



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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
110 AYUNTAMIENTO											
1000 SERVICIOS PERSONALES	\$3,469,000.00	\$0.00	\$3,469,000.00	\$853,072.61	\$2,615,927.39	\$853,072.61	\$0.00	\$2,615,927.39	\$853,072.61	\$853,072.61	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,110,000.00	\$0.00	\$3,110,000.00	\$712,328.01	\$2,397,671.99	\$712,328.01	\$0.00	\$2,397,671.99	\$712,328.01	\$712,328.01	\$0.00
1110 DIETAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$440,781.30	\$1,559,218.70	\$440,781.30	\$0.00	\$1,559,218.70	\$440,781.30	\$440,781.30	\$0.00
1111 DIETAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$440,781.30	\$1,559,218.70	\$440,781.30	\$0.00	\$1,559,218.70	\$440,781.30	\$440,781.30	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,110,000.00	\$0.00	\$1,110,000.00	\$271,546.71	\$838,453.29	\$271,546.71	\$0.00	\$838,453.29	\$271,546.71	\$271,546.71	\$0.00
1131 SUELDOS BASE	\$1,110,000.00	\$0.00	\$1,110,000.00	\$271,546.71	\$838,453.29	\$271,546.71	\$0.00	\$838,453.29	\$271,546.71	\$271,546.71	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$298,000.00	\$500.00	\$298,500.00	\$130,663.58	\$167,836.42	\$130,663.58	\$0.00	\$167,836.42	\$130,663.58	\$130,663.58	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$8,000.00	\$0.00	\$8,000.00	\$126,410.96	-\$118,410.96	\$126,410.96	\$0.00	-\$118,410.96	\$126,410.96	\$126,410.96	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$8,000.00	\$0.00	\$8,000.00	\$126,410.96	-\$118,410.96	\$126,410.96	\$0.00	-\$118,410.96	\$126,410.96	\$126,410.96	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$290,000.00	\$500.00	\$290,500.00	\$4,252.62	\$286,247.38	\$4,252.62	\$0.00	\$286,247.38	\$4,252.62	\$4,252.62	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$40,000.00	\$500.00	\$40,500.00	\$1,646.68	\$38,853.32	\$1,646.68	\$0.00	\$38,853.32	\$1,646.68	\$1,646.68	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$250,000.00	\$0.00	\$250,000.00	\$2,605.94	\$247,394.06	\$2,605.94	\$0.00	\$247,394.06	\$2,605.94	\$2,605.94	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$51,000.00	-\$500.00	\$50,500.00	\$10,081.02	\$40,418.98	\$10,081.02	\$0.00	\$40,418.98	\$10,081.02	\$10,081.02	\$0.00
1710 ESTÍMULOS	\$51,000.00	-\$500.00	\$50,500.00	\$10,081.02	\$40,418.98	\$10,081.02	\$0.00	\$40,418.98	\$10,081.02	\$10,081.02	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$45,000.00	\$0.00	\$45,000.00	\$5,470.94	\$39,529.06	\$5,470.94	\$0.00	\$39,529.06	\$5,470.94	\$5,470.94	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$6,000.00	-\$500.00	\$5,500.00	\$4,610.08	\$889.92	\$4,610.08	\$0.00	\$889.92	\$4,610.08	\$4,610.08	\$0.00
2000 MATERIALES Y SUMINISTRO	\$357,601.00	\$117,124.00	\$474,725.00	\$268,108.31	\$206,616.69	\$268,108.31	\$0.00	\$206,616.69	\$268,108.31	\$268,108.31	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$29,600.00	\$5,100.00	\$34,700.00	\$8,093.56	\$26,606.44	\$8,093.56	\$0.00	\$26,606.44	\$8,093.56	\$8,093.56	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,000.00	\$0.00	\$11,000.00	\$1,122.20	\$9,877.80	\$1,122.20	\$0.00	\$9,877.80	\$1,122.20	\$1,122.20	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$11,000.00	\$0.00	\$11,000.00	\$1,122.20	\$9,877.80	\$1,122.20	\$0.00	\$9,877.80	\$1,122.20	\$1,122.20	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.00	\$0.00	\$12,500.00	\$1,649.99	\$10,850.01	\$1,649.99	\$0.00	\$10,850.01	\$1,649.99	\$1,649.99	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.00	\$0.00	\$12,500.00	\$1,649.99	\$10,850.01	\$1,649.99	\$0.00	\$10,850.01	\$1,649.99	\$1,649.99	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$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



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Objeto	del Gasto											
2160	MATERIAL DE LIMPIEZA	\$2,000.00	\$5,100.00	\$7,100.00	\$4,694.97	\$2,405.03	\$4,694.97	\$0.00	\$2,405.03	\$4,694.97	\$4,694.97	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,000.00	\$5,100.00	\$7,100.00	\$4,694.97	\$2,405.03	\$4,694.97	\$0.00	\$2,405.03	\$4,694.97	\$4,694.97	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$626.40	\$1,373.60	\$626.40	\$0.00	\$1,373.60	\$626.40	\$626.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$626.40	\$1,373.60	\$626.40	\$0.00	\$1,373.60	\$626.40	\$626.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$16,000.00	\$71,202.00	\$87,202.00	\$59,420.17	\$27,781.83	\$59,420.17	\$0.00	\$27,781.83	\$59,420.17	\$59,420.17	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,000.00	\$56,202.00	\$72,202.00	\$44,420.18	\$27,781.82	\$44,420.18	\$0.00	\$27,781.82	\$44,420.18	\$44,420.18	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,000.00	\$36,202.00	\$37,202.00	\$21,452.75	\$15,749.25	\$21,452.75	\$0.00	\$15,749.25	\$21,452.75	\$21,452.75	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$0.00	\$1,000.00	\$1,000.00	\$3,356.07	-\$2,356.07	\$3,356.07	\$0.00	-\$2,356.07	\$3,356.07	\$3,356.07	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$5,000.00	\$5,000.00	\$10,000.00	\$3,041.85	\$6,958.15	\$3,041.85	\$0.00	\$6,958.15	\$3,041.85	\$3,041.85	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$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	\$5,000.00	\$15,000.00	\$20,000.00	\$16,569.51	\$3,430.49	\$16,569.51	\$0.00	\$3,430.49	\$16,569.51	\$16,569.51	\$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	\$2,200.00	\$20,782.00	\$22,982.00	\$13,628.49	\$9,353.51	\$13,628.49	\$0.00	\$9,353.51	\$13,628.49	\$13,628.49	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$1,150.00	\$2,150.00	\$1,450.00	\$700.00	\$1,450.00	\$0.00	\$700.00	\$1,450.00	\$1,450.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,000.00	\$1,150.00	\$2,150.00	\$1,450.00	\$700.00	\$1,450.00	\$0.00	\$700.00	\$1,450.00	\$1,450.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$500.00	\$12,032.00	\$12,532.00	\$11,424.99	\$1,107.01	\$11,424.99	\$0.00	\$1,107.01	\$11,424.99	\$11,424.99	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$500.00	\$12,032.00	\$12,532.00	\$11,424.99	\$1,107.01	\$11,424.99	\$0.00	\$1,107.01	\$11,424.99	\$11,424.99	\$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	\$200.00	\$1,000.00	\$1,200.00	\$753.50	\$446.50	\$753.50	\$0.00	\$446.50	\$753.50	\$753.50	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$200.00	\$1,000.00	\$1,200.00	\$753.50	\$446.50	\$753.50	\$0.00	\$446.50	\$753.50	\$753.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$135,000.00	\$21,532.00	\$156,532.00	\$94,827.19	\$61,704.81	\$94,827.19	\$0.00	\$61,704.81	\$94,827.19	\$94,827.19	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$135,000.00	\$21,532.00	\$156,532.00	\$94,827.19	\$61,704.81	\$94,827.19	\$0.00	\$61,704.81	\$94,827.19	\$94,827.19	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$135,000.00	\$21,532.00	\$156,532.00	\$94,827.19	\$61,704.81	\$94,827.19	\$0.00	\$61,704.81	\$94,827.19	\$94,827.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	-\$5,300.00	\$94,700.00	\$55,550.32	\$39,149.68	\$55,550.32	\$0.00	\$39,149.68	\$55,550.32	\$55,550.32	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	-\$6,600.00	\$93,400.00	\$0.00	\$93,400.00	\$0.00	\$0.00	\$93,400.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$100,000.00	-\$6,600.00	\$93,400.00	\$0.00	\$93,400.00	\$0.00	\$0.00	\$93,400.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$300.00	\$300.00	\$54,562.00	-\$54,262.00	\$54,562.00	\$0.00	-\$54,262.00	\$54,562.00	\$54,562.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$300.00	\$300.00	\$54,562.00	-\$54,262.00	\$54,562.00	\$0.00	-\$54,262.00	\$54,562.00	\$54,562.00	\$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
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
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$74,200.00	\$3,808.00	\$78,008.00	\$36,588.58	\$41,419.42	\$36,588.58	\$0.00	\$41,419.42	\$36,588.58	\$36,588.58	\$0.00
2910	HERRAMIENTAS MENORES	\$2,000.00	\$8,808.00	\$10,808.00	\$9,605.33	\$1,202.67	\$9,605.33	\$0.00	\$1,202.67	\$9,605.33	\$9,605.33	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$2,000.00	\$8,808.00	\$10,808.00	\$9,605.33	\$1,202.67	\$9,605.33	\$0.00	\$1,202.67	\$9,605.33	\$9,605.33	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$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	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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	\$70,000.00	-\$5,000.00	\$65,000.00	\$26,983.25	\$38,016.75	\$26,983.25	\$0.00	\$38,016.75	\$26,983.25	\$26,983.25	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	-\$5,000.00	\$65,000.00	\$26,983.25	\$38,016.75	\$26,983.25	\$0.00	\$38,016.75	\$26,983.25	\$26,983.25	\$0.00
3000	SERVICIOS GENERALES	\$937,200.00	\$294,286.00	\$1,231,486.00	\$548,631.32	\$682,854.68	\$548,631.32	\$0.00	\$682,854.68	\$548,631.32	\$548,631.32	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000.00	\$83,901.00	\$84,901.00	\$32,131.54	\$52,769.46	\$32,131.54	\$0.00	\$52,769.46	\$32,131.54	\$32,131.54	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$75,000.00	\$75,000.00	\$25,815.00	\$49,185.00	\$25,815.00	\$0.00	\$49,185.00	\$25,815.00	\$25,815.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$75,000.00	\$75,000.00	\$25,815.00	\$49,185.00	\$25,815.00	\$0.00	\$49,185.00	\$25,815.00	\$25,815.00	\$0.00
3120	GAS	\$0.00	\$8,901.00	\$8,901.00	\$6,248.04	\$2,652.96	\$6,248.04	\$0.00	\$2,652.96	\$6,248.04	\$6,248.04	\$0.00
3121	GAS	\$0.00	\$8,901.00	\$8,901.00	\$6,248.04	\$2,652.96	\$6,248.04	\$0.00	\$2,652.96	\$6,248.04	\$6,248.04	\$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



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$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	\$500.00	\$0.00	\$500.00	\$68.50	\$431.50	\$68.50	\$0.00	\$431.50	\$68.50	\$68.50	\$0.00
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$68.50	\$431.50	\$68.50	\$0.00	\$431.50	\$68.50	\$68.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$82,000.00	-\$13,999.00	\$68,001.00	\$26,497.10	\$41,503.90	\$26,497.10	\$0.00	\$41,503.90	\$26,497.10	\$26,497.10	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$62,000.00	-\$20,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$62,000.00	-\$20,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$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	\$20,000.00	\$1,000.00	\$21,000.00	\$21,857.10	-\$857.10	\$21,857.10	\$0.00	-\$857.10	\$21,857.10	\$21,857.10	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$1,000.00	\$21,000.00	\$21,857.10	-\$857.10	\$21,857.10	\$0.00	-\$857.10	\$21,857.10	\$21,857.10	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$221,700.00	\$20,400.00	\$242,100.00	\$32,780.00	\$209,320.00	\$32,780.00	\$0.00	\$209,320.00	\$32,780.00	\$32,780.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$200,000.00	\$0.00	\$200,000.00	\$8,600.00	\$191,400.00	\$8,600.00	\$0.00	\$191,400.00	\$8,600.00	\$8,600.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$200,000.00	-\$8,600.00	\$191,400.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$500.00	\$20,000.00	\$20,500.00	\$6,380.00	\$14,120.00	\$6,380.00	\$0.00	\$14,120.00	\$6,380.00	\$6,380.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$500.00	\$20,000.00	\$20,500.00	\$6,380.00	\$14,120.00	\$6,380.00	\$0.00	\$14,120.00	\$6,380.00	\$6,380.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,700.00	\$400.00	\$21,100.00	\$17,800.00	\$3,300.00	\$17,800.00	\$0.00	\$3,300.00	\$17,800.00	\$17,800.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,700.00	\$0.00	\$20,700.00	\$17,400.00	\$3,300.00	\$17,400.00	\$0.00	\$3,300.00	\$17,400.00	\$17,400.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS.	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$46,500.00	-\$10,012.00	\$36,488.00	\$1,890.80	\$34,597.20	\$1,890.80	\$0.00	\$34,597.20	\$1,890.80	\$1,890.80	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	-\$12.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$500.00	-\$12.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3530	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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

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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											
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$40,000.00	-\$10,000.00	\$30,000.00	\$1,890.80	\$28,109.20	\$1,890.80	\$0.00	\$28,109.20	\$1,890.80	\$1,890.80	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$40,000.00	-\$10,000.00	\$30,000.00	\$1,890.80	\$28,109.20	\$1,890.80	\$0.00	\$28,109.20	\$1,890.80	\$1,890.80	\$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	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$155,000.00	-\$15,000.00	\$140,000.00	\$26,700.00	\$113,300.00	\$26,700.00	\$0.00	\$113,300.00	\$26,700.00	\$26,700.00	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$121,000.00	-\$21,004.00	\$99,996.00	\$21,046.34	\$78,949.66	\$21,046.34	\$0.00	\$78,949.66	\$21,046.34	\$21,046.34	\$0.00
3710	PASAJES AÉREOS	\$45,000.00	-\$8,004.00	\$36,996.00	\$17,646.84	\$19,349.16	\$17,646.84	\$0.00	\$19,349.16	\$17,646.84	\$17,646.84	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$5,004.00	\$14,996.00	\$4,192.00	\$10,804.00	\$4,192.00	\$0.00	\$10,804.00	\$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	\$55,000.00	-\$10,000.00	\$45,000.00	\$1,205.00	\$43,795.00	\$1,205.00	\$0.00	\$43,795.00	\$1,205.00	\$1,205.00	\$0.00
3751	VIÁTICOS ESTATALES	\$30,000.00	-\$5,000.00	\$25,000.00	\$1,205.00	\$23,795.00	\$1,205.00	\$0.00	\$23,795.00	\$1,205.00	\$1,205.00	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	\$170,000.00	\$250,000.00	\$420,000.00	\$154,011.12	\$265,988.88	\$154,011.12	\$0.00	\$265,988.88	\$154,011.12	\$154,011.12	\$0.00
3810	GASTOS CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$250,000.00	\$400,000.00	\$151,519.12	\$248,480.88	\$151,519.12	\$0.00	\$248,480.88	\$151,519.12	\$151,519.12	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$100,000.00	\$250,000.00	\$350,000.00	\$128,700.36	\$221,299.64	\$128,700.36	\$0.00	\$221,299.64	\$128,700.36	\$128,700.36	\$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	\$15,000.00	\$0.00	\$15,000.00	\$2,492.00	\$12,508.00	\$2,492.00	\$0.00	\$12,508.00	\$2,492.00	\$2,492.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$15,000.00	\$0.00	\$15,000.00	\$2,492.00	\$12,508.00	\$2,492.00	\$0.00	\$12,508.00	\$2,492.00	\$2,492.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$115,000.00	\$0.00	\$115,000.00	\$253,574.42	-\$138,574.42	\$253,574.42	\$0.00	-\$138,574.42	\$253,574.42	\$253,574.42	\$0.00



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Objeto	del Gasto											
3920	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$91,414.00	-\$81,414.00	\$91,414.00	\$0.00	-\$81,414.00	\$91,414.00	\$91,414.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$91,414.00	-\$81,414.00	\$91,414.00	\$0.00	-\$81,414.00	\$91,414.00	\$91,414.00	\$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
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:	\$963,601.00	\$1,345,824.32	\$2,309,425.32	\$288,766.00	\$2,020,659.32	\$288,766.00	\$0.00	\$2,020,659.32	\$288,766.00	\$288,766.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$550,001.00	\$1,346,824.32	\$1,896,825.32	\$0.00	\$1,896,825.32	\$0.00	\$0.00	\$1,896,825.32	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$550,001.00	\$1,346,824.32	\$1,896,825.32	\$0.00	\$1,896,825.32	\$0.00	\$0.00	\$1,896,825.32	\$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
4244	APORTACIONES PARA ACCIONES	\$500,001.00	\$1,346,824.32	\$1,846,825.32	\$0.00	\$1,846,825.32	\$0.00	\$0.00	\$1,846,825.32	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$413,600.00	-\$1,000.00	\$412,600.00	\$288,766.00	\$123,834.00	\$288,766.00	\$0.00	\$123,834.00	\$288,766.00	\$288,766.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$298,600.00	\$7,000.00	\$305,600.00	\$259,098.00	\$46,502.00	\$259,098.00	\$0.00	\$46,502.00	\$259,098.00	\$259,098.00	\$0.00
4411	AYUDAS SOCIALES	\$298,600.00	\$7,000.00	\$305,600.00	\$259,098.00	\$46,502.00	\$259,098.00	\$0.00	\$46,502.00	\$259,098.00	\$259,098.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$15,000.00	-\$8,000.00	\$7,000.00	\$5,500.00	\$1,500.00	\$5,500.00	\$0.00	\$1,500.00	\$5,500.00	\$5,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$15,000.00	-\$8,000.00	\$7,000.00	\$5,500.00	\$1,500.00	\$5,500.00	\$0.00	\$1,500.00	\$5,500.00	\$5,500.00	\$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
AYUNTAMIENTO		\$5,727,402.00	\$1,757,234.32	\$7,484,636.32	\$1,958,578.24	\$5,526,058.08	\$1,958,578.24	\$0.00	\$5,526,058.08	\$1,958,578.24	\$1,958,578.24	\$0.00
130 SINDICATURA												
1000	SERVICIOS PERSONALES	\$880,100.00	\$5,000.00	\$885,100.00	\$141,850.93	\$743,249.07	\$141,850.93	\$0.00	\$743,249.07	\$141,850.93	\$141,850.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$760,000.00	-\$75,000.00	\$685,000.00	\$116,862.42	\$568,137.58	\$116,862.42	\$0.00	\$568,137.58	\$116,862.42	\$116,862.42	\$0.00
1110	DIETAS	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1111	DIETAS	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$480,000.00	-\$75,000.00	\$405,000.00	\$116,862.42	\$288,137.58	\$116,862.42	\$0.00	\$288,137.58	\$116,862.42	\$116,862.42	\$0.00
1131	SUELDOS BASE	\$480,000.00	-\$75,000.00	\$405,000.00	\$116,862.42	\$288,137.58	\$116,862.42	\$0.00	\$288,137.58	\$116,862.42	\$116,862.42	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$80,000.00	\$80,000.00	\$21,953.63	\$58,046.37	\$21,953.63	\$0.00	\$58,046.37	\$21,953.63	\$21,953.63	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$21,953.63	\$58,046.37	\$21,953.63	\$0.00	\$58,046.37	\$21,953.63	\$21,953.63	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$21,953.63	\$58,046.37	\$21,953.63	\$0.00	\$58,046.37	\$21,953.63	\$21,953.63	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$102,600.00	\$0.00	\$102,600.00	\$1,560.00	\$101,040.00	\$1,560.00	\$0.00	\$101,040.00	\$1,560.00	\$1,560.00	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$6,100.00	\$0.00	\$6,100.00	\$1,560.00	\$4,540.00	\$1,560.00	\$0.00	\$4,540.00	\$1,560.00	\$1,560.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$6,100.00	\$0.00	\$6,100.00	\$1,560.00	\$4,540.00	\$1,560.00	\$0.00	\$4,540.00	\$1,560.00	\$1,560.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$17,500.00	\$0.00	\$17,500.00	\$1,474.88	\$16,025.12	\$1,474.88	\$0.00	\$16,025.12	\$1,474.88	\$1,474.88	\$0.00
1710	ESTÍMULOS	\$17,500.00	\$0.00	\$17,500.00	\$1,474.88	\$16,025.12	\$1,474.88	\$0.00	\$16,025.12	\$1,474.88	\$1,474.88	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$4,000.00	\$0.00	\$4,000.00	\$1,474.88	\$2,525.12	\$1,474.88	\$0.00	\$2,525.12	\$1,474.88	\$1,474.88	\$0.00
2000	MATERIALES Y SUMINISTRO	\$234,950.00	-\$13,133.00	\$221,817.00	\$27,264.73	\$194,552.27	\$27,264.73	\$0.00	\$194,552.27	\$27,264.73	\$27,264.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$39,500.00	-\$5,420.00	\$34,080.00	\$7,441.77	\$26,638.23	\$7,441.77	\$0.00	\$26,638.23	\$7,441.77	\$7,441.77	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	-\$2,500.00	\$12,500.00	\$1,935.90	\$10,564.10	\$1,935.90	\$0.00	\$10,564.10	\$1,935.90	\$1,935.90	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$15,000.00	-\$2,500.00	\$12,500.00	\$1,935.90	\$10,564.10	\$1,935.90	\$0.00	\$10,564.10	\$1,935.90	\$1,935.90	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	-\$2,920.00	\$15,080.00	\$5,325.00	\$9,755.00	\$5,325.00	\$0.00	\$9,755.00	\$5,325.00	\$5,325.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	-\$2,920.00	\$15,080.00	\$5,325.00	\$9,755.00	\$5,325.00	\$0.00	\$9,755.00	\$5,325.00	\$5,325.00	\$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
2160	MATERIAL DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$180.87	\$1,319.13	\$180.87	\$0.00	\$1,319.13	\$180.87	\$180.87	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$180.87	\$1,319.13	\$180.87	\$0.00	\$1,319.13	\$180.87	\$180.87	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	-\$1,213.00	\$13,787.00	\$1,770.91	\$12,016.09	\$1,770.91	\$0.00	\$12,016.09	\$1,770.91	\$1,770.91	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	-\$1,213.00	\$13,787.00	\$1,770.91	\$12,016.09	\$1,770.91	\$0.00	\$12,016.09	\$1,770.91	\$1,770.91	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$7,500.00	-\$1,213.00	\$6,287.00	\$732.90	\$5,554.10	\$732.90	\$0.00	\$5,554.10	\$732.90	\$732.90	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$7,500.00	\$0.00	\$7,500.00	\$1,038.01	\$6,461.99	\$1,038.01	\$0.00	\$6,461.99	\$1,038.01	\$1,038.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$6,350.00	-\$1,000.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/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											
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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,850.00	-\$1,000.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$5,850.00	-\$1,000.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	-\$5,500.00	\$154,500.00	\$17,632.05	\$136,867.95	\$17,632.05	\$0.00	\$136,867.95	\$17,632.05	\$17,632.05	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	-\$5,500.00	\$154,500.00	\$17,632.05	\$136,867.95	\$17,632.05	\$0.00	\$136,867.95	\$17,632.05	\$17,632.05	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$160,000.00	-\$5,500.00	\$154,500.00	\$17,632.05	\$136,867.95	\$17,632.05	\$0.00	\$136,867.95	\$17,632.05	\$17,632.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,600.00	\$0.00	\$12,600.00	\$420.00	\$12,180.00	\$420.00	\$0.00	\$12,180.00	\$420.00	\$420.00	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$420.00	\$1,580.00	\$420.00	\$0.00	\$1,580.00	\$420.00	\$420.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,000.00	\$0.00	\$2,000.00	\$420.00	\$1,580.00	\$420.00	\$0.00	\$1,580.00	\$420.00	\$420.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
3000	SERVICIOS GENERALES	\$56,000.00	\$1,496.00	\$57,496.00	\$8,556.78	\$48,939.22	\$8,556.78	\$0.00	\$48,939.22	\$8,556.78	\$8,556.78	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL	\$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	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,000.00	\$0.00	\$11,000.00	\$573.04	\$10,426.96	\$573.04	\$0.00	\$10,426.96	\$573.04	\$573.04	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$573.04	\$426.96	\$573.04	\$0.00	\$426.96	\$573.04	\$573.04	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$573.04	\$426.96	\$573.04	\$0.00	\$426.96	\$573.04	\$573.04	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa 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 Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3520	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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
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 INF	\$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	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,000.00	-\$2,000.00	\$11,000.00	\$1,564.52	\$9,435.48	\$1,564.52	\$0.00	\$9,435.48	\$1,564.52	\$1,564.52	\$0.00
3710	PASAJES AÉREOS	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$1,564.52	\$8,435.48	\$1,564.52	\$0.00	\$8,435.48	\$1,564.52	\$1,564.52	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$1,564.52	\$8,435.48	\$1,564.52	\$0.00	\$8,435.48	\$1,564.52	\$1,564.52	\$0.00
3800	SERVICIOS OFICIALES	\$1,000.00	\$5,001.00	\$6,001.00	\$4,082.22	\$1,918.78	\$4,082.22	\$0.00	\$1,918.78	\$4,082.22	\$4,082.22	\$0.00
3810	GASTOS CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$5,001.00	\$5,001.00	\$4,082.22	\$918.78	\$4,082.22	\$0.00	\$918.78	\$4,082.22	\$4,082.22	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$5,001.00	\$5,001.00	\$4,082.22	\$918.78	\$4,082.22	\$0.00	\$918.78	\$4,082.22	\$4,082.22	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,000.00	-\$1,505.00	\$18,495.00	\$2,337.00	\$16,158.00	\$2,337.00	\$0.00	\$16,158.00	\$2,337.00	\$2,337.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$20,000.00	-\$1,505.00	\$18,495.00	\$2,337.00	\$16,158.00	\$2,337.00	\$0.00	\$16,158.00	\$2,337.00	\$2,337.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$20,000.00	-\$1,505.00	\$18,495.00	\$2,337.00	\$16,158.00	\$2,337.00	\$0.00	\$16,158.00	\$2,337.00	\$2,337.00	\$0.00
SINDICATURA		\$1,171,050.00	-\$6,637.00	\$1,164,413.00	\$177,672.44	\$986,740.56	\$177,672.44	\$0.00	\$986,740.56	\$177,672.44	\$177,672.44	\$0.00
210 SECRETARÍA DE GOBIERNO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,661,500.00	\$0.00	\$2,661,500.00	\$915,946.49	\$1,745,553.51	\$915,946.49	\$0.00	\$1,745,553.51	\$915,946.49	\$915,946.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,156,000.00	-\$100,000.00	\$2,056,000.00	\$790,631.82	\$1,265,368.18	\$790,631.82	\$0.00	\$1,265,368.18	\$790,631.82	\$790,631.82	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,156,000.00	-\$100,000.00	\$2,056,000.00	\$790,631.82	\$1,265,368.18	\$790,631.82	\$0.00	\$1,265,368.18	\$790,631.82	\$790,631.82	\$0.00
1131	SUELDOS BASE	\$2,156,000.00	-\$100,000.00	\$2,056,000.00	\$790,631.82	\$1,265,368.18	\$790,631.82	\$0.00	\$1,265,368.18	\$790,631.82	\$790,631.82	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$100,000.00	\$100,000.00	\$103,779.53	-\$3,779.53	\$103,779.53	\$0.00	-\$3,779.53	\$103,779.53	\$103,779.53	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$100,000.00	\$100,000.00	\$103,779.53	-\$3,779.53	\$103,779.53	\$0.00	-\$3,779.53	\$103,779.53	\$103,779.53	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$100,000.00	\$100,000.00	\$103,779.53	-\$3,779.53	\$103,779.53	\$0.00	-\$3,779.53	\$103,779.53	\$103,779.53	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$446,000.00	\$0.00	\$446,000.00	\$7,260.00	\$438,740.00	\$7,260.00	\$0.00	\$438,740.00	\$7,260.00	\$7,260.00	\$0.00



