$0.00	\$594,808.25	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$594,808.25	\$594,808.25	\$0.00	\$594,808.25	\$0.00	\$0.00	\$594,808.25	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$594,808.25	\$594,808.25	\$0.00	\$594,808.25	\$0.00	\$0.00	\$594,808.25	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DOMO BASE METALICA Y CUBIERTA DE LOMA EN PLANTEL 7 UAZ</b>		<b>\$0.00</b>	<b>\$594,808.25</b>	<b>\$594,808.25</b>	<b>\$0.00</b>	<b>\$594,808.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594,808.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>415004 CONSTRUCCION DE DOMO BASE METALICA LONA PRIM FRANCISCO I MADERO EN SALAZARES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$507,560.07	\$507,560.07	\$507,560.07	\$0.00	\$151,976.15	\$355,583.92	\$355,583.92	\$151,976.15	\$151,976.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$507,560.07	\$507,560.07	\$507,560.07	\$0.00	\$151,976.15	\$355,583.92	\$355,583.92	\$151,976.15	\$151,976.15	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$507,560.07	\$507,560.07	\$507,560.07	\$0.00	\$151,976.15	\$355,583.92	\$355,583.92	\$151,976.15	\$151,976.15	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$507,560.07	\$507,560.07	\$507,560.07	\$0.00	\$151,976.15	\$355,583.92	\$355,583.92	\$151,976.15	\$151,976.15	\$0.00
<b>CONSTRUCCION DE DOMO BASE METALICA LONA PRIM FRANCISCO I MADERO EN SALAZARES</b>		<b>\$0.00</b>	<b>\$507,560.07</b>	<b>\$507,560.07</b>	<b>\$507,560.07</b>	<b>\$0.00</b>	<b>\$151,976.15</b>	<b>\$355,583.92</b>	<b>\$355,583.92</b>	<b>\$151,976.15</b>	<b>\$151,976.15</b>	<b>\$0.00</b>



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN  
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>415005 REHABILITACION DE 106.98 M2 TECHO FIRME EN 6 VIVIENDAS EN TOCATIC</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$35,399.87	\$35,399.87	\$0.00	\$0.00	\$35,399.87	-\$35,399.87	\$0.00	\$35,399.87	\$35,399.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$35,399.87	\$35,399.87	\$0.00	\$0.00	\$35,399.87	-\$35,399.87	\$0.00	\$35,399.87	\$35,399.87	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$35,399.87	\$35,399.87	\$0.00	\$0.00	\$35,399.87	-\$35,399.87	\$0.00	\$35,399.87	\$35,399.87	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$35,399.87	\$35,399.87	\$0.00	\$0.00	\$35,399.87	-\$35,399.87	\$0.00	\$35,399.87	\$35,399.87	\$0.00
<b>REHABILITACION DE 106.98 M2 TECH</b>		<b>\$0.00</b>	<b>\$35,399.87</b>	<b>\$35,399.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,399.87</b>	<b>-\$35,399.87</b>	<b>\$0.00</b>	<b>\$35,399.87</b>	<b>\$35,399.87</b>	<b>\$0.00</b>
<b>415006 REHABILITACION DE TECHO FIRME 6 VIVIENDAS EN LOS RAMOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$40,794.87	\$40,794.87	\$0.00	\$0.00	\$40,794.87	-\$40,794.87	\$0.00	\$40,794.87	\$40,794.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$40,794.87	\$40,794.87	\$0.00	\$0.00	\$40,794.87	-\$40,794.87	\$0.00	\$40,794.87	\$40,794.87	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$40,794.87	\$40,794.87	\$0.00	\$0.00	\$40,794.87	-\$40,794.87	\$0.00	\$40,794.87	\$40,794.87	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$40,794.87	\$40,794.87	\$0.00	\$0.00	\$40,794.87	-\$40,794.87	\$0.00	\$40,794.87	\$40,794.87	\$0.00
<b>REHABILITACION DE TECHO FIRME 6</b>		<b>\$0.00</b>	<b>\$40,794.87</b>	<b>\$40,794.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,794.87</b>	<b>-\$40,794.87</b>	<b>\$0.00</b>	<b>\$40,794.87</b>	<b>\$40,794.87</b>	<b>\$0.00</b>
<b>415007 REHABILITACION DE 348.52 M2 DE TECHO EN 16 VIVIENDAS EN SAN JOSE DE VELADORES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$222,340.70	\$222,340.70	\$0.00	\$0.00	\$222,340.70	-\$222,340.70	\$0.00	\$222,340.70	\$222,340.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$222,340.70	\$222,340.70	\$0.00	\$0.00	\$222,340.70	-\$222,340.70	\$0.00	\$222,340.70	\$222,340.70	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$222,340.70	\$222,340.70	\$0.00	\$0.00	\$222,340.70	-\$222,340.70	\$0.00	\$222,340.70	\$222,340.70	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$222,340.70	\$222,340.70	\$0.00	\$0.00	\$222,340.70	-\$222,340.70	\$0.00	\$222,340.70	\$222,340.70	\$0.00
<b>REHABILITACION DE 348.52 M2 DE TI</b>		<b>\$0.00</b>	<b>\$222,340.70</b>	<b>\$222,340.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,340.70</b>	<b>-\$222,340.70</b>	<b>\$0.00</b>	<b>\$222,340.70</b>	<b>\$222,340.70</b>	<b>\$0.00</b>
<b>415008 CONSTRUCCION DE 4 BAÑOS ECOLOGICOS EN 4 VIVIENDAS EN LOS RAMOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$186,493.00	\$186,493.00	\$0.00	\$0.00	\$186,493.00	-\$186,493.00	\$0.00	\$186,493.00	\$186,493.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$186,493.00	\$186,493.00	\$0.00	\$0.00	\$186,493.00	-\$186,493.00	\$0.00	\$186,493.00	\$186,493.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$186,493.00	\$186,493.00	\$0.00	\$0.00	\$186,493.00	-\$186,493.00	\$0.00	\$186,493.00	\$186,493.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$186,493.00	\$186,493.00	\$0.00	\$0.00	\$186,493.00	-\$186,493.00	\$0.00	\$186,493.00	\$186,493.00	\$0.00
<b>CONSTRUCCION DE 4 BAÑOS ECOLC</b>		<b>\$0.00</b>	<b>\$186,493.00</b>	<b>\$186,493.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,493.00</b>	<b>-\$186,493.00</b>	<b>\$0.00</b>	<b>\$186,493.00</b>	<b>\$186,493.00</b>	<b>\$0.00</b>
<b>415009 CONSTRUCCION DE 6 BAÑOS ECOLOGICOS EN 6 VIVIENDAS EN LAS AZUCENAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$290,430.00	\$290,430.00	\$0.00	\$0.00	\$290,430.00	-\$290,430.00	\$0.00	\$290,430.00	\$290,430.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$290,430.00	\$290,430.00	\$0.00	\$0.00	\$290,430.00	-\$290,430.00	\$0.00	\$290,430.00	\$290,430.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$290,430.00	\$290,430.00	\$0.00	\$0.00	\$290,430.00	-\$290,430.00	\$0.00	\$290,430.00	\$290,430.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$290,430.00	\$290,430.00	\$0.00	\$0.00	\$290,430.00	-\$290,430.00	\$0.00	\$290,430.00	\$290,430.00	\$0.00
<b>CONSTRUCCION DE 6 BAÑOS ECOLC</b>		<b>\$0.00</b>	<b>\$290,430.00</b>	<b>\$290,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,430.00</b>	<b>-\$290,430.00</b>	<b>\$0.00</b>	<b>\$290,430.00</b>	<b>\$290,430.00</b>	<b>\$0.00</b>
