



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111 RECAUDACIÓN DEL MUNICIPIO											
1000 SERVICIOS PERSONALES	\$12,811,100.00	\$29,603.00	\$12,840,703.00	\$2,772,746.16	\$10,067,956.84	\$2,772,746.16	\$0.00	\$10,067,956.84	\$2,772,746.16	\$2,772,746.16	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,467,000.00	-\$75,001.00	\$10,391,999.00	\$2,460,608.61	\$7,931,390.39	\$2,460,608.61	\$0.00	\$7,931,390.39	\$2,460,608.61	\$2,460,608.61	\$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	\$10,187,000.00	-\$75,001.00	\$10,111,999.00	\$2,460,608.61	\$7,651,390.39	\$2,460,608.61	\$0.00	\$7,651,390.39	\$2,460,608.61	\$2,460,608.61	\$0.00
1131 SUELDOS BASE	\$10,187,000.00	-\$75,001.00	\$10,111,999.00	\$2,460,608.61	\$7,651,390.39	\$2,460,608.61	\$0.00	\$7,651,390.39	\$2,460,608.61	\$2,460,608.61	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$100,000.00	\$95,002.00	\$195,002.00	\$248,527.12	-\$53,525.12	\$248,527.12	\$0.00	-\$53,525.12	\$248,527.12	\$248,527.12	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$95,002.00	\$195,002.00	\$248,527.12	-\$53,525.12	\$248,527.12	\$0.00	-\$53,525.12	\$248,527.12	\$248,527.12	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$95,002.00	\$195,002.00	\$248,527.12	-\$53,525.12	\$248,527.12	\$0.00	-\$53,525.12	\$248,527.12	\$248,527.12	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,944,500.00	\$2,501.00	\$1,947,001.00	\$18,140.00	\$1,928,861.00	\$18,140.00	\$0.00	\$1,928,861.00	\$18,140.00	\$18,140.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$80,100.00	\$2,501.00	\$82,601.00	\$18,140.00	\$64,461.00	\$18,140.00	\$0.00	\$64,461.00	\$18,140.00	\$18,140.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$80,100.00	\$2,501.00	\$82,601.00	\$18,140.00	\$64,461.00	\$18,140.00	\$0.00	\$64,461.00	\$18,140.00	\$18,140.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,864,400.00	\$0.00	\$1,864,400.00	\$0.00	\$1,864,400.00	\$0.00	\$0.00	\$1,864,400.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$263,600.00	\$0.00	\$263,600.00	\$0.00	\$263,600.00	\$0.00	\$0.00	\$263,600.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,600,800.00	\$0.00	\$1,600,800.00	\$0.00	\$1,600,800.00	\$0.00	\$0.00	\$1,600,800.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,500.00	\$1,500.00	\$8,000.00	\$1,500.00	\$6,500.00	\$1,500.00	\$0.00	\$6,500.00	\$1,500.00	\$1,500.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,500.00	\$1,500.00	\$8,000.00	\$1,500.00	\$6,500.00	\$1,500.00	\$0.00	\$6,500.00	\$1,500.00	\$1,500.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$6,500.00	\$1,500.00	\$8,000.00	\$1,500.00	\$6,500.00	\$1,500.00	\$0.00	\$6,500.00	\$1,500.00	\$1,500.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$293,100.00	\$5,601.00	\$298,701.00	\$43,970.43	\$254,730.57	\$43,970.43	\$0.00	\$254,730.57	\$43,970.43	\$43,970.43	\$0.00
1710 ESTÍMULOS	\$293,100.00	\$5,601.00	\$298,701.00	\$43,970.43	\$254,730.57	\$43,970.43	\$0.00	\$254,730.57	\$43,970.43	\$43,970.43	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$182,100.00	-\$1,500.00	\$180,600.00	\$27,300.00	\$153,300.00	\$27,300.00	\$0.00	\$153,300.00	\$27,300.00	\$27,300.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$111,000.00	\$7,101.00	\$118,101.00	\$16,670.43	\$101,430.57	\$16,670.43	\$0.00	\$101,430.57	\$16,670.43	\$16,670.43	\$0.00
2000 MATERIALES Y SUMINISTRO	\$3,064,025.00	\$465,772.97	\$3,529,797.97	\$1,199,531.33	\$2,330,266.64	\$1,199,531.33	\$0.00	\$2,330,266.64	\$1,199,305.37	\$1,199,531.33	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$267,885.00	\$34,582.00	\$302,467.00	\$112,840.74	\$189,626.26	\$112,840.74	\$0.00	\$189,626.26	\$112,840.74	\$112,840.74	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$73,500.00	\$7,500.00	\$81,000.00	\$19,474.14	\$61,525.86	\$19,474.14	\$0.00	\$61,525.86	\$19,474.14	\$19,474.14	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$73,500.00	\$7,500.00	\$81,000.00	\$19,474.14	\$61,525.86	\$19,474.14	\$0.00	\$61,525.86	\$19,474.14	\$19,474.14	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$89,900.00	-\$3,420.00	\$86,480.00	\$40,937.68	\$45,542.32	\$40,937.68	\$0.00	\$45,542.32	\$40,937.68	\$40,937.68	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$89,900.00	-\$3,420.00	\$86,480.00	\$40,937.68	\$45,542.32	\$40,937.68	\$0.00	\$45,542.32	\$40,937.68	\$40,937.68	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$600.00	\$0.00	\$600.00	\$251.72	\$348.28	\$251.72	\$0.00	\$348.28	\$251.72	\$251.72	\$0.00



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Objeto	Gasto											
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$600.00	\$0.00	\$600.00	\$251.72	\$348.28	\$251.72	\$0.00	\$348.28	\$251.72	\$251.72	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,000.00	\$5,001.00	\$12,001.00	\$4,100.60	\$7,900.40	\$4,100.60	\$0.00	\$7,900.40	\$4,100.60	\$4,100.60	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,000.00	\$5,001.00	\$12,001.00	\$4,100.60	\$7,900.40	\$4,100.60	\$0.00	\$7,900.40	\$4,100.60	\$4,100.60	\$0.00
2160	MATERIAL DE LIMPIEZA	\$37,885.00	\$15,601.00	\$53,486.00	\$28,414.20	\$25,071.80	\$28,414.20	\$0.00	\$25,071.80	\$28,414.20	\$28,414.20	\$0.00
2161	MATERIAL DE LIMPIEZA	\$37,885.00	\$15,601.00	\$53,486.00	\$28,414.20	\$25,071.80	\$28,414.20	\$0.00	\$25,071.80	\$28,414.20	\$28,414.20	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$57,000.00	\$9,900.00	\$66,900.00	\$19,662.40	\$47,237.60	\$19,662.40	\$0.00	\$47,237.60	\$19,662.40	\$19,662.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$57,000.00	\$9,900.00	\$66,900.00	\$19,662.40	\$47,237.60	\$19,662.40	\$0.00	\$47,237.60	\$19,662.40	\$19,662.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$79,950.00	\$117,489.00	\$197,439.00	\$75,059.83	\$122,379.17	\$75,059.83	\$0.00	\$122,379.17	\$75,059.83	\$75,059.83	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$79,950.00	\$102,489.00	\$182,439.00	\$60,059.84	\$122,379.16	\$60,059.84	\$0.00	\$122,379.16	\$60,059.84	\$60,059.84	\$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 QL	\$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	\$36,000.00	\$36,487.00	\$72,487.00	\$9,579.45	\$62,907.55	\$9,579.45	\$0.00	\$62,907.55	\$9,579.45	\$9,579.45	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$37,950.00	\$29,800.00	\$67,750.00	\$25,671.57	\$42,078.43	\$25,671.57	\$0.00	\$42,078.43	\$25,671.57	\$25,671.57	\$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	\$785,400.00	\$125,054.00	\$910,454.00	\$217,442.44	\$693,011.56	\$217,442.44	\$0.00	\$693,011.56	\$217,442.44	\$217,442.44	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$219,200.00	\$40,000.00	\$259,200.00	\$83,312.74	\$175,887.26	\$83,312.74	\$0.00	\$175,887.26	\$83,312.74	\$83,312.74	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$219,200.00	\$40,000.00	\$259,200.00	\$83,312.74	\$175,887.26	\$83,312.74	\$0.00	\$175,887.26	\$83,312.74	\$83,312.74	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$206,000.00	\$20,000.00	\$226,000.00	\$30,001.61	\$195,998.39	\$30,001.61	\$0.00	\$195,998.39	\$30,001.61	\$30,001.61	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$206,000.00	\$20,000.00	\$226,000.00	\$30,001.61	\$195,998.39	\$30,001.61	\$0.00	\$195,998.39	\$30,001.61	\$30,001.61	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,800.00	\$0.00	\$10,800.00	\$664.97	\$10,135.03	\$664.97	\$0.00	\$10,135.03	\$664.97	\$664.97	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,800.00	\$0.00	\$10,800.00	\$664.97	\$10,135.03	\$664.97	\$0.00	\$10,135.03	\$664.97	\$664.97	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$6,750.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$6,750.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$47,000.00	\$950.00	\$47,950.00	\$1,450.00	\$46,500.00	\$1,450.00	\$0.00	\$46,500.00	\$1,450.00	\$1,450.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$47,000.00	\$950.00	\$47,950.00	\$1,450.00	\$46,500.00	\$1,450.00	\$0.00	\$46,500.00	\$1,450.00	\$1,450.00	\$0.00