Usr: OSCAR

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

 Fecha y hora de Impresión | 11/jul/2018
11:27 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											
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$13,000.00	\$0.00	\$13,000.00	\$7,260.00	\$5,740.00	\$7,260.00	\$0.00	\$5,740.00	\$7,260.00	\$7,260.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$13,000.00	\$0.00	\$13,000.00	\$7,260.00	\$5,740.00	\$7,260.00	\$0.00	\$5,740.00	\$7,260.00	\$7,260.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$433,000.00	\$0.00	\$433,000.00	\$0.00	\$433,000.00	\$0.00	\$0.00	\$433,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$371,000.00	\$0.00	\$371,000.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$59,500.00	-\$1,500.00	\$58,000.00	\$12,775.14	\$45,224.86	\$12,775.14	\$0.00	\$45,224.86	\$12,775.14	\$12,775.14	\$0.00
1710	ESTÍMULOS	\$59,500.00	-\$1,500.00	\$58,000.00	\$12,775.14	\$45,224.86	\$12,775.14	\$0.00	\$45,224.86	\$12,775.14	\$12,775.14	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$46,500.00	-\$1,500.00	\$45,000.00	\$1,500.00	\$43,500.00	\$1,500.00	\$0.00	\$43,500.00	\$1,500.00	\$1,500.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$13,000.00	\$0.00	\$13,000.00	\$11,275.14	\$1,724.86	\$11,275.14	\$0.00	\$1,724.86	\$11,275.14	\$11,275.14	\$0.00
2000	MATERIALES Y SUMINISTRO	\$211,221.00	-\$2,000.00	\$209,221.00	\$63,932.76	\$145,288.24	\$63,932.76	\$0.00	\$145,288.24	\$63,932.76	\$63,932.76	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$71,000.00	\$0.00	\$71,000.00	\$22,325.79	\$48,674.21	\$22,325.79	\$0.00	\$48,674.21	\$22,325.79	\$22,325.79	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	\$0.00	\$30,000.00	\$9,039.76	\$20,960.24	\$9,039.76	\$0.00	\$20,960.24	\$9,039.76	\$9,039.76	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$30,000.00	\$0.00	\$30,000.00	\$9,039.76	\$20,960.24	\$9,039.76	\$0.00	\$20,960.24	\$9,039.76	\$9,039.76	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$32,000.00	\$0.00	\$32,000.00	\$11,687.56	\$20,312.44	\$11,687.56	\$0.00	\$20,312.44	\$11,687.56	\$11,687.56	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$32,000.00	\$0.00	\$32,000.00	\$11,687.56	\$20,312.44	\$11,687.56	\$0.00	\$20,312.44	\$11,687.56	\$11,687.56	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$632.19	\$2,367.81	\$632.19	\$0.00	\$2,367.81	\$632.19	\$632.19	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$632.19	\$2,367.81	\$632.19	\$0.00	\$2,367.81	\$632.19	\$632.19	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$966.28	\$33.72	\$966.28	\$0.00	\$33.72	\$966.28	\$966.28	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$966.28	\$33.72	\$966.28	\$0.00	\$33.72	\$966.28	\$966.28	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,371.00	\$0.00	\$6,371.00	\$2,187.02	\$4,183.98	\$2,187.02	\$0.00	\$4,183.98	\$2,187.02	\$2,187.02	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,371.00	\$0.00	\$6,371.00	\$2,187.02	\$4,183.98	\$2,187.02	\$0.00	\$4,183.98	\$2,187.02	\$2,187.02	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,371.00	\$0.00	\$2,371.00	\$605.01	\$1,765.99	\$605.01	\$0.00	\$1,765.99	\$605.01	\$605.01	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$4,000.00	\$0.00	\$4,000.00	\$1,582.01	\$2,417.99	\$1,582.01	\$0.00	\$2,417.99	\$1,582.01	\$1,582.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$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



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
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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											
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS.	\$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	\$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	\$3,300.00	-\$1,000.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$32,104.33	\$47,895.67	\$32,104.33	\$0.00	\$47,895.67	\$32,104.33	\$32,104.33	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$32,104.33	\$47,895.67	\$32,104.33	\$0.00	\$47,895.67	\$32,104.33	\$32,104.33	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$80,000.00	\$0.00	\$80,000.00	\$32,104.33	\$47,895.67	\$32,104.33	\$0.00	\$47,895.67	\$32,104.33	\$32,104.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$26,500.00	-\$1,000.00	\$25,500.00	\$4,825.60	\$20,674.40	\$4,825.60	\$0.00	\$20,674.40	\$4,825.60	\$4,825.60	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$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
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	-\$1,000.00	\$24,000.00	\$4,825.60	\$19,174.40	\$4,825.60	\$0.00	\$19,174.40	\$4,825.60	\$4,825.60	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$25,000.00	-\$1,000.00	\$24,000.00	\$4,825.60	\$19,174.40	\$4,825.60	\$0.00	\$19,174.40	\$4,825.60	\$4,825.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,350.00	\$0.00	\$20,350.00	\$2,490.02	\$17,859.98	\$2,490.02	\$0.00	\$17,859.98	\$2,490.02	\$2,490.02	\$0.00
2910	HERRAMIENTAS MENORES	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	\$250.00	\$0.00	\$1,250.00	\$250.00	\$250.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	\$250.00	\$0.00	\$1,250.00	\$250.00	\$250.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.00	\$0.00	\$500.00	\$59.99	\$440.01	\$59.99	\$0.00	\$440.01	\$59.99	\$59.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.00	\$0.00	\$500.00	\$59.99	\$440.01	\$59.99	\$0.00	\$440.01	\$59.99	\$59.99	\$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	\$2,000.00	\$0.00	\$2,000.00	\$485.00	\$1,515.00	\$485.00	\$0.00	\$1,515.00	\$485.00	\$485.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,000.00	\$0.00	\$2,000.00	\$485.00	\$1,515.00	\$485.00	\$0.00	\$1,515.00	\$485.00	\$485.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$1,695.03	\$13,304.97	\$1,695.03	\$0.00	\$13,304.97	\$1,695.03	\$1,695.03	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

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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											
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$1,695.03	\$13,304.97	\$1,695.03	\$0.00	\$13,304.97	\$1,695.03	\$1,695.03	\$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 OTRO	\$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	\$808,600.00	\$174,000.00	\$982,600.00	\$295,259.17	\$687,340.83	\$295,259.17	\$0.00	\$687,340.83	\$295,259.17	\$295,259.17	\$0.00
3100	SERVICIOS BÁSICOS	\$9,000.00	\$5,000.00	\$14,000.00	\$15,910.30	-\$1,910.30	\$15,910.30	\$0.00	-\$1,910.30	\$15,910.30	\$15,910.30	\$0.00
3140	TELEFONIA TRADICIONAL	\$0.00	\$1,000.00	\$1,000.00	\$2,616.00	-\$1,616.00	\$2,616.00	\$0.00	-\$1,616.00	\$2,616.00	\$2,616.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$0.00	\$1,000.00	\$1,000.00	\$2,616.00	-\$1,616.00	\$2,616.00	\$0.00	-\$1,616.00	\$2,616.00	\$2,616.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,000.00	\$4,000.00	\$13,000.00	\$13,294.30	-\$294.30	\$13,294.30	\$0.00	-\$294.30	\$13,294.30	\$13,294.30	\$0.00
3181	SERVICIO POSTAL	\$9,000.00	\$4,000.00	\$13,000.00	\$13,294.30	-\$294.30	\$13,294.30	\$0.00	-\$294.30	\$13,294.30	\$13,294.30	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$79,000.00	\$104,000.00	\$149,877.65	-\$45,877.65	\$149,877.65	\$0.00	-\$45,877.65	\$149,877.65	\$149,877.65	\$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
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	\$15,000.00	\$0.00	\$15,000.00	\$533.60	\$14,466.40	\$533.60	\$0.00	\$14,466.40	\$533.60	\$533.60	\$0.00
3291	OTROS ARRENDAMIENTOS	\$15,000.00	\$0.00	\$15,000.00	\$533.60	\$14,466.40	\$533.60	\$0.00	\$14,466.40	\$533.60	\$533.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$94,500.00	\$100,000.00	\$194,500.00	\$114,062.80	\$80,437.20	\$114,062.80	\$0.00	\$80,437.20	\$114,062.80	\$114,062.80	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$500.00	\$0.00	\$500.00	\$464.00	\$36.00	\$464.00	\$0.00	\$36.00	\$464.00	\$464.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$500.00	\$0.00	\$500.00	\$464.00	\$36.00	\$464.00	\$0.00	\$36.00	\$464.00	\$464.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$14,000.00	\$100,000.00	\$114,000.00	\$113,598.80	\$401.20	\$113,598.80	\$0.00	\$401.20	\$113,598.80	\$113,598.80	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$14,000.00	\$100,000.00	\$114,000.00	\$113,598.80	\$401.20	\$113,598.80	\$0.00	\$401.20	\$113,598.80	\$113,598.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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	\$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
3471	FLETES Y MANIOBRAS.	\$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



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,600.00	\$0.00	\$5,600.00	\$630.81	\$4,969.19	\$630.81	\$0.00	\$4,969.19	\$630.81	\$630.81	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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	\$1,000.00	\$0.00	\$1,000.00	\$630.81	\$369.19	\$630.81	\$0.00	\$369.19	\$630.81	\$630.81	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,000.00	\$0.00	\$1,000.00	\$630.81	\$369.19	\$630.81	\$0.00	\$369.19	\$630.81	\$630.81	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,500.00	-\$10,000.00	\$15,500.00	\$414.50	\$15,085.50	\$414.50	\$0.00	\$15,085.50	\$414.50	\$414.50	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	-\$10,000.00	\$15,000.00	\$414.50	\$14,585.50	\$414.50	\$0.00	\$14,585.50	\$414.50	\$414.50	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,000.00	-\$10,000.00	\$15,000.00	\$414.50	\$14,585.50	\$414.50	\$0.00	\$14,585.50	\$414.50	\$414.50	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$18,000.00	\$0.00	\$18,000.00	\$1,212.29	\$16,787.71	\$1,212.29	\$0.00	\$16,787.71	\$1,212.29	\$1,212.29	\$0.00
3750	VIÁTICOS EN EL PAIS	\$18,000.00	\$0.00	\$18,000.00	\$1,212.29	\$16,787.71	\$1,212.29	\$0.00	\$16,787.71	\$1,212.29	\$1,212.29	\$0.00
3751	VIÁTICOS ESTATALES	\$8,000.00	\$0.00	\$8,000.00	\$1,212.29	\$6,787.71	\$1,212.29	\$0.00	\$6,787.71	\$1,212.29	\$1,212.29	\$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	\$110,000.00	\$0.00	\$110,000.00	\$10,306.82	\$99,693.18	\$10,306.82	\$0.00	\$99,693.18	\$10,306.82	\$10,306.82	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$85,000.00	\$0.00	\$85,000.00	\$8,392.82	\$76,607.18	\$8,392.82	\$0.00	\$76,607.18	\$8,392.82	\$8,392.82	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$85,000.00	\$0.00	\$85,000.00	\$8,392.82	\$76,607.18	\$8,392.82	\$0.00	\$76,607.18	\$8,392.82	\$8,392.82	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,914.00	\$23,086.00	\$1,914.00	\$0.00	\$23,086.00	\$1,914.00	\$1,914.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$25,000.00	\$0.00	\$25,000.00	\$1,914.00	\$23,086.00	\$1,914.00	\$0.00	\$23,086.00	\$1,914.00	\$1,914.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$510,000.00	\$0.00	\$510,000.00	\$2,844.00	\$507,156.00	\$2,844.00	\$0.00	\$507,156.00	\$2,844.00	\$2,844.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$510,000.00	\$0.00	\$510,000.00	\$2,844.00	\$507,156.00	\$2,844.00	\$0.00	\$507,156.00	\$2,844.00	\$2,844.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$510,000.00	\$0.00	\$510,000.00	\$2,844.00	\$507,156.00	\$2,844.00	\$0.00	\$507,156.00	\$2,844.00	\$2,844.00	\$0.00
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
4244	APORTACIONES PARA ACCIONES	\$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
SECRETARÍA DE GOBIERNO MUNICI		\$4,681,321.00	\$172,000.00	\$4,853,321.00	\$1,275,138.42	\$3,578,182.58	\$1,275,138.42	\$0.00	\$3,578,182.58	\$1,275,138.42	\$1,275,138.42	\$0.00



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Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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
240 COMUNICACIÓN SOCIAL											
1000 SERVICIOS PERSONALES	\$837,000.00	\$0.00	\$837,000.00	\$165,681.08	\$671,318.92	\$165,681.08	\$0.00	\$671,318.92	\$165,681.08	\$165,681.08	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$685,000.00	\$0.00	\$685,000.00	\$163,102.13	\$521,897.87	\$163,102.13	\$0.00	\$521,897.87	\$163,102.13	\$163,102.13	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$685,000.00	\$0.00	\$685,000.00	\$163,102.13	\$521,897.87	\$163,102.13	\$0.00	\$521,897.87	\$163,102.13	\$163,102.13	\$0.00
1131 SUELDOS BASE	\$685,000.00	\$0.00	\$685,000.00	\$163,102.13	\$521,897.87	\$163,102.13	\$0.00	\$521,897.87	\$163,102.13	\$163,102.13	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$139,000.00	\$0.00	\$139,000.00	\$1,440.00	\$137,560.00	\$1,440.00	\$0.00	\$137,560.00	\$1,440.00	\$1,440.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$6,000.00	\$0.00	\$6,000.00	\$1,440.00	\$4,560.00	\$1,440.00	\$0.00	\$4,560.00	\$1,440.00	\$1,440.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$6,000.00	\$0.00	\$6,000.00	\$1,440.00	\$4,560.00	\$1,440.00	\$0.00	\$4,560.00	\$1,440.00	\$1,440.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$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
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$13,000.00	\$0.00	\$13,000.00	\$1,138.95	\$11,861.05	\$1,138.95	\$0.00	\$11,861.05	\$1,138.95	\$1,138.95	\$0.00
1710 ESTÍMULOS	\$13,000.00	\$0.00	\$13,000.00	\$1,138.95	\$11,861.05	\$1,138.95	\$0.00	\$11,861.05	\$1,138.95	\$1,138.95	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$4,000.00	\$0.00	\$4,000.00	\$1,138.95	\$2,861.05	\$1,138.95	\$0.00	\$2,861.05	\$1,138.95	\$1,138.95	\$0.00
2000 MATERIALES Y SUMINISTRO	\$61,000.00	\$0.00	\$61,000.00	\$8,022.53	\$52,977.47	\$8,022.53	\$0.00	\$52,977.47	\$8,022.53	\$8,022.53	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$32,500.00	-\$500.00	\$32,000.00	\$3,414.87	\$28,585.13	\$3,414.87	\$0.00	\$28,585.13	\$3,414.87	\$3,414.87	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$1,187.16	\$8,812.84	\$1,187.16	\$0.00	\$8,812.84	\$1,187.16	\$1,187.16	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$10,000.00	\$0.00	\$10,000.00	\$1,187.16	\$8,812.84	\$1,187.16	\$0.00	\$8,812.84	\$1,187.16	\$1,187.16	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$15,000.00	-\$500.00	\$14,500.00	\$1,851.36	\$12,648.64	\$1,851.36	\$0.00	\$12,648.64	\$1,851.36	\$1,851.36	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$15,000.00	-\$500.00	\$14,500.00	\$1,851.36	\$12,648.64	\$1,851.36	\$0.00	\$12,648.64	\$1,851.36	\$1,851.36	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$500.00	\$0.00	\$500.00	\$251.72	\$248.28	\$251.72	\$0.00	\$248.28	\$251.72	\$251.72	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$500.00	\$0.00	\$500.00	\$251.72	\$248.28	\$251.72	\$0.00	\$248.28	\$251.72	\$251.72	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160 MATERIAL DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$124.63	\$1,375.37	\$124.63	\$0.00	\$1,375.37	\$124.63	\$124.63	\$0.00
2161 MATERIAL DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$124.63	\$1,375.37	\$124.63	\$0.00	\$1,375.37	\$124.63	\$124.63	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$2,000.00	\$958.99	\$1,041.01	\$958.99	\$0.00	\$1,041.01	\$958.99	\$958.99	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,000.00	\$0.00	\$2,000.00	\$958.99	\$1,041.01	\$958.99	\$0.00	\$1,041.01	\$958.99	\$958.99	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$1,000.00	\$0.00	\$1,000.00	\$286.01	\$713.99	\$286.01	\$0.00	\$713.99	\$286.01	\$286.01	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1,000.00	\$0.00	\$1,000.00	\$672.98	\$327.02	\$672.98	\$0.00	\$327.02	\$672.98	\$672.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS.	\$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	\$15,000.00	\$0.00	\$15,000.00	\$3,232.68	\$11,767.32	\$3,232.68	\$0.00	\$11,767.32	\$3,232.68	\$3,232.68	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$3,232.68	\$11,767.32	\$3,232.68	\$0.00	\$11,767.32	\$3,232.68	\$3,232.68	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$15,000.00	\$0.00	\$15,000.00	\$3,232.68	\$11,767.32	\$3,232.68	\$0.00	\$11,767.32	\$3,232.68	\$3,232.68	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,000.00	\$500.00	\$8,500.00	\$415.99	\$8,084.01	\$415.99	\$0.00	\$8,084.01	\$415.99	\$415.99	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$600.00	\$600.00	\$56.00	\$544.00	\$56.00	\$0.00	\$544.00	\$56.00	\$56.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$600.00	\$600.00	\$56.00	\$544.00	\$56.00	\$0.00	\$544.00	\$56.00	\$56.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$100.00	\$4,900.00	\$359.99	\$4,540.01	\$359.99	\$0.00	\$4,540.01	\$359.99	\$359.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$5,000.00	-\$100.00	\$4,900.00	\$359.99	\$4,540.01	\$359.99	\$0.00	\$4,540.01	\$359.99	\$359.99	\$0.00
2960	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
2961	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
3000	SERVICIOS GENERALES	\$8,210.00	\$3,201.00	\$11,411.00	\$3,397.84	\$8,013.16	\$3,397.84	\$0.00	\$8,013.16	\$3,397.84	\$3,397.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,200.00	\$200.00	\$2,400.00	\$1,055.60	\$1,344.40	\$1,055.60	\$0.00	\$1,344.40	\$1,055.60	\$1,055.60	\$0.00
3520	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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$200.00	\$1,200.00	\$1,055.60	\$144.40	\$1,055.60	\$0.00	\$144.40	\$1,055.60	\$1,055.60	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$1,000.00	\$200.00	\$1,200.00	\$1,055.60	\$144.40	\$1,055.60	\$0.00	\$144.40	\$1,055.60	\$1,055.60	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/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											
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,000.00	\$0.00	\$4,000.00	\$333.24	\$3,666.76	\$333.24	\$0.00	\$3,666.76	\$333.24	\$333.24	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$333.24	\$2,666.76	\$333.24	\$0.00	\$2,666.76	\$333.24	\$333.24	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$333.24	\$2,666.76	\$333.24	\$0.00	\$2,666.76	\$333.24	\$333.24	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$3,001.00	\$3,001.00	\$2,009.00	\$992.00	\$2,009.00	\$0.00	\$992.00	\$2,009.00	\$2,009.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$3,001.00	\$3,001.00	\$2,009.00	\$992.00	\$2,009.00	\$0.00	\$992.00	\$2,009.00	\$2,009.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$3,001.00	\$3,001.00	\$2,009.00	\$992.00	\$2,009.00	\$0.00	\$992.00	\$2,009.00	\$2,009.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
COMUNICACIÓN SOCIAL		\$911,210.00	\$3,201.00	\$914,411.00	\$177,101.45	\$737,309.55	\$177,101.45	\$0.00	\$737,309.55	\$177,101.45	\$177,101.45	\$0.00
250 OFICIALÍA MAYOR												
1000	SERVICIOS PERSONALES	\$1,975,700.00	\$0.00	\$1,975,700.00	\$445,867.77	\$1,529,832.23	\$445,867.77	\$0.00	\$1,529,832.23	\$445,867.77	\$445,867.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,605,200.00	-\$80,000.00	\$1,525,200.00	\$397,751.10	\$1,127,448.90	\$397,751.10	\$0.00	\$1,127,448.90	\$397,751.10	\$397,751.10	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,605,200.00	-\$80,000.00	\$1,525,200.00	\$397,751.10	\$1,127,448.90	\$397,751.10	\$0.00	\$1,127,448.90	\$397,751.10	\$397,751.10	\$0.00
1131	SUELDOS BASE	\$1,605,200.00	-\$80,000.00	\$1,525,200.00	\$397,751.10	\$1,127,448.90	\$397,751.10	\$0.00	\$1,127,448.90	\$397,751.10	\$397,751.10	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$0.00	\$80,000.00	\$80,000.00	\$36,817.35	\$43,182.65	\$36,817.35	\$0.00	\$43,182.65	\$36,817.35	\$36,817.35	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$36,817.35	\$43,182.65	\$36,817.35	\$0.00	\$43,182.65	\$36,817.35	\$36,817.35	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$36,817.35	\$43,182.65	\$36,817.35	\$0.00	\$43,182.65	\$36,817.35	\$36,817.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$324,000.00	\$0.00	\$324,000.00	\$3,240.00	\$320,760.00	\$3,240.00	\$0.00	\$320,760.00	\$3,240.00	\$3,240.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$13,000.00	\$0.00	\$13,000.00	\$3,240.00	\$9,760.00	\$3,240.00	\$0.00	\$9,760.00	\$3,240.00	\$3,240.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$13,000.00	\$0.00	\$13,000.00	\$3,240.00	\$9,760.00	\$3,240.00	\$0.00	\$9,760.00	\$3,240.00	\$3,240.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$311,000.00	\$0.00	\$311,000.00	\$0.00	\$311,000.00	\$0.00	\$0.00	\$311,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00