<b>415010 CONSTRUCCION 7 BAÑOS ECOLOGICOS EN 7 VIVIENDAS EN SAN JOSE DE VELADORES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$168,342.03	\$168,342.03	\$0.00	\$0.00	\$168,342.03	-\$168,342.03	\$0.00	\$168,342.03	\$168,342.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$168,342.03	\$168,342.03	\$0.00	\$0.00	\$168,342.03	-\$168,342.03	\$0.00	\$168,342.03	\$168,342.03	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$168,342.03	\$168,342.03	\$0.00	\$0.00	\$168,342.03	-\$168,342.03	\$0.00	\$168,342.03	\$168,342.03	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$168,342.03	\$168,342.03	\$0.00	\$0.00	\$168,342.03	-\$168,342.03	\$0.00	\$168,342.03	\$168,342.03	\$0.00
<b>CONSTRUCCION 7 BAÑOS ECOLOGIC</b>		<b>\$0.00</b>	<b>\$168,342.03</b>	<b>\$168,342.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,342.03</b>	<b>-\$168,342.03</b>	<b>\$0.00</b>	<b>\$168,342.03</b>	<b>\$168,342.03</b>	<b>\$0.00</b>
<b>415011 CONSTRUCCION DE 6 BAÑOS EN 6 VIVIENDAS EN LA LOCALIDAD DE CICACALCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$21,968.26	\$21,968.26	\$0.00	\$0.00	\$21,968.26	-\$21,968.26	\$0.00	\$21,968.26	\$21,968.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$21,968.26	\$21,968.26	\$0.00	\$0.00	\$21,968.26	-\$21,968.26	\$0.00	\$21,968.26	\$21,968.26	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$21,968.26	\$21,968.26	\$0.00	\$0.00	\$21,968.26	-\$21,968.26	\$0.00	\$21,968.26	\$21,968.26	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$21,968.26	\$21,968.26	\$0.00	\$0.00	\$21,968.26	-\$21,968.26	\$0.00	\$21,968.26	\$21,968.26	\$0.00
<b>CONSTRUCCION DE 6 BAÑOS EN 6 V</b>		<b>\$0.00</b>	<b>\$21,968.26</b>	<b>\$21,968.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,968.26</b>	<b>-\$21,968.26</b>	<b>\$0.00</b>	<b>\$21,968.26</b>	<b>\$21,968.26</b>	<b>\$0.00</b>
<b>415012 CONSTRUCCION DE BAÑOS ECOLOGICOS EN 5 VIVENDAS LA ERA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$242,152.00	\$242,152.00	\$0.00	\$0.00	\$242,152.00	-\$242,152.00	\$0.00	\$242,152.00	\$242,152.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$242,152.00	\$242,152.00	\$0.00	\$0.00	\$242,152.00	-\$242,152.00	\$0.00	\$242,152.00	\$242,152.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$242,152.00	\$242,152.00	\$0.00	\$0.00	\$242,152.00	-\$242,152.00	\$0.00	\$242,152.00	\$242,152.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$242,152.00	\$242,152.00	\$0.00	\$0.00	\$242,152.00	-\$242,152.00	\$0.00	\$242,152.00	\$242,152.00	\$0.00
<b>CONSTRUCCION DE BAÑOS ECOLOG</b>		<b>\$0.00</b>	<b>\$242,152.00</b>	<b>\$242,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,152.00</b>	<b>-\$242,152.00</b>	<b>\$0.00</b>	<b>\$242,152.00</b>	<b>\$242,152.00</b>	<b>\$0.00</b>
<b>415013 CONSTRUCCION DE 8 CUARTOS ADICIONALES EN 8 VIVIENDAS EN LA LOCALIDAD LOS RAMOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$115,438.37	\$115,438.37	\$0.00	\$0.00	\$115,438.37	-\$115,438.37	\$0.00	\$115,438.37	\$115,438.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$115,438.37	\$115,438.37	\$0.00	\$0.00	\$115,438.37	-\$115,438.37	\$0.00	\$115,438.37	\$115,438.37	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$115,438.37	\$115,438.37	\$0.00	\$0.00	\$115,438.37	-\$115,438.37	\$0.00	\$115,438.37	\$115,438.37	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$115,438.37	\$115,438.37	\$0.00	\$0.00	\$115,438.37	-\$115,438.37	\$0.00	\$115,438.37	\$115,438.37	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN  
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE 8 CUARTOS ADI</b>												
		\$0.00	\$115,438.37	\$115,438.37	\$0.00	\$0.00	\$115,438.37	-\$115,438.37	\$0.00	\$115,438.37	\$115,438.37	\$0.00
<b>415014 REHABILITACION DE CAMINO EN LA COMUNIDAD DE LOS RANCHITOS 0+100 AL 3+750</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$169,993.00	\$169,993.00	\$0.00	\$169,993.00	\$0.00	\$0.00	\$169,993.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$169,993.00	\$169,993.00	\$0.00	\$169,993.00	\$0.00	\$0.00	\$169,993.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$169,993.00	\$169,993.00	\$0.00	\$169,993.00	\$0.00	\$0.00	\$169,993.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$169,993.00	\$169,993.00	\$0.00	\$169,993.00	\$0.00	\$0.00	\$169,993.00	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE CAMINO EN LA</b>		<b>\$0.00</b>	<b>\$169,993.00</b>	<b>\$169,993.00</b>	<b>\$0.00</b>	<b>\$169,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>415015 REHABILITACION DE CAMINO EN LA COMUNIDAD DE AGUAJES DE ARRIBA 0+000 AL 8+650</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$434,073.00	\$434,073.00	\$0.00	\$0.00	\$434,073.00	-\$434,073.00	\$0.00	\$434,073.00	\$434,073.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$434,073.00	\$434,073.00	\$0.00	\$0.00	\$434,073.00	-\$434,073.00	\$0.00	\$434,073.00	\$434,073.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$434,073.00	\$434,073.00	\$0.00	\$0.00	\$434,073.00	-\$434,073.00	\$0.00	\$434,073.00	\$434,073.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$434,073.00	\$434,073.00	\$0.00	\$0.00	\$434,073.00	-\$434,073.00	\$0.00	\$434,073.00	\$434,073.00	\$0.00
<b>REHABILITACION DE CAMINO EN LA</b>		<b>\$0.00</b>	<b>\$434,073.00</b>	<b>\$434,073.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,073.00</b>	<b>-\$434,073.00</b>	<b>\$0.00</b>	<b>\$434,073.00</b>	<b>\$434,073.00</b>	<b>\$0.00</b>
<b>415016 SERVICIOS PROFESIONALES A TRAVES DE SUBCONTRATACION DE SERVICIOS CON TERCEROS</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$49,355.00	\$49,355.00	\$46,875.00	\$2,480.00	\$46,875.00	\$0.00	\$2,480.00	\$46,875.00	\$46,875.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$49,355.00	\$49,355.00	\$46,875.00	\$2,480.00	\$46,875.00	\$0.00	\$2,480.00	\$46,875.00	\$46,875.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$49,355.00	\$49,355.00	\$46,875.00	\$2,480.00	\$46,875.00	\$0.00	\$2,480.00	\$46,875.00	\$46,875.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$49,355.00	\$49,355.00	\$46,875.00	\$2,480.00	\$46,875.00	\$0.00	\$2,480.00	\$46,875.00	\$46,875.00	\$0.00
<b>SERVICIOS PROFESIONALES A TRAV</b>		<b>\$0.00</b>	<b>\$49,355.00</b>	<b>\$49,355.00</b>	<b>\$46,875.00</b>	<b>\$2,480.00</b>	<b>\$46,875.00</b>	<b>\$0.00</b>	<b>\$2,480.00</b>	<b>\$46,875.00</b>	<b>\$46,875.00</b>	<b>\$0.00</b>