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Objeto	del Gasto											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$157,500.00	\$23,233.00	\$180,733.00	\$64,499.32	\$116,233.68	\$64,499.32	\$0.00	\$116,233.68	\$64,499.32	\$64,499.32	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$157,500.00	\$23,233.00	\$180,733.00	\$64,499.32	\$116,233.68	\$64,499.32	\$0.00	\$116,233.68	\$64,499.32	\$64,499.32	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$32,200.00	-\$2,880.00	\$29,320.00	\$0.00	\$29,320.00	\$0.00	\$0.00	\$29,320.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$32,200.00	-\$2,880.00	\$29,320.00	\$0.00	\$29,320.00	\$0.00	\$0.00	\$29,320.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$102,700.00	\$37,001.00	\$139,701.00	\$37,513.80	\$102,187.20	\$37,513.80	\$0.00	\$102,187.20	\$37,513.80	\$37,513.80	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$102,700.00	\$37,001.00	\$139,701.00	\$37,513.80	\$102,187.20	\$37,513.80	\$0.00	\$102,187.20	\$37,513.80	\$37,513.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$15,090.00	\$11,650.00	\$26,740.00	\$3,038.92	\$23,701.08	\$3,038.92	\$0.00	\$23,701.08	\$3,038.92	\$3,038.92	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$6,040.00	\$9,050.00	\$15,090.00	\$61.80	\$15,028.20	\$61.80	\$0.00	\$15,028.20	\$61.80	\$61.80	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$6,040.00	\$9,050.00	\$15,090.00	\$61.80	\$15,028.20	\$61.80	\$0.00	\$15,028.20	\$61.80	\$61.80	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,000.00	\$100.00	\$1,100.00	\$78.12	\$1,021.88	\$78.12	\$0.00	\$1,021.88	\$78.12	\$78.12	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$1,000.00	\$100.00	\$1,100.00	\$78.12	\$1,021.88	\$78.12	\$0.00	\$1,021.88	\$78.12	\$78.12	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,950.00	-\$1,000.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$5,950.00	-\$1,000.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,100.00	\$3,500.00	\$5,600.00	\$2,899.00	\$2,701.00	\$2,899.00	\$0.00	\$2,701.00	\$2,899.00	\$2,899.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,100.00	\$3,500.00	\$5,600.00	\$2,899.00	\$2,701.00	\$2,899.00	\$0.00	\$2,701.00	\$2,899.00	\$2,899.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,522,000.00	\$168,289.97	\$1,690,289.97	\$669,631.82	\$1,020,658.15	\$669,631.82	\$0.00	\$1,020,658.15	\$669,867.86	\$669,631.82	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,522,000.00	\$168,289.97	\$1,690,289.97	\$669,631.82	\$1,020,658.15	\$669,631.82	\$0.00	\$1,020,658.15	\$669,867.86	\$669,631.82	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,522,000.00	\$168,289.97	\$1,690,289.97	\$669,631.82	\$1,020,658.15	\$669,631.82	\$0.00	\$1,020,658.15	\$669,867.86	\$669,631.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$104,500.00	-\$3,200.00	\$101,300.00	\$57,830.28	\$43,469.72	\$57,830.28	\$0.00	\$43,469.72	\$57,368.28	\$57,830.28	\$0.00
2710	VESTUARIO Y UNIFORMES	\$101,000.00	-\$6,600.00	\$94,400.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$101,000.00	-\$6,600.00	\$94,400.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,500.00	\$2,000.00	\$5,500.00	\$56,487.00	-\$50,987.00	\$56,487.00	\$0.00	-\$50,987.00	\$56,025.00	\$56,487.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$3,500.00	\$2,000.00	\$5,500.00	\$56,487.00	-\$50,987.00	\$56,487.00	\$0.00	-\$50,987.00	\$56,025.00	\$56,487.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$1,400.00	\$1,400.00	\$1,343.28	\$56.72	\$1,343.28	\$0.00	\$56.72	\$1,343.28	\$1,343.28	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$1,400.00	\$1,400.00	\$1,343.28	\$56.72	\$1,343.28	\$0.00	\$56.72	\$1,343.28	\$1,343.28	\$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
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	\$287,200.00	\$11,908.00	\$299,108.00	\$63,687.30	\$235,420.70	\$63,687.30	\$0.00	\$235,420.70	\$63,687.30	\$63,687.30	\$0.00
2910	HERRAMIENTAS MENORES	\$21,500.00	\$14,508.00	\$36,008.00	\$17,034.71	\$18,973.29	\$17,034.71	\$0.00	\$18,973.29	\$17,034.71	\$17,034.71	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$21,500.00	\$14,508.00	\$36,008.00	\$17,034.71	\$18,973.29	\$17,034.71	\$0.00	\$18,973.29	\$17,034.71	\$17,034.71	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
Objeto del Gasto											Pagado	Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,500.00	\$1,000.00	\$2,500.00	\$812.00	\$1,688.00	\$812.00	\$0.00	\$1,688.00	\$812.00	\$812.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,500.00	\$1,000.00	\$2,500.00	\$812.00	\$1,688.00	\$812.00	\$0.00	\$1,688.00	\$812.00	\$812.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$600.00	\$9,400.00	\$839.99	\$8,560.01	\$839.99	\$0.00	\$8,560.01	\$839.99	\$839.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	-\$600.00	\$9,400.00	\$839.99	\$8,560.01	\$839.99	\$0.00	\$8,560.01	\$839.99	\$839.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$233,900.00	-\$3,000.00	\$230,900.00	\$44,606.20	\$186,293.80	\$44,606.20	\$0.00	\$186,293.80	\$44,606.20	\$44,606.20	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$233,900.00	-\$3,000.00	\$230,900.00	\$44,606.20	\$186,293.80	\$44,606.20	\$0.00	\$186,293.80	\$44,606.20	\$44,606.20	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$20,000.00	\$0.00	\$20,000.00	\$394.40	\$19,605.60	\$394.40	\$0.00	\$19,605.60	\$394.40	\$394.40	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$20,000.00	\$0.00	\$20,000.00	\$394.40	\$19,605.60	\$394.40	\$0.00	\$19,605.60	\$394.40	\$394.40	\$0.00
3000	SERVICIOS GENERALES	\$278,910.00	\$57,682.00	\$336,592.00	\$105,305.97	\$231,286.03	\$105,305.97	\$0.00	\$231,286.03	\$105,305.97	\$105,305.97	\$0.00
3100	SERVICIOS BÁSICOS	\$16,500.00	\$40,403.00	\$56,903.00	\$36,656.09	\$20,246.91	\$36,656.09	\$0.00	\$20,246.91	\$36,656.09	\$36,656.09	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$19,501.00	\$19,501.00	\$15,542.00	\$3,959.00	\$15,542.00	\$0.00	\$3,959.00	\$15,542.00	\$15,542.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$19,501.00	\$19,501.00	\$15,542.00	\$3,959.00	\$15,542.00	\$0.00	\$3,959.00	\$15,542.00	\$15,542.00	\$0.00
3120	GAS	\$14,000.00	\$20,902.00	\$34,902.00	\$20,813.59	\$14,088.41	\$20,813.59	\$0.00	\$14,088.41	\$20,813.59	\$20,813.59	\$0.00
3121	GAS	\$14,000.00	\$20,902.00	\$34,902.00	\$20,813.59	\$14,088.41	\$20,813.59	\$0.00	\$14,088.41	\$20,813.59	\$20,813.59	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$300.50	\$2,199.50	\$300.50	\$0.00	\$2,199.50	\$300.50	\$300.50	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$300.50	\$2,199.50	\$300.50	\$0.00	\$2,199.50	\$300.50	\$300.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$6,001.00	\$11,001.00	\$17,240.30	-\$6,239.30	\$17,240.30	\$0.00	-\$6,239.30	\$17,240.30	\$17,240.30	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$3,000.00	\$1,000.00	\$4,000.00	\$12,600.30	-\$8,600.30	\$12,600.30	\$0.00	-\$8,600.30	\$12,600.30	\$12,600.30	\$0.00
3291	OTROS ARRENDAMIENTOS	\$3,000.00	\$1,000.00	\$4,000.00	\$12,600.30	-\$8,600.30	\$12,600.30	\$0.00	-\$8,600.30	\$12,600.30	\$12,600.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$44,200.00	-\$4,600.00	\$39,600.00	\$973.04	\$38,626.96	\$973.04	\$0.00	\$38,626.96	\$973.04	\$973.04	\$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 PROG	\$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
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



Usr: OSCAR

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Deuda
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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$573.04	\$626.96	\$573.04	\$0.00	\$626.96	\$573.04	\$573.04	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$573.04	\$626.96	\$573.04	\$0.00	\$626.96	\$573.04	\$573.04	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$30,000.00	-\$4,600.00	\$25,400.00	\$400.00	\$25,000.00	\$400.00	\$0.00	\$25,000.00	\$400.00	\$400.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$30,000.00	-\$4,600.00	\$25,400.00	\$400.00	\$25,000.00	\$400.00	\$0.00	\$25,000.00	\$400.00	\$400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$116,010.00	\$0.00	\$116,010.00	\$0.00	\$116,010.00	\$0.00	\$0.00	\$116,010.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$105,010.00	\$0.00	\$105,010.00	\$0.00	\$105,010.00	\$0.00	\$0.00	\$105,010.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$105,010.00	\$0.00	\$105,010.00	\$0.00	\$105,010.00	\$0.00	\$0.00	\$105,010.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS.	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$36,200.00	-\$800.00	\$35,400.00	\$9,966.60	\$25,433.40	\$9,966.60	\$0.00	\$25,433.40	\$9,966.60	\$9,966.60	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$4,000.00	-\$500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$4,000.00	-\$500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$500.00	\$3,500.00	\$348.00	\$3,152.00	\$348.00	\$0.00	\$3,152.00	\$348.00	\$348.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$3,000.00	\$500.00	\$3,500.00	\$348.00	\$3,152.00	\$348.00	\$0.00	\$3,152.00	\$348.00	\$348.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,500.00	\$200.00	\$3,700.00	\$1,055.60	\$2,644.40	\$1,055.60	\$0.00	\$2,644.40	\$1,055.60	\$1,055.60	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$3,500.00	\$200.00	\$3,700.00	\$1,055.60	\$2,644.40	\$1,055.60	\$0.00	\$2,644.40	\$1,055.60	\$1,055.60	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,200.00	\$0.00	\$12,200.00	\$8,563.00	\$3,637.00	\$8,563.00	\$0.00	\$3,637.00	\$8,563.00	\$8,563.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$12,200.00	\$0.00	\$12,200.00	\$8,563.00	\$3,637.00	\$8,563.00	\$0.00	\$3,637.00	\$8,563.00	\$8,563.00	\$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	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
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 PUBLICIDA	\$4,000.00	\$1,000.00	\$5,000.00	\$1,117.54	\$3,882.46	\$1,117.54	\$0.00	\$3,882.46	\$1,117.54	\$1,117.54	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENI	\$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 CONTENID	\$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	\$1,000.00	\$4,000.00	\$1,117.54	\$2,882.46	\$1,117.54	\$0.00	\$2,882.46	\$1,117.54	\$1,117.54	\$0.00