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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											
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$44,500.00	\$0.00	\$44,500.00	\$7,259.32	\$37,240.68	\$7,259.32	\$0.00	\$37,240.68	\$7,259.32	\$7,259.32	\$0.00
1710	ESTÍMULOS	\$44,500.00	\$0.00	\$44,500.00	\$7,259.32	\$37,240.68	\$7,259.32	\$0.00	\$37,240.68	\$7,259.32	\$7,259.32	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$4,500.00	\$0.00	\$4,500.00	\$3,259.32	\$1,240.68	\$3,259.32	\$0.00	\$1,240.68	\$3,259.32	\$3,259.32	\$0.00
2000	MATERIALES Y SUMINISTRO	\$109,800.00	\$173,500.00	\$283,300.00	\$145,788.07	\$137,511.93	\$145,788.07	\$0.00	\$137,511.93	\$145,788.07	\$145,788.07	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$43,500.00	\$22,000.00	\$65,500.00	\$23,373.10	\$42,126.90	\$23,373.10	\$0.00	\$42,126.90	\$23,373.10	\$23,373.10	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$10,672.84	\$1,327.16	\$10,672.84	\$0.00	\$1,327.16	\$10,672.84	\$10,672.84	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$12,000.00	\$0.00	\$12,000.00	\$10,672.84	\$1,327.16	\$10,672.84	\$0.00	\$1,327.16	\$10,672.84	\$10,672.84	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	-\$3,000.00	\$15,000.00	\$11,234.99	\$3,765.01	\$11,234.99	\$0.00	\$3,765.01	\$11,234.99	\$11,234.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	-\$3,000.00	\$15,000.00	\$11,234.99	\$3,765.01	\$11,234.99	\$0.00	\$3,765.01	\$11,234.99	\$11,234.99	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$15,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$15,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$8,000.00	\$10,000.00	\$18,000.00	\$769.27	\$17,230.73	\$769.27	\$0.00	\$17,230.73	\$769.27	\$769.27	\$0.00
2161	MATERIAL DE LIMPIEZA	\$8,000.00	\$10,000.00	\$18,000.00	\$769.27	\$17,230.73	\$769.27	\$0.00	\$17,230.73	\$769.27	\$769.27	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,500.00	\$0.00	\$3,500.00	\$696.00	\$2,804.00	\$696.00	\$0.00	\$2,804.00	\$696.00	\$696.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,500.00	\$0.00	\$3,500.00	\$696.00	\$2,804.00	\$696.00	\$0.00	\$2,804.00	\$696.00	\$696.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$17,500.00	-\$700.00	\$16,800.00	\$8,953.51	\$7,846.49	\$8,953.51	\$0.00	\$7,846.49	\$8,953.51	\$8,953.51	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,500.00	-\$700.00	\$16,800.00	\$8,953.51	\$7,846.49	\$8,953.51	\$0.00	\$7,846.49	\$8,953.51	\$8,953.51	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,000.00	\$0.00	\$2,000.00	\$396.82	\$1,603.18	\$396.82	\$0.00	\$1,603.18	\$396.82	\$396.82	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	-\$700.00	\$14,300.00	\$8,556.69	\$5,743.31	\$8,556.69	\$0.00	\$5,743.31	\$8,556.69	\$8,556.69	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,000.00	\$3,700.00	\$10,700.00	\$956.96	\$9,743.04	\$956.96	\$0.00	\$9,743.04	\$956.96	\$956.96	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$281.00	\$719.00	\$281.00	\$0.00	\$719.00	\$281.00	\$281.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,000.00	\$0.00	\$1,000.00	\$281.00	\$719.00	\$281.00	\$0.00	\$719.00	\$281.00	\$281.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS.	\$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
2480	MATERIALES COMPLEMENTARIOS	\$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



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
2481	MATERIALES COMPLEMENTARIOS.	\$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	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$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	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$85,000.00	\$100,000.00	\$51,551.98	\$48,448.02	\$51,551.98	\$0.00	\$48,448.02	\$51,551.98	\$51,551.98	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$85,000.00	\$100,000.00	\$51,551.98	\$48,448.02	\$51,551.98	\$0.00	\$48,448.02	\$51,551.98	\$51,551.98	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$15,000.00	\$85,000.00	\$100,000.00	\$51,551.98	\$48,448.02	\$51,551.98	\$0.00	\$48,448.02	\$51,551.98	\$51,551.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$54.00	\$946.00	\$54.00	\$0.00	\$946.00	\$54.00	\$54.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000.00	\$0.00	\$1,000.00	\$54.00	\$946.00	\$54.00	\$0.00	\$946.00	\$54.00	\$54.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000.00	\$0.00	\$1,000.00	\$54.00	\$946.00	\$54.00	\$0.00	\$946.00	\$54.00	\$54.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$63,500.00	\$88,500.00	\$60,898.52	\$27,601.48	\$60,898.52	\$0.00	\$27,601.48	\$60,898.52	\$60,898.52	\$0.00
2910	HERRAMIENTAS MENORES	\$1,000.00	\$3,500.00	\$4,500.00	\$2,219.04	\$2,280.96	\$2,219.04	\$0.00	\$2,280.96	\$2,219.04	\$2,219.04	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,000.00	\$3,500.00	\$4,500.00	\$2,219.04	\$2,280.96	\$2,219.04	\$0.00	\$2,280.96	\$2,219.04	\$2,219.04	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,500.00	\$0.00	\$2,500.00	\$456.00	\$2,044.00	\$456.00	\$0.00	\$2,044.00	\$456.00	\$456.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$2,500.00	\$0.00	\$2,500.00	\$456.00	\$2,044.00	\$456.00	\$0.00	\$2,044.00	\$456.00	\$456.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$60,000.00	\$80,000.00	\$58,223.48	\$21,776.52	\$58,223.48	\$0.00	\$21,776.52	\$58,223.48	\$58,223.48	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$60,000.00	\$80,000.00	\$58,223.48	\$21,776.52	\$58,223.48	\$0.00	\$21,776.52	\$58,223.48	\$58,223.48	\$0.00
3000	SERVICIOS GENERALES	\$14,500.00	\$85,002.00	\$99,502.00	\$56,895.13	\$42,606.87	\$56,895.13	\$0.00	\$42,606.87	\$56,895.13	\$56,895.13	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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	\$5,500.00	\$10,000.00	\$15,500.00	\$3,165.99	\$12,334.01	\$3,165.99	\$0.00	\$12,334.01	\$3,165.99	\$3,165.99	\$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
3520	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



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/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											
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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/	\$1,000.00	\$10,000.00	\$11,000.00	\$3,165.99	\$7,834.01	\$3,165.99	\$0.00	\$7,834.01	\$3,165.99	\$3,165.99	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,000.00	\$10,000.00	\$11,000.00	\$3,165.99	\$7,834.01	\$3,165.99	\$0.00	\$7,834.01	\$3,165.99	\$3,165.99	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$0.00	\$25,001.00	\$25,001.00	\$13,507.14	\$11,493.86	\$13,507.14	\$0.00	\$11,493.86	\$13,507.14	\$13,507.14	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$25,001.00	\$25,001.00	\$13,507.14	\$11,493.86	\$13,507.14	\$0.00	\$11,493.86	\$13,507.14	\$13,507.14	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$0.00	\$25,001.00	\$25,001.00	\$13,507.14	\$11,493.86	\$13,507.14	\$0.00	\$11,493.86	\$13,507.14	\$13,507.14	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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	\$0.00	\$50,001.00	\$50,001.00	\$40,222.00	\$9,779.00	\$40,222.00	\$0.00	\$9,779.00	\$40,222.00	\$40,222.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$50,001.00	\$50,001.00	\$40,222.00	\$9,779.00	\$40,222.00	\$0.00	\$9,779.00	\$40,222.00	\$40,222.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$50,001.00	\$50,001.00	\$40,222.00	\$9,779.00	\$40,222.00	\$0.00	\$9,779.00	\$40,222.00	\$40,222.00	\$0.00
OFICIALÍA MAYOR		\$2,100,000.00	\$258,502.00	\$2,358,502.00	\$648,550.97	\$1,709,951.03	\$648,550.97	\$0.00	\$1,709,951.03	\$648,550.97	\$648,550.97	\$0.00
310 TESORERÍA												
1000	SERVICIOS PERSONALES	\$7,927,270.00	\$0.00	\$7,927,270.00	\$2,348,942.43	\$5,578,327.57	\$2,348,942.43	\$0.00	\$5,578,327.57	\$2,041,115.27	\$2,041,115.27	\$307,827.16
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,050,000.00	\$0.00	\$1,050,000.00	\$330,741.12	\$719,258.88	\$330,741.12	\$0.00	\$719,258.88	\$330,741.12	\$330,741.12	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$330,741.12	\$719,258.88	\$330,741.12	\$0.00	\$719,258.88	\$330,741.12	\$330,741.12	\$0.00
1131	SUELDOS BASE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$330,741.12	\$719,258.88	\$330,741.12	\$0.00	\$719,258.88	\$330,741.12	\$330,741.12	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$110,000.00	\$0.00	\$110,000.00	\$14,742.00	\$95,258.00	\$14,742.00	\$0.00	\$95,258.00	\$14,742.00	\$14,742.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$0.00	\$100,000.00	\$14,742.00	\$85,258.00	\$14,742.00	\$0.00	\$85,258.00	\$14,742.00	\$14,742.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$0.00	\$100,000.00	\$14,742.00	\$85,258.00	\$14,742.00	\$0.00	\$85,258.00	\$14,742.00	\$14,742.00	\$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	\$225,000.00	\$0.00	\$225,000.00	\$4,360.00	\$220,640.00	\$4,360.00	\$0.00	\$220,640.00	\$4,360.00	\$4,360.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$15,000.00	\$0.00	\$15,000.00	\$4,360.00	\$10,640.00	\$4,360.00	\$0.00	\$10,640.00	\$4,360.00	\$4,360.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$15,000.00	\$0.00	\$15,000.00	\$4,360.00	\$10,640.00	\$4,360.00	\$0.00	\$10,640.00	\$4,360.00	\$4,360.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$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



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Objeto	del Gasto											
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$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	\$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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$44,300.00	\$0.00	\$44,300.00	\$17,653.19	\$26,646.81	\$17,653.19	\$0.00	\$26,646.81	\$17,653.19	\$17,653.19	\$0.00
1710	ESTÍMULOS	\$44,300.00	\$0.00	\$44,300.00	\$17,653.19	\$26,646.81	\$17,653.19	\$0.00	\$26,646.81	\$17,653.19	\$17,653.19	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$40,000.00	\$0.00	\$40,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$0.00	\$25,000.00	\$15,000.00	\$15,000.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$4,300.00	\$0.00	\$4,300.00	\$2,653.19	\$1,646.81	\$2,653.19	\$0.00	\$1,646.81	\$2,653.19	\$2,653.19	\$0.00
2000	MATERIALES Y SUMINISTRO	\$405,850.00	\$151,000.00	\$556,850.00	\$71,475.49	\$485,374.51	\$71,475.49	\$0.00	\$485,374.51	\$71,475.49	\$71,475.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$345,000.00	-\$5,000.00	\$340,000.00	\$41,695.54	\$298,304.46	\$41,695.54	\$0.00	\$298,304.46	\$41,695.54	\$41,695.54	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$110,000.00	\$10,000.00	\$120,000.00	\$18,605.83	\$101,394.17	\$18,605.83	\$0.00	\$101,394.17	\$18,605.83	\$18,605.83	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$110,000.00	\$10,000.00	\$120,000.00	\$18,605.83	\$101,394.17	\$18,605.83	\$0.00	\$101,394.17	\$18,605.83	\$18,605.83	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$125,000.00	-\$21,000.00	\$104,000.00	\$14,150.00	\$89,850.00	\$14,150.00	\$0.00	\$89,850.00	\$14,150.00	\$14,150.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$125,000.00	-\$21,000.00	\$104,000.00	\$14,150.00	\$89,850.00	\$14,150.00	\$0.00	\$89,850.00	\$14,150.00	\$14,150.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$6,000.00	\$6,000.00	\$529.71	\$5,470.29	\$529.71	\$0.00	\$5,470.29	\$529.71	\$529.71	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$6,000.00	\$6,000.00	\$529.71	\$5,470.29	\$529.71	\$0.00	\$5,470.29	\$529.71	\$529.71	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$8,410.00	\$101,590.00	\$8,410.00	\$0.00	\$101,590.00	\$8,410.00	\$8,410.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$8,410.00	\$101,590.00	\$8,410.00	\$0.00	\$101,590.00	\$8,410.00	\$8,410.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$106,000.00	\$146,000.00	\$22,337.15	\$123,662.85	\$22,337.15	\$0.00	\$123,662.85	\$22,337.15	\$22,337.15	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$106,000.00	\$146,000.00	\$22,337.15	\$123,662.85	\$22,337.15	\$0.00	\$123,662.85	\$22,337.15	\$22,337.15	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$57,500.00	\$72,500.00	\$195.00	\$72,305.00	\$195.00	\$0.00	\$72,305.00	\$195.00	\$195.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$48,500.00	\$73,500.00	\$22,142.15	\$51,357.85	\$22,142.15	\$0.00	\$51,357.85	\$22,142.15	\$22,142.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$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
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



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
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	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2510	PRODUCTOS QUIMICOS BÁSICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$10,000.00	\$50,000.00	\$60,000.00	\$6,707.79	\$53,292.21	\$6,707.79	\$0.00	\$53,292.21	\$6,707.79	\$6,707.79	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$50,000.00	\$60,000.00	\$6,707.79	\$53,292.21	\$6,707.79	\$0.00	\$53,292.21	\$6,707.79	\$6,707.79	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$50,000.00	\$60,000.00	\$6,707.79	\$53,292.21	\$6,707.79	\$0.00	\$53,292.21	\$6,707.79	\$6,707.79	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,850.00	\$0.00	\$5,850.00	\$735.01	\$5,114.99	\$735.01	\$0.00	\$5,114.99	\$735.01	\$735.01	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$735.01	\$1,264.99	\$735.01	\$0.00	\$1,264.99	\$735.01	\$735.01	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,000.00	\$0.00	\$2,000.00	\$735.01	\$1,264.99	\$735.01	\$0.00	\$1,264.99	\$735.01	\$735.01	\$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
3000	SERVICIOS GENERALES	\$8,724,460.00	\$350,895.00	\$9,075,355.00	\$2,430,187.56	\$6,645,167.44	\$2,430,187.56	\$0.00	\$6,645,167.44	\$2,430,187.56	\$2,430,187.56	\$0.00
3100	SERVICIOS BÁSICOS	\$7,783,000.00	\$0.00	\$7,783,000.00	\$1,904,138.00	\$5,878,862.00	\$1,904,138.00	\$0.00	\$5,878,862.00	\$1,904,138.00	\$1,904,138.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,530,000.00	\$0.00	\$7,530,000.00	\$1,904,138.00	\$5,625,862.00	\$1,904,138.00	\$0.00	\$5,625,862.00	\$1,904,138.00	\$1,904,138.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$830,000.00	\$0.00	\$830,000.00	\$62,655.00	\$767,345.00	\$62,655.00	\$0.00	\$767,345.00	\$62,655.00	\$62,655.00	\$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
3140	TELEFONIA TRADICIONAL	\$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
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL	\$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



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$410,000.00	-\$19,105.00	\$390,895.00	\$0.00	\$390,895.00	\$0.00	\$0.00	\$390,895.00	\$0.00	\$0.00	\$0.00
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	\$60,000.00	-\$19,105.00	\$40,895.00	\$0.00	\$40,895.00	\$0.00	\$0.00	\$40,895.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$60,000.00	-\$19,105.00	\$40,895.00	\$0.00	\$40,895.00	\$0.00	\$0.00	\$40,895.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
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
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$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	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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	\$401,000.00	\$0.00	\$401,000.00	\$183,069.36	\$217,930.64	\$183,069.36	\$0.00	\$217,930.64	\$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
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
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	\$6,450.00	\$20,000.00	\$26,450.00	\$487.20	\$25,962.80	\$487.20	\$0.00	\$25,962.80	\$487.20	\$487.20	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$20,000.00	\$20,500.00	\$487.20	\$20,012.80	\$487.20	\$0.00	\$20,012.80	\$487.20	\$487.20	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$500.00	\$20,000.00	\$20,500.00	\$487.20	\$20,012.80	\$487.20	\$0.00	\$20,012.80	\$487.20	\$487.20	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,611.00	\$3,389.00	\$1,611.00	\$0.00	\$3,389.00	\$1,611.00	\$1,611.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$1,611.00	\$3,389.00	\$1,611.00	\$0.00	\$3,389.00	\$1,611.00	\$1,611.00	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$1,611.00	\$3,389.00	\$1,611.00	\$0.00	\$3,389.00	\$1,611.00	\$1,611.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	GASTOS CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

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Objeto	del Gasto											
3821	GASTOS DE ORDEN SOCIAL.	\$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
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	\$102,010.00	\$350,000.00	\$452,010.00	\$340,882.00	\$111,128.00	\$340,882.00	\$0.00	\$111,128.00	\$340,882.00	\$340,882.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2,010.00	\$350,000.00	\$352,010.00	\$337,764.00	\$14,246.00	\$337,764.00	\$0.00	\$14,246.00	\$337,764.00	\$337,764.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$2,010.00	\$350,000.00	\$352,010.00	\$337,764.00	\$14,246.00	\$337,764.00	\$0.00	\$14,246.00	\$337,764.00	\$337,764.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
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
TESORERÍA		\$17,063,080.00	\$501,895.00	\$17,564,975.00	\$4,850,605.48	\$12,714,369.52	\$4,850,605.48	\$0.00	\$12,714,369.52	\$4,542,778.32	\$4,542,778.32	\$307,827.16
320 CATASTRO												
1000	SERVICIOS PERSONALES	\$739,700.00	\$0.00	\$739,700.00	\$102,855.14	\$636,844.86	\$102,855.14	\$0.00	\$636,844.86	\$102,855.14	\$102,855.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$584,500.00	\$0.00	\$584,500.00	\$95,772.80	\$488,727.20	\$95,772.80	\$0.00	\$488,727.20	\$95,772.80	\$95,772.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$584,500.00	\$0.00	\$584,500.00	\$95,772.80	\$488,727.20	\$95,772.80	\$0.00	\$488,727.20	\$95,772.80	\$95,772.80	\$0.00
1131	SUELDOS BASE	\$584,500.00	\$0.00	\$584,500.00	\$95,772.80	\$488,727.20	\$95,772.80	\$0.00	\$488,727.20	\$95,772.80	\$95,772.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$115,200.00	\$0.00	\$115,200.00	\$480.00	\$114,720.00	\$480.00	\$0.00	\$114,720.00	\$480.00	\$480.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,000.00	\$0.00	\$3,000.00	\$480.00	\$2,520.00	\$480.00	\$0.00	\$2,520.00	\$480.00	\$480.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$3,000.00	\$0.00	\$3,000.00	\$480.00	\$2,520.00	\$480.00	\$0.00	\$2,520.00	\$480.00	\$480.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$112,200.00	\$0.00	\$112,200.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	-\$1,500.00	\$38,500.00	\$5,102.34	\$33,397.66	\$5,102.34	\$0.00	\$33,397.66	\$5,102.34	\$5,102.34	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
1710	ESTÍMULOS	\$40,000.00	-\$1,500.00	\$38,500.00	\$5,102.34	\$33,397.66	\$5,102.34	\$0.00	\$33,397.66	\$5,102.34	\$5,102.34	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$37,000.00	-\$1,500.00	\$35,500.00	\$4,500.00	\$31,000.00	\$4,500.00	\$0.00	\$31,000.00	\$4,500.00	\$4,500.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$3,000.00	\$0.00	\$3,000.00	\$602.34	\$2,397.66	\$602.34	\$0.00	\$2,397.66	\$602.34	\$602.34	\$0.00
2000	MATERIALES Y SUMINISTRO	\$83,000.00	\$200.00	\$83,200.00	\$34,005.15	\$49,194.85	\$34,005.15	\$0.00	\$49,194.85	\$34,005.15	\$34,005.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$70,000.00	\$200.00	\$70,200.00	\$27,185.17	\$43,014.83	\$27,185.17	\$0.00	\$43,014.83	\$27,185.17	\$27,185.17	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$5,511.60	\$14,488.40	\$5,511.60	\$0.00	\$14,488.40	\$5,511.60	\$5,511.60	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$20,000.00	\$0.00	\$20,000.00	\$5,511.60	\$14,488.40	\$5,511.60	\$0.00	\$14,488.40	\$5,511.60	\$5,511.60	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$25,000.00	\$0.00	\$25,000.00	\$21,532.82	\$3,467.18	\$21,532.82	\$0.00	\$3,467.18	\$21,532.82	\$21,532.82	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$25,000.00	\$0.00	\$25,000.00	\$21,532.82	\$3,467.18	\$21,532.82	\$0.00	\$3,467.18	\$21,532.82	\$21,532.82	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$300.00	\$300.00	\$140.75	\$159.25	\$140.75	\$0.00	\$159.25	\$140.75	\$140.75	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$300.00	\$300.00	\$140.75	\$159.25	\$140.75	\$0.00	\$159.25	\$140.75	\$140.75	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	-\$100.00	\$24,900.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	-\$100.00	\$24,900.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$3,000.00	\$4,445.04	-\$1,445.04	\$4,445.04	\$0.00	-\$1,445.04	\$4,445.04	\$4,445.04	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,000.00	\$0.00	\$3,000.00	\$4,445.04	-\$1,445.04	\$4,445.04	\$0.00	-\$1,445.04	\$4,445.04	\$4,445.04	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,000.00	\$0.00	\$2,000.00	\$45.00	\$1,955.00	\$45.00	\$0.00	\$1,955.00	\$45.00	\$45.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1,000.00	\$0.00	\$1,000.00	\$4,400.04	-\$3,400.04	\$4,400.04	\$0.00	-\$3,400.04	\$4,400.04	\$4,400.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$1,054.46	\$3,945.54	\$1,054.46	\$0.00	\$3,945.54	\$1,054.46	\$1,054.46	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$1,054.46	\$3,945.54	\$1,054.46	\$0.00	\$3,945.54	\$1,054.46	\$1,054.46	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$0.00	\$5,000.00	\$1,054.46	\$3,945.54	\$1,054.46	\$0.00	\$3,945.54	\$1,054.46	\$1,054.46	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$1,320.48	\$1,679.52	\$1,320.48	\$0.00	\$1,679.52	\$1,320.48	\$1,320.48	\$0.00
2910	HERRAMIENTAS MENORES	\$2,000.00	-\$1,000.00	\$1,000.00	\$100.00	\$900.00	\$100.00	\$0.00	\$900.00	\$100.00	\$100.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$2,000.00	-\$1,000.00	\$1,000.00	\$100.00	\$900.00	\$100.00	\$0.00	\$900.00	\$100.00	\$100.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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												
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$1,000.00	-\$500.00	\$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	\$0.00	\$500.00	\$500.00	\$408.48	\$91.52	\$408.48	\$0.00	\$91.52	\$408.48	\$408.48	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$500.00	\$500.00	\$408.48	\$91.52	\$408.48	\$0.00	\$91.52	\$408.48	\$408.48	\$0.00
3000	SERVICIOS GENERALES	\$19,500.00	\$0.00	\$19,500.00	\$5,254.99	\$14,245.01	\$5,254.99	\$0.00	\$14,245.01	\$5,254.99	\$5,254.99	\$0.00
3100	SERVICIOS BÁSICOS	\$11,000.00	\$0.00	\$11,000.00	\$2,062.99	\$8,937.01	\$2,062.99	\$0.00	\$8,937.01	\$2,062.99	\$2,062.99	\$0.00
3120	GAS	\$10,000.00	\$0.00	\$10,000.00	\$2,062.99	\$7,937.01	\$2,062.99	\$0.00	\$7,937.01	\$2,062.99	\$2,062.99	\$0.00
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$2,062.99	\$7,937.01	\$2,062.99	\$0.00	\$7,937.01	\$2,062.99	\$2,062.99	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,500.00	\$0.00	\$2,500.00	\$348.00	\$2,152.00	\$348.00	\$0.00	\$2,152.00	\$348.00	\$348.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$500.00	\$500.00	\$348.00	\$152.00	\$348.00	\$0.00	\$152.00	\$348.00	\$348.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$500.00	\$500.00	\$348.00	\$152.00	\$348.00	\$0.00	\$152.00	\$348.00	\$348.00	\$0.00
3530	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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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	\$3,000.00	\$0.00	\$3,000.00	\$2,844.00	\$156.00	\$2,844.00	\$0.00	\$156.00	\$2,844.00	\$2,844.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$2,844.00	\$156.00	\$2,844.00	\$0.00	\$156.00	\$2,844.00	\$2,844.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$2,844.00	\$156.00	\$2,844.00	\$0.00	\$156.00	\$2,844.00	\$2,844.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
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
CATASTRO		\$843,700.00	\$200.00	\$843,900.00	\$142,115.28	\$701,784.72	\$142,115.28	\$0.00	\$701,784.72	\$142,115.28	\$142,115.28	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