<b>415017 MANTENIMIENTO A VEHICULOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$9,511.99	\$9,511.99	\$9,511.99	\$0.00	\$9,511.99	\$0.00	\$0.00	\$9,511.99	\$9,511.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$9,511.99	\$9,511.99	\$9,511.99	\$0.00	\$9,511.99	\$0.00	\$0.00	\$9,511.99	\$9,511.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$9,511.99	\$9,511.99	\$9,511.99	\$0.00	\$9,511.99	\$0.00	\$0.00	\$9,511.99	\$9,511.99	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$9,511.99	\$9,511.99	\$9,511.99	\$0.00	\$9,511.99	\$0.00	\$0.00	\$9,511.99	\$9,511.99	\$0.00
<b>MANTENIMIENTO A VEHICULOS</b>		<b>\$0.00</b>	<b>\$9,511.99</b>	<b>\$9,511.99</b>	<b>\$9,511.99</b>	<b>\$0.00</b>	<b>\$9,511.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,511.99</b>	<b>\$9,511.99</b>	<b>\$0.00</b>
<b>415018 CONSTRUCCION DE UNIDAD MEDICA EN LA COMUNIDAD DEL AGUACATE</b>												



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$288,524.00	\$288,524.00	\$0.00	\$0.00	\$288,524.00	-\$288,524.00	\$0.00	\$288,524.00	\$288,524.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$288,524.00	\$288,524.00	\$0.00	\$0.00	\$288,524.00	-\$288,524.00	\$0.00	\$288,524.00	\$288,524.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$288,524.00	\$288,524.00	\$0.00	\$0.00	\$288,524.00	-\$288,524.00	\$0.00	\$288,524.00	\$288,524.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$288,524.00	\$288,524.00	\$0.00	\$0.00	\$288,524.00	-\$288,524.00	\$0.00	\$288,524.00	\$288,524.00	\$0.00
<b>CONSTRUCCION DE UNIDAD MEDICA</b>		<b>\$0.00</b>	<b>\$288,524.00</b>	<b>\$288,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,524.00</b>	<b>-\$288,524.00</b>	<b>\$0.00</b>	<b>\$288,524.00</b>	<b>\$288,524.00</b>	<b>\$0.00</b>
<b>501001 PAGO PASIVOS</b>												
9000	DEUDA PÚBLICA	\$7,805,000.00	\$0.00	\$7,805,000.00	\$0.00	\$7,805,000.00	\$0.00	\$0.00	\$7,805,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,805,000.00	\$0.00	\$7,805,000.00	\$0.00	\$7,805,000.00	\$0.00	\$0.00	\$7,805,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$7,805,000.00	\$0.00	\$7,805,000.00	\$0.00	\$7,805,000.00	\$0.00	\$0.00	\$7,805,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$7,805,000.00	\$0.00	\$7,805,000.00	\$0.00	\$7,805,000.00	\$0.00	\$0.00	\$7,805,000.00	\$0.00	\$0.00	\$0.00
<b>PAGO PASIVOS</b>		<b>\$7,805,000.00</b>	<b>\$0.00</b>	<b>\$7,805,000.00</b>	<b>\$0.00</b>	<b>\$7,805,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,805,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502001 CONCENTRADORA DE SEGURIDAD PÚBLICA</b>												
1000	SERVICIOS PERSONALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA DE SEGURIDAD P</b>		<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>503001 CONCENTRADORA PARA ADQUISICIONES</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA PARA ADQUISICII</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>505001 APORTACIONES PARA OBRAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00





Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>APORTACIONES PARA OBRAS</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507001 ADQUISICION DE VEHICULO AVEO</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$104,500.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$104,500.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$104,500.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$104,500.00	\$0.00
<b>ADQUISICION DE VEHICULO AVEO</b>		<b>\$0.00</b>	<b>\$104,500.00</b>	<b>\$104,500.00</b>	<b>\$104,500.00</b>	<b>\$0.00</b>	<b>\$104,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,500.00</b>	<b>\$104,500.00</b>	<b>\$0.00</b>
<b>710001 CONSTRUCCION DE DRENAJE EN PRIVADA CALLE CHIHUAHUA Y CALLE LAS MORAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$747,367.35	\$747,367.35	\$0.00	\$0.00	\$747,367.35	-\$747,367.35	\$0.00	\$747,367.35	\$747,367.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$747,367.35	\$747,367.35	\$0.00	\$0.00	\$747,367.35	-\$747,367.35	\$0.00	\$747,367.35	\$747,367.35	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$747,367.35	\$747,367.35	\$0.00	\$0.00	\$747,367.35	-\$747,367.35	\$0.00	\$747,367.35	\$747,367.35	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$747,367.35	\$747,367.35	\$0.00	\$0.00	\$747,367.35	-\$747,367.35	\$0.00	\$747,367.35	\$747,367.35	\$0.00
<b>CONSTRUCCION DE DRENAJE EN PR</b>		<b>\$0.00</b>	<b>\$747,367.35</b>	<b>\$747,367.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747,367.35</b>	<b>-\$747,367.35</b>	<b>\$0.00</b>	<b>\$747,367.35</b>	<b>\$747,367.35</b>	<b>\$0.00</b>
<b>710002 CONSTRUCCION DE DOMO A BASE DE ESTRUCTURA METALICA Y CUBIERTA DE LONA EN LA LOCALIDAD DE VILLARREALES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$566,377.53	\$566,377.53	\$0.00	\$0.00	\$405,282.44	-\$405,282.44	\$161,095.09	\$405,282.44	\$405,282.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$566,377.53	\$566,377.53	\$0.00	\$0.00	\$405,282.44	-\$405,282.44	\$161,095.09	\$405,282.44	\$405,282.44	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$566,377.53	\$566,377.53	\$0.00	\$0.00	\$405,282.44	-\$405,282.44	\$161,095.09	\$405,282.44	\$405,282.44	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$566,377.53	\$566,377.53	\$0.00	\$0.00	\$405,282.44	-\$405,282.44	\$161,095.09	\$405,282.44	\$405,282.44	\$0.00
<b>CONSTRUCCION DE DOMO A BASE D</b>		<b>\$0.00</b>	<b>\$566,377.53</b>	<b>\$566,377.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,282.44</b>	<b>-\$405,282.44</b>	<b>\$161,095.09</b>	<b>\$405,282.44</b>	<b>\$405,282.44</b>	<b>\$0.00</b>
<b>710003 CONSTRUCCION DE MURO PERIMETRAL EN LA ESCUELA PRIMARIA CORONEL JOSE MARIA SANCHEZ ROMAN</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$213,961.75	\$213,961.75	\$0.00	\$0.00	\$213,961.75	-\$213,961.75	\$0.00	\$213,961.75	\$213,961.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$213,961.75	\$213,961.75	\$0.00	\$0.00	\$213,961.75	-\$213,961.75	\$0.00	\$213,961.75	\$213,961.75	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$213,961.75	\$213,961.75	\$0.00	\$0.00	\$213,961.75	-\$213,961.75	\$0.00	\$213,961.75	\$213,961.75	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$213,961.75	\$213,961.75	\$0.00	\$0.00	\$213,961.75	-\$213,961.75	\$0.00	\$213,961.75	\$213,961.75	\$0.00
<b>CONSTRUCCION DE MURO PERIMETRI</b>		<b>\$0.00</b>	<b>\$213,961.75</b>	<b>\$213,961.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,961.75</b>	<b>-\$213,961.75</b>	<b>\$0.00</b>	<b>\$213,961.75</b>	<b>\$213,961.75</b>	<b>\$0.00</b>