Usu: OSCAR

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$3,000.00	\$1,000.00	\$4,000.00	\$1,117.54	\$2,882.46	\$1,117.54	\$0.00	\$2,882.46	\$1,117.54	\$1,117.54	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$14,000.00	\$680.00	\$14,680.00	\$4,239.02	\$10,440.98	\$4,239.02	\$0.00	\$10,440.98	\$4,239.02	\$4,239.02	\$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
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
3750	VIÁTICOS EN EL PAIS	\$11,000.00	\$0.00	\$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
3751	VIÁTICOS ESTATALES	\$11,000.00	\$0.00	\$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
3800	SERVICIOS OFICIALES	\$5,000.00	\$5,001.00	\$10,001.00	\$5,383.38	\$4,617.62	\$5,383.38	\$0.00	\$4,617.62	\$5,383.38	\$5,383.38	\$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	\$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	\$5,001.00	\$8,001.00	\$4,826.38	\$3,174.62	\$4,826.38	\$0.00	\$3,174.62	\$4,826.38	\$4,826.38	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$3,000.00	\$5,001.00	\$8,001.00	\$4,826.38	\$3,174.62	\$4,826.38	\$0.00	\$3,174.62	\$4,826.38	\$4,826.38	\$0.00
3900	OTROS SERVICIOS GENERALES	\$38,000.00	\$9,997.00	\$47,997.00	\$29,730.00	\$18,267.00	\$29,730.00	\$0.00	\$18,267.00	\$29,730.00	\$29,730.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$38,000.00	\$9,997.00	\$47,997.00	\$29,730.00	\$18,267.00	\$29,730.00	\$0.00	\$18,267.00	\$29,730.00	\$29,730.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$38,000.00	\$9,997.00	\$47,997.00	\$29,730.00	\$18,267.00	\$29,730.00	\$0.00	\$18,267.00	\$29,730.00	\$29,730.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$886,600.00	-\$1,000.00	\$885,600.00	\$280,528.00	\$605,072.00	\$280,528.00	\$0.00	\$605,072.00	\$280,528.00	\$280,528.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$386,600.00	-\$1,000.00	\$385,600.00	\$280,528.00	\$105,072.00	\$280,528.00	\$0.00	\$105,072.00	\$280,528.00	\$280,528.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$271,600.00	\$7,000.00	\$278,600.00	\$250,860.00	\$27,740.00	\$250,860.00	\$0.00	\$27,740.00	\$250,860.00	\$250,860.00	\$0.00
4411	AYUDAS SOCIALES	\$271,600.00	\$7,000.00	\$278,600.00	\$250,860.00	\$27,740.00	\$250,860.00	\$0.00	\$27,740.00	\$250,860.00	\$250,860.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
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
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
RECAUDACIÓN DEL MUNICIPIO		\$17,048,135.00	\$552,057.97	\$17,600,192.97	\$4,358,111.46	\$13,242,081.51	\$4,358,111.46	\$0.00	\$13,242,081.51	\$4,357,885.50	\$4,358,111.46	\$0.00
211 BANOBRAS												
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 ABASTECIMIENT	\$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 ABASTECIMIENT	\$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
BANOBRAS		\$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
221 SEFIN												
1000	SERVICIOS PERSONALES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,073,539.41	\$4,426,460.59	\$1,073,539.41	\$0.00	\$4,426,460.59	\$1,073,539.41	\$1,073,539.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,765,200.00	-\$80,000.00	\$3,685,200.00	\$930,557.66	\$2,754,642.34	\$930,557.66	\$0.00	\$2,754,642.34	\$930,557.66	\$930,557.66	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,765,200.00	-\$80,000.00	\$3,685,200.00	\$930,557.66	\$2,754,642.34	\$930,557.66	\$0.00	\$2,754,642.34	\$930,557.66	\$930,557.66	\$0.00
1131	SUELDOS BASE	\$3,765,200.00	-\$80,000.00	\$3,685,200.00	\$930,557.66	\$2,754,642.34	\$930,557.66	\$0.00	\$2,754,642.34	\$930,557.66	\$930,557.66	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$30,000.00	\$80,000.00	\$110,000.00	\$41,187.45	\$68,812.55	\$41,187.45	\$0.00	\$68,812.55	\$41,187.45	\$41,187.45	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$80,000.00	\$100,000.00	\$41,187.45	\$58,812.55	\$41,187.45	\$0.00	\$58,812.55	\$41,187.45	\$41,187.45	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$80,000.00	\$100,000.00	\$41,187.45	\$58,812.55	\$41,187.45	\$0.00	\$58,812.55	\$41,187.45	\$41,187.45	\$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	\$1,630,800.00	\$0.00	\$1,630,800.00	\$79,631.97	\$1,551,168.03	\$79,631.97	\$0.00	\$1,551,168.03	\$79,631.97	\$79,631.97	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$71,500.00	\$0.00	\$71,500.00	\$79,631.97	-\$8,131.97	\$79,631.97	\$0.00	-\$8,131.97	\$79,631.97	\$79,631.97	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVO	\$71,500.00	\$0.00	\$71,500.00	\$79,631.97	-\$8,131.97	\$79,631.97	\$0.00	-\$8,131.97	\$79,631.97	\$79,631.97	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$1,559,300.00	\$0.00	\$1,559,300.00	\$0.00	\$1,559,300.00	\$0.00	\$0.00	\$1,559,300.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$285,800.00	\$0.00	\$285,800.00	\$0.00	\$285,800.00	\$0.00	\$0.00	\$285,800.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,273,500.00	\$0.00	\$1,273,500.00	\$0.00	\$1,273,500.00	\$0.00	\$0.00	\$1,273,500.00	\$0.00	\$0.00	\$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	\$59,000.00	\$0.00	\$59,000.00	\$22,162.33	\$36,837.67	\$22,162.33	\$0.00	\$36,837.67	\$22,162.33	\$22,162.33	\$0.00
1710	ESTÍMULOS	\$59,000.00	\$0.00	\$59,000.00	\$22,162.33	\$36,837.67	\$22,162.33	\$0.00	\$36,837.67	\$22,162.33	\$22,162.33	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$39,700.00	\$0.00	\$39,700.00	\$2,500.00	\$37,200.00	\$2,500.00	\$0.00	\$37,200.00	\$2,500.00	\$2,500.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$19,300.00	\$0.00	\$19,300.00	\$19,662.33	-\$362.33	\$19,662.33	\$0.00	-\$362.33	\$19,662.33	\$19,662.33	\$0.00
SEFIN		\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,073,539.41	\$4,426,460.59	\$1,073,539.41	\$0.00	\$4,426,460.59	\$1,073,539.41	\$1,073,539.41	\$0.00
411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$41,002.00	\$0.00	\$41,002.00	\$0.00	\$41,002.00	\$0.00	\$0.00	\$41,002.00	\$0.00	\$0.00	\$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, TRADUCCIONES	\$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, TRADUCCIONES	\$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, MANTENIMIENTO	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$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
3900	OTROS SERVICIOS GENERALES	\$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
3920	IMPUESTOS Y DERECHOS	\$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
3921	IMPUESTOS Y DERECHOS	\$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
VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO		\$41,002.00	\$0.00	\$41,002.00	\$0.00	\$41,002.00	\$0.00	\$0.00	\$41,002.00	\$0.00	\$0.00	\$0.00
412 VENTA DE BIENES Y SERVICIOS DEL DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$296,006.00	\$0.00	\$296,006.00	\$3,497.69	\$292,508.31	\$3,497.69	\$0.00	\$292,508.31	\$3,497.69	\$3,497.69	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$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 EFECT	\$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	\$0.00	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$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
VENTA DE BIENES Y SERVICIOS DEL	\$296,006.00	\$0.00	\$296,006.00	\$3,497.69	\$292,508.31	\$3,497.69	\$0.00	\$292,508.31	\$3,497.69	\$3,497.69	\$0.00
511 FONDO III - 2018											