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Fecha y hora de Impresión | 11/jul/2018
11:27 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
330 REGISTRO CIVIL											
1000 SERVICIOS PERSONALES	\$573,100.00	\$2,100.00	\$575,200.00	\$80,897.42	\$494,302.58	\$80,897.42	\$0.00	\$494,302.58	\$80,897.42	\$80,897.42	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$460,000.00	\$0.00	\$460,000.00	\$75,044.56	\$384,955.44	\$75,044.56	\$0.00	\$384,955.44	\$75,044.56	\$75,044.56	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$460,000.00	\$0.00	\$460,000.00	\$75,044.56	\$384,955.44	\$75,044.56	\$0.00	\$384,955.44	\$75,044.56	\$75,044.56	\$0.00
1131 SUELDOS BASE	\$460,000.00	\$0.00	\$460,000.00	\$75,044.56	\$384,955.44	\$75,044.56	\$0.00	\$384,955.44	\$75,044.56	\$75,044.56	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$111,000.00	\$0.00	\$111,000.00	\$2,000.00	\$109,000.00	\$2,000.00	\$0.00	\$109,000.00	\$2,000.00	\$2,000.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$13,000.00	\$2,000.00	\$0.00	\$13,000.00	\$2,000.00	\$2,000.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC1	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$13,000.00	\$2,000.00	\$0.00	\$13,000.00	\$2,000.00	\$2,000.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,100.00	\$2,100.00	\$4,200.00	\$3,852.86	\$347.14	\$3,852.86	\$0.00	\$347.14	\$3,852.86	\$3,852.86	\$0.00
1710 ESTÍMULOS	\$2,100.00	\$2,100.00	\$4,200.00	\$3,852.86	\$347.14	\$3,852.86	\$0.00	\$347.14	\$3,852.86	\$3,852.86	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$2,100.00	\$0.00	\$2,100.00	\$1,800.00	\$300.00	\$1,800.00	\$0.00	\$300.00	\$1,800.00	\$1,800.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$2,100.00	\$2,100.00	\$2,052.86	\$47.14	\$2,052.86	\$0.00	\$47.14	\$2,052.86	\$2,052.86	\$0.00
2000 MATERIALES Y SUMINISTRO	\$45,350.00	\$1.00	\$45,351.00	\$20,369.52	\$24,981.48	\$20,369.52	\$0.00	\$24,981.48	\$20,369.52	\$20,369.52	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$42,900.00	\$1.00	\$42,901.00	\$20,186.40	\$22,714.60	\$20,186.40	\$0.00	\$22,714.60	\$20,186.40	\$20,186.40	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$7,521.16	\$2,478.84	\$7,521.16	\$0.00	\$2,478.84	\$7,521.16	\$7,521.16	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$10,000.00	\$0.00	\$10,000.00	\$7,521.16	\$2,478.84	\$7,521.16	\$0.00	\$2,478.84	\$7,521.16	\$7,521.16	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$11,900.00	\$0.00	\$11,900.00	\$6,232.99	\$5,667.01	\$6,232.99	\$0.00	\$5,667.01	\$6,232.99	\$6,232.99	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$11,900.00	\$0.00	\$11,900.00	\$6,232.99	\$5,667.01	\$6,232.99	\$0.00	\$5,667.01	\$6,232.99	\$6,232.99	\$0.00
2160 MATERIAL DE LIMPIEZA	\$0.00	\$1.00	\$1.00	\$156.25	-\$155.25	\$156.25	\$0.00	-\$155.25	\$156.25	\$156.25	\$0.00
2161 MATERIAL DE LIMPIEZA	\$0.00	\$1.00	\$1.00	\$156.25	-\$155.25	\$156.25	\$0.00	-\$155.25	\$156.25	\$156.25	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$6,276.00	\$14,724.00	\$6,276.00	\$0.00	\$14,724.00	\$6,276.00	\$6,276.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$6,276.00	\$14,724.00	\$6,276.00	\$0.00	\$14,724.00	\$6,276.00	\$6,276.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$950.00	\$0.00	\$950.00	\$45.00	\$905.00	\$45.00	\$0.00	\$905.00	\$45.00	\$45.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$950.00	\$0.00	\$950.00	\$45.00	\$905.00	\$45.00	\$0.00	\$905.00	\$45.00	\$45.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$500.00	\$0.00	\$500.00	\$45.00	\$455.00	\$45.00	\$0.00	\$455.00	\$45.00	\$45.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	-\$100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR
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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$100.00	\$100.00	\$78.12	\$21.88	\$78.12	\$0.00	\$21.88	\$78.12	\$78.12	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$100.00	\$100.00	\$78.12	\$21.88	\$78.12	\$0.00	\$21.88	\$78.12	\$78.12	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$100.00	\$100.00	\$78.12	\$21.88	\$78.12	\$0.00	\$21.88	\$78.12	\$78.12	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$940.00	\$60.00	\$0.00	\$940.00	\$60.00	\$60.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$940.00	\$60.00	\$0.00	\$940.00	\$60.00	\$60.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$940.00	\$60.00	\$0.00	\$940.00	\$60.00	\$60.00	\$0.00
3000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$300.50	\$2,699.50	\$300.50	\$0.00	\$2,699.50	\$300.50	\$300.50	\$0.00
3100	SERVICIOS BÁSICOS	\$500.00	\$0.00	\$500.00	\$300.50	\$199.50	\$300.50	\$0.00	\$199.50	\$300.50	\$300.50	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	\$0.00	\$500.00	\$300.50	\$199.50	\$300.50	\$0.00	\$199.50	\$300.50	\$300.50	\$0.00
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$300.50	\$199.50	\$300.50	\$0.00	\$199.50	\$300.50	\$300.50	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
3530	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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
REGISTRO CIVIL		\$621,450.00	\$2,101.00	\$623,551.00	\$101,567.44	\$521,983.56	\$101,567.44	\$0.00	\$521,983.56	\$101,567.44	\$101,567.44	\$0.00
420 DESARROLLO ECONÓMICO												
1000	SERVICIOS PERSONALES	\$7,118,000.00	\$154,881.48	\$7,272,881.48	\$435,605.52	\$6,837,275.96	\$435,605.52	\$0.00	\$6,837,275.96	\$435,605.52	\$435,605.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,600,000.00	\$0.00	\$6,600,000.00	\$378,725.72	\$6,221,274.28	\$378,725.72	\$0.00	\$6,221,274.28	\$378,725.72	\$378,725.72	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,600,000.00	\$0.00	\$6,600,000.00	\$378,725.72	\$6,221,274.28	\$378,725.72	\$0.00	\$6,221,274.28	\$378,725.72	\$378,725.72	\$0.00
1131	SUELDOS BASE	\$6,600,000.00	\$0.00	\$6,600,000.00	\$378,725.72	\$6,221,274.28	\$378,725.72	\$0.00	\$6,221,274.28	\$378,725.72	\$378,725.72	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$150,000.00	\$154,881.48	\$304,881.48	\$49,175.10	\$255,706.38	\$49,175.10	\$0.00	\$255,706.38	\$49,175.10	\$49,175.10	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1.00	\$1.00	\$2,300.10	-\$2,299.10	\$2,300.10	\$0.00	-\$2,299.10	\$2,300.10	\$2,300.10	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1.00	\$1.00	\$2,300.10	-\$2,299.10	\$2,300.10	\$0.00	-\$2,299.10	\$2,300.10	\$2,300.10	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$154,880.48	\$304,880.48	\$46,875.00	\$258,005.48	\$46,875.00	\$0.00	\$258,005.48	\$46,875.00	\$46,875.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$154,880.48	\$304,880.48	\$46,875.00	\$258,005.48	\$46,875.00	\$0.00	\$258,005.48	\$46,875.00	\$46,875.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$335,000.00	\$0.00	\$335,000.00	\$3,760.00	\$331,240.00	\$3,760.00	\$0.00	\$331,240.00	\$3,760.00	\$3,760.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$20,000.00	\$0.00	\$20,000.00	\$3,760.00	\$16,240.00	\$3,760.00	\$0.00	\$16,240.00	\$3,760.00	\$3,760.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$20,000.00	\$0.00	\$20,000.00	\$3,760.00	\$16,240.00	\$3,760.00	\$0.00	\$16,240.00	\$3,760.00	\$3,760.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$33,000.00	\$0.00	\$33,000.00	\$3,944.70	\$29,055.30	\$3,944.70	\$0.00	\$29,055.30	\$3,944.70	\$3,944.70	\$0.00
1710	ESTÍMULOS	\$33,000.00	\$0.00	\$33,000.00	\$3,944.70	\$29,055.30	\$3,944.70	\$0.00	\$29,055.30	\$3,944.70	\$3,944.70	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$8,000.00	\$0.00	\$8,000.00	\$3,944.70	\$4,055.30	\$3,944.70	\$0.00	\$4,055.30	\$3,944.70	\$3,944.70	\$0.00
2000	MATERIALES Y SUMINISTRO	\$576,300.00	-\$103,947.19	\$472,352.81	\$56,718.43	\$415,634.38	\$56,718.43	\$0.00	\$415,634.38	\$56,718.43	\$56,718.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$30,200.00	\$40,150.00	\$70,350.00	\$35,566.63	\$34,783.37	\$35,566.63	\$0.00	\$34,783.37	\$35,566.63	\$35,566.63	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$10,000.00	\$25,000.00	\$13,483.01	\$11,516.99	\$13,483.01	\$0.00	\$11,516.99	\$13,483.01	\$13,483.01	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$15,000.00	\$10,000.00	\$25,000.00	\$13,483.01	\$11,516.99	\$13,483.01	\$0.00	\$11,516.99	\$13,483.01	\$13,483.01	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$15,000.00	\$20,000.00	\$35,000.00	\$21,810.74	\$13,189.26	\$21,810.74	\$0.00	\$13,189.26	\$21,810.74	\$21,810.74	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$15,000.00	\$20,000.00	\$35,000.00	\$21,810.74	\$13,189.26	\$21,810.74	\$0.00	\$13,189.26	\$21,810.74	\$21,810.74	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$5,150.00	\$5,150.00	\$116.00	\$5,034.00	\$116.00	\$0.00	\$5,034.00	\$116.00	\$116.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$5,150.00	\$5,150.00	\$116.00	\$5,034.00	\$116.00	\$0.00	\$5,034.00	\$116.00	\$116.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$200.00	\$5,000.00	\$5,200.00	\$156.88	\$5,043.12	\$156.88	\$0.00	\$5,043.12	\$156.88	\$156.88	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200.00	\$5,000.00	\$5,200.00	\$156.88	\$5,043.12	\$156.88	\$0.00	\$5,043.12	\$156.88	\$156.88	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,500.00	\$5,000.00	\$11,500.00	\$820.80	\$10,679.20	\$820.80	\$0.00	\$10,679.20	\$820.80	\$820.80	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,500.00	\$5,000.00	\$11,500.00	\$820.80	\$10,679.20	\$820.80	\$0.00	\$10,679.20	\$820.80	\$820.80	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$1,500.00	\$5,000.00	\$6,500.00	\$90.00	\$6,410.00	\$90.00	\$0.00	\$6,410.00	\$90.00	\$90.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$5,000.00	\$0.00	\$5,000.00	\$730.80	\$4,269.20	\$730.80	\$0.00	\$4,269.20	\$730.80	\$730.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	-\$150.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,000.00	-\$150.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$1,000.00	-\$150.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	\$12,000.00	\$67,000.00	\$18,227.73	\$48,772.27	\$18,227.73	\$0.00	\$48,772.27	\$18,227.73	\$18,227.73	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	\$12,000.00	\$67,000.00	\$18,227.73	\$48,772.27	\$18,227.73	\$0.00	\$48,772.27	\$18,227.73	\$18,227.73	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$55,000.00	\$12,000.00	\$67,000.00	\$18,227.73	\$48,772.27	\$18,227.73	\$0.00	\$48,772.27	\$18,227.73	\$18,227.73	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$483,600.00	-\$160,947.19	\$322,652.81	\$2,103.27	\$320,549.54	\$2,103.27	\$0.00	\$320,549.54	\$2,103.27	\$2,103.27	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$120.00	\$1,380.00	\$120.00	\$0.00	\$1,380.00	\$120.00	\$120.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$1,500.00	\$0.00	\$1,500.00	\$120.00	\$1,380.00	\$120.00	\$0.00	\$1,380.00	\$120.00	\$120.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$481,100.00	-\$160,947.19	\$320,152.81	\$1,983.27	\$318,169.54	\$1,983.27	\$0.00	\$318,169.54	\$1,983.27	\$1,983.27	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$481,100.00	-\$160,947.19	\$320,152.81	\$1,983.27	\$318,169.54	\$1,983.27	\$0.00	\$318,169.54	\$1,983.27	\$1,983.27	\$0.00
3000	SERVICIOS GENERALES	\$31,500.00	\$18,012.99	\$49,512.99	\$22,053.27	\$27,459.72	\$22,053.27	\$0.00	\$27,459.72	\$22,053.27	\$22,053.27	\$0.00
3100	SERVICIOS BÁSICOS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,012.99	\$13,012.99	\$9,861.99	\$3,151.00	\$9,861.99	\$0.00	\$3,151.00	\$9,861.99	\$9,861.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$13,012.99	\$13,012.99	\$9,861.99	\$3,151.00	\$9,861.99	\$0.00	\$3,151.00	\$9,861.99	\$9,861.99	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$13,012.99	\$13,012.99	\$9,861.99	\$3,151.00	\$9,861.99	\$0.00	\$3,151.00	\$9,861.99	\$9,861.99	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$2,000.00	\$0.00	\$2,000.00	\$997.21	\$1,002.79	\$997.21	\$0.00	\$1,002.79	\$997.21	\$997.21	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$997.21	\$1,002.79	\$997.21	\$0.00	\$1,002.79	\$997.21	\$997.21	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$2,000.00	\$0.00	\$2,000.00	\$997.21	\$1,002.79	\$997.21	\$0.00	\$1,002.79	\$997.21	\$997.21	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$5,000.00	\$13,000.00	\$3,773.62	\$9,226.38	\$3,773.62	\$0.00	\$9,226.38	\$3,773.62	\$3,773.62	\$0.00
3750	VIÁTICOS EN EL PAIS	\$8,000.00	\$5,000.00	\$13,000.00	\$3,773.62	\$9,226.38	\$3,773.62	\$0.00	\$9,226.38	\$3,773.62	\$3,773.62	\$0.00
3751	VIÁTICOS ESTATALES	\$8,000.00	\$5,000.00	\$13,000.00	\$3,773.62	\$9,226.38	\$3,773.62	\$0.00	\$9,226.38	\$3,773.62	\$3,773.62	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
3800	SERVICIOS OFICIALES	\$2,200.00	\$0.00	\$2,200.00	\$1,226.45	\$973.55	\$1,226.45	\$0.00	\$973.55	\$1,226.45	\$1,226.45	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000.00	\$0.00	\$2,000.00	\$1,226.45	\$773.55	\$1,226.45	\$0.00	\$773.55	\$1,226.45	\$1,226.45	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,000.00	\$0.00	\$2,000.00	\$1,226.45	\$773.55	\$1,226.45	\$0.00	\$773.55	\$1,226.45	\$1,226.45	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,500.00	\$0.00	\$7,500.00	\$6,194.00	\$1,306.00	\$6,194.00	\$0.00	\$1,306.00	\$6,194.00	\$6,194.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$7,500.00	\$0.00	\$7,500.00	\$6,194.00	\$1,306.00	\$6,194.00	\$0.00	\$1,306.00	\$6,194.00	\$6,194.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$7,500.00	\$0.00	\$7,500.00	\$6,194.00	\$1,306.00	\$6,194.00	\$0.00	\$1,306.00	\$6,194.00	\$6,194.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,112,007.00	-\$184,739.02	\$2,927,267.98	\$0.00	\$2,927,267.98	\$0.00	\$0.00	\$2,927,267.98	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,102,007.00	-\$184,739.02	\$2,917,267.98	\$0.00	\$2,917,267.98	\$0.00	\$0.00	\$2,917,267.98	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3,102,007.00	-\$184,739.02	\$2,917,267.98	\$0.00	\$2,917,267.98	\$0.00	\$0.00	\$2,917,267.98	\$0.00	\$0.00	\$0.00
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
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
4244	APORTACIONES PARA ACCIONES	\$15,007.00	\$0.00	\$15,007.00	\$0.00	\$15,007.00	\$0.00	\$0.00	\$15,007.00	\$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
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	\$2,417,400.00	-\$36,947.80	\$2,380,452.20	\$0.00	\$2,380,452.20	\$0.00	\$0.00	\$2,380,452.20	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,417,400.00	-\$36,947.80	\$2,380,452.20	\$0.00	\$2,380,452.20	\$0.00	\$0.00	\$2,380,452.20	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,200,000.00	-\$63,400.00	\$2,136,600.00	\$0.00	\$2,136,600.00	\$0.00	\$0.00	\$2,136,600.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$2,200,000.00	-\$63,400.00	\$2,136,600.00	\$0.00	\$2,136,600.00	\$0.00	\$0.00	\$2,136,600.00	\$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
6000	INVERSIÓN PÚBLICA	\$17,739,500.00	\$20,961,237....	\$38,700,737.88	\$507,560.07	\$18,339,709.43	\$14,727,481.00	-\$14,219,920...	\$23,973,256.88	\$14,727,481.00	\$14,727,481.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,739,500.00	\$17,317,237....	\$35,056,737.24	\$507,560.07	\$18,339,709.43	\$13,867,837.90	-\$13,360,277...	\$21,188,899.34	\$13,867,837.90	\$13,867,837.90	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,304,818.60	\$5,304,818.60	\$0.00	\$0.00	\$5,304,818.60	-\$5,304,818.60	\$0.00	\$5,304,818.60	\$5,304,818.60	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,304,818.60	\$5,304,818.60	\$0.00	\$0.00	\$5,304,818.60	-\$5,304,818.60	\$0.00	\$5,304,818.60	\$5,304,818.60	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$17,739,500.00	-\$406,388.92	\$17,333,111.08	\$0.00	\$17,044,587.08	\$288,524.00	-\$288,524.00	\$17,044,587.08	\$288,524.00	\$288,524.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,163,892.72	\$1,163,892.72	\$0.00	\$875,368.72	\$288,524.00	-\$288,524.00	\$875,368.72	\$288,524.00	\$288,524.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$17,739,500.00	-\$1,570,281.64	\$16,169,218.36	\$0.00	\$16,169,218.36	\$0.00	\$0.00	\$16,169,218.36	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,186,587.97	\$3,186,587.97	\$0.00	\$0.00	\$3,186,587.97	-\$3,186,587.97	\$0.00	\$3,186,587.97	\$3,186,587.97	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,186,587.97	\$3,186,587.97	\$0.00	\$0.00	\$3,186,587.97	-\$3,186,587.97	\$0.00	\$3,186,587.97	\$3,186,587.97	\$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
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,358,167.47	\$4,358,167.47	\$0.00	\$169,993.00	\$2,000,705.77	-\$2,000,705.77	\$2,357,461.70	\$2,000,705.77	\$2,000,705.77	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,358,167.47	\$4,358,167.47	\$0.00	\$169,993.00	\$2,000,705.77	-\$2,000,705.77	\$2,357,461.70	\$2,000,705.77	\$2,000,705.77	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$4,126,684.77	\$4,126,684.77	\$507,560.07	\$1,125,129.35	\$2,339,834.21	-\$1,832,274.14	\$1,786,850.56	\$2,339,834.21	\$2,339,834.21	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$4,126,684.77	\$4,126,684.77	\$507,560.07	\$1,125,129.35	\$2,339,834.21	-\$1,832,274.14	\$1,786,850.56	\$2,339,834.21	\$2,339,834.21	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,644,000.64	\$3,644,000.64	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,784,357.54	\$859,643.10	\$859,643.10	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,644,000.64	\$3,644,000.64	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,784,357.54	\$859,643.10	\$859,643.10	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,644,000.64	\$3,644,000.64	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,784,357.54	\$859,643.10	\$859,643.10	\$0.00
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
DESARROLLO ECONÓMICO		\$38,799,707.00	\$20,808,498.34	\$59,608,205.34	\$1,021,937.29	\$38,732,799.67	\$15,241,858.22	-\$14,219,920.00	\$44,366,347.12	\$15,241,858.22	\$15,241,858.22	\$0.00
430 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$770,000.00	\$0.00	\$770,000.00	\$177,059.98	\$592,940.02	\$177,059.98	\$0.00	\$592,940.02	\$177,059.98	\$177,059.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$620,000.00	-\$20,000.00	\$600,000.00	\$153,538.68	\$446,461.32	\$153,538.68	\$0.00	\$446,461.32	\$153,538.68	\$153,538.68	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$620,000.00	-\$20,000.00	\$600,000.00	\$153,538.68	\$446,461.32	\$153,538.68	\$0.00	\$446,461.32	\$153,538.68	\$153,538.68	\$0.00
1131	SUELDOS BASE	\$620,000.00	-\$20,000.00	\$600,000.00	\$153,538.68	\$446,461.32	\$153,538.68	\$0.00	\$446,461.32	\$153,538.68	\$153,538.68	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$20,000.00	\$20,000.00	\$20,700.72	-\$700.72	\$20,700.72	\$0.00	-\$700.72	\$20,700.72	\$20,700.72	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$20,000.00	\$20,000.00	\$20,700.72	-\$700.72	\$20,700.72	\$0.00	-\$700.72	\$20,700.72	\$20,700.72	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$20,000.00	\$20,000.00	\$20,700.72	-\$700.72	\$20,700.72	\$0.00	-\$700.72	\$20,700.72	\$20,700.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$135,000.00	\$0.00	\$135,000.00	\$1,400.00	\$133,600.00	\$1,400.00	\$0.00	\$133,600.00	\$1,400.00	\$1,400.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$10,000.00	\$0.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$10,000.00	\$0.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
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.	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,420.58	\$13,579.42	\$1,420.58	\$0.00	\$13,579.42	\$1,420.58	\$1,420.58	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
1710	ESTÍMULOS	\$15,000.00	\$0.00	\$15,000.00	\$1,420.58	\$13,579.42	\$1,420.58	\$0.00	\$13,579.42	\$1,420.58	\$1,420.58	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	-\$1,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$1,500.00	\$1,500.00	\$1,420.58	\$79.42	\$1,420.58	\$0.00	\$79.42	\$1,420.58	\$1,420.58	\$0.00
2000	MATERIALES Y SUMINISTRO	\$30,500.00	\$64,500.00	\$95,000.00	\$30,788.21	\$64,211.79	\$30,788.21	\$0.00	\$64,211.79	\$30,788.21	\$30,788.21	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$13,000.00	\$32,500.00	\$45,500.00	\$14,058.51	\$31,441.49	\$14,058.51	\$0.00	\$31,441.49	\$14,058.51	\$14,058.51	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$15,000.00	\$20,000.00	\$1,705.06	\$18,294.94	\$1,705.06	\$0.00	\$18,294.94	\$1,705.06	\$1,705.06	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$5,000.00	\$15,000.00	\$20,000.00	\$1,705.06	\$18,294.94	\$1,705.06	\$0.00	\$18,294.94	\$1,705.06	\$1,705.06	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,000.00	\$14,500.00	\$22,500.00	\$12,309.58	\$10,190.42	\$12,309.58	\$0.00	\$10,190.42	\$12,309.58	\$12,309.58	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,000.00	\$14,500.00	\$22,500.00	\$12,309.58	\$10,190.42	\$12,309.58	\$0.00	\$10,190.42	\$12,309.58	\$12,309.58	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$3,000.00	\$3,000.00	\$43.87	\$2,956.13	\$43.87	\$0.00	\$2,956.13	\$43.87	\$43.87	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$3,000.00	\$3,000.00	\$43.87	\$2,956.13	\$43.87	\$0.00	\$2,956.13	\$43.87	\$43.87	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,500.00	\$7,000.00	\$8,500.00	\$413.01	\$8,086.99	\$413.01	\$0.00	\$8,086.99	\$413.01	\$413.01	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,500.00	\$7,000.00	\$8,500.00	\$413.01	\$8,086.99	\$413.01	\$0.00	\$8,086.99	\$413.01	\$413.01	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$500.00	\$3,500.00	\$4,000.00	\$45.00	\$3,955.00	\$45.00	\$0.00	\$3,955.00	\$45.00	\$45.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1,000.00	\$3,500.00	\$4,500.00	\$368.01	\$4,131.99	\$368.01	\$0.00	\$4,131.99	\$368.01	\$368.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$20,000.00	\$8,209.58	\$11,790.42	\$8,209.58	\$0.00	\$11,790.42	\$8,209.58	\$8,209.58	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$20,000.00	\$8,209.58	\$11,790.42	\$8,209.58	\$0.00	\$11,790.42	\$8,209.58	\$8,209.58	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$10,000.00	\$20,000.00	\$8,209.58	\$11,790.42	\$8,209.58	\$0.00	\$11,790.42	\$8,209.58	\$8,209.58	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,500.00	\$15,000.00	\$20,500.00	\$8,107.11	\$12,392.89	\$8,107.11	\$0.00	\$12,392.89	\$8,107.11	\$8,107.11	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$168.20	\$831.80	\$168.20	\$0.00	\$831.80	\$168.20	\$168.20	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$1,000.00	\$0.00	\$1,000.00	\$168.20	\$831.80	\$168.20	\$0.00	\$831.80	\$168.20	\$168.20	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$15,000.00	\$18,000.00	\$7,938.91	\$10,061.09	\$7,938.91	\$0.00	\$10,061.09	\$7,938.91	\$7,938.91	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$15,000.00	\$18,000.00	\$7,938.91	\$10,061.09	\$7,938.91	\$0.00	\$10,061.09	\$7,938.91	\$7,938.91	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$22,001.00	\$32,001.00	\$12,564.26	\$19,436.74	\$12,564.26	\$0.00	\$19,436.74	\$12,564.26	\$12,564.26	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,000.50	\$6,000.50	\$3,698.08	\$2,302.42	\$3,698.08	\$0.00	\$2,302.42	\$3,698.08	\$3,698.08	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$6,000.50	\$6,000.50	\$3,698.08	\$2,302.42	\$3,698.08	\$0.00	\$2,302.42	\$3,698.08	\$3,698.08	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
3291	OTROS ARRENDAMIENTOS	\$0.00	\$6,000.50	\$6,000.50	\$3,698.08	\$2,302.42	\$3,698.08	\$0.00	\$2,302.42	\$3,698.08	\$3,698.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,000.00	-\$200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,000.00	-\$200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,000.00	-\$200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$700.00	\$700.00	\$219.98	\$480.02	\$219.98	\$0.00	\$480.02	\$219.98	\$219.98	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$700.00	\$700.00	\$219.98	\$480.02	\$219.98	\$0.00	\$480.02	\$219.98	\$219.98	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$700.00	\$700.00	\$219.98	\$480.02	\$219.98	\$0.00	\$480.02	\$219.98	\$219.98	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
3800	SERVICIOS OFICIALES	\$2,000.00	\$499.50	\$2,499.50	\$607.20	\$1,892.30	\$607.20	\$0.00	\$1,892.30	\$607.20	\$607.20	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000.00	\$499.50	\$2,499.50	\$607.20	\$1,892.30	\$607.20	\$0.00	\$1,892.30	\$607.20	\$607.20	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,000.00	\$499.50	\$2,499.50	\$607.20	\$1,892.30	\$607.20	\$0.00	\$1,892.30	\$607.20	\$607.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$15,001.00	\$15,001.00	\$8,039.00	\$6,962.00	\$8,039.00	\$0.00	\$6,962.00	\$8,039.00	\$8,039.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$15,001.00	\$15,001.00	\$8,039.00	\$6,962.00	\$8,039.00	\$0.00	\$6,962.00	\$8,039.00	\$8,039.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$15,001.00	\$15,001.00	\$8,039.00	\$6,962.00	\$8,039.00	\$0.00	\$6,962.00	\$8,039.00	\$8,039.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$61,002.00	\$0.00	\$61,002.00	\$0.00	\$61,002.00	\$0.00	\$0.00	\$61,002.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$61,002.00	\$0.00	\$61,002.00	\$0.00	\$61,002.00	\$0.00	\$0.00	\$61,002.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$61,002.00	\$0.00	\$61,002.00	\$0.00	\$61,002.00	\$0.00	\$0.00	\$61,002.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$61,002.00	\$0.00	\$61,002.00	\$0.00	\$61,002.00	\$0.00	\$0.00	\$61,002.00	\$0.00	\$0.00	\$0.00
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
DESARROLLO SOCIAL		\$871,502.00	\$191,001.00	\$1,062,503.00	\$324,912.45	\$737,590.55	\$324,912.45	\$0.00	\$737,590.55	\$324,912.45	\$324,912.45	\$0.00
520 OBRAS PÚBLICAS												
1000	SERVICIOS PERSONALES	\$2,414,950.00	\$0.00	\$2,414,950.00	\$561,218.78	\$1,853,731.22	\$561,218.78	\$0.00	\$1,853,731.22	\$561,218.78	\$561,218.78	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