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN  
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>710004 CONSTRUCCION DE DOMO A BASE DE ESTRUCTURA METALICA Y CUBIERTA DE LONA EN ESCUELA PRIMARIA VICENTE GUERRERO EN CICACALCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$637,124.79	\$637,124.79	\$0.00	\$0.00	\$492,082.59	-\$492,082.59	\$145,042.20	\$492,082.59	\$492,082.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$637,124.79	\$637,124.79	\$0.00	\$0.00	\$492,082.59	-\$492,082.59	\$145,042.20	\$492,082.59	\$492,082.59	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$637,124.79	\$637,124.79	\$0.00	\$0.00	\$492,082.59	-\$492,082.59	\$145,042.20	\$492,082.59	\$492,082.59	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$637,124.79	\$637,124.79	\$0.00	\$0.00	\$492,082.59	-\$492,082.59	\$145,042.20	\$492,082.59	\$492,082.59	\$0.00
<b>CONSTRUCCION DE DOMO A BASE DE</b>		<b>\$0.00</b>	<b>\$637,124.79</b>	<b>\$637,124.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,082.59</b>	<b>-\$492,082.59</b>	<b>\$145,042.20</b>	<b>\$492,082.59</b>	<b>\$492,082.59</b>	<b>\$0.00</b>
<b>710005 ADQUISICION DE CALENTADORES SOLARES EN LA CABECERA MUNICIPAL DE TLALTENANGO (CLUB TEPECHITLAN)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,995,171.00	\$1,995,171.00	\$0.00	\$0.00	\$1,995,171.00	-\$1,995,171.00	\$0.00	\$1,995,171.00	\$1,995,171.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,995,171.00	\$1,995,171.00	\$0.00	\$0.00	\$1,995,171.00	-\$1,995,171.00	\$0.00	\$1,995,171.00	\$1,995,171.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,995,171.00	\$1,995,171.00	\$0.00	\$0.00	\$1,995,171.00	-\$1,995,171.00	\$0.00	\$1,995,171.00	\$1,995,171.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,995,171.00	\$1,995,171.00	\$0.00	\$0.00	\$1,995,171.00	-\$1,995,171.00	\$0.00	\$1,995,171.00	\$1,995,171.00	\$0.00
<b>ADQUISICION DE CALENTADORES SI</b>		<b>\$0.00</b>	<b>\$1,995,171.00</b>	<b>\$1,995,171.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,995,171.00</b>	<b>-\$1,995,171.00</b>	<b>\$0.00</b>	<b>\$1,995,171.00</b>	<b>\$1,995,171.00</b>	<b>\$0.00</b>
<b>710006 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE GUERRERO EN LA LOCALIDAD DE TEOCALTICHE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$789,707.83	\$789,707.83	\$0.00	\$0.00	\$718,146.69	-\$718,146.69	\$71,561.14	\$718,146.69	\$718,146.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$789,707.83	\$789,707.83	\$0.00	\$0.00	\$718,146.69	-\$718,146.69	\$71,561.14	\$718,146.69	\$718,146.69	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$789,707.83	\$789,707.83	\$0.00	\$0.00	\$718,146.69	-\$718,146.69	\$71,561.14	\$718,146.69	\$718,146.69	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$789,707.83	\$789,707.83	\$0.00	\$0.00	\$718,146.69	-\$718,146.69	\$71,561.14	\$718,146.69	\$718,146.69	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$789,707.83</b>	<b>\$789,707.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,146.69</b>	<b>-\$718,146.69</b>	<b>\$71,561.14</b>	<b>\$718,146.69</b>	<b>\$718,146.69</b>	<b>\$0.00</b>
<b>710007 REHABILITACION DE JARDIN ANTONIO DE MENDOZA EN CICACALCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$875,368.72	\$875,368.72	\$0.00	\$875,368.72	\$0.00	\$0.00	\$875,368.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$875,368.72	\$875,368.72	\$0.00	\$875,368.72	\$0.00	\$0.00	\$875,368.72	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$875,368.72	\$875,368.72	\$0.00	\$875,368.72	\$0.00	\$0.00	\$875,368.72	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$875,368.72	\$875,368.72	\$0.00	\$875,368.72	\$0.00	\$0.00	\$875,368.72	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE JARDIN ANTON</b>		<b>\$0.00</b>	<b>\$875,368.72</b>	<b>\$875,368.72</b>	<b>\$0.00</b>	<b>\$875,368.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,368.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>710008 CONSTRUCCION DE DOMO A BASE DE ESTRUCTURA METALICA Y CUBIERTA DE LONA EN EL COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS EN TLALTENANGO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$576,531.28	\$576,531.28	\$0.00	\$0.00	\$576,531.28	-\$576,531.28	\$0.00	\$576,531.28	\$576,531.28	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$576,531.28	\$576,531.28	\$0.00	\$0.00	\$576,531.28	-\$576,531.28	\$0.00	\$576,531.28	\$576,531.28	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$576,531.28	\$576,531.28	\$0.00	\$0.00	\$576,531.28	-\$576,531.28	\$0.00	\$576,531.28	\$576,531.28	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$576,531.28	\$576,531.28	\$0.00	\$0.00	\$576,531.28	-\$576,531.28	\$0.00	\$576,531.28	\$576,531.28	\$0.00
<b>CONSTRUCCION DE DOMO A BASE L</b>		<b>\$0.00</b>	<b>\$576,531.28</b>	<b>\$576,531.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,531.28</b>	<b>-\$576,531.28</b>	<b>\$0.00</b>	<b>\$576,531.28</b>	<b>\$576,531.28</b>	<b>\$0.00</b>
<b>710009 ADQUISICION DE CALENTADORES SOLARES EN LA CABECERA MUNICIPAL DE TLALTENANGO (CLUB TEPEZIL)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,986,288.50	\$1,986,288.50	\$0.00	\$0.00	\$1,986,288.50	-\$1,986,288.50	\$0.00	\$1,986,288.50	\$1,986,288.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,986,288.50	\$1,986,288.50	\$0.00	\$0.00	\$1,986,288.50	-\$1,986,288.50	\$0.00	\$1,986,288.50	\$1,986,288.50	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,986,288.50	\$1,986,288.50	\$0.00	\$0.00	\$1,986,288.50	-\$1,986,288.50	\$0.00	\$1,986,288.50	\$1,986,288.50	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,986,288.50	\$1,986,288.50	\$0.00	\$0.00	\$1,986,288.50	-\$1,986,288.50	\$0.00	\$1,986,288.50	\$1,986,288.50	\$0.00
<b>ADQUISICION DE CALENTADORES SI</b>		<b>\$0.00</b>	<b>\$1,986,288.50</b>	<b>\$1,986,288.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,986,288.50</b>	<b>-\$1,986,288.50</b>	<b>\$0.00</b>	<b>\$1,986,288.50</b>	<b>\$1,986,288.50</b>	<b>\$0.00</b>
<b>711001 PERFORACION DE POZO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,098,193.88	\$1,098,193.88	\$1,098,193.88	\$0.00	\$1,098,193.88	\$0.00	\$0.00	\$1,098,193.88	\$1,098,193.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,098,193.88	\$1,098,193.88	\$1,098,193.88	\$0.00	\$1,098,193.88	\$0.00	\$0.00	\$1,098,193.88	\$1,098,193.88	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,098,193.88	\$1,098,193.88	\$1,098,193.88	\$0.00	\$1,098,193.88	\$0.00	\$0.00	\$1,098,193.88	\$1,098,193.88	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,098,193.88	\$1,098,193.88	\$1,098,193.88	\$0.00	\$1,098,193.88	\$0.00	\$0.00	\$1,098,193.88	\$1,098,193.88	\$0.00