1000 SERVICIOS PERSONALES	\$150,000.00	\$105,525.48	\$255,525.48	\$0.00	\$255,525.48	\$0.00	\$0.00	\$255,525.48	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$150,000.00	\$105,525.48	\$255,525.48	\$0.00	\$255,525.48	\$0.00	\$0.00	\$255,525.48	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$105,525.48	\$255,525.48	\$0.00	\$255,525.48	\$0.00	\$0.00	\$255,525.48	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$105,525.48	\$255,525.48	\$0.00	\$255,525.48	\$0.00	\$0.00	\$255,525.48	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$476,100.00	-\$160,947.19	\$315,152.81	\$0.00	\$315,152.81	\$0.00	\$0.00	\$315,152.81	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$476,100.00	-\$160,947.19	\$315,152.81	\$0.00	\$315,152.81	\$0.00	\$0.00	\$315,152.81	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$476,100.00	-\$160,947.19	\$315,152.81	\$0.00	\$315,152.81	\$0.00	\$0.00	\$315,152.81	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$476,100.00	-\$160,947.19	\$315,152.81	\$0.00	\$315,152.81	\$0.00	\$0.00	\$315,152.81	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,087,000.00	-\$184,739.02	\$1,902,260.98	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,087,000.00	-\$184,739.02	\$1,902,260.98	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$2,087,000.00	-\$184,739.02	\$1,902,260.98	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA OBAS	\$2,087,000.00	-\$184,739.02	\$1,902,260.98	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$1,902,260.98	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$417,400.00	-\$36,947.80	\$380,452.20	\$0.00	\$380,452.20	\$0.00	\$0.00	\$380,452.20	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$417,400.00	-\$36,947.80	\$380,452.20	\$0.00	\$380,452.20	\$0.00	\$0.00	\$380,452.20	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$63,400.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$200,000.00	-\$63,400.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$217,400.00	\$26,452.20	\$243,852.20	\$0.00	\$243,852.20	\$0.00	\$0.00	\$243,852.20	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$217,400.00	\$26,452.20	\$243,852.20	\$0.00	\$243,852.20	\$0.00	\$0.00	\$243,852.20	\$0.00	\$0.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6120	EDIFICACIÓN NO HABITACIONAL	\$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
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
FONDO III - 2018		\$20,870,000.00	-\$1,847,390.17	\$19,022,609.83	\$0.00	\$19,022,609.83	\$0.00	\$0.00	\$19,022,609.83	\$0.00	\$0.00	\$0.00
512 FONDO IV - 2018												
1000	SERVICIOS PERSONALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
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
FONDO IV - 2018		\$15,805,000.00	\$0.00	\$15,805,000.00	\$0.00	\$15,805,000.00	\$0.00	\$0.00	\$15,805,000.00	\$0.00	\$0.00	\$0.00
513 REMANENTES DE FONDO III 2017												
1000	SERVICIOS PERSONALES	\$0.00	\$49,355.00	\$49,355.00	\$46,875.00	\$2,480.00	\$46,875.00	\$0.00	\$2,480.00	\$46,875.00	\$46,875.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$49,355.00	\$49,355.00	\$46,875.00	\$2,480.00	\$46,875.00	\$0.00	\$2,480.00	\$46,875.00	\$46,875.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$49,355.00	\$49,355.00	\$46,875.00	\$2,480.00	\$46,875.00	\$0.00	\$2,480.00	\$46,875.00	\$46,875.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$49,355.00	\$49,355.00	\$46,875.00	\$2,480.00	\$46,875.00	\$0.00	\$2,480.00	\$46,875.00	\$46,875.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,511.99	\$9,511.99	\$9,511.99	\$0.00	\$9,511.99	\$0.00	\$0.00	\$9,511.99	\$9,511.99	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$9,511.99	\$9,511.99	\$9,511.99	\$0.00	\$9,511.99	\$0.00	\$0.00	\$9,511.99	\$9,511.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$9,511.99	\$9,511.99	\$9,511.99	\$0.00	\$9,511.99	\$0.00	\$0.00	\$9,511.99	\$9,511.99	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$9,511.99	\$9,511.99	\$9,511.99	\$0.00	\$9,511.99	\$0.00	\$0.00	\$9,511.99	\$9,511.99	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,848,638.52	\$3,848,638.52	\$507,560.07	\$1,295,122.35	\$2,197,932.25	-\$1,690,372.00	\$1,650,706.27	\$2,197,932.25	\$2,197,932.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,848,638.52	\$3,848,638.52	\$507,560.07	\$1,295,122.35	\$2,197,932.25	-\$1,690,372.00	\$1,650,706.27	\$2,197,932.25	\$2,197,932.25	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,323,359.10	\$1,323,359.10	\$0.00	\$0.00	\$1,323,359.10	-\$1,323,359.10	\$0.00	\$1,323,359.10	\$1,323,359.10	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,323,359.10	\$1,323,359.10	\$0.00	\$0.00	\$1,323,359.10	-\$1,323,359.10	\$0.00	\$1,323,359.10	\$1,323,359.10	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$288,524.00	\$288,524.00	\$0.00	\$0.00	\$288,524.00	-\$288,524.00	\$0.00	\$288,524.00	\$288,524.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$288,524.00	\$288,524.00	\$0.00	\$0.00	\$288,524.00	-\$288,524.00	\$0.00	\$288,524.00	\$288,524.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$604,066.00	\$604,066.00	\$0.00	\$169,993.00	\$434,073.00	-\$434,073.00	\$169,993.00	\$434,073.00	\$434,073.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$604,066.00	\$604,066.00	\$0.00	\$169,993.00	\$434,073.00	-\$434,073.00	\$169,993.00	\$434,073.00	\$434,073.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,632,689.42	\$1,632,689.42	\$507,560.07	\$1,125,129.35	\$151,976.15	\$355,583.92	\$1,480,713.27	\$151,976.15	\$151,976.15	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,632,689.42	\$1,632,689.42	\$507,560.07	\$1,125,129.35	\$151,976.15	\$355,583.92	\$1,480,713.27	\$151,976.15	\$151,976.15	\$0.00
REMANENTES DE FONDO III 2017		\$0.00	\$3,907,505.51	\$3,907,505.51	\$563,947.06	\$1,297,602.35	\$2,254,319.24	-\$1,690,372.18	\$1,653,186.27	\$2,254,319.24	\$2,254,319.24	\$0.00
514 REMANENTE DE FONDO IV 2017												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$93,092.00	\$93,092.00	\$93,092.00	\$0.00	\$93,092.00	\$0.00	\$0.00	\$93,092.00	\$93,092.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$93,092.00	\$93,092.00	\$93,092.00	\$0.00	\$93,092.00	\$0.00	\$0.00	\$93,092.00	\$93,092.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$93,092.00	\$93,092.00	\$93,092.00	\$0.00	\$93,092.00	\$0.00	\$0.00	\$93,092.00	\$93,092.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$93,092.00	\$93,092.00	\$93,092.00	\$0.00	\$93,092.00	\$0.00	\$0.00	\$93,092.00	\$93,092.00	\$0.00
REMANENTE DE FONDO IV 2017		\$0.00	\$93,092.00	\$93,092.00	\$93,092.00	\$0.00	\$93,092.00	\$0.00	\$0.00	\$93,092.00	\$93,092.00	\$0.00
522 FORTASEG (Programa de Fortalecimiento para la Seguridad)												
2000	MATERIALES Y SUMINISTRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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
FORTASEG (Programa de Fortalecimi		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
531 TRES POR UNO PARA MIGRANTES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TRES POR UNO PARA MIGRANTES	\$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
532 EMPLEO TEMPORAL											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
EMPLEO TEMPORAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
53X REMANENTE 3X1 2017											
6000 INVERSIÓN PÚBLICA	\$0.00	\$8,387,898.75	\$8,387,898.75	\$0.00	\$875,368.72	\$7,134,831.60	-\$7,134,831.60	\$1,253,067.15	\$7,134,831.60	\$7,134,831.60	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,387,898.75	\$8,387,898.75	\$0.00	\$875,368.72	\$7,134,831.60	-\$7,134,831.60	\$1,253,067.15	\$7,134,831.60	\$7,134,831.60	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$3,981,459.50	\$3,981,459.50	\$0.00	\$0.00	\$3,981,459.50	-\$3,981,459.50	\$0.00	\$3,981,459.50	\$3,981,459.50	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$3,981,459.50	\$3,981,459.50	\$0.00	\$0.00	\$3,981,459.50	-\$3,981,459.50	\$0.00	\$3,981,459.50	\$3,981,459.50	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$875,368.72	\$875,368.72	\$0.00	\$875,368.72	\$0.00	\$0.00	\$875,368.72	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$875,368.72	\$875,368.72	\$0.00	\$875,368.72	\$0.00	\$0.00	\$875,368.72	\$0.00	\$0.00	\$0.00
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	\$789,707.83	\$789,707.83	\$0.00	\$0.00	\$718,146.69	-\$718,146.69	\$71,561.14	\$718,146.69	\$718,146.69	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$789,707.83	\$789,707.83	\$0.00	\$0.00	\$718,146.69	-\$718,146.69	\$71,561.14	\$718,146.69	\$718,146.69	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,993,995.35	\$1,993,995.35	\$0.00	\$0.00	\$1,687,858.06	-\$1,687,858.06	\$306,137.29	\$1,687,858.06	\$1,687,858.06	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,993,995.35	\$1,993,995.35	\$0.00	\$0.00	\$1,687,858.06	-\$1,687,858.06	\$306,137.29	\$1,687,858.06	\$1,687,858.06	\$0.00
REMANENTE 3X1 2017	\$0.00	\$8,387,898.75	\$8,387,898.75	\$0.00	\$875,368.72	\$7,134,831.60	-\$7,134,831.60	\$1,253,067.15	\$7,134,831.60	\$7,134,831.60	\$0.00
53Y REMANENTE PERFORACION POZO											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,098,193.88	\$1,098,193.88	\$1,098,193.88	\$0.00	\$1,098,193.88	\$0.00	\$0.00	\$1,098,193.88	\$1,098,193.88	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,098,193.88	\$1,098,193.88	\$1,098,193.88	\$0.00	\$1,098,193.88	\$0.00	\$0.00	\$1,098,193.88	\$1,098,193.88	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$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