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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											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$473,732.27	\$1,526,267.73	\$473,732.27	\$0.00	\$1,526,267.73	\$473,732.27	\$473,732.27	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$473,732.27	\$1,526,267.73	\$473,732.27	\$0.00	\$1,526,267.73	\$473,732.27	\$473,732.27	\$0.00
1131	SUELDOS BASE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$473,732.27	\$1,526,267.73	\$473,732.27	\$0.00	\$1,526,267.73	\$473,732.27	\$473,732.27	\$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	\$359,950.00	\$0.00	\$359,950.00	\$67,551.97	\$292,398.03	\$67,551.97	\$0.00	\$292,398.03	\$67,551.97	\$67,551.97	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$25,000.00	\$0.00	\$25,000.00	\$67,551.97	-\$42,551.97	\$67,551.97	\$0.00	-\$42,551.97	\$67,551.97	\$67,551.97	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$25,000.00	\$0.00	\$25,000.00	\$67,551.97	-\$42,551.97	\$67,551.97	\$0.00	-\$42,551.97	\$67,551.97	\$67,551.97	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$329,950.00	\$0.00	\$329,950.00	\$0.00	\$329,950.00	\$0.00	\$0.00	\$329,950.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$79,950.00	\$0.00	\$79,950.00	\$0.00	\$79,950.00	\$0.00	\$0.00	\$79,950.00	\$0.00	\$0.00	\$0.00
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
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	\$35,000.00	\$0.00	\$35,000.00	\$15,564.44	\$19,435.56	\$15,564.44	\$0.00	\$19,435.56	\$15,564.44	\$15,564.44	\$0.00
1710	ESTÍMULOS	\$35,000.00	\$0.00	\$35,000.00	\$15,564.44	\$19,435.56	\$15,564.44	\$0.00	\$19,435.56	\$15,564.44	\$15,564.44	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$23,000.00	\$0.00	\$23,000.00	\$2,500.00	\$20,500.00	\$2,500.00	\$0.00	\$20,500.00	\$2,500.00	\$2,500.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$12,000.00	\$0.00	\$12,000.00	\$13,064.44	-\$1,064.44	\$13,064.44	\$0.00	-\$1,064.44	\$13,064.44	\$13,064.44	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,866,700.00	\$440,620.00	\$4,307,320.00	\$767,846.31	\$3,539,473.69	\$767,846.31	\$0.00	\$3,539,473.69	\$754,808.26	\$767,321.32	\$524.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$103,300.00	\$0.00	\$103,300.00	\$2,823.30	\$100,476.70	\$2,823.30	\$0.00	\$100,476.70	\$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
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	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$5,300.00	\$20,300.00	\$2,652.82	\$17,647.18	\$2,652.82	\$0.00	\$17,647.18	\$2,652.82	\$2,652.82	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$5,300.00	\$20,300.00	\$2,652.82	\$17,647.18	\$2,652.82	\$0.00	\$17,647.18	\$2,652.82	\$2,652.82	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$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



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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	\$5,000.00	\$5,300.00	\$10,300.00	\$2,412.82	\$7,887.18	\$2,412.82	\$0.00	\$7,887.18	\$2,412.82	\$2,412.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,879,500.00	\$220,320.00	\$2,099,820.00	\$291,111.81	\$1,808,708.19	\$291,111.81	\$0.00	\$1,808,708.19	\$283,970.81	\$290,586.82	\$524.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$354,000.00	\$14,700.00	\$368,700.00	\$78,906.80	\$289,793.20	\$78,906.80	\$0.00	\$289,793.20	\$78,906.80	\$78,906.80	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$354,000.00	\$14,700.00	\$368,700.00	\$78,906.80	\$289,793.20	\$78,906.80	\$0.00	\$289,793.20	\$78,906.80	\$78,906.80	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$322,000.00	\$109,000.00	\$431,000.00	\$67,406.16	\$363,593.84	\$67,406.16	\$0.00	\$363,593.84	\$67,406.16	\$67,406.16	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$322,000.00	\$109,000.00	\$431,000.00	\$67,406.16	\$363,593.84	\$67,406.16	\$0.00	\$363,593.84	\$67,406.16	\$67,406.16	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$53,500.00	\$53,000.00	\$106,500.00	\$18,193.76	\$88,306.24	\$18,193.76	\$0.00	\$88,306.24	\$18,193.76	\$18,193.76	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$53,500.00	\$53,000.00	\$106,500.00	\$18,193.76	\$88,306.24	\$18,193.76	\$0.00	\$88,306.24	\$18,193.76	\$18,193.76	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$11,000.00	\$16,000.00	\$27,000.00	\$1,757.26	\$25,242.74	\$1,757.26	\$0.00	\$25,242.74	\$1,757.26	\$1,757.26	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$11,000.00	\$16,000.00	\$27,000.00	\$1,757.26	\$25,242.74	\$1,757.26	\$0.00	\$25,242.74	\$1,757.26	\$1,757.26	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$12,800.00	\$27,800.00	\$5,342.80	\$22,457.20	\$5,342.80	\$0.00	\$22,457.20	\$5,342.80	\$5,342.80	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$12,800.00	\$27,800.00	\$5,342.80	\$22,457.20	\$5,342.80	\$0.00	\$22,457.20	\$5,342.80	\$5,342.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$218,000.00	\$4,700.00	\$222,700.00	\$19,332.14	\$203,367.86	\$19,332.14	\$0.00	\$203,367.86	\$15,952.11	\$19,332.14	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$218,000.00	\$4,700.00	\$222,700.00	\$19,332.14	\$203,367.86	\$19,332.14	\$0.00	\$203,367.86	\$15,952.11	\$19,332.14	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$374,000.00	\$6,000.00	\$380,000.00	\$88,533.73	\$291,466.27	\$88,533.73	\$0.00	\$291,466.27	\$84,828.76	\$88,008.74	\$524.99
2471	ESTRUCTURAS Y MANUFACTURAS.	\$374,000.00	\$6,000.00	\$380,000.00	\$88,533.73	\$291,466.27	\$88,533.73	\$0.00	\$291,466.27	\$84,828.76	\$88,008.74	\$524.99
2480	MATERIALES COMPLEMENTARIOS	\$53,000.00	\$2,120.00	\$55,120.00	\$64.00	\$55,056.00	\$64.00	\$0.00	\$55,056.00	\$56.00	\$64.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$53,000.00	\$2,120.00	\$55,120.00	\$64.00	\$55,056.00	\$64.00	\$0.00	\$55,056.00	\$56.00	\$64.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$479,000.00	\$2,000.00	\$481,000.00	\$11,575.16	\$469,424.84	\$11,575.16	\$0.00	\$469,424.84	\$11,527.16	\$11,575.16	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$479,000.00	\$2,000.00	\$481,000.00	\$11,575.16	\$469,424.84	\$11,575.16	\$0.00	\$469,424.84	\$11,527.16	\$11,575.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$29,400.00	-\$5,000.00	\$24,400.00	\$52.20	\$24,347.80	\$52.20	\$0.00	\$24,347.80	\$52.20	\$52.20	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$28,500.00	-\$5,000.00	\$23,500.00	\$52.20	\$23,447.80	\$52.20	\$0.00	\$23,447.80	\$52.20	\$52.20	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$28,500.00	-\$5,000.00	\$23,500.00	\$52.20	\$23,447.80	\$52.20	\$0.00	\$23,447.80	\$52.20	\$52.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,328,000.00	\$184,500.00	\$1,512,500.00	\$255,208.62	\$1,257,291.38	\$255,208.62	\$0.00	\$1,257,291.38	\$250,777.56	\$255,208.62	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,328,000.00	\$184,500.00	\$1,512,500.00	\$255,208.62	\$1,257,291.38	\$255,208.62	\$0.00	\$1,257,291.38	\$250,777.56	\$255,208.62	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,328,000.00	\$184,500.00	\$1,512,500.00	\$255,208.62	\$1,257,291.38	\$255,208.62	\$0.00	\$1,257,291.38	\$250,777.56	\$255,208.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,500.00	\$500.00	\$21,000.00	\$776.98	\$20,223.02	\$776.98	\$0.00	\$20,223.02	\$464.99	\$776.98	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,500.00	\$500.00	\$21,000.00	\$776.98	\$20,223.02	\$776.98	\$0.00	\$20,223.02	\$464.99	\$776.98	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$20,500.00	\$500.00	\$21,000.00	\$776.98	\$20,223.02	\$776.98	\$0.00	\$20,223.02	\$464.99	\$776.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$491,000.00	\$35,000.00	\$526,000.00	\$215,220.58	\$310,779.42	\$215,220.58	\$0.00	\$310,779.42	\$214,066.58	\$215,220.58	\$0.00
2910	HERRAMIENTAS MENORES	\$80,000.00	\$23,000.00	\$103,000.00	\$13,515.67	\$89,484.33	\$13,515.67	\$0.00	\$89,484.33	\$12,661.67	\$13,515.67	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$80,000.00	\$23,000.00	\$103,000.00	\$13,515.67	\$89,484.33	\$13,515.67	\$0.00	\$89,484.33	\$12,661.67	\$13,515.67	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,000.00	\$12,000.00	\$26,000.00	\$1,416.00	\$24,584.00	\$1,416.00	\$0.00	\$24,584.00	\$1,116.00	\$1,416.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,000.00	\$12,000.00	\$26,000.00	\$1,416.00	\$24,584.00	\$1,416.00	\$0.00	\$24,584.00	\$1,116.00	\$1,416.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
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	\$183,500.00	\$0.00	\$183,500.00	\$9,259.98	\$174,240.02	\$9,259.98	\$0.00	\$174,240.02	\$9,259.98	\$9,259.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$183,500.00	\$0.00	\$183,500.00	\$9,259.98	\$174,240.02	\$9,259.98	\$0.00	\$174,240.02	\$9,259.98	\$9,259.98	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$209,000.00	\$0.00	\$209,000.00	\$191,028.93	\$17,971.07	\$191,028.93	\$0.00	\$17,971.07	\$191,028.93	\$191,028.93	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$209,000.00	\$0.00	\$209,000.00	\$191,028.93	\$17,971.07	\$191,028.93	\$0.00	\$17,971.07	\$191,028.93	\$191,028.93	\$0.00
3000	SERVICIOS GENERALES	\$354,000.00	\$219,500.00	\$573,500.00	\$156,534.07	\$416,965.93	\$156,534.07	\$0.00	\$416,965.93	\$156,534.07	\$156,534.07	\$0.00
3100	SERVICIOS BÁSICOS	\$100,000.00	\$11,000.00	\$111,000.00	\$13,241.00	\$97,759.00	\$13,241.00	\$0.00	\$97,759.00	\$13,241.00	\$13,241.00	\$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
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	\$96,500.00	\$20,000.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	\$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:	\$66,500.00	\$20,000.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$66,500.00	\$20,000.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$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, AUDITORÍA	\$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
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



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa 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											
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 TÉCNIC	\$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 TÉCNIC	\$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	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$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	\$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
3471	FLETES Y MANIOBRAS.	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,500.00	\$160,500.00	\$211,000.00	\$91,360.15	\$119,639.85	\$91,360.15	\$0.00	\$119,639.85	\$91,360.15	\$91,360.15	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$6,500.00	\$160,500.00	\$167,000.00	\$85,930.11	\$81,069.89	\$85,930.11	\$0.00	\$81,069.89	\$85,930.11	\$85,930.11	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$6,500.00	\$160,500.00	\$167,000.00	\$85,930.11	\$81,069.89	\$85,930.11	\$0.00	\$81,069.89	\$85,930.11	\$85,930.11	\$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 INF	\$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	\$5,500.00	\$0.00	\$5,500.00	\$3,232.04	\$2,267.96	\$3,232.04	\$0.00	\$2,267.96	\$3,232.04	\$3,232.04	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,500.00	\$0.00	\$5,500.00	\$3,232.04	\$2,267.96	\$3,232.04	\$0.00	\$2,267.96	\$3,232.04	\$3,232.04	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$37,000.00	\$0.00	\$37,000.00	\$2,198.00	\$34,802.00	\$2,198.00	\$0.00	\$34,802.00	\$2,198.00	\$2,198.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$37,000.00	\$0.00	\$37,000.00	\$2,198.00	\$34,802.00	\$2,198.00	\$0.00	\$34,802.00	\$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
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



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
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
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
4243	APORTACIONES PARA OBAS	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,900.00	\$0.00	\$35,900.00	\$1,350.00	\$34,550.00	\$1,350.00	\$0.00	\$34,550.00	\$1,350.00	\$1,350.00	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$35,118,533.35	\$35,118,533.35	\$1,098,193.88	\$3,756,054.48	\$21,921,735.33	-\$20,823,541.10	\$13,196,798.02	\$21,921,735.33	\$21,921,735.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$15,679,770.00	\$15,679,770.00	\$1,098,193.88	\$20,092.90	\$9,991,337.37	-\$8,893,143.49	\$5,688,432.63	\$9,991,337.37	\$9,991,337.37	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$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 ABASTECIMIENT	\$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
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,581,576.12	\$14,581,576.12	\$0.00	\$20,092.90	\$8,893,143.49	-\$8,893,143.49	\$5,688,432.63	\$8,893,143.49	\$8,893,143.49	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,581,576.12	\$14,581,576.12	\$0.00	\$20,092.90	\$8,893,143.49	-\$8,893,143.49	\$5,688,432.63	\$8,893,143.49	\$8,893,143.49	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$19,438,763.35	\$19,438,763.35	\$0.00	\$3,735,961.58	\$11,930,397.96	-\$11,930,397.96	\$7,508,365.39	\$11,930,397.96	\$11,930,397.96	\$0.00
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	\$0.00
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	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$16,657,052.99	\$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	\$16,657,052.99	\$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
OBRAS PÚBLICAS		\$6,676,550.00	\$35,778,653.35	\$42,455,203.35	\$2,585,143.04	\$9,605,775.32	\$23,408,684.49	-\$20,823,541.10	\$19,046,518.86	\$23,395,646.44	\$23,408,159.50	\$524.99