<b>PERFORACION DE POZO</b>		<b>\$0.00</b>	<b>\$1,098,193.88</b>	<b>\$1,098,193.88</b>	<b>\$1,098,193.88</b>	<b>\$0.00</b>	<b>\$1,098,193.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,193.88</b>	<b>\$1,098,193.88</b>	<b>\$0.00</b>
<b>905001 CONCENTRADORA FORTALECE 2018</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA FORTALECE 2018</b>		<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>912001 CONCENTRADORA PARA EL FONDO PARA EL FORTALECIMIENTO FINANCIERO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONCENTRADORA PARA EL FONDO</b>											
	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>913001 CONCENTRADORA FONDO DE FORTALECIMIENTO DE INVERSIÓN</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
<b>CONCENTRADORA FONDO DE FORTALECIMIENTO DE INVERSIÓN</b>											
	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>916001 CONSTRUCCION DE AREA RECREATIVA EN FRACC JARDINES DEL REFUGIO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$649,834.54	\$649,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,834.54	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$649,834.54	\$649,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,834.54	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$649,834.54	\$649,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,834.54	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$649,834.54	\$649,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,834.54	\$0.00	\$0.00
<b>CONSTRUCCION DE AREA RECREATIVA</b>											
	\$0.00	\$649,834.54	\$649,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,834.54	\$0.00	\$0.00
<b>917001 CONSTRUCCION DE CENTRO DE CONTROL CANINO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,781,710.36	\$2,781,710.36	\$0.00	\$0.00	\$2,008,387.86	-\$2,008,387.86	\$773,322.50	\$2,008,387.86	\$2,008,387.86
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,781,710.36	\$2,781,710.36	\$0.00	\$0.00	\$2,008,387.86	-\$2,008,387.86	\$773,322.50	\$2,008,387.86	\$2,008,387.86
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,781,710.36	\$2,781,710.36	\$0.00	\$0.00	\$2,008,387.86	-\$2,008,387.86	\$773,322.50	\$2,008,387.86	\$2,008,387.86
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,781,710.36	\$2,781,710.36	\$0.00	\$0.00	\$2,008,387.86	-\$2,008,387.86	\$773,322.50	\$2,008,387.86	\$2,008,387.86
<b>CONSTRUCCION DE CENTRO DE CONTROL CANINO</b>											
	\$0.00	\$2,781,710.36	\$2,781,710.36	\$0.00	\$0.00	\$2,008,387.86	-\$2,008,387.86	\$773,322.50	\$2,008,387.86	\$2,008,387.86	\$0.00
<b>917002 PAVIMENTACION CONCRETO HIDRAULICO CALLE ENCINO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,092.90	\$20,092.90	\$0.00	\$20,092.90	\$0.00	\$0.00	\$20,092.90	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,092.90	\$20,092.90	\$0.00	\$20,092.90	\$0.00	\$0.00	\$20,092.90	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$20,092.90	\$20,092.90	\$0.00	\$20,092.90	\$0.00	\$0.00	\$20,092.90	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$20,092.90	\$20,092.90	\$0.00	\$20,092.90	\$0.00	\$0.00	\$20,092.90	\$0.00	\$0.00
<b>PAVIMENTACION CONCRETO HIDRAULICO</b>											
	\$0.00	\$20,092.90	\$20,092.90	\$0.00	\$20,092.90	\$0.00	\$0.00	\$0.00	\$20,092.90	\$0.00	\$0.00
<b>917003 CONSTRUCCION DE RELLENO SANITARIO</b>											



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$16,657,052....	\$16,657,052.99	\$0.00	\$3,735,961.58	\$9,922,010.10	-\$9,922,010....	\$6,735,042.89	\$9,922,010.10	\$9,922,010.10	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$16,657,052....	\$16,657,052.99	\$0.00	\$3,735,961.58	\$9,922,010.10	-\$9,922,010....	\$6,735,042.89	\$9,922,010.10	\$9,922,010.10	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$16,657,052....	\$16,657,052.99	\$0.00	\$3,735,961.58	\$9,922,010.10	-\$9,922,010.10	\$6,735,042.89	\$9,922,010.10	\$9,922,010.10	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$16,657,052....	\$16,657,052.99	\$0.00	\$3,735,961.58	\$9,922,010.10	-\$9,922,010.10	\$6,735,042.89	\$9,922,010.10	\$9,922,010.10	\$0.00
<b>CONSTRUCCION DE RELLENO SANIT</b>		<b>\$0.00</b>	<b>\$16,657,052.99</b>	<b>\$16,657,052.99</b>	<b>\$0.00</b>	<b>\$3,735,961.58</b>	<b>\$9,922,010.10</b>	<b>-\$9,922,010.10</b>	<b>\$6,735,042.89</b>	<b>\$9,922,010.10</b>	<b>\$9,922,010.10</b>	<b>\$0.00</b>
<b>917004 PAVIMENTACION CONCRETO HIDRAULICO CALLE ROBLE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$157,408.04	\$157,408.04	\$0.00	\$0.00	\$157,408.04	-\$157,408.04	\$0.00	\$157,408.04	\$157,408.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$157,408.04	\$157,408.04	\$0.00	\$0.00	\$157,408.04	-\$157,408.04	\$0.00	\$157,408.04	\$157,408.04	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$157,408.04	\$157,408.04	\$0.00	\$0.00	\$157,408.04	-\$157,408.04	\$0.00	\$157,408.04	\$157,408.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$157,408.04	\$157,408.04	\$0.00	\$0.00	\$157,408.04	-\$157,408.04	\$0.00	\$157,408.04	\$157,408.04	\$0.00
<b>PAVIMENTACION CONCRETO HIDRAI</b>		<b>\$0.00</b>	<b>\$157,408.04</b>	<b>\$157,408.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,408.04</b>	<b>-\$157,408.04</b>	<b>\$0.00</b>	<b>\$157,408.04</b>	<b>\$157,408.04</b>	<b>\$0.00</b>
<b>918001 PAVIMENTACION CALLE MORELOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,867,802.54	\$3,867,802.54	\$0.00	\$0.00	\$1,672,421.46	-\$1,672,421....	\$2,195,381.08	\$1,672,421.46	\$1,672,421.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,867,802.54	\$3,867,802.54	\$0.00	\$0.00	\$1,672,421.46	-\$1,672,421....	\$2,195,381.08	\$1,672,421.46	\$1,672,421.46	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,867,802.54	\$3,867,802.54	\$0.00	\$0.00	\$1,672,421.46	-\$1,672,421.46	\$2,195,381.08	\$1,672,421.46	\$1,672,421.46	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,867,802.54	\$3,867,802.54	\$0.00	\$0.00	\$1,672,421.46	-\$1,672,421.46	\$2,195,381.08	\$1,672,421.46	\$1,672,421.46	\$0.00
<b>PAVIMENTACION CALLE MORELOS</b>		<b>\$0.00</b>	<b>\$3,867,802.54</b>	<b>\$3,867,802.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,672,421.46</b>	<b>-\$1,672,421.46</b>	<b>\$2,195,381.08</b>	<b>\$1,672,421.46</b>	<b>\$1,672,421.46</b>	<b>\$0.00</b>