Usr: OSCAR

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,098,193.88	\$1,098,193.88	\$1,098,193.88	\$0.00	\$1,098,193.88	\$0.00	\$0.00	\$1,098,193.88	\$1,098,193.88	\$0.00
REMANENTE PERFORACION POZO		\$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
555 FORTALECE (Fondo para el Fortalecimiento de la Infraestructura Estatal y Municipal)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FORTALECE (Fondo para el Fortalecir		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
55C FONDO PARA EL FORTALECIMIENTO FINANCIERO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FONDO PARA EL FORTALECIMIENTO		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
55D FONDO DE FORTALECIMIENTO DE INVERSIÓN												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE IN		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
55W REMANENTES FONDO PARA EL FORT P/INVERSION "C" 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$649,834.54	\$649,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,834.54	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$649,834.54	\$649,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,834.54	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$649,834.54	\$649,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,834.54	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$649,834.54	\$649,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,834.54	\$0.00	\$0.00	\$0.00
REMANENTES FONDO PARA EL FOR		\$0.00	\$649,834.54	\$649,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,834.54	\$0.00	\$0.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
55X REMANENTES FORNDO FORT P/ INVERSION 2017											
6000 INVERSIÓN PÚBLICA	\$0.00	\$19,616,264....	\$19,616,264.29	\$0.00	\$3,756,054.48	\$12,087,806.00	-\$12,087,806...	\$7,528,458.29	\$12,087,806.00	\$12,087,806.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$177,500.94	\$177,500.94	\$0.00	\$20,092.90	\$157,408.04	-\$157,408.04	\$20,092.90	\$157,408.04	\$157,408.04	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$177,500.94	\$177,500.94	\$0.00	\$20,092.90	\$157,408.04	-\$157,408.04	\$20,092.90	\$157,408.04	\$157,408.04	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$177,500.94	\$177,500.94	\$0.00	\$20,092.90	\$157,408.04	-\$157,408.04	\$20,092.90	\$157,408.04	\$157,408.04	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$19,438,763....	\$19,438,763.35	\$0.00	\$3,735,961.58	\$11,930,397.96	-\$11,930,397...	\$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....	\$16,657,052.99	\$0.00	\$3,735,961.58	\$9,922,010.10	-\$9,922,010.10	\$6,735,042.89	\$9,922,010.10	\$9,922,010.10	\$0.00
6261 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$16,657,052....	\$16,657,052.99	\$0.00	\$3,735,961.58	\$9,922,010.10	-\$9,922,010.10	\$6,735,042.89	\$9,922,010.10	\$9,922,010.10	\$0.00
REMANENTES FORNDO FORT P/ INVE	\$0.00	\$19,616,264.29	\$19,616,264.29	\$0.00	\$3,756,054.48	\$12,087,806.00	-\$12,087,806....	\$7,528,458.29	\$12,087,806.00	\$12,087,806.00	\$0.00
55Y REMANENTE FONDO DE INVERSION FINANCIERA 2017											
6000 INVERSIÓN PÚBLICA	\$0.00	\$14,404,075....	\$14,404,075.18	\$0.00	\$0.00	\$8,735,735.45	-\$8,735,735....	\$5,668,339.73	\$8,735,735.45	\$8,735,735.45	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,404,075....	\$14,404,075.18	\$0.00	\$0.00	\$8,735,735.45	-\$8,735,735....	\$5,668,339.73	\$8,735,735.45	\$8,735,735.45	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,404,075....	\$14,404,075.18	\$0.00	\$0.00	\$8,735,735.45	-\$8,735,735.45	\$5,668,339.73	\$8,735,735.45	\$8,735,735.45	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,404,075....	\$14,404,075.18	\$0.00	\$0.00	\$8,735,735.45	-\$8,735,735.45	\$5,668,339.73	\$8,735,735.45	\$8,735,735.45	\$0.00
REMANENTE FONDO DE INVERSION 	\$0.00	\$14,404,075.18	\$14,404,075.18	\$0.00	\$0.00	\$8,735,735.45	-\$8,735,735.45	\$5,668,339.73	\$8,735,735.45	\$8,735,735.45	\$0.00
55Z FONDO PROYECTOS DESARROLLO REGIONAL											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,964,393.64	\$2,964,393.64	\$0.00	\$0.00	\$848,486.08	-\$848,486.08	\$2,115,907.56	\$848,486.08	\$848,486.08	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,964,393.64	\$2,964,393.64	\$0.00	\$0.00	\$848,486.08	-\$848,486.08	\$2,115,907.56	\$848,486.08	\$848,486.08	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,964,393.64	\$2,964,393.64	\$0.00	\$0.00	\$848,486.08	-\$848,486.08	\$2,115,907.56	\$848,486.08	\$848,486.08	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,964,393.64	\$2,964,393.64	\$0.00	\$0.00	\$848,486.08	-\$848,486.08	\$2,115,907.56	\$848,486.08	\$848,486.08	\$0.00
FONDO PROYECTOS DESARROLLO F	\$0.00	\$2,964,393.64	\$2,964,393.64	\$0.00	\$0.00	\$848,486.08	-\$848,486.08	\$2,115,907.56	\$848,486.08	\$848,486.08	\$0.00
561 PARTICIPACIONES 2018											
1000 SERVICIOS PERSONALES	\$28,815,339.00	\$50,407.00	\$28,865,746.00	\$7,319,482.07	\$21,546,263.93	\$7,319,482.07	\$0.00	\$21,546,263.93	\$7,011,654.91	\$7,011,654.91	\$307,827.16
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,141,500.00	-\$120,000.00	\$19,021,500.00	\$4,786,795.36	\$14,234,704.64	\$4,786,795.36	\$0.00	\$14,234,704.64	\$4,786,795.36	\$4,786,795.36	\$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



Usr: OSCAR

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$17,141,500.00	-\$120,000.00	\$17,021,500.00	\$4,346,014.06	\$12,675,485.94	\$4,346,014.06	\$0.00	\$12,675,485.94	\$4,346,014.06	\$4,346,014.06	\$0.00
1131	SUELDOS BASE	\$17,141,500.00	-\$120,000.00	\$17,021,500.00	\$4,346,014.06	\$12,675,485.94	\$4,346,014.06	\$0.00	\$12,675,485.94	\$4,346,014.06	\$4,346,014.06	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$116,500.00	\$170,004.00	\$286,504.00	\$260,992.28	\$25,511.72	\$260,992.28	\$0.00	\$25,511.72	\$260,992.28	\$260,992.28	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$116,500.00	\$170,004.00	\$286,504.00	\$260,992.28	\$25,511.72	\$260,992.28	\$0.00	\$25,511.72	\$260,992.28	\$260,992.28	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$116,500.00	\$170,004.00	\$286,504.00	\$260,992.28	\$25,511.72	\$260,992.28	\$0.00	\$25,511.72	\$260,992.28	\$260,992.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,703,154.00	\$501.00	\$2,703,655.00	\$226,404.35	\$2,477,250.65	\$226,404.35	\$0.00	\$2,477,250.65	\$226,404.35	\$226,404.35	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$173,995.00	\$0.00	\$173,995.00	\$157,250.96	\$16,744.04	\$157,250.96	\$0.00	\$16,744.04	\$157,250.96	\$157,250.96	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$173,995.00	\$0.00	\$173,995.00	\$157,250.96	\$16,744.04	\$157,250.96	\$0.00	\$16,744.04	\$157,250.96	\$157,250.96	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,524,159.00	\$501.00	\$2,524,660.00	\$69,153.39	\$2,455,506.61	\$69,153.39	\$0.00	\$2,455,506.61	\$69,153.39	\$69,153.39	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$406,638.00	\$501.00	\$407,139.00	\$65,541.93	\$341,597.07	\$65,541.93	\$0.00	\$341,597.07	\$65,541.93	\$65,541.93	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$2,117,521.00	\$0.00	\$2,117,521.00	\$3,611.46	\$2,113,909.54	\$3,611.46	\$0.00	\$2,113,909.54	\$3,611.46	\$3,611.46	\$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
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	\$44,215.00	\$1,501.00	\$45,716.00	\$5,517.58	\$40,198.42	\$5,517.58	\$0.00	\$40,198.42	\$5,517.58	\$5,517.58	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$44,215.00	\$1,501.00	\$45,716.00	\$5,517.58	\$40,198.42	\$5,517.58	\$0.00	\$40,198.42	\$5,517.58	\$5,517.58	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$44,215.00	\$1,501.00	\$45,716.00	\$5,517.58	\$40,198.42	\$5,517.58	\$0.00	\$40,198.42	\$5,517.58	\$5,517.58	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$327,000.00	-\$1,599.00	\$325,401.00	\$58,326.38	\$267,074.62	\$58,326.38	\$0.00	\$267,074.62	\$58,326.38	\$58,326.38	\$0.00
1710	ESTÍMULOS	\$327,000.00	-\$1,599.00	\$325,401.00	\$58,326.38	\$267,074.62	\$58,326.38	\$0.00	\$267,074.62	\$58,326.38	\$58,326.38	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$262,500.00	-\$5,500.00	\$257,000.00	\$13,274.06	\$243,725.94	\$13,274.06	\$0.00	\$243,725.94	\$13,274.06	\$13,274.06	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$64,500.00	\$3,901.00	\$68,401.00	\$45,052.32	\$23,348.68	\$45,052.32	\$0.00	\$23,348.68	\$45,052.32	\$45,052.32	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,025,201.00	\$998,257.00	\$7,023,458.00	\$1,724,625.59	\$5,298,832.41	\$1,724,625.59	\$0.00	\$5,298,832.41	\$1,707,001.54	\$1,724,100.60	\$524.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$789,930.00	\$118,670.00	\$908,600.00	\$239,222.95	\$669,377.05	\$239,222.95	\$0.00	\$669,377.05	\$239,222.95	\$239,222.95	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$224,700.00	\$29,500.00	\$254,200.00	\$77,637.52	\$176,562.48	\$77,637.52	\$0.00	\$176,562.48	\$77,637.52	\$77,637.52	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$224,700.00	\$29,500.00	\$254,200.00	\$77,637.52	\$176,562.48	\$77,637.52	\$0.00	\$176,562.48	\$77,637.52	\$77,637.52	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$301,500.00	\$39,700.00	\$341,200.00	\$93,747.90	\$247,452.10	\$93,747.90	\$0.00	\$247,452.10	\$93,747.90	\$93,747.90	\$0.00