530 SERVICIOS PÚBLICOS



Usr: OSCAR
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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
1000	SERVICIOS PERSONALES	\$11,575,250.00	\$22,905.00	\$11,598,155.00	\$2,399,999.83	\$9,198,155.17	\$2,399,999.83	\$0.00	\$9,198,155.17	\$2,399,999.83	\$2,399,999.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$9,277,500.00	\$0.00	\$9,277,500.00	\$2,252,837.96	\$7,024,662.04	\$2,252,837.96	\$0.00	\$7,024,662.04	\$2,252,837.96	\$2,252,837.96	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,277,500.00	\$0.00	\$9,277,500.00	\$2,252,837.96	\$7,024,662.04	\$2,252,837.96	\$0.00	\$7,024,662.04	\$2,252,837.96	\$2,252,837.96	\$0.00
1131	SUELDOS BASE	\$9,277,500.00	\$0.00	\$9,277,500.00	\$2,252,837.96	\$7,024,662.04	\$2,252,837.96	\$0.00	\$7,024,662.04	\$2,252,837.96	\$2,252,837.96	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$50,000.00	\$15,002.00	\$65,002.00	\$26,450.55	\$38,551.45	\$26,450.55	\$0.00	\$38,551.45	\$26,450.55	\$26,450.55	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$15,002.00	\$65,002.00	\$26,450.55	\$38,551.45	\$26,450.55	\$0.00	\$38,551.45	\$26,450.55	\$26,450.55	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$15,002.00	\$65,002.00	\$26,450.55	\$38,551.45	\$26,450.55	\$0.00	\$38,551.45	\$26,450.55	\$26,450.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,036,550.00	\$2,501.00	\$2,039,051.00	\$83,860.77	\$1,955,190.23	\$83,860.77	\$0.00	\$1,955,190.23	\$83,860.77	\$83,860.77	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$136,495.00	\$2,501.00	\$138,996.00	\$35,280.00	\$103,716.00	\$35,280.00	\$0.00	\$103,716.00	\$35,280.00	\$35,280.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$136,495.00	\$2,501.00	\$138,996.00	\$35,280.00	\$103,716.00	\$35,280.00	\$0.00	\$103,716.00	\$35,280.00	\$35,280.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,900,055.00	\$0.00	\$1,900,055.00	\$48,580.77	\$1,851,474.23	\$48,580.77	\$0.00	\$1,851,474.23	\$48,580.77	\$48,580.77	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$343,250.00	\$0.00	\$343,250.00	\$47,575.25	\$295,674.75	\$47,575.25	\$0.00	\$295,674.75	\$47,575.25	\$47,575.25	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,556,805.00	\$0.00	\$1,556,805.00	\$1,005.52	\$1,555,799.48	\$1,005.52	\$0.00	\$1,555,799.48	\$1,005.52	\$1,005.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,500.00	\$1.00	\$38,501.00	\$3,217.58	\$35,283.42	\$3,217.58	\$0.00	\$35,283.42	\$3,217.58	\$3,217.58	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,500.00	\$1.00	\$38,501.00	\$3,217.58	\$35,283.42	\$3,217.58	\$0.00	\$35,283.42	\$3,217.58	\$3,217.58	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$38,500.00	\$1.00	\$38,501.00	\$3,217.58	\$35,283.42	\$3,217.58	\$0.00	\$35,283.42	\$3,217.58	\$3,217.58	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$172,700.00	\$5,401.00	\$178,101.00	\$33,632.97	\$144,468.03	\$33,632.97	\$0.00	\$144,468.03	\$33,632.97	\$33,632.97	\$0.00
1710	ESTÍMULOS	\$172,700.00	\$5,401.00	\$178,101.00	\$33,632.97	\$144,468.03	\$33,632.97	\$0.00	\$144,468.03	\$33,632.97	\$33,632.97	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$114,700.00	-\$600.00	\$114,100.00	\$8,303.12	\$105,796.88	\$8,303.12	\$0.00	\$105,796.88	\$8,303.12	\$8,303.12	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$58,000.00	\$6,001.00	\$64,001.00	\$25,329.85	\$38,671.15	\$25,329.85	\$0.00	\$38,671.15	\$25,329.85	\$25,329.85	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,267,125.00	\$387,160.97	\$1,654,285.97	\$722,494.88	\$931,791.09	\$722,494.88	\$0.00	\$931,791.09	\$717,682.92	\$722,494.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$142,885.00	\$16,200.00	\$159,085.00	\$89,764.55	\$69,320.45	\$89,764.55	\$0.00	\$69,320.45	\$89,764.55	\$89,764.55	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,500.00	\$0.00	\$7,500.00	\$9,651.13	-\$2,151.13	\$9,651.13	\$0.00	-\$2,151.13	\$9,651.13	\$9,651.13	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$7,500.00	\$0.00	\$7,500.00	\$9,651.13	-\$2,151.13	\$9,651.13	\$0.00	-\$2,151.13	\$9,651.13	\$9,651.13	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,500.00	\$0.00	\$5,500.00	\$1,890.00	\$3,610.00	\$1,890.00	\$0.00	\$3,610.00	\$1,890.00	\$1,890.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,500.00	\$0.00	\$5,500.00	\$1,890.00	\$3,610.00	\$1,890.00	\$0.00	\$3,610.00	\$1,890.00	\$1,890.00	\$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
2160	MATERIAL DE LIMPIEZA	\$115,885.00	\$6,200.00	\$122,085.00	\$59,837.42	\$62,247.58	\$59,837.42	\$0.00	\$62,247.58	\$59,837.42	\$59,837.42	\$0.00
2161	MATERIAL DE LIMPIEZA	\$115,885.00	\$6,200.00	\$122,085.00	\$59,837.42	\$62,247.58	\$59,837.42	\$0.00	\$62,247.58	\$59,837.42	\$59,837.42	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$13,000.00	\$10,000.00	\$23,000.00	\$18,386.00	\$4,614.00	\$18,386.00	\$0.00	\$4,614.00	\$18,386.00	\$18,386.00	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$13,000.00	\$10,000.00	\$23,000.00	\$18,386.00	\$4,614.00	\$18,386.00	\$0.00	\$4,614.00	\$18,386.00	\$18,386.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$12,400.00	\$24,400.00	\$7,166.03	\$17,233.97	\$7,166.03	\$0.00	\$17,233.97	\$7,166.03	\$7,166.03	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$12,400.00	\$24,400.00	\$7,166.03	\$17,233.97	\$7,166.03	\$0.00	\$17,233.97	\$7,166.03	\$7,166.03	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$8,000.00	-\$5,900.00	\$2,100.00	\$2,121.89	-\$21.89	\$2,121.89	\$0.00	-\$21.89	\$2,121.89	\$2,121.89	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$2,000.00	\$18,300.00	\$20,300.00	\$5,044.14	\$15,255.86	\$5,044.14	\$0.00	\$15,255.86	\$5,044.14	\$5,044.14	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$267,700.00	\$240,752.00	\$508,452.00	\$294,666.34	\$213,785.66	\$294,666.34	\$0.00	\$213,785.66	\$292,690.34	\$294,666.34	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,200.00	\$60,000.00	\$70,200.00	\$87,374.97	-\$17,174.97	\$87,374.97	\$0.00	-\$17,174.97	\$87,374.97	\$87,374.97	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,200.00	\$60,000.00	\$70,200.00	\$87,374.97	-\$17,174.97	\$87,374.97	\$0.00	-\$17,174.97	\$87,374.97	\$87,374.97	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$182,500.00	\$7,500.00	\$190,000.00	\$67,617.61	\$122,382.39	\$67,617.61	\$0.00	\$122,382.39	\$67,617.61	\$67,617.61	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$182,500.00	\$7,500.00	\$190,000.00	\$67,617.61	\$122,382.39	\$67,617.61	\$0.00	\$122,382.39	\$67,617.61	\$67,617.61	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,300.00	-\$1,000.00	\$22,300.00	\$4,669.81	\$17,630.19	\$4,669.81	\$0.00	\$17,630.19	\$4,669.81	\$4,669.81	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,300.00	-\$1,000.00	\$22,300.00	\$4,669.81	\$17,630.19	\$4,669.81	\$0.00	\$17,630.19	\$4,669.81	\$4,669.81	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$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	\$29,400.00	\$99,900.00	\$129,300.00	\$71,180.74	\$58,119.26	\$71,180.74	\$0.00	\$58,119.26	\$69,274.73	\$71,180.74	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$29,400.00	\$99,900.00	\$129,300.00	\$71,180.74	\$58,119.26	\$71,180.74	\$0.00	\$58,119.26	\$69,274.73	\$71,180.74	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$16,000.00	\$28,200.00	\$44,200.00	\$25,839.91	\$18,360.09	\$25,839.91	\$0.00	\$18,360.09	\$25,769.92	\$25,839.91	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$16,000.00	\$28,200.00	\$44,200.00	\$25,839.91	\$18,360.09	\$25,839.91	\$0.00	\$18,360.09	\$25,769.92	\$25,839.91	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,100.00	\$46,002.00	\$50,102.00	\$37,983.30	\$12,118.70	\$37,983.30	\$0.00	\$12,118.70	\$37,983.30	\$37,983.30	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,100.00	\$46,002.00	\$50,102.00	\$37,983.30	\$12,118.70	\$37,983.30	\$0.00	\$12,118.70	\$37,983.30	\$37,983.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$21,340.00	\$12,251.00	\$33,591.00	\$8,397.66	\$25,193.34	\$8,397.66	\$0.00	\$25,193.34	\$8,397.66	\$8,397.66	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,140.00	\$9,450.00	\$10,590.00	\$61.80	\$10,528.20	\$61.80	\$0.00	\$10,528.20	\$61.80	\$61.80	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$1,140.00	\$9,450.00	\$10,590.00	\$61.80	\$10,528.20	\$61.80	\$0.00	\$10,528.20	\$61.80	\$61.80	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,100.00	\$0.00	\$1,100.00	\$132.89	\$967.11	\$132.89	\$0.00	\$967.11	\$132.89	\$132.89	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$1,100.00	\$0.00	\$1,100.00	\$132.89	\$967.11	\$132.89	\$0.00	\$967.11	\$132.89	\$132.89	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$19,100.00	\$2,801.00	\$21,901.00	\$8,202.97	\$13,698.03	\$8,202.97	\$0.00	\$13,698.03	\$8,202.97	\$8,202.97	\$0.00



Usr: OSCAR
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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$19,100.00	\$2,801.00	\$21,901.00	\$8,202.97	\$13,698.03	\$8,202.97	\$0.00	\$13,698.03	\$8,202.97	\$8,202.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$642,000.00	\$92,257.97	\$734,257.97	\$257,566.50	\$476,691.47	\$257,566.50	\$0.00	\$476,691.47	\$257,802.54	\$257,566.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$642,000.00	\$92,257.97	\$734,257.97	\$257,566.50	\$476,691.47	\$257,566.50	\$0.00	\$476,691.47	\$257,802.54	\$257,566.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$642,000.00	\$92,257.97	\$734,257.97	\$257,566.50	\$476,691.47	\$257,566.50	\$0.00	\$476,691.47	\$257,802.54	\$257,566.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$31,000.00	\$6,700.00	\$37,700.00	\$8,436.62	\$29,263.38	\$8,436.62	\$0.00	\$29,263.38	\$7,014.61	\$8,436.62	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$31,000.00	\$6,700.00	\$37,700.00	\$8,436.62	\$29,263.38	\$8,436.62	\$0.00	\$29,263.38	\$7,014.61	\$8,436.62	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$31,000.00	\$6,700.00	\$37,700.00	\$8,436.62	\$29,263.38	\$8,436.62	\$0.00	\$29,263.38	\$7,014.61	\$8,436.62	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$150,200.00	\$6,600.00	\$156,800.00	\$56,497.18	\$100,302.82	\$56,497.18	\$0.00	\$100,302.82	\$54,847.19	\$56,497.18	\$0.00
2910	HERRAMIENTAS MENORES	\$114,000.00	-\$53,900.00	\$60,100.00	\$18,861.31	\$41,238.69	\$18,861.31	\$0.00	\$41,238.69	\$17,211.32	\$18,861.31	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$114,000.00	-\$53,900.00	\$60,100.00	\$18,861.31	\$41,238.69	\$18,861.31	\$0.00	\$41,238.69	\$17,211.32	\$18,861.31	\$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
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,200.00	\$60,500.00	\$78,700.00	\$37,635.87	\$41,064.13	\$37,635.87	\$0.00	\$41,064.13	\$37,635.87	\$37,635.87	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$18,200.00	\$60,500.00	\$78,700.00	\$37,635.87	\$41,064.13	\$37,635.87	\$0.00	\$41,064.13	\$37,635.87	\$37,635.87	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
3000	SERVICIOS GENERALES	\$75,000.00	\$162,284.00	\$237,284.00	\$117,378.35	\$119,905.65	\$117,378.35	\$0.00	\$119,905.65	\$117,378.35	\$117,378.35	\$0.00
3100	SERVICIOS BÁSICOS	\$28,000.00	\$27,502.00	\$55,502.00	\$31,239.55	\$24,262.45	\$31,239.55	\$0.00	\$24,262.45	\$31,239.55	\$31,239.55	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,000.00	\$15,501.00	\$18,501.00	\$15,503.00	\$2,998.00	\$15,503.00	\$0.00	\$2,998.00	\$15,503.00	\$15,503.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,000.00	\$15,501.00	\$18,501.00	\$15,503.00	\$2,998.00	\$15,503.00	\$0.00	\$2,998.00	\$15,503.00	\$15,503.00	\$0.00
3120	GAS	\$24,000.00	\$12,001.00	\$36,001.00	\$15,736.55	\$20,264.45	\$15,736.55	\$0.00	\$20,264.45	\$15,736.55	\$15,736.55	\$0.00
3121	GAS	\$24,000.00	\$12,001.00	\$36,001.00	\$15,736.55	\$20,264.45	\$15,736.55	\$0.00	\$20,264.45	\$15,736.55	\$15,736.55	\$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	\$5,000.00	\$75,500.00	\$80,500.00	\$43,544.34	\$36,955.66	\$43,544.34	\$0.00	\$36,955.66	\$43,544.34	\$43,544.34	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$5,000.00	\$75,500.00	\$80,500.00	\$43,544.34	\$36,955.66	\$43,544.34	\$0.00	\$36,955.66	\$43,544.34	\$43,544.34	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$5,000.00	\$75,500.00	\$80,500.00	\$43,544.34	\$36,955.66	\$43,544.34	\$0.00	\$36,955.66	\$43,544.34	\$43,544.34	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa 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											
3471	FLETES Y MANIOBRAS.	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$31,000.00	\$49,100.00	\$80,100.00	\$30,531.96	\$49,568.04	\$30,531.96	\$0.00	\$49,568.04	\$30,531.96	\$30,531.96	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$18,000.00	-\$300.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$18,000.00	-\$300.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$3,500.00	\$50,300.00	\$53,800.00	\$30,531.96	\$23,268.04	\$30,531.96	\$0.00	\$23,268.04	\$30,531.96	\$30,531.96	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,500.00	\$50,300.00	\$53,800.00	\$30,531.96	\$23,268.04	\$30,531.96	\$0.00	\$23,268.04	\$30,531.96	\$30,531.96	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,000.00	-\$900.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$7,000.00	-\$900.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$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 MEDIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
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
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
3900	OTROS SERVICIOS GENERALES	\$6,000.00	\$7,502.00	\$13,502.00	\$9,388.00	\$4,114.00	\$9,388.00	\$0.00	\$4,114.00	\$9,388.00	\$9,388.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$5,000.00	\$7,502.00	\$12,502.00	\$9,388.00	\$3,114.00	\$9,388.00	\$0.00	\$3,114.00	\$9,388.00	\$9,388.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$5,000.00	\$7,502.00	\$12,502.00	\$9,388.00	\$3,114.00	\$9,388.00	\$0.00	\$3,114.00	\$9,388.00	\$9,388.00	\$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
SERVICIOS PÚBLICOS		\$42,917,375.00	\$572,349.97	\$43,489,724.97	\$3,239,873.06	\$40,249,851.91	\$3,239,873.06	\$0.00	\$40,249,851.91	\$3,235,061.10	\$3,239,873.06	\$0.00
610 CONTRALORÍA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$458,000.00	\$1.00	\$458,001.00	\$85,467.89	\$372,533.11	\$85,467.89	\$0.00	\$372,533.11	\$85,467.89	\$85,467.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$367,000.00	\$0.00	\$367,000.00	\$79,453.83	\$287,546.17	\$79,453.83	\$0.00	\$287,546.17	\$79,453.83	\$79,453.83	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$367,000.00	\$0.00	\$367,000.00	\$79,453.83	\$287,546.17	\$79,453.83	\$0.00	\$287,546.17	\$79,453.83	\$79,453.83	\$0.00
1131	SUELDOS BASE	\$367,000.00	\$0.00	\$367,000.00	\$79,453.83	\$287,546.17	\$79,453.83	\$0.00	\$287,546.17	\$79,453.83	\$79,453.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$81,000.00	\$0.00	\$81,000.00	\$1,240.00	\$79,760.00	\$1,240.00	\$0.00	\$79,760.00	\$1,240.00	\$1,240.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$7,000.00	\$0.00	\$7,000.00	\$280.00	\$6,720.00	\$280.00	\$0.00	\$6,720.00	\$280.00	\$280.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$7,000.00	\$0.00	\$7,000.00	\$280.00	\$6,720.00	\$280.00	\$0.00	\$6,720.00	\$280.00	\$280.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$74,000.00	\$0.00	\$74,000.00	\$960.00	\$73,040.00	\$960.00	\$0.00	\$73,040.00	\$960.00	\$960.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$12,000.00	\$0.00	\$12,000.00	\$960.00	\$11,040.00	\$960.00	\$0.00	\$11,040.00	\$960.00	\$960.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$10,000.00	\$1.00	\$10,001.00	\$4,774.06	\$5,226.94	\$4,774.06	\$0.00	\$5,226.94	\$4,774.06	\$4,774.06	\$0.00
1710	ESTÍMULOS	\$10,000.00	\$1.00	\$10,001.00	\$4,774.06	\$5,226.94	\$4,774.06	\$0.00	\$5,226.94	\$4,774.06	\$4,774.06	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$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.	\$0.00	\$1.00	\$1.00	\$4,774.06	-\$4,773.06	\$4,774.06	\$0.00	-\$4,773.06	\$4,774.06	\$4,774.06	\$0.00
2000	MATERIALES Y SUMINISTRO	\$18,000.00	\$44,000.00	\$62,000.00	\$18,566.57	\$43,433.43	\$18,566.57	\$0.00	\$43,433.43	\$18,566.57	\$18,566.57	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$8,000.00	\$27,470.00	\$35,470.00	\$10,930.84	\$24,539.16	\$10,930.84	\$0.00	\$24,539.16	\$10,930.84	\$10,930.84	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,500.00	\$0.00	\$3,500.00	\$933.10	\$2,566.90	\$933.10	\$0.00	\$2,566.90	\$933.10	\$933.10	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$3,500.00	\$0.00	\$3,500.00	\$933.10	\$2,566.90	\$933.10	\$0.00	\$2,566.90	\$933.10	\$933.10	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,000.00	\$25,000.00	\$29,000.00	\$9,910.00	\$19,090.00	\$9,910.00	\$0.00	\$19,090.00	\$9,910.00	\$9,910.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,000.00	\$25,000.00	\$29,000.00	\$9,910.00	\$19,090.00	\$9,910.00	\$0.00	\$19,090.00	\$9,910.00	\$9,910.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$500.00	\$2,470.00	\$2,970.00	\$87.74	\$2,882.26	\$87.74	\$0.00	\$2,882.26	\$87.74	\$87.74	\$0.00
2161	MATERIAL DE LIMPIEZA	\$500.00	\$2,470.00	\$2,970.00	\$87.74	\$2,882.26	\$87.74	\$0.00	\$2,882.26	\$87.74	\$87.74	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,500.00	\$5,500.00	\$30.00	\$5,470.00	\$30.00	\$0.00	\$5,470.00	\$30.00	\$30.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$5,500.00	\$5,500.00	\$30.00	\$5,470.00	\$30.00	\$0.00	\$5,470.00	\$30.00	\$30.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$5,500.00	\$5,500.00	\$30.00	\$5,470.00	\$30.00	\$0.00	\$5,470.00	\$30.00	\$30.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$20,000.00	\$7,570.73	\$12,429.27	\$7,570.73	\$0.00	\$12,429.27	\$7,570.73	\$7,570.73	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$20,000.00	\$7,570.73	\$12,429.27	\$7,570.73	\$0.00	\$12,429.27	\$7,570.73	\$7,570.73	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,000.00	\$10,000.00	\$20,000.00	\$7,570.73	\$12,429.27	\$7,570.73	\$0.00	\$12,429.27	\$7,570.73	\$7,570.73	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,030.00	\$1,030.00	\$35.00	\$995.00	\$35.00	\$0.00	\$995.00	\$35.00	\$35.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,030.00	\$1,030.00	\$35.00	\$995.00	\$35.00	\$0.00	\$995.00	\$35.00	\$35.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$1,030.00	\$1,030.00	\$35.00	\$995.00	\$35.00	\$0.00	\$995.00	\$35.00	\$35.00	\$0.00
3000	SERVICIOS GENERALES	\$5,900.00	-\$500.00	\$5,400.00	\$276.08	\$5,123.92	\$276.08	\$0.00	\$5,123.92	\$276.08	\$276.08	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
3290	OTROS ARRENDAMIENTOS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,000.00	-\$500.00	\$2,500.00	\$276.08	\$2,223.92	\$276.08	\$0.00	\$2,223.92	\$276.08	\$276.08	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	-\$500.00	\$2,500.00	\$276.08	\$2,223.92	\$276.08	\$0.00	\$2,223.92	\$276.08	\$276.08	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	-\$500.00	\$2,500.00	\$276.08	\$2,223.92	\$276.08	\$0.00	\$2,223.92	\$276.08	\$276.08	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
3800	SERVICIOS OFICIALES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
CONTRALORÍA MUNICIPAL		\$481,900.00	\$43,501.00	\$525,401.00	\$104,310.54	\$421,090.46	\$104,310.54	\$0.00	\$421,090.46	\$104,310.54	\$104,310.54	\$0.00
710 SEGURIDAD PÚBLICA												
1000	SERVICIOS PERSONALES	\$3,690,500.00	\$0.00	\$3,690,500.00	\$890,990.45	\$2,799,509.55	\$890,990.45	\$0.00	\$2,799,509.55	\$890,990.45	\$890,990.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,050,000.00	-\$1.00	\$3,049,999.00	\$683,961.40	\$2,366,037.60	\$683,961.40	\$0.00	\$2,366,037.60	\$683,961.40	\$683,961.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,050,000.00	-\$1.00	\$3,049,999.00	\$683,961.40	\$2,366,037.60	\$683,961.40	\$0.00	\$2,366,037.60	\$683,961.40	\$683,961.40	\$0.00
1131	SUELDOS BASE	\$3,050,000.00	-\$1.00	\$3,049,999.00	\$683,961.40	\$2,366,037.60	\$683,961.40	\$0.00	\$2,366,037.60	\$683,961.40	\$683,961.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$1.00	\$1.00	\$207,029.05	-\$207,028.05	\$207,029.05	\$0.00	-\$207,028.05	\$207,029.05	\$207,029.05	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1.00	\$1.00	\$207,029.05	-\$207,028.05	\$207,029.05	\$0.00	-\$207,028.05	\$207,029.05	\$207,029.05	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1.00	\$1.00	\$207,029.05	-\$207,028.05	\$207,029.05	\$0.00	-\$207,028.05	\$207,029.05	\$207,029.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$548,000.00	\$0.00	\$548,000.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$548,000.00	\$0.00	\$548,000.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$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
2000	MATERIALES Y SUMINISTRO	\$1,197,200.00	\$8,002.00	\$1,205,202.00	\$350,422.06	\$854,779.94	\$350,422.06	\$0.00	\$854,779.94	\$350,422.06	\$350,422.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$13,500.00	\$5,001.00	\$18,501.00	\$9,776.54	\$8,724.46	\$9,776.54	\$0.00	\$8,724.46	\$9,776.54	\$9,776.54	\$0.00