<b>918002 REHABILITACION CALLE NACIONAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,985,100.16	\$4,985,100.16	\$0.00	\$0.00	\$3,753,746.51	-\$3,753,746....	\$1,231,353.65	\$3,753,746.51	\$3,753,746.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,985,100.16	\$4,985,100.16	\$0.00	\$0.00	\$3,753,746.51	-\$3,753,746....	\$1,231,353.65	\$3,753,746.51	\$3,753,746.51	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,985,100.16	\$4,985,100.16	\$0.00	\$0.00	\$3,753,746.51	-\$3,753,746.51	\$1,231,353.65	\$3,753,746.51	\$3,753,746.51	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,985,100.16	\$4,985,100.16	\$0.00	\$0.00	\$3,753,746.51	-\$3,753,746.51	\$1,231,353.65	\$3,753,746.51	\$3,753,746.51	\$0.00
<b>REHABILITACION CALLE NACIONAL</b>		<b>\$0.00</b>	<b>\$4,985,100.16</b>	<b>\$4,985,100.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,753,746.51</b>	<b>-\$3,753,746.51</b>	<b>\$1,231,353.65</b>	<b>\$3,753,746.51</b>	<b>\$3,753,746.51</b>	<b>\$0.00</b>
<b>918003 REHABILITACION CALLE JUAREZ</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,551,172.48	\$5,551,172.48	\$0.00	\$0.00	\$3,309,567.48	-\$3,309,567....	\$2,241,605.00	\$3,309,567.48	\$3,309,567.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,551,172.48	\$5,551,172.48	\$0.00	\$0.00	\$3,309,567.48	-\$3,309,567....	\$2,241,605.00	\$3,309,567.48	\$3,309,567.48	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,551,172.48	\$5,551,172.48	\$0.00	\$0.00	\$3,309,567.48	-\$3,309,567.48	\$2,241,605.00	\$3,309,567.48	\$3,309,567.48	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,551,172.48	\$5,551,172.48	\$0.00	\$0.00	\$3,309,567.48	-\$3,309,567.48	\$2,241,605.00	\$3,309,567.48	\$3,309,567.48	\$0.00
<b>REHABILITACION CALLE JUAREZ</b>		<b>\$0.00</b>	<b>\$5,551,172.48</b>	<b>\$5,551,172.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,309,567.48</b>	<b>-\$3,309,567.48</b>	<b>\$2,241,605.00</b>	<b>\$3,309,567.48</b>	<b>\$3,309,567.48</b>	<b>\$0.00</b>
<b>919001 REHABILITACION VARIAS CALLES EN JARDIN MIGUEL HIDALGO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,964,393.64	\$2,964,393.64	\$0.00	\$0.00	\$848,486.08	-\$848,486.08	\$2,115,907.56	\$848,486.08	\$848,486.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,964,393.64	\$2,964,393.64	\$0.00	\$0.00	\$848,486.08	-\$848,486.08	\$2,115,907.56	\$848,486.08	\$848,486.08	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,964,393.64	\$2,964,393.64	\$0.00	\$0.00	\$848,486.08	-\$848,486.08	\$2,115,907.56	\$848,486.08	\$848,486.08	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,964,393.64	\$2,964,393.64	\$0.00	\$0.00	\$848,486.08	-\$848,486.08	\$2,115,907.56	\$848,486.08	\$848,486.08	\$0.00
<b>REHABILITACION VARIAS CALLES EI</b>		<b>\$0.00</b>	<b>\$2,964,393.64</b>	<b>\$2,964,393.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848,486.08</b>	<b>-\$848,486.08</b>	<b>\$2,115,907.56</b>	<b>\$848,486.08</b>	<b>\$848,486.08</b>	<b>\$0.00</b>
<b>A07001 CONSTRUCCION PARQUE LA LOMA DE TLALTENANGO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,994,166.10	\$2,994,166.10	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,134,523.00	\$859,643.10	\$859,643.10	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,994,166.10	\$2,994,166.10	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,134,523.00	\$859,643.10	\$859,643.10	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,994,166.10	\$2,994,166.10	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,134,523.00	\$859,643.10	\$859,643.10	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,994,166.10	\$2,994,166.10	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,134,523.00	\$859,643.10	\$859,643.10	\$0.00
<b>CONSTRUCCION PARQUE LA LOMA I</b>		<b>\$0.00</b>	<b>\$2,994,166.10</b>	<b>\$2,994,166.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$859,643.10</b>	<b>-\$859,643.10</b>	<b>\$2,134,523.00</b>	<b>\$859,643.10</b>	<b>\$859,643.10</b>	<b>\$0.00</b>
<b>B01001 CONCENTRADORA FISE 2018</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA FISE 2018</b>		<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B03001 CONCENTRADORA SINFRA - VIVIENDA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA SINFRA - VIVIEND</b>		<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>B04001 CONCENTRADORA SINFRA CAMINOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA SINFRA CAMINOS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B06001 CONCENTRADORA SAMA - LUMINARIAS ECOLÓGICAS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA SAMA - LUMINAR</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B07001 CONCENTRADORA PESO A PESO</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA PESO A PESO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B08001 CONSTRUCCION DOMO PRIMARIA GENARO CODINA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>CONSTRUCCION DOMO PRIMARIA GI</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>B09001 SUMINISTRO E INSTALACION DE 4 PLANTAS SOLARES 4 VIVIENDAS EN CALLE SIN NOMBRE EN LOCALIDAD EL CHARCO</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$262,612.00	\$262,612.00	\$0.00	\$0.00	\$262,612.00	-\$262,612.00	\$0.00	\$262,612.00	\$262,612.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$262,612.00	\$262,612.00	\$0.00	\$0.00	\$262,612.00	-\$262,612.00	\$0.00	\$262,612.00	\$262,612.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$262,612.00	\$262,612.00	\$0.00	\$0.00	\$262,612.00	-\$262,612.00	\$0.00	\$262,612.00	\$262,612.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$262,612.00	\$262,612.00	\$0.00	\$0.00	\$262,612.00	-\$262,612.00	\$0.00	\$262,612.00	\$262,612.00	\$0.00
<b>SUMINISTRO E INSTALACION DE 4 PI</b>		<b>\$0.00</b>	<b>\$262,612.00</b>	<b>\$262,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,612.00</b>	<b>-\$262,612.00</b>	<b>\$0.00</b>	<b>\$262,612.00</b>	<b>\$262,612.00</b>	<b>\$0.00</b>
<b>B09002 AMPLIACION RED ELECTRICA CON 3 POSTES PARA 2 VIVIENDAS LOCALIDAD LOS SAUCES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$184,084.00	\$184,084.00	\$0.00	\$0.00	\$184,084.00	-\$184,084.00	\$0.00	\$184,084.00	\$184,084.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$184,084.00	\$184,084.00	\$0.00	\$0.00	\$184,084.00	-\$184,084.00	\$0.00	\$184,084.00	\$184,084.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$184,084.00	\$184,084.00	\$0.00	\$0.00	\$184,084.00	-\$184,084.00	\$0.00	\$184,084.00	\$184,084.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$184,084.00	\$184,084.00	\$0.00	\$0.00	\$184,084.00	-\$184,084.00	\$0.00	\$184,084.00	\$184,084.00	\$0.00