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$301,500.00	\$39,700.00	\$341,200.00	\$93,747.90	\$247,452.10	\$93,747.90	\$0.00	\$247,452.10	\$93,747.90	\$93,747.90	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$5,500.00	\$5,500.00	\$422.24	\$5,077.76	\$422.24	\$0.00	\$5,077.76	\$422.24	\$422.24	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$5,500.00	\$5,500.00	\$422.24	\$5,077.76	\$422.24	\$0.00	\$5,077.76	\$422.24	\$422.24	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,100.00	\$15,000.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,100.00	\$15,000.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$121,630.00	\$28,970.00	\$150,600.00	\$50,847.01	\$99,752.99	\$50,847.01	\$0.00	\$99,752.99	\$50,847.01	\$50,847.01	\$0.00
2161	MATERIAL DE LIMPIEZA	\$121,630.00	\$28,970.00	\$150,600.00	\$50,847.01	\$99,752.99	\$50,847.01	\$0.00	\$99,752.99	\$50,847.01	\$50,847.01	\$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	\$131,500.00	\$0.00	\$131,500.00	\$16,568.28	\$114,931.72	\$16,568.28	\$0.00	\$114,931.72	\$16,568.28	\$16,568.28	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$131,500.00	\$0.00	\$131,500.00	\$16,568.28	\$114,931.72	\$16,568.28	\$0.00	\$114,931.72	\$16,568.28	\$16,568.28	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$414,871.00	\$97,720.00	\$512,591.00	\$149,034.92	\$363,556.08	\$149,034.92	\$0.00	\$363,556.08	\$149,034.92	\$149,034.92	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$414,871.00	\$97,720.00	\$512,591.00	\$149,034.92	\$363,556.08	\$149,034.92	\$0.00	\$363,556.08	\$149,034.92	\$149,034.92	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$325,000.00	\$2,700.00	\$327,700.00	\$106,619.45	\$221,080.55	\$106,619.45	\$0.00	\$221,080.55	\$106,619.45	\$106,619.45	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$48,371.00	\$33,350.00	\$81,721.00	\$4,160.86	\$77,560.14	\$4,160.86	\$0.00	\$77,560.14	\$4,160.86	\$4,160.86	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$39,000.00	\$61,670.00	\$100,670.00	\$38,254.61	\$62,415.39	\$38,254.61	\$0.00	\$62,415.39	\$38,254.61	\$38,254.61	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,388,200.00	\$363,701.00	\$1,751,901.00	\$385,615.16	\$1,366,285.84	\$385,615.16	\$0.00	\$1,366,285.84	\$376,498.16	\$385,090.17	\$524.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$145,000.00	\$35,400.00	\$180,400.00	\$83,644.99	\$96,755.01	\$83,644.99	\$0.00	\$96,755.01	\$83,644.99	\$83,644.99	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$145,000.00	\$35,400.00	\$180,400.00	\$83,644.99	\$96,755.01	\$83,644.99	\$0.00	\$96,755.01	\$83,644.99	\$83,644.99	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$298,500.00	\$96,500.00	\$395,000.00	\$105,022.16	\$289,977.84	\$105,022.16	\$0.00	\$289,977.84	\$105,022.16	\$105,022.16	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$298,500.00	\$96,500.00	\$395,000.00	\$105,022.16	\$289,977.84	\$105,022.16	\$0.00	\$289,977.84	\$105,022.16	\$105,022.16	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,200.00	\$52,000.00	\$118,200.00	\$22,198.60	\$96,001.40	\$22,198.60	\$0.00	\$96,001.40	\$22,198.60	\$22,198.60	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,200.00	\$52,000.00	\$118,200.00	\$22,198.60	\$96,001.40	\$22,198.60	\$0.00	\$96,001.40	\$22,198.60	\$22,198.60	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$19,000.00	\$26,000.00	\$1,757.26	\$24,242.74	\$1,757.26	\$0.00	\$24,242.74	\$1,757.26	\$1,757.26	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$19,000.00	\$26,000.00	\$1,757.26	\$24,242.74	\$1,757.26	\$0.00	\$24,242.74	\$1,757.26	\$1,757.26	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,500.00	\$12,800.00	\$23,300.00	\$5,342.80	\$17,957.20	\$5,342.80	\$0.00	\$17,957.20	\$5,342.80	\$5,342.80	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,500.00	\$12,800.00	\$23,300.00	\$5,342.80	\$17,957.20	\$5,342.80	\$0.00	\$17,957.20	\$5,342.80	\$5,342.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$210,400.00	\$105,150.00	\$315,550.00	\$91,213.88	\$224,336.12	\$91,213.88	\$0.00	\$224,336.12	\$85,927.84	\$91,213.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$210,400.00	\$105,150.00	\$315,550.00	\$91,213.88	\$224,336.12	\$91,213.88	\$0.00	\$224,336.12	\$85,927.84	\$91,213.88	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$237,500.00	\$26,000.00	\$263,500.00	\$63,573.31	\$199,926.69	\$63,573.31	\$0.00	\$199,926.69	\$59,798.35	\$63,048.32	\$524.99



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Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	ESTRUCTURAS Y MANUFACTURAS.	\$237,500.00	\$26,000.00	\$263,500.00	\$63,573.31	\$199,926.69	\$63,573.31	\$0.00	\$199,926.69	\$59,798.35	\$63,048.32	\$524.99
2480	MATERIALES COMPLEMENTARIOS	\$28,000.00	\$4,850.00	\$32,850.00	\$64.00	\$32,786.00	\$64.00	\$0.00	\$32,786.00	\$56.00	\$64.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$28,000.00	\$4,850.00	\$32,850.00	\$64.00	\$32,786.00	\$64.00	\$0.00	\$32,786.00	\$56.00	\$64.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$385,100.00	\$12,001.00	\$397,101.00	\$12,798.16	\$384,302.84	\$12,798.16	\$0.00	\$384,302.84	\$12,750.16	\$12,798.16	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$385,100.00	\$12,001.00	\$397,101.00	\$12,798.16	\$384,302.84	\$12,798.16	\$0.00	\$384,302.84	\$12,750.16	\$12,798.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$69,500.00	-\$4,699.00	\$64,801.00	\$14,229.94	\$50,571.06	\$14,229.94	\$0.00	\$50,571.06	\$14,229.94	\$14,229.94	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$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	\$3,300.00	\$2,000.00	\$5,300.00	\$780.13	\$4,519.87	\$780.13	\$0.00	\$4,519.87	\$780.13	\$780.13	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$3,300.00	\$2,000.00	\$5,300.00	\$780.13	\$4,519.87	\$780.13	\$0.00	\$4,519.87	\$780.13	\$780.13	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$13,000.00	\$0.00	\$13,000.00	\$8,093.64	\$4,906.36	\$8,093.64	\$0.00	\$4,906.36	\$8,093.64	\$8,093.64	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$13,000.00	\$0.00	\$13,000.00	\$8,093.64	\$4,906.36	\$8,093.64	\$0.00	\$4,906.36	\$8,093.64	\$8,093.64	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$46,600.00	-\$5,699.00	\$40,901.00	\$5,356.17	\$35,544.83	\$5,356.17	\$0.00	\$35,544.83	\$5,356.17	\$5,356.17	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$46,600.00	-\$5,699.00	\$40,901.00	\$5,356.17	\$35,544.83	\$5,356.17	\$0.00	\$35,544.83	\$5,356.17	\$5,356.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,534,000.00	\$296,500.00	\$2,830,500.00	\$573,838.00	\$2,256,662.00	\$573,838.00	\$0.00	\$2,256,662.00	\$569,406.94	\$573,838.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,534,000.00	\$296,500.00	\$2,830,500.00	\$573,838.00	\$2,256,662.00	\$573,838.00	\$0.00	\$2,256,662.00	\$569,406.94	\$573,838.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,534,000.00	\$296,500.00	\$2,830,500.00	\$573,838.00	\$2,256,662.00	\$573,838.00	\$0.00	\$2,256,662.00	\$569,406.94	\$573,838.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$77,500.00	\$4,500.00	\$82,000.00	\$12,168.20	\$69,831.80	\$12,168.20	\$0.00	\$69,831.80	\$10,896.20	\$12,168.20	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,500.00	\$5,500.00	\$56,000.00	\$7,342.60	\$48,657.40	\$7,342.60	\$0.00	\$48,657.40	\$6,070.60	\$7,342.60	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$50,500.00	\$5,500.00	\$56,000.00	\$7,342.60	\$48,657.40	\$7,342.60	\$0.00	\$48,657.40	\$6,070.60	\$7,342.60	\$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	\$751,200.00	\$121,865.00	\$873,065.00	\$350,516.42	\$522,548.58	\$350,516.42	\$0.00	\$522,548.58	\$347,712.43	\$350,516.42	\$0.00
2910	HERRAMIENTAS MENORES	\$188,500.00	-\$32,995.00	\$155,505.00	\$28,070.64	\$127,434.36	\$28,070.64	\$0.00	\$127,434.36	\$25,566.65	\$28,070.64	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$188,500.00	-\$32,995.00	\$155,505.00	\$28,070.64	\$127,434.36	\$28,070.64	\$0.00	\$127,434.36	\$25,566.65	\$28,070.64	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,350.00	\$12,000.00	\$28,350.00	\$1,475.99	\$26,874.01	\$1,475.99	\$0.00	\$26,874.01	\$1,175.99	\$1,475.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,350.00	\$12,000.00	\$28,350.00	\$1,475.99	\$26,874.01	\$1,475.99	\$0.00	\$26,874.01	\$1,175.99	\$1,475.99	\$0.00