Usr: OSCAR

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa 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											
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$4,000.00	\$0.00	\$4,000.00	\$902.62	\$3,097.38	\$902.62	\$0.00	\$3,097.38	\$902.62	\$902.62	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$4,000.00	\$0.00	\$4,000.00	\$902.62	\$3,097.38	\$902.62	\$0.00	\$3,097.38	\$902.62	\$902.62	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,000.00	\$0.00	\$4,000.00	\$2,455.52	\$1,544.48	\$2,455.52	\$0.00	\$1,544.48	\$2,455.52	\$2,455.52	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,000.00	\$0.00	\$4,000.00	\$2,455.52	\$1,544.48	\$2,455.52	\$0.00	\$1,544.48	\$2,455.52	\$2,455.52	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$5,001.00	\$5,001.00	\$4,100.60	\$900.40	\$4,100.60	\$0.00	\$900.40	\$4,100.60	\$4,100.60	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$5,001.00	\$5,001.00	\$4,100.60	\$900.40	\$4,100.60	\$0.00	\$900.40	\$4,100.60	\$4,100.60	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$2,317.80	\$2,682.20	\$2,317.80	\$0.00	\$2,682.20	\$2,317.80	\$2,317.80	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$2,317.80	\$2,682.20	\$2,317.80	\$0.00	\$2,682.20	\$2,317.80	\$2,317.80	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$23,000.00	\$0.00	\$23,000.00	\$5,490.69	\$17,509.31	\$5,490.69	\$0.00	\$17,509.31	\$5,490.69	\$5,490.69	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$23,000.00	\$0.00	\$23,000.00	\$5,490.69	\$17,509.31	\$5,490.69	\$0.00	\$17,509.31	\$5,490.69	\$5,490.69	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$0.00	\$20,000.00	\$5,278.69	\$14,721.31	\$5,278.69	\$0.00	\$14,721.31	\$5,278.69	\$5,278.69	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$3,000.00	\$0.00	\$3,000.00	\$212.00	\$2,788.00	\$212.00	\$0.00	\$2,788.00	\$212.00	\$212.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	\$3,001.00	\$3,501.00	\$2,274.00	\$1,227.00	\$2,274.00	\$0.00	\$1,227.00	\$2,274.00	\$2,274.00	\$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	\$0.00	\$3,001.00	\$3,001.00	\$2,274.00	\$727.00	\$2,274.00	\$0.00	\$727.00	\$2,274.00	\$2,274.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$3,001.00	\$3,001.00	\$2,274.00	\$727.00	\$2,274.00	\$0.00	\$727.00	\$2,274.00	\$2,274.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$5,000.00	-\$400.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$5,000.00	-\$400.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$5,000.00	-\$400.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$316,081.40	\$683,918.60	\$316,081.40	\$0.00	\$683,918.60	\$316,081.40	\$316,081.40	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$316,081.40	\$683,918.60	\$316,081.40	\$0.00	\$683,918.60	\$316,081.40	\$316,081.40	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$316,081.40	\$683,918.60	\$316,081.40	\$0.00	\$683,918.60	\$316,081.40	\$316,081.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$400.00	\$1,400.00	\$354.96	\$1,045.04	\$354.96	\$0.00	\$1,045.04	\$354.96	\$354.96	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$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
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$400.00	\$400.00	\$354.96	\$45.04	\$354.96	\$0.00	\$45.04	\$354.96	\$354.96	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$400.00	\$400.00	\$354.96	\$45.04	\$354.96	\$0.00	\$45.04	\$354.96	\$354.96	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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
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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$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	\$152,200.00	\$0.00	\$152,200.00	\$16,444.47	\$135,755.53	\$16,444.47	\$0.00	\$135,755.53	\$16,444.47	\$16,444.47	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS 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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$149,200.00	\$0.00	\$149,200.00	\$16,444.47	\$132,755.53	\$16,444.47	\$0.00	\$132,755.53	\$16,444.47	\$16,444.47	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$149,200.00	\$0.00	\$149,200.00	\$16,444.47	\$132,755.53	\$16,444.47	\$0.00	\$132,755.53	\$16,444.47	\$16,444.47	\$0.00
3000	SERVICIOS GENERALES	\$172,700.00	\$6,500.00	\$179,200.00	\$36,562.46	\$142,637.54	\$36,562.46	\$0.00	\$142,637.54	\$36,562.46	\$36,562.46	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000.00	\$5,000.00	\$9,000.00	\$5,733.00	\$3,267.00	\$5,733.00	\$0.00	\$3,267.00	\$5,733.00	\$5,733.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$5,000.00	\$5,000.00	\$3,951.00	\$1,049.00	\$3,951.00	\$0.00	\$1,049.00	\$3,951.00	\$3,951.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$5,000.00	\$5,000.00	\$3,951.00	\$1,049.00	\$3,951.00	\$0.00	\$1,049.00	\$3,951.00	\$3,951.00	\$0.00
3120	GAS	\$4,000.00	\$0.00	\$4,000.00	\$1,782.00	\$2,218.00	\$1,782.00	\$0.00	\$2,218.00	\$1,782.00	\$1,782.00	\$0.00
3121	GAS	\$4,000.00	\$0.00	\$4,000.00	\$1,782.00	\$2,218.00	\$1,782.00	\$0.00	\$2,218.00	\$1,782.00	\$1,782.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,200.00	-\$5,000.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
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	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS.	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$16,500.00	-\$500.00	\$16,000.00	\$8,213.00	\$7,787.00	\$8,213.00	\$0.00	\$7,787.00	\$8,213.00	\$8,213.00	\$0.00
3530	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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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	\$10,000.00	\$0.00	\$10,000.00	\$8,213.00	\$1,787.00	\$8,213.00	\$0.00	\$1,787.00	\$8,213.00	\$8,213.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,000.00	\$0.00	\$10,000.00	\$8,213.00	\$1,787.00	\$8,213.00	\$0.00	\$1,787.00	\$8,213.00	\$8,213.00	\$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	\$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



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Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$1,000.00	\$1,000.00	\$784.30	\$215.70	\$784.30	\$0.00	\$215.70	\$784.30	\$784.30	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$784.30	\$215.70	\$784.30	\$0.00	\$215.70	\$784.30	\$784.30	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$1,000.00	\$1,000.00	\$784.30	\$215.70	\$784.30	\$0.00	\$215.70	\$784.30	\$784.30	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
3800	SERVICIOS OFICIALES	\$4,000.00	\$0.00	\$4,000.00	\$1,301.16	\$2,698.84	\$1,301.16	\$0.00	\$2,698.84	\$1,301.16	\$1,301.16	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000.00	\$0.00	\$1,000.00	\$557.00	\$443.00	\$557.00	\$0.00	\$443.00	\$557.00	\$557.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,000.00	\$0.00	\$1,000.00	\$557.00	\$443.00	\$557.00	\$0.00	\$443.00	\$557.00	\$557.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$744.16	\$2,255.84	\$744.16	\$0.00	\$2,255.84	\$744.16	\$744.16	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$3,000.00	\$0.00	\$3,000.00	\$744.16	\$2,255.84	\$744.16	\$0.00	\$2,255.84	\$744.16	\$744.16	\$0.00
3900	OTROS SERVICIOS GENERALES	\$15,000.00	\$6,000.00	\$21,000.00	\$20,531.00	\$469.00	\$20,531.00	\$0.00	\$469.00	\$20,531.00	\$20,531.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$15,000.00	\$6,000.00	\$21,000.00	\$20,531.00	\$469.00	\$20,531.00	\$0.00	\$469.00	\$20,531.00	\$20,531.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$15,000.00	\$6,000.00	\$21,000.00	\$20,531.00	\$469.00	\$20,531.00	\$0.00	\$469.00	\$20,531.00	\$20,531.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5600	MAQUINARIA, OTROS EQUIPOS 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
5670	HERRAMIENTAS Y MÁQUINAS-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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
SEGURIDAD PÚBLICA		\$5,061,400.00	\$14,502.00	\$5,075,902.00	\$1,277,974.97	\$3,797,927.03	\$1,277,974.97	\$0.00	\$3,797,927.03	\$1,277,974.97	\$1,277,974.97	\$0.00
730 TRÁNSITO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,304,500.00	\$0.00	\$1,304,500.00	\$270,119.52	\$1,034,380.48	\$270,119.52	\$0.00	\$1,034,380.48	\$270,119.52	\$270,119.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,096,500.00	\$0.00	\$1,096,500.00	\$270,119.52	\$826,380.48	\$270,119.52	\$0.00	\$826,380.48	\$270,119.52	\$270,119.52	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,096,500.00	\$0.00	\$1,096,500.00	\$270,119.52	\$826,380.48	\$270,119.52	\$0.00	\$826,380.48	\$270,119.52	\$270,119.52	\$0.00
1131	SUELDOS BASE	\$1,096,500.00	\$0.00	\$1,096,500.00	\$270,119.52	\$826,380.48	\$270,119.52	\$0.00	\$826,380.48	\$270,119.52	\$270,119.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
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	\$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
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	\$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
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
3000	SERVICIOS GENERALES	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
3800	SERVICIOS OFICIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$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	\$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
3920	IMPUESTOS Y DERECHOS	\$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
3921	IMPUESTOS Y DERECHOS	\$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
TRANSITO MUNICIPAL		\$1,386,500.00	\$0.00	\$1,386,500.00	\$270,119.52	\$1,116,380.48	\$270,119.52	\$0.00	\$1,116,380.48	\$270,119.52	\$270,119.52	\$0.00
740 PROTECCIÓN CIVIL/BOMBEROS												
1000	SERVICIOS PERSONALES	\$1,165,000.00	\$50,000.00	\$1,215,000.00	\$241,434.90	\$973,565.10	\$241,434.90	\$0.00	\$973,565.10	\$241,434.90	\$241,434.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$975,000.00	\$0.00	\$975,000.00	\$221,367.30	\$753,632.70	\$221,367.30	\$0.00	\$753,632.70	\$221,367.30	\$221,367.30	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$975,000.00	\$0.00	\$975,000.00	\$221,367.30	\$753,632.70	\$221,367.30	\$0.00	\$753,632.70	\$221,367.30	\$221,367.30	\$0.00
1131	SUELDOS BASE	\$975,000.00	\$0.00	\$975,000.00	\$221,367.30	\$753,632.70	\$221,367.30	\$0.00	\$753,632.70	\$221,367.30	\$221,367.30	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$50,000.00	\$50,000.00	\$20,067.60	\$29,932.40	\$20,067.60	\$0.00	\$29,932.40	\$20,067.60	\$20,067.60	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$50,000.00	\$50,000.00	\$20,067.60	\$29,932.40	\$20,067.60	\$0.00	\$29,932.40	\$20,067.60	\$20,067.60	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$50,000.00	\$50,000.00	\$20,067.60	\$29,932.40	\$20,067.60	\$0.00	\$29,932.40	\$20,067.60	\$20,067.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
1710	ESTÍMULOS	\$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
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$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	\$470,700.00	\$0.00	\$470,700.00	\$107,824.96	\$362,875.04	\$107,824.96	\$0.00	\$362,875.04	\$107,824.96	\$107,824.96	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$6,100.00	\$0.00	\$6,100.00	\$1,444.26	\$4,655.74	\$1,444.26	\$0.00	\$4,655.74	\$1,444.26	\$1,444.26	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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												
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$728.26	\$2,271.74	\$728.26	\$0.00	\$2,271.74	\$728.26	\$728.26	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$728.26	\$2,271.74	\$728.26	\$0.00	\$2,271.74	\$728.26	\$728.26	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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	\$6,000.00	\$0.00	\$6,000.00	\$422.14	\$5,577.86	\$422.14	\$0.00	\$5,577.86	\$422.14	\$422.14	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$0.00	\$6,000.00	\$422.14	\$5,577.86	\$422.14	\$0.00	\$5,577.86	\$422.14	\$422.14	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$5,000.00	\$0.00	\$5,000.00	\$422.14	\$4,577.86	\$422.14	\$0.00	\$4,577.86	\$422.14	\$422.14	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$104,348.48	\$295,651.52	\$104,348.48	\$0.00	\$295,651.52	\$104,348.48	\$104,348.48	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$104,348.48	\$295,651.52	\$104,348.48	\$0.00	\$295,651.52	\$104,348.48	\$104,348.48	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$400,000.00	\$0.00	\$400,000.00	\$104,348.48	\$295,651.52	\$104,348.48	\$0.00	\$295,651.52	\$104,348.48	\$104,348.48	\$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
2710	VESTUARIO Y UNIFORMES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$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	\$52,000.00	\$0.00	\$52,000.00	\$1,610.08	\$50,389.92	\$1,610.08	\$0.00	\$50,389.92	\$1,610.08	\$1,610.08	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$1,610.08	\$48,389.92	\$1,610.08	\$0.00	\$48,389.92	\$1,610.08	\$1,610.08	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$1,610.08	\$48,389.92	\$1,610.08	\$0.00	\$48,389.92	\$1,610.08	\$1,610.08	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$16,770.40	\$28,229.60	\$16,770.40	\$0.00	\$28,229.60	\$16,770.40	\$16,770.40	\$0.00



Usr: OSCAR
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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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	\$1,000.00	\$0.00	\$1,000.00	\$786.40	\$213.60	\$786.40	\$0.00	\$213.60	\$786.40	\$786.40	\$0.00
3120	GAS	\$1,000.00	\$0.00	\$1,000.00	\$786.40	\$213.60	\$786.40	\$0.00	\$213.60	\$786.40	\$786.40	\$0.00
3121	GAS	\$1,000.00	\$0.00	\$1,000.00	\$786.40	\$213.60	\$786.40	\$0.00	\$213.60	\$786.40	\$786.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
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	\$12,000.00	\$0.00	\$12,000.00	\$4,408.00	\$7,592.00	\$4,408.00	\$0.00	\$7,592.00	\$4,408.00	\$4,408.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,000.00	\$0.00	\$10,000.00	\$4,408.00	\$5,592.00	\$4,408.00	\$0.00	\$5,592.00	\$4,408.00	\$4,408.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,000.00	\$0.00	\$10,000.00	\$4,408.00	\$5,592.00	\$4,408.00	\$0.00	\$5,592.00	\$4,408.00	\$4,408.00	\$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
3800	SERVICIOS OFICIALES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3821	GASTOS DE ORDEN SOCIAL.	\$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	\$10,000.00	\$0.00	\$10,000.00	\$11,576.00	-\$1,576.00	\$11,576.00	\$0.00	-\$1,576.00	\$11,576.00	\$11,576.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$11,576.00	-\$1,576.00	\$11,576.00	\$0.00	-\$1,576.00	\$11,576.00	\$11,576.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$11,576.00	-\$1,576.00	\$11,576.00	\$0.00	-\$1,576.00	\$11,576.00	\$11,576.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
PROTECCIÓN CIVIL/BOMBEROS		\$1,682,700.00	\$50,000.00	\$1,732,700.00	\$366,030.26	\$1,366,669.74	\$366,030.26	\$0.00	\$1,366,669.74	\$366,030.26	\$366,030.26	\$0.00
810 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,223,000.00	\$1.00	\$2,223,001.00	\$444,803.14	\$1,778,197.86	\$444,803.14	\$0.00	\$1,778,197.86	\$444,803.14	\$444,803.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,800,000.00	\$0.00	\$1,800,000.00	\$377,682.75	\$1,422,317.25	\$377,682.75	\$0.00	\$1,422,317.25	\$377,682.75	\$377,682.75	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,800,000.00	\$0.00	\$1,800,000.00	\$377,682.75	\$1,422,317.25	\$377,682.75	\$0.00	\$1,422,317.25	\$377,682.75	\$377,682.75	\$0.00
1131	SUELDOS BASE	\$1,800,000.00	\$0.00	\$1,800,000.00	\$377,682.75	\$1,422,317.25	\$377,682.75	\$0.00	\$1,422,317.25	\$377,682.75	\$377,682.75	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$0.00	\$1.00	\$1.00	\$55,738.80	-\$55,737.80	\$55,738.80	\$0.00	-\$55,737.80	\$55,738.80	\$55,738.80	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/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											
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1.00	\$1.00	\$55,738.80	-\$55,737.80	\$55,738.80	\$0.00	-\$55,737.80	\$55,738.80	\$55,738.80	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1.00	\$1.00	\$55,738.80	-\$55,737.80	\$55,738.80	\$0.00	-\$55,737.80	\$55,738.80	\$55,738.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$405,000.00	\$0.00	\$405,000.00	\$7,440.00	\$397,560.00	\$7,440.00	\$0.00	\$397,560.00	\$7,440.00	\$7,440.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$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
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$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
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$370,000.00	\$0.00	\$370,000.00	\$7,440.00	\$362,560.00	\$7,440.00	\$0.00	\$362,560.00	\$7,440.00	\$7,440.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$58,000.00	\$0.00	\$58,000.00	\$7,440.00	\$50,560.00	\$7,440.00	\$0.00	\$50,560.00	\$7,440.00	\$7,440.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$18,000.00	\$0.00	\$18,000.00	\$3,941.59	\$14,058.41	\$3,941.59	\$0.00	\$14,058.41	\$3,941.59	\$3,941.59	\$0.00
1710	ESTÍMULOS	\$18,000.00	\$0.00	\$18,000.00	\$3,941.59	\$14,058.41	\$3,941.59	\$0.00	\$14,058.41	\$3,941.59	\$3,941.59	\$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.	\$3,000.00	\$0.00	\$3,000.00	\$3,941.59	-\$941.59	\$3,941.59	\$0.00	-\$941.59	\$3,941.59	\$3,941.59	\$0.00
2000	MATERIALES Y SUMINISTRO	\$473,930.00	\$0.00	\$473,930.00	\$176,911.20	\$297,018.80	\$176,911.20	\$0.00	\$297,018.80	\$176,911.20	\$176,911.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$22,830.00	\$0.00	\$22,830.00	\$16,367.72	\$6,462.28	\$16,367.72	\$0.00	\$6,462.28	\$16,367.72	\$16,367.72	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$7,076.52	-\$2,076.52	\$7,076.52	\$0.00	-\$2,076.52	\$7,076.52	\$7,076.52	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$5,000.00	\$0.00	\$5,000.00	\$7,076.52	-\$2,076.52	\$7,076.52	\$0.00	-\$2,076.52	\$7,076.52	\$7,076.52	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$6,000.00	\$0.00	\$6,000.00	\$5,324.50	\$675.50	\$5,324.50	\$0.00	\$675.50	\$5,324.50	\$5,324.50	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$6,000.00	\$0.00	\$6,000.00	\$5,324.50	\$675.50	\$5,324.50	\$0.00	\$675.50	\$5,324.50	\$5,324.50	\$0.00
2160	MATERIAL DE LIMPIEZA	\$8,830.00	\$0.00	\$8,830.00	\$3,096.70	\$5,733.30	\$3,096.70	\$0.00	\$5,733.30	\$3,096.70	\$3,096.70	\$0.00
2161	MATERIAL DE LIMPIEZA	\$8,830.00	\$0.00	\$8,830.00	\$3,096.70	\$5,733.30	\$3,096.70	\$0.00	\$5,733.30	\$3,096.70	\$3,096.70	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$870.00	\$1,630.00	\$870.00	\$0.00	\$1,630.00	\$870.00	\$870.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$870.00	\$1,630.00	\$870.00	\$0.00	\$1,630.00	\$870.00	\$870.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$317,000.00	\$0.00	\$317,000.00	\$105,507.48	\$211,492.52	\$105,507.48	\$0.00	\$211,492.52	\$105,507.48	\$105,507.48	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$317,000.00	\$0.00	\$317,000.00	\$105,507.48	\$211,492.52	\$105,507.48	\$0.00	\$211,492.52	\$105,507.48	\$105,507.48	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$315,000.00	\$0.00	\$315,000.00	\$105,507.48	\$209,492.52	\$105,507.48	\$0.00	\$209,492.52	\$105,507.48	\$105,507.48	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$450.00	\$450.00	\$420.00	\$30.00	\$420.00	\$0.00	\$30.00	\$420.00	\$420.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$450.00	\$450.00	\$420.00	\$30.00	\$420.00	\$0.00	\$30.00	\$420.00	\$420.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$450.00	\$450.00	\$420.00	\$30.00	\$420.00	\$0.00	\$30.00	\$420.00	\$420.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa 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											
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$51,486.56	\$68,513.44	\$51,486.56	\$0.00	\$68,513.44	\$51,486.56	\$51,486.56	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$51,486.56	\$68,513.44	\$51,486.56	\$0.00	\$68,513.44	\$51,486.56	\$51,486.56	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$120,000.00	\$0.00	\$120,000.00	\$51,486.56	\$68,513.44	\$51,486.56	\$0.00	\$68,513.44	\$51,486.56	\$51,486.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,500.00	-\$450.00	\$10,050.00	\$3,129.44	\$6,920.56	\$3,129.44	\$0.00	\$6,920.56	\$3,129.44	\$3,129.44	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$150.00	\$150.00	\$145.00	\$5.00	\$145.00	\$0.00	\$5.00	\$145.00	\$145.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$150.00	\$150.00	\$145.00	\$5.00	\$145.00	\$0.00	\$5.00	\$145.00	\$145.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$600.00	\$9,400.00	\$2,734.44	\$6,665.56	\$2,734.44	\$0.00	\$6,665.56	\$2,734.44	\$2,734.44	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$600.00	\$9,400.00	\$2,734.44	\$6,665.56	\$2,734.44	\$0.00	\$6,665.56	\$2,734.44	\$2,734.44	\$0.00
3000	SERVICIOS GENERALES	\$62,002.00	\$40,001.00	\$102,003.00	\$37,256.41	\$64,746.59	\$37,256.41	\$0.00	\$64,746.59	\$37,256.41	\$37,256.41	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$5,104.90	\$6,895.10	\$5,104.90	\$0.00	\$6,895.10	\$5,104.90	\$5,104.90	\$0.00
3120	GAS	\$12,000.00	\$0.00	\$12,000.00	\$5,104.90	\$6,895.10	\$5,104.90	\$0.00	\$6,895.10	\$5,104.90	\$5,104.90	\$0.00
3121	GAS	\$12,000.00	\$0.00	\$12,000.00	\$5,104.90	\$6,895.10	\$5,104.90	\$0.00	\$6,895.10	\$5,104.90	\$5,104.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,200.00	\$5,200.00	\$3,085.60	\$2,114.40	\$3,085.60	\$0.00	\$2,114.40	\$3,085.60	\$3,085.60	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$5,200.00	\$5,200.00	\$3,085.60	\$2,114.40	\$3,085.60	\$0.00	\$2,114.40	\$3,085.60	\$3,085.60	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$5,200.00	\$5,200.00	\$3,085.60	\$2,114.40	\$3,085.60	\$0.00	\$2,114.40	\$3,085.60	\$3,085.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,000.00	-\$400.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$200.00	\$200.00	\$182.70	\$17.30	\$182.70	\$0.00	\$17.30	\$182.70	\$182.70	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$200.00	\$200.00	\$182.70	\$17.30	\$182.70	\$0.00	\$17.30	\$182.70	\$182.70	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$200.00	\$200.00	\$182.70	\$17.30	\$182.70	\$0.00	\$17.30	\$182.70	\$182.70	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
3800	SERVICIOS OFICIALES	\$6,000.00	\$10,000.00	\$16,000.00	\$9,332.21	\$6,667.79	\$9,332.21	\$0.00	\$6,667.79	\$9,332.21	\$9,332.21	\$0.00
3810	GASTOS CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$2,000.00	\$7,000.00	\$3,752.96	\$3,247.04	\$3,752.96	\$0.00	\$3,247.04	\$3,752.96	\$3,752.96	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$5,000.00	\$2,000.00	\$7,000.00	\$3,752.96	\$3,247.04	\$3,752.96	\$0.00	\$3,247.04	\$3,752.96	\$3,752.96	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$8,000.00	\$8,000.00	\$5,579.25	\$2,420.75	\$5,579.25	\$0.00	\$2,420.75	\$5,579.25	\$5,579.25	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$8,000.00	\$8,000.00	\$5,579.25	\$2,420.75	\$5,579.25	\$0.00	\$2,420.75	\$5,579.25	\$5,579.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$25,001.00	\$45,001.00	\$19,551.00	\$25,450.00	\$19,551.00	\$0.00	\$25,450.00	\$19,551.00	\$19,551.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$20,000.00	\$25,001.00	\$45,001.00	\$19,551.00	\$25,450.00	\$19,551.00	\$0.00	\$25,450.00	\$19,551.00	\$19,551.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$20,000.00	\$25,001.00	\$45,001.00	\$19,551.00	\$25,450.00	\$19,551.00	\$0.00	\$25,450.00	\$19,551.00	\$19,551.00	\$0.00
DIF MUNICIPAL		\$2,758,932.00	\$40,002.00	\$2,798,934.00	\$658,970.75	\$2,139,963.25	\$658,970.75	\$0.00	\$2,139,963.25	\$658,970.75	\$658,970.75	\$0.00
840 UBR												
1000	SERVICIOS PERSONALES	\$1,391,006.00	\$1.00	\$1,391,007.00	\$292,486.31	\$1,098,520.69	\$292,486.31	\$0.00	\$1,098,520.69	\$292,486.31	\$292,486.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,095,000.00	\$0.00	\$1,095,000.00	\$284,188.62	\$810,811.38	\$284,188.62	\$0.00	\$810,811.38	\$284,188.62	\$284,188.62	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,095,000.00	\$0.00	\$1,095,000.00	\$284,188.62	\$810,811.38	\$284,188.62	\$0.00	\$810,811.38	\$284,188.62	\$284,188.62	\$0.00
1131	SUELDOS BASE	\$1,095,000.00	\$0.00	\$1,095,000.00	\$284,188.62	\$810,811.38	\$284,188.62	\$0.00	\$810,811.38	\$284,188.62	\$284,188.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,000.00	\$1.00	\$261,001.00	\$4,800.00	\$256,201.00	\$4,800.00	\$0.00	\$256,201.00	\$4,800.00	\$4,800.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$236,000.00	\$1.00	\$236,001.00	\$4,800.00	\$231,201.00	\$4,800.00	\$0.00	\$231,201.00	\$4,800.00	\$4,800.00	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$40,000.00	\$1.00	\$40,001.00	\$4,800.00	\$35,201.00	\$4,800.00	\$0.00	\$35,201.00	\$4,800.00	\$4,800.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$35,006.00	\$0.00	\$35,006.00	\$3,497.69	\$31,508.31	\$3,497.69	\$0.00	\$31,508.31	\$3,497.69	\$3,497.69	\$0.00
1710	ESTÍMULOS	\$35,006.00	\$0.00	\$35,006.00	\$3,497.69	\$31,508.31	\$3,497.69	\$0.00	\$31,508.31	\$3,497.69	\$3,497.69	\$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.	\$20,006.00	\$0.00	\$20,006.00	\$3,497.69	\$16,508.31	\$3,497.69	\$0.00	\$16,508.31	\$3,497.69	\$3,497.69	\$0.00
2000	MATERIALES Y SUMINISTRO	\$72,100.00	\$2,000.00	\$74,100.00	\$27,169.54	\$46,930.46	\$27,169.54	\$0.00	\$46,930.46	\$27,169.54	\$27,169.54	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$26,500.00	\$0.00	\$26,500.00	\$3,901.46	\$22,598.54	\$3,901.46	\$0.00	\$22,598.54	\$3,901.46	\$3,901.46	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,000.00	\$0.00	\$8,000.00	\$1,100.62	\$6,899.38	\$1,100.62	\$0.00	\$6,899.38	\$1,100.62	\$1,100.62	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$8,000.00	\$0.00	\$8,000.00	\$1,100.62	\$6,899.38	\$1,100.62	\$0.00	\$6,899.38	\$1,100.62	\$1,100.62	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,000.00	\$0.00	\$8,000.00	\$685.00	\$7,315.00	\$685.00	\$0.00	\$7,315.00	\$685.00	\$685.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,000.00	\$0.00	\$8,000.00	\$685.00	\$7,315.00	\$685.00	\$0.00	\$7,315.00	\$685.00	\$685.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$2,115.84	\$3,884.16	\$2,115.84	\$0.00	\$3,884.16	\$2,115.84	\$2,115.84	\$0.00
2161	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$2,115.84	\$3,884.16	\$2,115.84	\$0.00	\$3,884.16	\$2,115.84	\$2,115.84	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$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	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$7,100.00	\$2,000.00	\$9,100.00	\$8,740.88	\$359.12	\$8,740.88	\$0.00	\$359.12	\$8,740.88	\$8,740.88	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$100.00	\$2,000.00	\$2,100.00	\$647.24	\$1,452.76	\$647.24	\$0.00	\$1,452.76	\$647.24	\$647.24	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$100.00	\$2,000.00	\$2,100.00	\$647.24	\$1,452.76	\$647.24	\$0.00	\$1,452.76	\$647.24	\$647.24	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$8,093.64	-\$3,093.64	\$8,093.64	\$0.00	-\$3,093.64	\$8,093.64	\$8,093.64	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$8,093.64	-\$3,093.64	\$8,093.64	\$0.00	-\$3,093.64	\$8,093.64	\$8,093.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$11,327.20	\$13,672.80	\$11,327.20	\$0.00	\$13,672.80	\$11,327.20	\$11,327.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$11,327.20	\$13,672.80	\$11,327.20	\$0.00	\$13,672.80	\$11,327.20	\$11,327.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$25,000.00	\$0.00	\$25,000.00	\$11,327.20	\$13,672.80	\$11,327.20	\$0.00	\$13,672.80	\$11,327.20	\$11,327.20	\$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