<b>AMPLIACION RED ELECTRICA CON 3</b>		<b>\$0.00</b>	<b>\$184,084.00</b>	<b>\$184,084.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,084.00</b>	<b>-\$184,084.00</b>	<b>\$0.00</b>	<b>\$184,084.00</b>	<b>\$184,084.00</b>	<b>\$0.00</b>
<b>B09003 AMPLIACION RED ELECTRICA CON 16 POSTES 2 VIVIENDAS EN CALLE SIN NOMBRE EN RANCHO VIEJO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$376,503.82	\$376,503.82	\$0.00	\$0.00	\$376,503.82	-\$376,503.82	\$0.00	\$376,503.82	\$376,503.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$376,503.82	\$376,503.82	\$0.00	\$0.00	\$376,503.82	-\$376,503.82	\$0.00	\$376,503.82	\$376,503.82	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$376,503.82	\$376,503.82	\$0.00	\$0.00	\$376,503.82	-\$376,503.82	\$0.00	\$376,503.82	\$376,503.82	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$376,503.82	\$376,503.82	\$0.00	\$0.00	\$376,503.82	-\$376,503.82	\$0.00	\$376,503.82	\$376,503.82	\$0.00
<b>AMPLIACION RED ELECTRICA CON 1</b>		<b>\$0.00</b>	<b>\$376,503.82</b>	<b>\$376,503.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,503.82</b>	<b>-\$376,503.82</b>	<b>\$0.00</b>	<b>\$376,503.82</b>	<b>\$376,503.82</b>	<b>\$0.00</b>
<b>B09004 AMPLIACION DE RED ELECTRICA CON 5 POSTES PARA 5 VIVIENDAS EN LA LOCALIDAD PUERTECITO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$186,284.84	\$186,284.84	\$0.00	\$0.00	\$186,284.84	-\$186,284.84	\$0.00	\$186,284.84	\$186,284.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$186,284.84	\$186,284.84	\$0.00	\$0.00	\$186,284.84	-\$186,284.84	\$0.00	\$186,284.84	\$186,284.84	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$186,284.84	\$186,284.84	\$0.00	\$0.00	\$186,284.84	-\$186,284.84	\$0.00	\$186,284.84	\$186,284.84	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$186,284.84	\$186,284.84	\$0.00	\$0.00	\$186,284.84	-\$186,284.84	\$0.00	\$186,284.84	\$186,284.84	\$0.00
<b>AMPLIACION DE RED ELECTRICA CO</b>		<b>\$0.00</b>	<b>\$186,284.84</b>	<b>\$186,284.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,284.84</b>	<b>-\$186,284.84</b>	<b>\$0.00</b>	<b>\$186,284.84</b>	<b>\$186,284.84</b>	<b>\$0.00</b>
<b>B09005 AMPLIACION RED ELECTRICA 4 POSTES PARA 2 VIVIENDAS EN LA LOCALIDAD PUERTECITO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$121,269.88	\$121,269.88	\$0.00	\$0.00	\$121,269.88	-\$121,269.88	\$0.00	\$121,269.88	\$121,269.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$121,269.88	\$121,269.88	\$0.00	\$0.00	\$121,269.88	-\$121,269.88	\$0.00	\$121,269.88	\$121,269.88	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$121,269.88	\$121,269.88	\$0.00	\$0.00	\$121,269.88	-\$121,269.88	\$0.00	\$121,269.88	\$121,269.88	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$121,269.88	\$121,269.88	\$0.00	\$0.00	\$121,269.88	-\$121,269.88	\$0.00	\$121,269.88	\$121,269.88	\$0.00





Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN  
ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AMPLIACION RED ELECTRICA 4 POS</b>												
		\$0.00	\$121,269.88	\$121,269.88	\$0.00	\$0.00	\$121,269.88	-\$121,269.88	\$0.00	\$121,269.88	\$121,269.88	\$0.00
<b>B09006 AMPLIACION RED ELECTRICA 6 POSTES 3 VIVIENDAS EN MORONES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$188,178.65	\$188,178.65	\$0.00	\$0.00	\$188,178.65	-\$188,178.65	\$0.00	\$188,178.65	\$188,178.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$188,178.65	\$188,178.65	\$0.00	\$0.00	\$188,178.65	-\$188,178.65	\$0.00	\$188,178.65	\$188,178.65	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$188,178.65	\$188,178.65	\$0.00	\$0.00	\$188,178.65	-\$188,178.65	\$0.00	\$188,178.65	\$188,178.65	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$188,178.65	\$188,178.65	\$0.00	\$0.00	\$188,178.65	-\$188,178.65	\$0.00	\$188,178.65	\$188,178.65	\$0.00
<b>AMPLIACION RED ELECTRICA 6 POS</b>												
		\$0.00	\$188,178.65	\$188,178.65	\$0.00	\$0.00	\$188,178.65	-\$188,178.65	\$0.00	\$188,178.65	\$188,178.65	\$0.00
<b>B09007 AMPLIACION RED ELECTRICA 3 POSTES 4 VIVIENDAS EN LOS SEDANOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$185,926.00	\$185,926.00	\$0.00	\$0.00	\$185,926.00	-\$185,926.00	\$0.00	\$185,926.00	\$185,926.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,926.00	\$185,926.00	\$0.00	\$0.00	\$185,926.00	-\$185,926.00	\$0.00	\$185,926.00	\$185,926.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$185,926.00	\$185,926.00	\$0.00	\$0.00	\$185,926.00	-\$185,926.00	\$0.00	\$185,926.00	\$185,926.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$185,926.00	\$185,926.00	\$0.00	\$0.00	\$185,926.00	-\$185,926.00	\$0.00	\$185,926.00	\$185,926.00	\$0.00
<b>AMPLIACION RED ELECTRICA 3 POS</b>												
		\$0.00	\$185,926.00	\$185,926.00	\$0.00	\$0.00	\$185,926.00	-\$185,926.00	\$0.00	\$185,926.00	\$185,926.00	\$0.00
<b>B09008 AMPLIACION RED ELECTRICA 3 POSTES 2 VIVIENDAS LOCALIDAD DE LOS SEDANOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$158,095.00	\$158,095.00	\$0.00	\$0.00	\$158,095.00	-\$158,095.00	\$0.00	\$158,095.00	\$158,095.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$158,095.00	\$158,095.00	\$0.00	\$0.00	\$158,095.00	-\$158,095.00	\$0.00	\$158,095.00	\$158,095.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$158,095.00	\$158,095.00	\$0.00	\$0.00	\$158,095.00	-\$158,095.00	\$0.00	\$158,095.00	\$158,095.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$158,095.00	\$158,095.00	\$0.00	\$0.00	\$158,095.00	-\$158,095.00	\$0.00	\$158,095.00	\$158,095.00	\$0.00
<b>AMPLIACION RED ELECTRICA 3 POS</b>												
		\$0.00	\$158,095.00	\$158,095.00	\$0.00	\$0.00	\$158,095.00	-\$158,095.00	\$0.00	\$158,095.00	\$158,095.00	\$0.00
<b>B09009 AMPLIACION RED ELECTRICA CON 16 POSTES 12 VIVIENDAS CALLE SIN NOMBRE EN SAN JOSE DE VELADORES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$521,862.00	\$521,862.00	\$0.00	\$0.00	\$521,862.00	-\$521,862.00	\$0.00	\$521,862.00	\$521,862.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$521,862.00	\$521,862.00	\$0.00	\$0.00	\$521,862.00	-\$521,862.00	\$0.00	\$521,862.00	\$521,862.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$521,862.00	\$521,862.00	\$0.00	\$0.00	\$521,862.00	-\$521,862.00	\$0.00	\$521,862.00	\$521,862.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$521,862.00	\$521,862.00	\$0.00	\$0.00	\$521,862.00	-\$521,862.00	\$0.00	\$521,862.00	\$521,862.00	\$0.00