Usr: OSCAR
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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$7,500.00	\$7,500.00	\$15,000.00	\$4,139.99	\$10,860.01	\$4,139.99	\$0.00	\$10,860.01	\$4,139.99	\$4,139.99	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$7,500.00	\$7,500.00	\$15,000.00	\$4,139.99	\$10,860.01	\$4,139.99	\$0.00	\$10,860.01	\$4,139.99	\$4,139.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,500.00	\$960.00	\$14,460.00	\$2,276.21	\$12,183.79	\$2,276.21	\$0.00	\$12,183.79	\$2,276.21	\$2,276.21	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$13,500.00	\$960.00	\$14,460.00	\$2,276.21	\$12,183.79	\$2,276.21	\$0.00	\$12,183.79	\$2,276.21	\$2,276.21	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$321,000.00	\$134,400.00	\$455,400.00	\$123,919.06	\$331,480.94	\$123,919.06	\$0.00	\$331,480.94	\$123,919.06	\$123,919.06	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$321,000.00	\$134,400.00	\$455,400.00	\$123,919.06	\$331,480.94	\$123,919.06	\$0.00	\$331,480.94	\$123,919.06	\$123,919.06	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$204,100.00	\$0.00	\$204,100.00	\$190,634.53	\$13,465.47	\$190,634.53	\$0.00	\$13,465.47	\$190,634.53	\$190,634.53	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$204,100.00	\$0.00	\$204,100.00	\$190,634.53	\$13,465.47	\$190,634.53	\$0.00	\$13,465.47	\$190,634.53	\$190,634.53	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,074,060.00	\$1,357,036.00	\$12,431,096.00	\$3,698,842.25	\$8,732,253.75	\$3,698,842.25	\$0.00	\$8,732,253.75	\$3,698,842.25	\$3,698,842.25	\$0.00
3100	SERVICIOS BÁSICOS	\$7,938,800.00	\$95,750.00	\$8,034,550.00	\$1,977,971.89	\$6,056,578.11	\$1,977,971.89	\$0.00	\$6,056,578.11	\$1,977,971.89	\$1,977,971.89	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,543,000.00	\$90,100.00	\$7,633,100.00	\$1,937,774.00	\$5,695,326.00	\$1,937,774.00	\$0.00	\$5,695,326.00	\$1,937,774.00	\$1,937,774.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$843,000.00	\$90,100.00	\$933,100.00	\$96,291.00	\$836,809.00	\$96,291.00	\$0.00	\$836,809.00	\$96,291.00	\$96,291.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$6,700,000.00	\$0.00	\$6,700,000.00	\$1,841,483.00	\$4,858,517.00	\$1,841,483.00	\$0.00	\$4,858,517.00	\$1,841,483.00	\$1,841,483.00	\$0.00
3120	GAS	\$131,500.00	\$0.00	\$131,500.00	\$24,089.17	\$107,410.83	\$24,089.17	\$0.00	\$107,410.83	\$24,089.17	\$24,089.17	\$0.00
3121	GAS	\$131,500.00	\$0.00	\$131,500.00	\$24,089.17	\$107,410.83	\$24,089.17	\$0.00	\$107,410.83	\$24,089.17	\$24,089.17	\$0.00
3140	TELEFONIA TRADICIONAL	\$250,000.00	\$1,000.00	\$251,000.00	\$2,616.00	\$248,384.00	\$2,616.00	\$0.00	\$248,384.00	\$2,616.00	\$2,616.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$250,000.00	\$1,000.00	\$251,000.00	\$2,616.00	\$248,384.00	\$2,616.00	\$0.00	\$248,384.00	\$2,616.00	\$2,616.00	\$0.00
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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12,800.00	\$4,650.00	\$17,450.00	\$13,492.72	\$3,957.28	\$13,492.72	\$0.00	\$3,957.28	\$13,492.72	\$13,492.72	\$0.00
3181	SERVICIO POSTAL	\$12,800.00	\$4,650.00	\$17,450.00	\$13,492.72	\$3,957.28	\$13,492.72	\$0.00	\$3,957.28	\$13,492.72	\$13,492.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$618,700.00	\$149,345.50	\$768,045.50	\$210,738.47	\$557,307.03	\$210,738.47	\$0.00	\$557,307.03	\$210,738.47	\$210,738.47	\$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	\$122,000.00	-\$39,105.00	\$82,895.00	\$0.00	\$82,895.00	\$0.00	\$0.00	\$82,895.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$122,000.00	-\$39,105.00	\$82,895.00	\$0.00	\$82,895.00	\$0.00	\$0.00	\$82,895.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$69,000.00	\$69,000.00	\$135,744.05	-\$66,744.05	\$135,744.05	\$0.00	-\$66,744.05	\$135,744.05	\$135,744.05	\$0.00