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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	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
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	\$6,000.00	\$0.00	\$6,000.00	\$3,200.00	\$2,800.00	\$3,200.00	\$0.00	\$2,800.00	\$3,200.00	\$3,200.00	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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	\$5,000.00	\$0.00	\$5,000.00	\$3,200.00	\$1,800.00	\$3,200.00	\$0.00	\$1,800.00	\$3,200.00	\$3,200.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$3,200.00	\$1,800.00	\$3,200.00	\$0.00	\$1,800.00	\$3,200.00	\$3,200.00	\$0.00
3000	SERVICIOS GENERALES	\$19,500.00	\$5,000.00	\$24,500.00	\$10,034.80	\$14,465.20	\$10,034.80	\$0.00	\$14,465.20	\$10,034.80	\$10,034.80	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000.00	\$3,100.00	\$6,100.00	\$3,849.88	\$2,250.12	\$3,849.88	\$0.00	\$2,250.12	\$3,849.88	\$3,849.88	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$3,100.00	\$3,100.00	\$3,046.00	\$54.00	\$3,046.00	\$0.00	\$54.00	\$3,046.00	\$3,046.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$3,100.00	\$3,100.00	\$3,046.00	\$54.00	\$3,046.00	\$0.00	\$54.00	\$3,046.00	\$3,046.00	\$0.00
3120	GAS	\$3,000.00	\$0.00	\$3,000.00	\$803.88	\$2,196.12	\$803.88	\$0.00	\$2,196.12	\$803.88	\$803.88	\$0.00
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$803.88	\$2,196.12	\$803.88	\$0.00	\$2,196.12	\$803.88	\$803.88	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$500.00	\$0.00	\$500.00	\$187.92	\$312.08	\$187.92	\$0.00	\$312.08	\$187.92	\$187.92	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$500.00	\$0.00	\$500.00	\$187.92	\$312.08	\$187.92	\$0.00	\$312.08	\$187.92	\$187.92	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$500.00	\$0.00	\$500.00	\$187.92	\$312.08	\$187.92	\$0.00	\$312.08	\$187.92	\$187.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,500.00	\$0.00	\$3,500.00	\$30.00	\$3,470.00	\$30.00	\$0.00	\$3,470.00	\$30.00	\$30.00	\$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 INF	\$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	\$2,500.00	\$0.00	\$2,500.00	\$30.00	\$2,470.00	\$30.00	\$0.00	\$2,470.00	\$30.00	\$30.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,500.00	\$0.00	\$2,500.00	\$30.00	\$2,470.00	\$30.00	\$0.00	\$2,470.00	\$30.00	\$30.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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.	\$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	\$6,000.00	\$1,900.00	\$7,900.00	\$5,967.00	\$1,933.00	\$5,967.00	\$0.00	\$1,933.00	\$5,967.00	\$5,967.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$6,000.00	\$1,900.00	\$7,900.00	\$5,967.00	\$1,933.00	\$5,967.00	\$0.00	\$1,933.00	\$5,967.00	\$5,967.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$6,000.00	\$1,900.00	\$7,900.00	\$5,967.00	\$1,933.00	\$5,967.00	\$0.00	\$1,933.00	\$5,967.00	\$5,967.00	\$0.00
UBR		\$1,482,606.00	\$7,001.00	\$1,489,607.00	\$329,690.65	\$1,159,916.35	\$329,690.65	\$0.00	\$1,159,916.35	\$329,690.65	\$329,690.65	\$0.00
D10 INSTITUTO MUNICIPAL DE LA MUJER												
1000	SERVICIOS PERSONALES	\$229,030.00	\$0.00	\$229,030.00	\$32,291.16	\$196,738.84	\$32,291.16	\$0.00	\$196,738.84	\$32,291.16	\$32,291.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$132,000.00	\$0.00	\$132,000.00	\$32,291.16	\$99,708.84	\$32,291.16	\$0.00	\$99,708.84	\$32,291.16	\$32,291.16	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$132,000.00	\$0.00	\$132,000.00	\$32,291.16	\$99,708.84	\$32,291.16	\$0.00	\$99,708.84	\$32,291.16	\$32,291.16	\$0.00
1131	SUELDOS BASE	\$132,000.00	\$0.00	\$132,000.00	\$32,291.16	\$99,708.84	\$32,291.16	\$0.00	\$99,708.84	\$32,291.16	\$32,291.16	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,030.00	\$0.00	\$25,030.00	\$0.00	\$25,030.00	\$0.00	\$0.00	\$25,030.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$25,030.00	\$0.00	\$25,030.00	\$0.00	\$25,030.00	\$0.00	\$0.00	\$25,030.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$21,530.00	\$0.00	\$21,530.00	\$0.00	\$21,530.00	\$0.00	\$0.00	\$21,530.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,000.00	\$6,000.00	\$13,000.00	\$5,730.09	\$7,269.91	\$5,730.09	\$0.00	\$7,269.91	\$5,730.09	\$5,730.09	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,500.00	\$750.00	\$6,250.00	\$3,490.44	\$2,759.56	\$3,490.44	\$0.00	\$2,759.56	\$3,490.44	\$3,490.44	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,500.00	-\$500.00	\$2,000.00	\$1,118.79	\$881.21	\$1,118.79	\$0.00	\$881.21	\$1,118.79	\$1,118.79	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$2,500.00	-\$500.00	\$2,000.00	\$1,118.79	\$881.21	\$1,118.79	\$0.00	\$881.21	\$1,118.79	\$1,118.79	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	-\$250.00	\$2,750.00	\$2,140.53	\$609.47	\$2,140.53	\$0.00	\$609.47	\$2,140.53	\$2,140.53	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	-\$250.00	\$2,750.00	\$2,140.53	\$609.47	\$2,140.53	\$0.00	\$609.47	\$2,140.53	\$2,140.53	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$1,500.00	\$1,500.00	\$231.12	\$1,268.88	\$231.12	\$0.00	\$1,268.88	\$231.12	\$231.12	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,500.00	\$1,500.00	\$231.12	\$1,268.88	\$231.12	\$0.00	\$1,268.88	\$231.12	\$231.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$250.00	\$250.00	\$75.00	\$175.00	\$75.00	\$0.00	\$175.00	\$75.00	\$75.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$250.00	\$250.00	\$75.00	\$175.00	\$75.00	\$0.00	\$175.00	\$75.00	\$75.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$250.00	\$250.00	\$75.00	\$175.00	\$75.00	\$0.00	\$175.00	\$75.00	\$75.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$5,000.00	\$6,000.00	\$2,164.65	\$3,835.35	\$2,164.65	\$0.00	\$3,835.35	\$2,164.65	\$2,164.65	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$5,000.00	\$6,000.00	\$2,164.65	\$3,835.35	\$2,164.65	\$0.00	\$3,835.35	\$2,164.65	\$2,164.65	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000.00	\$5,000.00	\$6,000.00	\$2,164.65	\$3,835.35	\$2,164.65	\$0.00	\$3,835.35	\$2,164.65	\$2,164.65	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	\$18,251.00	\$19,251.00	\$10,059.23	\$9,191.77	\$10,059.23	\$0.00	\$9,191.77	\$10,059.23	\$10,059.23	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,750.00	\$2,750.00	\$1,276.00	\$1,474.00	\$1,276.00	\$0.00	\$1,474.00	\$1,276.00	\$1,276.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$2,750.00	\$2,750.00	\$1,276.00	\$1,474.00	\$1,276.00	\$0.00	\$1,474.00	\$1,276.00	\$1,276.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$2,750.00	\$2,750.00	\$1,276.00	\$1,474.00	\$1,276.00	\$0.00	\$1,474.00	\$1,276.00	\$1,276.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$5,750.00	\$5,750.00	\$4,760.04	\$989.96	\$4,760.04	\$0.00	\$989.96	\$4,760.04	\$4,760.04	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$5,750.00	\$5,750.00	\$4,760.04	\$989.96	\$4,760.04	\$0.00	\$989.96	\$4,760.04	\$4,760.04	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$0.00	\$5,750.00	\$5,750.00	\$4,760.04	\$989.96	\$4,760.04	\$0.00	\$989.96	\$4,760.04	\$4,760.04	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	-\$250.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$1,000.00	-\$250.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$1,000.00	-\$250.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,001.00	\$10,001.00	\$4,023.19	\$5,977.81	\$4,023.19	\$0.00	\$5,977.81	\$4,023.19	\$4,023.19	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$10,001.00	\$10,001.00	\$4,023.19	\$5,977.81	\$4,023.19	\$0.00	\$5,977.81	\$4,023.19	\$4,023.19	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$0.00	\$10,001.00	\$10,001.00	\$4,023.19	\$5,977.81	\$4,023.19	\$0.00	\$5,977.81	\$4,023.19	\$4,023.19	\$0.00
INSTITUTO MUNICIPAL DE LA MUJER		\$237,030.00	\$24,251.00	\$261,281.00	\$48,080.48	\$213,200.52	\$48,080.48	\$0.00	\$213,200.52	\$48,080.48	\$48,080.48	\$0.00
J10 INSTITUTO MUNICIPAL DE CULTURA												
1000	SERVICIOS PERSONALES	\$1,169,839.00	\$1.00	\$1,169,840.00	\$329,548.98	\$840,291.02	\$329,548.98	\$0.00	\$840,291.02	\$329,548.98	\$329,548.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$950,000.00	\$0.00	\$950,000.00	\$287,828.46	\$662,171.54	\$287,828.46	\$0.00	\$662,171.54	\$287,828.46	\$287,828.46	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$950,000.00	\$0.00	\$950,000.00	\$287,828.46	\$662,171.54	\$287,828.46	\$0.00	\$662,171.54	\$287,828.46	\$287,828.46	\$0.00
1131	SUELDOS BASE	\$950,000.00	\$0.00	\$950,000.00	\$287,828.46	\$662,171.54	\$287,828.46	\$0.00	\$662,171.54	\$287,828.46	\$287,828.46	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$1.00	\$1.00	\$36,757.42	-\$36,756.42	\$36,757.42	\$0.00	-\$36,756.42	\$36,757.42	\$36,757.42	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1.00	\$1.00	\$36,757.42	-\$36,756.42	\$36,757.42	\$0.00	-\$36,756.42	\$36,757.42	\$36,757.42	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1.00	\$1.00	\$36,757.42	-\$36,756.42	\$36,757.42	\$0.00	-\$36,756.42	\$36,757.42	\$36,757.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$199,124.00	\$0.00	\$199,124.00	\$3,120.00	\$196,004.00	\$3,120.00	\$0.00	\$196,004.00	\$3,120.00	\$3,120.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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											
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$186,124.00	\$0.00	\$186,124.00	\$3,120.00	\$183,004.00	\$3,120.00	\$0.00	\$183,004.00	\$3,120.00	\$3,120.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$28,138.00	\$0.00	\$28,138.00	\$3,120.00	\$25,018.00	\$3,120.00	\$0.00	\$25,018.00	\$3,120.00	\$3,120.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$157,986.00	\$0.00	\$157,986.00	\$0.00	\$157,986.00	\$0.00	\$0.00	\$157,986.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$215.00	\$0.00	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$215.00	\$0.00	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$215.00	\$0.00	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,500.00	\$0.00	\$20,500.00	\$1,843.10	\$18,656.90	\$1,843.10	\$0.00	\$18,656.90	\$1,843.10	\$1,843.10	\$0.00
1710	ESTÍMULOS	\$20,500.00	\$0.00	\$20,500.00	\$1,843.10	\$18,656.90	\$1,843.10	\$0.00	\$18,656.90	\$1,843.10	\$1,843.10	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$20,500.00	-\$1,900.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$1,900.00	\$1,900.00	\$1,843.10	\$56.90	\$1,843.10	\$0.00	\$56.90	\$1,843.10	\$1,843.10	\$0.00
2000	MATERIALES Y SUMINISTRO	\$15,500.00	\$28,055.00	\$43,555.00	\$20,718.11	\$22,836.89	\$20,718.11	\$0.00	\$22,836.89	\$20,718.11	\$20,718.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$8,000.00	\$14,800.00	\$22,800.00	\$10,223.24	\$12,576.76	\$10,223.24	\$0.00	\$12,576.76	\$10,223.24	\$10,223.24	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,500.00	\$5,000.00	\$8,500.00	\$2,005.06	\$6,494.94	\$2,005.06	\$0.00	\$6,494.94	\$2,005.06	\$2,005.06	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$3,500.00	\$5,000.00	\$8,500.00	\$2,005.06	\$6,494.94	\$2,005.06	\$0.00	\$6,494.94	\$2,005.06	\$2,005.06	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,500.00	\$4,450.00	\$7,950.00	\$4,495.00	\$3,455.00	\$4,495.00	\$0.00	\$3,455.00	\$4,495.00	\$4,495.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,500.00	\$4,450.00	\$7,950.00	\$4,495.00	\$3,455.00	\$4,495.00	\$0.00	\$3,455.00	\$4,495.00	\$4,495.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$350.00	\$350.00	\$306.24	\$43.76	\$306.24	\$0.00	\$43.76	\$306.24	\$306.24	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$350.00	\$350.00	\$306.24	\$43.76	\$306.24	\$0.00	\$43.76	\$306.24	\$306.24	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,000.00	\$5,000.00	\$6,000.00	\$3,416.94	\$2,583.06	\$3,416.94	\$0.00	\$2,583.06	\$3,416.94	\$3,416.94	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,000.00	\$5,000.00	\$6,000.00	\$3,416.94	\$2,583.06	\$3,416.94	\$0.00	\$2,583.06	\$3,416.94	\$3,416.94	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,470.00	\$4,470.00	\$1,398.99	\$3,071.01	\$1,398.99	\$0.00	\$3,071.01	\$1,398.99	\$1,398.99	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$4,470.00	\$4,470.00	\$1,398.99	\$3,071.01	\$1,398.99	\$0.00	\$3,071.01	\$1,398.99	\$1,398.99	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$2,700.00	\$2,700.00	\$1,111.97	\$1,588.03	\$1,111.97	\$0.00	\$1,588.03	\$1,111.97	\$1,111.97	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$200.00	\$200.00	\$90.00	\$110.00	\$90.00	\$0.00	\$110.00	\$90.00	\$90.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$1,570.00	\$1,570.00	\$197.02	\$1,372.98	\$197.02	\$0.00	\$1,372.98	\$197.02	\$197.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$4,167.89	\$832.11	\$4,167.89	\$0.00	\$832.11	\$4,167.89	\$4,167.89	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$4,167.89	\$832.11	\$4,167.89	\$0.00	\$832.11	\$4,167.89	\$4,167.89	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$0.00	\$5,000.00	\$4,167.89	\$832.11	\$4,167.89	\$0.00	\$832.11	\$4,167.89	\$4,167.89	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,500.00	\$8,785.00	\$11,285.00	\$4,927.99	\$6,357.01	\$4,927.99	\$0.00	\$6,357.01	\$4,927.99	\$4,927.99	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2018

Fecha y hora de Impresión | 11/jul/2018
11:27 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	\$0.00	\$355.00	\$355.00	\$353.00	\$2.00	\$353.00	\$0.00	\$2.00	\$353.00	\$353.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$355.00	\$355.00	\$353.00	\$2.00	\$353.00	\$0.00	\$2.00	\$353.00	\$353.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,000.00	\$7,500.00	\$8,500.00	\$4,139.99	\$4,360.01	\$4,139.99	\$0.00	\$4,360.01	\$4,139.99	\$4,139.99	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,000.00	\$7,500.00	\$8,500.00	\$4,139.99	\$4,360.01	\$4,139.99	\$0.00	\$4,360.01	\$4,139.99	\$4,139.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500.00	-\$70.00	\$430.00	\$27.00	\$403.00	\$27.00	\$0.00	\$403.00	\$27.00	\$27.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$500.00	-\$70.00	\$430.00	\$27.00	\$403.00	\$27.00	\$0.00	\$403.00	\$27.00	\$27.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$1,000.00	\$2,000.00	\$408.00	\$1,592.00	\$408.00	\$0.00	\$1,592.00	\$408.00	\$408.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$1,000.00	\$2,000.00	\$408.00	\$1,592.00	\$408.00	\$0.00	\$1,592.00	\$408.00	\$408.00	\$0.00
3000	SERVICIOS GENERALES	\$25,400.00	\$24,300.00	\$49,700.00	\$45,687.59	\$4,012.41	\$45,687.59	\$0.00	\$4,012.41	\$45,687.59	\$45,687.59	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$650.00	\$650.00	\$129.92	\$520.08	\$129.92	\$0.00	\$520.08	\$129.92	\$129.92	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$650.00	\$650.00	\$129.92	\$520.08	\$129.92	\$0.00	\$520.08	\$129.92	\$129.92	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$650.00	\$650.00	\$129.92	\$520.08	\$129.92	\$0.00	\$520.08	\$129.92	\$129.92	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$7,000.00	-\$1,350.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$25,000.00	\$40,000.00	\$42,701.67	-\$2,701.67	\$42,701.67	\$0.00	-\$2,701.67	\$42,701.67	\$42,701.67	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$25,000.00	\$40,000.00	\$42,701.67	-\$2,701.67	\$42,701.67	\$0.00	-\$2,701.67	\$42,701.67	\$42,701.67	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$15,000.00	\$25,000.00	\$40,000.00	\$42,701.67	-\$2,701.67	\$42,701.67	\$0.00	-\$2,701.67	\$42,701.67	\$42,701.67	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,900.00	\$0.00	\$2,900.00	\$2,856.00	\$44.00	\$2,856.00	\$0.00	\$44.00	\$2,856.00	\$2,856.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2,900.00	\$0.00	\$2,900.00	\$2,856.00	\$44.00	\$2,856.00	\$0.00	\$44.00	\$2,856.00	\$2,856.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$2,900.00	\$0.00	\$2,900.00	\$2,856.00	\$44.00	\$2,856.00	\$0.00	\$44.00	\$2,856.00	\$2,856.00	\$0.00
INSTITUTO MUNICIPAL DE CULTURA		\$1,210,739.00	\$52,356.00	\$1,263,095.00	\$395,954.68	\$867,140.32	\$395,954.68	\$0.00	\$867,140.32	\$395,954.68	\$395,954.68	\$0.00
Total Final		\$136,686,154.00	\$60,270,611.98	\$196,956,765.98	\$19,954,327.41	\$126,884,685.20	\$54,997,789.79	-\$35,043,462.00	\$141,958,976.19	\$54,672,112.62	\$54,689,437.64	\$308,352.15