<b>AMPLIACION RED ELECTRICA CON 1</b>												
		\$0.00	\$521,862.00	\$521,862.00	\$0.00	\$0.00	\$521,862.00	-\$521,862.00	\$0.00	\$521,862.00	\$521,862.00	\$0.00
<b>B09010 AMPLIACION DE RED ELECTRICA CON 2 POSTES PARA 3 VIVIENDAS EN CALLE SIN NOMBRE LOS CARROS</b>												



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$162,617.00	\$162,617.00	\$0.00	\$0.00	\$162,617.00	-\$162,617.00	\$0.00	\$162,617.00	\$162,617.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$162,617.00	\$162,617.00	\$0.00	\$0.00	\$162,617.00	-\$162,617.00	\$0.00	\$162,617.00	\$162,617.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$162,617.00	\$162,617.00	\$0.00	\$0.00	\$162,617.00	-\$162,617.00	\$0.00	\$162,617.00	\$162,617.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$162,617.00	\$162,617.00	\$0.00	\$0.00	\$162,617.00	-\$162,617.00	\$0.00	\$162,617.00	\$162,617.00	\$0.00
<b>AMPLIACION DE RED ELECTRICA CO</b>		<b>\$0.00</b>	<b>\$162,617.00</b>	<b>\$162,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,617.00</b>	<b>-\$162,617.00</b>	<b>\$0.00</b>	<b>\$162,617.00</b>	<b>\$162,617.00</b>	<b>\$0.00</b>
<b>B09011 AMPLIACION DE RED ELECTRICA CON 13 POSTES PARA 10 VIVIENDAS EN CALLE SIN NOMBRE EN CICALCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$255,661.78	\$255,661.78	\$0.00	\$0.00	\$255,661.78	-\$255,661.78	\$0.00	\$255,661.78	\$255,661.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$255,661.78	\$255,661.78	\$0.00	\$0.00	\$255,661.78	-\$255,661.78	\$0.00	\$255,661.78	\$255,661.78	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$255,661.78	\$255,661.78	\$0.00	\$0.00	\$255,661.78	-\$255,661.78	\$0.00	\$255,661.78	\$255,661.78	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$255,661.78	\$255,661.78	\$0.00	\$0.00	\$255,661.78	-\$255,661.78	\$0.00	\$255,661.78	\$255,661.78	\$0.00
<b>AMPLIACION DE RED ELECTRICA CO</b>		<b>\$0.00</b>	<b>\$255,661.78</b>	<b>\$255,661.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,661.78</b>	<b>-\$255,661.78</b>	<b>\$0.00</b>	<b>\$255,661.78</b>	<b>\$255,661.78</b>	<b>\$0.00</b>
<b>B09012 AMPLIACION RED ELECTRICA CON 2 POSTES Y SECUNDARIO EN 3 VIVIENDAS AZUCENAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,288.00	\$70,288.00	\$0.00	\$0.00	\$70,288.00	-\$70,288.00	\$0.00	\$70,288.00	\$70,288.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,288.00	\$70,288.00	\$0.00	\$0.00	\$70,288.00	-\$70,288.00	\$0.00	\$70,288.00	\$70,288.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$70,288.00	\$70,288.00	\$0.00	\$0.00	\$70,288.00	-\$70,288.00	\$0.00	\$70,288.00	\$70,288.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$70,288.00	\$70,288.00	\$0.00	\$0.00	\$70,288.00	-\$70,288.00	\$0.00	\$70,288.00	\$70,288.00	\$0.00
<b>AMPLIACION RED ELECTRICA CON 2</b>		<b>\$0.00</b>	<b>\$70,288.00</b>	<b>\$70,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,288.00</b>	<b>-\$70,288.00</b>	<b>\$0.00</b>	<b>\$70,288.00</b>	<b>\$70,288.00</b>	<b>\$0.00</b>
<b>B09013 AMPLIACION DE RED ELECTRICA 3 POSTES 4 VIVIENDAS COL BELLA VISTA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$189,104.00	\$189,104.00	\$0.00	\$0.00	\$189,104.00	-\$189,104.00	\$0.00	\$189,104.00	\$189,104.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$189,104.00	\$189,104.00	\$0.00	\$0.00	\$189,104.00	-\$189,104.00	\$0.00	\$189,104.00	\$189,104.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$189,104.00	\$189,104.00	\$0.00	\$0.00	\$189,104.00	-\$189,104.00	\$0.00	\$189,104.00	\$189,104.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$189,104.00	\$189,104.00	\$0.00	\$0.00	\$189,104.00	-\$189,104.00	\$0.00	\$189,104.00	\$189,104.00	\$0.00
<b>AMPLIACION DE RED ELECTRICA 3 P</b>		<b>\$0.00</b>	<b>\$189,104.00</b>	<b>\$189,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,104.00</b>	<b>-\$189,104.00</b>	<b>\$0.00</b>	<b>\$189,104.00</b>	<b>\$189,104.00</b>	<b>\$0.00</b>
<b>B09014 AMPLIACION DE RED ELECTRICA 4 POSTES PARA 12 Y PANTEON MPAL CALLE HACIENDA LA HERRADURA FRACC HACIENDA REAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$176,965.00	\$176,965.00	\$0.00	\$0.00	\$176,965.00	-\$176,965.00	\$0.00	\$176,965.00	\$176,965.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$176,965.00	\$176,965.00	\$0.00	\$0.00	\$176,965.00	-\$176,965.00	\$0.00	\$176,965.00	\$176,965.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$176,965.00	\$176,965.00	\$0.00	\$0.00	\$176,965.00	-\$176,965.00	\$0.00	\$176,965.00	\$176,965.00	\$0.00



Usr: OSCAR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018  
11:10 a.m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$176,965.00	\$176,965.00	\$0.00	\$0.00	\$176,965.00	-\$176,965.00	\$0.00	\$176,965.00	\$176,965.00	\$0.00
<b>AMPLIACION DE RED ELECTRICA 4 P</b>	<b>\$0.00</b>	<b>\$176,965.00</b>	<b>\$176,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,965.00</b>	<b>-\$176,965.00</b>	<b>\$0.00</b>	<b>\$176,965.00</b>	<b>\$176,965.00</b>	<b>\$0.00</b>
<b>B09015 AMPLIACION RED ELECTRICA CON POSTES PARA 3 CALLE TEQUITLATL COLONIA LAS MORITAS</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$147,136.00	\$147,136.00	\$0.00	\$0.00	\$147,136.00	-\$147,136.00	\$0.00	\$147,136.00	\$147,136.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$147,136.00	\$147,136.00	\$0.00	\$0.00	\$147,136.00	-\$147,136.00	\$0.00	\$147,136.00	\$147,136.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$147,136.00	\$147,136.00	\$0.00	\$0.00	\$147,136.00	-\$147,136.00	\$0.00	\$147,136.00	\$147,136.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$147,136.00	\$147,136.00	\$0.00	\$0.00	\$147,136.00	-\$147,136.00	\$0.00	\$147,136.00	\$147,136.00	\$0.00
<b>AMPLIACION RED ELECTRICA CON P</b>	<b>\$0.00</b>	<b>\$147,136.00</b>	<b>\$147,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,136.00</b>	<b>-\$147,136.00</b>	<b>\$0.00</b>	<b>\$147,136.00</b>	<b>\$147,136.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$136,686,154.00</b>	<b>\$60,270,611.98</b>	<b>\$196,956,765.98</b>	<b>\$19,954,327.41</b>	<b>\$126,884,685.20</b>	<b>\$54,997,789.79</b>	<b>-\$35,043,462.00</b>	<b>\$141,958,976.19</b>	<b>\$54,672,112.62</b>	<b>\$54,689,437.64</b>	<b>\$308,352.15</b>