Usr: OSCAR

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
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	\$40,000.00	\$10,000.00	\$50,000.00	\$13,600.00	\$36,400.00	\$13,600.00	\$0.00	\$36,400.00	\$13,600.00	\$13,600.00	\$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
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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$70,500.00	\$95,500.00	\$166,000.00	\$43,544.34	\$122,455.66	\$43,544.34	\$0.00	\$122,455.66	\$43,544.34	\$43,544.34	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$70,500.00	\$95,500.00	\$166,000.00	\$43,544.34	\$122,455.66	\$43,544.34	\$0.00	\$122,455.66	\$43,544.34	\$43,544.34	\$0.00
3290	OTROS ARRENDAMIENTOS	\$36,200.00	\$13,950.50	\$50,150.50	\$17,850.08	\$32,300.42	\$17,850.08	\$0.00	\$32,300.42	\$17,850.08	\$17,850.08	\$0.00
3291	OTROS ARRENDAMIENTOS	\$36,200.00	\$13,950.50	\$50,150.50	\$17,850.08	\$32,300.42	\$17,850.08	\$0.00	\$32,300.42	\$17,850.08	\$17,850.08	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$358,200.00	\$131,150.00	\$489,350.00	\$159,978.72	\$329,371.28	\$159,978.72	\$0.00	\$329,371.28	\$159,978.72	\$159,978.72	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$295,000.00	\$0.00	\$295,000.00	\$8,600.00	\$286,400.00	\$8,600.00	\$0.00	\$286,400.00	\$8,600.00	\$8,600.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$10,000.00	\$8,600.00	\$18,600.00	\$8,600.00	\$10,000.00	\$8,600.00	\$0.00	\$10,000.00	\$8,600.00	\$8,600.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$285,000.00	-\$8,600.00	\$276,400.00	\$0.00	\$276,400.00	\$0.00	\$0.00	\$276,400.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$3,500.00	\$13,000.00	\$16,500.00	\$13,000.00	\$3,500.00	\$13,000.00	\$0.00	\$3,500.00	\$13,000.00	\$13,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$3,500.00	\$13,000.00	\$16,500.00	\$13,000.00	\$3,500.00	\$13,000.00	\$0.00	\$3,500.00	\$13,000.00	\$13,000.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$12,000.00	-\$4,200.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$12,000.00	-\$4,200.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$22,500.00	\$27,500.00	\$7,379.92	\$20,120.08	\$7,379.92	\$0.00	\$20,120.08	\$7,379.92	\$7,379.92	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$22,500.00	\$27,500.00	\$7,379.92	\$20,120.08	\$7,379.92	\$0.00	\$20,120.08	\$7,379.92	\$7,379.92	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	-\$150.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	-\$150.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$37,700.00	\$100,000.00	\$137,700.00	\$130,998.80	\$6,701.20	\$130,998.80	\$0.00	\$6,701.20	\$130,998.80	\$130,998.80	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$37,700.00	\$100,000.00	\$137,700.00	\$130,998.80	\$6,701.20	\$130,998.80	\$0.00	\$6,701.20	\$130,998.80	\$130,998.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$531,000.00	-\$200.00	\$530,800.00	\$183,069.36	\$347,730.64	\$183,069.36	\$0.00	\$347,730.64	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$87,500.00	-\$200.00	\$87,300.00	\$0.00	\$87,300.00	\$0.00	\$0.00	\$87,300.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$87,500.00	-\$200.00	\$87,300.00	\$0.00	\$87,300.00	\$0.00	\$0.00	\$87,300.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$158,550.00	\$233,889.00	\$392,439.00	\$132,724.89	\$259,714.11	\$132,724.89	\$0.00	\$259,714.11	\$132,724.89	\$132,724.89	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$33,500.00	\$160,200.00	\$193,700.00	\$85,930.11	\$107,769.89	\$85,930.11	\$0.00	\$107,769.89	\$85,930.11	\$85,930.11	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$33,500.00	\$160,200.00	\$193,700.00	\$85,930.11	\$107,769.89	\$85,930.11	\$0.00	\$107,769.89	\$85,930.11	\$85,930.11	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,100.00	-\$12.00	\$4,088.00	\$0.00	\$4,088.00	\$0.00	\$0.00	\$4,088.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,100.00	-\$12.00	\$4,088.00	\$0.00	\$4,088.00	\$0.00	\$0.00	\$4,088.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$6,000.00	\$19,600.00	\$25,600.00	\$487.20	\$25,112.80	\$487.20	\$0.00	\$25,112.80	\$487.20	\$487.20	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$6,000.00	\$19,600.00	\$25,600.00	\$487.20	\$25,112.80	\$487.20	\$0.00	\$25,112.80	\$487.20	\$487.20	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$68,450.00	\$54,501.00	\$122,951.00	\$44,109.58	\$78,841.42	\$44,109.58	\$0.00	\$78,841.42	\$44,109.58	\$44,109.58	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$68,450.00	\$54,501.00	\$122,951.00	\$44,109.58	\$78,841.42	\$44,109.58	\$0.00	\$78,841.42	\$44,109.58	\$44,109.58	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$39,000.00	\$0.00	\$39,000.00	\$2,198.00	\$36,802.00	\$2,198.00	\$0.00	\$36,802.00	\$2,198.00	\$2,198.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$39,000.00	\$0.00	\$39,000.00	\$2,198.00	\$36,802.00	\$2,198.00	\$0.00	\$36,802.00	\$2,198.00	\$2,198.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,500.00	-\$400.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,500.00	-\$400.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$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	\$184,000.00	\$5,951.00	\$189,951.00	\$46,561.59	\$143,389.41	\$46,561.59	\$0.00	\$143,389.41	\$46,561.59	\$46,561.59	\$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
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
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	\$33,000.00	\$20,951.00	\$53,951.00	\$20,461.59	\$33,489.41	\$20,461.59	\$0.00	\$33,489.41	\$20,461.59	\$20,461.59	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$33,000.00	\$20,951.00	\$53,951.00	\$20,461.59	\$33,489.41	\$20,461.59	\$0.00	\$33,489.41	\$20,461.59	\$20,461.59	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$177,500.00	-\$16,254.00	\$161,246.00	\$27,643.25	\$133,602.75	\$27,643.25	\$0.00	\$133,602.75	\$27,643.25	\$27,643.25	\$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	\$111,500.00	-\$5,250.00	\$106,250.00	\$7,801.91	\$98,448.09	\$7,801.91	\$0.00	\$98,448.09	\$7,801.91	\$7,801.91	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3751	VIÁTICOS ESTATALES	\$66,500.00	-\$250.00	\$66,250.00	\$7,801.91	\$58,448.09	\$7,801.91	\$0.00	\$58,448.09	\$7,801.91	\$7,801.91	\$0.00
3752	VIÁTICOS NACIONALES	\$45,000.00	-\$5,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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	\$317,900.00	\$295,500.50	\$613,400.50	\$222,208.66	\$391,191.84	\$222,208.66	\$0.00	\$391,191.84	\$222,208.66	\$222,208.66	\$0.00
3810	GASTOS CEREMONIAL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$268,200.00	\$287,500.50	\$555,700.50	\$212,223.41	\$343,477.09	\$212,223.41	\$0.00	\$343,477.09	\$212,223.41	\$212,223.41	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$218,200.00	\$287,500.50	\$505,700.50	\$189,404.65	\$316,295.85	\$189,404.65	\$0.00	\$316,295.85	\$189,404.65	\$189,404.65	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$50,000.00	\$0.00	\$50,000.00	\$22,818.76	\$27,181.24	\$22,818.76	\$0.00	\$27,181.24	\$22,818.76	\$22,818.76	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$42,200.00	\$8,000.00	\$50,200.00	\$9,985.25	\$40,214.75	\$9,985.25	\$0.00	\$40,214.75	\$9,985.25	\$9,985.25	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$42,200.00	\$8,000.00	\$50,200.00	\$9,985.25	\$40,214.75	\$9,985.25	\$0.00	\$40,214.75	\$9,985.25	\$9,985.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$789,410.00	\$461,904.00	\$1,251,314.00	\$737,945.42	\$513,368.58	\$737,945.42	\$0.00	\$513,368.58	\$737,945.42	\$737,945.42	\$0.00
3920	IMPUESTOS Y DERECHOS	\$583,410.00	\$461,904.00	\$1,045,314.00	\$572,667.00	\$472,647.00	\$572,667.00	\$0.00	\$472,647.00	\$572,667.00	\$572,667.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$583,410.00	\$461,904.00	\$1,045,314.00	\$572,667.00	\$472,647.00	\$572,667.00	\$0.00	\$472,647.00	\$572,667.00	\$572,667.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$100,000.00	\$0.00	\$100,000.00	\$162,160.42	-\$62,160.42	\$162,160.42	\$0.00	-\$62,160.42	\$162,160.42	\$162,160.42	\$0.00
3942	PAGO DE LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$162,160.42	-\$62,160.42	\$162,160.42	\$0.00	-\$62,160.42	\$162,160.42	\$162,160.42	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$3,118.00	\$96,882.00	\$3,118.00	\$0.00	\$96,882.00	\$3,118.00	\$3,118.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$3,118.00	\$96,882.00	\$3,118.00	\$0.00	\$96,882.00	\$3,118.00	\$3,118.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,047,000.00	\$1,346,824.32	\$2,393,824.32	\$8,238.00	\$2,385,586.32	\$8,238.00	\$0.00	\$2,385,586.32	\$8,238.00	\$8,238.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,010,000.00	\$1,346,824.32	\$2,356,824.32	\$0.00	\$2,356,824.32	\$0.00	\$0.00	\$2,356,824.32	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1,010,000.00	\$1,346,824.32	\$2,356,824.32	\$0.00	\$2,356,824.32	\$0.00	\$0.00	\$2,356,824.32	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1,010,000.00	\$1,346,824.32	\$2,356,824.32	\$0.00	\$2,356,824.32	\$0.00	\$0.00	\$2,356,824.32	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$37,000.00	\$0.00	\$37,000.00	\$8,238.00	\$28,762.00	\$8,238.00	\$0.00	\$28,762.00	\$8,238.00	\$8,238.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$27,000.00	\$0.00	\$27,000.00	\$8,238.00	\$18,762.00	\$8,238.00	\$0.00	\$18,762.00	\$8,238.00	\$8,238.00	\$0.00
4411	AYUDAS SOCIALES	\$27,000.00	\$0.00	\$27,000.00	\$8,238.00	\$18,762.00	\$8,238.00	\$0.00	\$18,762.00	\$8,238.00	\$8,238.00	\$0.00
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	\$43,400.00	\$0.00	\$43,400.00	\$1,350.00	\$42,050.00	\$1,350.00	\$0.00	\$42,050.00	\$1,350.00	\$1,350.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,500.00	\$1,350.00	\$6,850.00	\$1,350.00	\$5,500.00	\$1,350.00	\$0.00	\$5,500.00	\$1,350.00	\$1,350.00	\$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
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	\$37,900.00	-\$1,350.00	\$36,550.00	\$0.00	\$36,550.00	\$0.00	\$0.00	\$36,550.00	\$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	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
PARTICIPACIONES 2018		\$47,005,000.00	\$3,752,524.32	\$50,757,524.32	\$12,752,537.91	\$38,004,986.41	\$12,752,537.91	\$0.00	\$38,004,986.41	\$12,427,086.70	\$12,444,185.76	\$308,352.15
562 REMANENTE DE EJERCICIOS ANTERIORES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$11,408.00	\$11,408.00	\$11,408.00	\$0.00	\$11,408.00	\$0.00	\$0.00	\$11,408.00	\$11,408.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$11,408.00	\$11,408.00	\$11,408.00	\$0.00	\$11,408.00	\$0.00	\$0.00	\$11,408.00	\$11,408.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$11,408.00	\$11,408.00	\$11,408.00	\$0.00	\$11,408.00	\$0.00	\$0.00	\$11,408.00	\$11,408.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$11,408.00	\$11,408.00	\$11,408.00	\$0.00	\$11,408.00	\$0.00	\$0.00	\$11,408.00	\$11,408.00	\$0.00
REMANENTE DE EJERCICIOS ANTER		\$0.00	\$11,408.00	\$11,408.00	\$11,408.00	\$0.00	\$11,408.00	\$0.00	\$0.00	\$11,408.00	\$11,408.00	\$0.00
57X REMANENTE SEDATU PARQUE LA LOMA 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,994,166.10	\$2,994,166.10	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,134,523.00	\$859,643.10	\$859,643.10	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,994,166.10	\$2,994,166.10	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,134,523.00	\$859,643.10	\$859,643.10	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,994,166.10	\$2,994,166.10	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,134,523.00	\$859,643.10	\$859,643.10	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,994,166.10	\$2,994,166.10	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,134,523.00	\$859,643.10	\$859,643.10	\$0.00
REMANENTE SEDATU PARQUE LA LC		\$0.00	\$2,994,166.10	\$2,994,166.10	\$0.00	\$0.00	\$859,643.10	-\$859,643.10	\$2,134,523.00	\$859,643.10	\$859,643.10	\$0.00

621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)



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MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FISE (Fondo de Aportaciones para la I		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
623 SINFRA - VIVIENDA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
SINFRA - VIVIENDA		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
624 SINFRA - CAMINOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
SINFRA - CAMINOS		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
626 SAMA - LUMINARIAS ECOLÓGICAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
SAMA - LUMINARIAS ECOLÓGICAS		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
627 PESO A PESO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4244 APORTACIONES PARA ACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PESO A PESO	\$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
62X REMANENTE CONST DOMO GENARO CODINA 2017											
6000 INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
REMANENTE CONST DOMO GENARO	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
62Y REMANENTE FISE 2017											
6000 INVERSIÓN PÚBLICA	\$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
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$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
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$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
REMANENTE FISE 2017	\$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
711 MARIANA TRINITARIA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$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
4244 APORTACIONES PARA ACCIONES	\$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
MARIANA TRINITARIA	\$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
734 APORTACIÓN DE BENEFICIARIOS (PROGRAMA)											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$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
4244 APORTACIONES PARA ACCIONES	\$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
APORTACIÓN DE BENEFICIARIOS (PROGRAMA)	\$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



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2018

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

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
735 APORTACIÓN DE BENEFICIARIOS FONDO III											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
APORTACIÓN DE BENEFICIARIOS FO	\$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
736 APORTACIÓN DE BENEFICIARIOS MEJORAMIENTO DE VIVIENDA											
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
APORTACIÓN DE BENEFICIARIOS ME	\$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
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