



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

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

Objeto del Gasto	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
1000 SERVICIOS PERSONALES	\$52,572,445.00	\$234,890.48	\$52,807,335.48	\$11,216,140.33	\$41,591,195.15	\$11,216,140.33	\$0.00	\$41,591,195.15	\$10,908,313.17	\$10,908,313.17	\$307,827.16
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$38,373,700.00	-\$275,001.00	\$38,098,699.00	\$8,177,961.63	\$29,920,737.37	\$8,177,961.63	\$0.00	\$29,920,737.37	\$8,177,961.63	\$8,177,961.63	\$0.00
1110 DIETAS	\$2,280,000.00	\$0.00	\$2,280,000.00	\$440,781.30	\$1,839,218.70	\$440,781.30	\$0.00	\$1,839,218.70	\$440,781.30	\$440,781.30	\$0.00
1111 DIETAS	\$2,280,000.00	\$0.00	\$2,280,000.00	\$440,781.30	\$1,839,218.70	\$440,781.30	\$0.00	\$1,839,218.70	\$440,781.30	\$440,781.30	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$36,093,700.00	-\$275,001.00	\$35,818,699.00	\$7,737,180.33	\$28,081,518.67	\$7,737,180.33	\$0.00	\$28,081,518.67	\$7,737,180.33	\$7,737,180.33	\$0.00
1131 SUELDOS BASE	\$36,093,700.00	-\$275,001.00	\$35,818,699.00	\$7,737,180.33	\$28,081,518.67	\$7,737,180.33	\$0.00	\$28,081,518.67	\$7,737,180.33	\$7,737,180.33	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$396,500.00	\$499,886.48	\$896,386.48	\$597,581.85	\$298,804.63	\$597,581.85	\$0.00	\$298,804.63	\$597,581.85	\$597,581.85	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$236,500.00	\$345,006.00	\$581,506.00	\$550,706.85	\$30,799.15	\$550,706.85	\$0.00	\$30,799.15	\$550,706.85	\$550,706.85	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$236,500.00	\$345,006.00	\$581,506.00	\$550,706.85	\$30,799.15	\$550,706.85	\$0.00	\$30,799.15	\$550,706.85	\$550,706.85	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$160,000.00	\$154,880.48	\$314,880.48	\$46,875.00	\$268,005.48	\$46,875.00	\$0.00	\$268,005.48	\$46,875.00	\$46,875.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$154,880.48	\$304,880.48	\$46,875.00	\$258,005.48	\$46,875.00	\$0.00	\$258,005.48	\$46,875.00	\$46,875.00	\$0.00
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	\$6,539,454.00	\$3,002.00	\$6,542,456.00	\$324,176.32	\$6,218,279.68	\$324,176.32	\$0.00	\$6,218,279.68	\$324,176.32	\$324,176.32	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$350,595.00	\$2,501.00	\$353,096.00	\$255,022.93	\$98,073.07	\$255,022.93	\$0.00	\$98,073.07	\$255,022.93	\$255,022.93	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$350,595.00	\$2,501.00	\$353,096.00	\$255,022.93	\$98,073.07	\$255,022.93	\$0.00	\$98,073.07	\$255,022.93	\$255,022.93	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,183,859.00	\$501.00	\$6,184,360.00	\$69,153.39	\$6,115,206.61	\$69,153.39	\$0.00	\$6,115,206.61	\$69,153.39	\$69,153.39	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$996,038.00	\$501.00	\$996,539.00	\$65,541.93	\$930,997.07	\$65,541.93	\$0.00	\$930,997.07	\$65,541.93	\$65,541.93	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$5,187,821.00	\$0.00	\$5,187,821.00	\$3,611.46	\$5,184,209.54	\$3,611.46	\$0.00	\$5,184,209.54	\$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	\$65,715.00	\$3,001.00	\$68,716.00	\$7,017.58	\$61,698.42	\$7,017.58	\$0.00	\$61,698.42	\$7,017.58	\$7,017.58	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,715.00	\$3,001.00	\$68,716.00	\$7,017.58	\$61,698.42	\$7,017.58	\$0.00	\$61,698.42	\$7,017.58	\$7,017.58	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$65,715.00	\$3,001.00	\$68,716.00	\$7,017.58	\$61,698.42	\$7,017.58	\$0.00	\$61,698.42	\$7,017.58	\$7,017.58	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$714,106.00	\$4,002.00	\$718,108.00	\$127,956.83	\$590,151.17	\$127,956.83	\$0.00	\$590,151.17	\$127,956.83	\$127,956.83	\$0.00
1710 ESTÍMULOS	\$714,106.00	\$4,002.00	\$718,108.00	\$127,956.83	\$590,151.17	\$127,956.83	\$0.00	\$590,151.17	\$127,956.83	\$127,956.83	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$499,300.00	-\$7,000.00	\$492,300.00	\$43,074.06	\$449,225.94	\$43,074.06	\$0.00	\$449,225.94	\$43,074.06	\$43,074.06	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$214,806.00	\$11,002.00	\$225,808.00	\$84,882.77	\$140,925.23	\$84,882.77	\$0.00	\$140,925.23	\$84,882.77	\$84,882.77	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,565,327.00	\$1,303,082.78	\$10,868,409.78	\$2,924,156.92	\$7,944,252.86	\$2,924,156.92	\$0.00	\$7,944,252.86	\$2,906,306.91	\$2,923,631.93	\$524.99
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,057,815.00	\$153,252.00	\$1,211,067.00	\$352,063.69	\$859,003.31	\$352,063.69	\$0.00	\$859,003.31	\$352,063.69	\$352,063.69	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$298,200.00	\$37,000.00	\$335,200.00	\$97,111.66	\$238,088.34	\$97,111.66	\$0.00	\$238,088.34	\$97,111.66	\$97,111.66	\$0.00



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2111	MATERIALES Y ÚTILES DE OFICINA.	\$298,200.00	\$37,000.00	\$335,200.00	\$97,111.66	\$238,088.34	\$97,111.66	\$0.00	\$238,088.34	\$97,111.66	\$97,111.66	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$391,400.00	\$36,280.00	\$427,680.00	\$134,685.58	\$292,994.42	\$134,685.58	\$0.00	\$292,994.42	\$134,685.58	\$134,685.58	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$391,400.00	\$36,280.00	\$427,680.00	\$134,685.58	\$292,994.42	\$134,685.58	\$0.00	\$292,994.42	\$134,685.58	\$134,685.58	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$600.00	\$5,500.00	\$6,100.00	\$673.96	\$5,426.04	\$673.96	\$0.00	\$5,426.04	\$673.96	\$673.96	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$600.00	\$5,500.00	\$6,100.00	\$673.96	\$5,426.04	\$673.96	\$0.00	\$5,426.04	\$673.96	\$673.96	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$17,100.00	\$20,001.00	\$37,101.00	\$4,100.60	\$33,000.40	\$4,100.60	\$0.00	\$33,000.40	\$4,100.60	\$4,100.60	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$17,100.00	\$20,001.00	\$37,101.00	\$4,100.60	\$33,000.40	\$4,100.60	\$0.00	\$33,000.40	\$4,100.60	\$4,100.60	\$0.00
2160	MATERIAL DE LIMPIEZA	\$159,515.00	\$44,571.00	\$204,086.00	\$79,261.21	\$124,824.79	\$79,261.21	\$0.00	\$124,824.79	\$79,261.21	\$79,261.21	\$0.00
2161	MATERIAL DE LIMPIEZA	\$159,515.00	\$44,571.00	\$204,086.00	\$79,261.21	\$124,824.79	\$79,261.21	\$0.00	\$124,824.79	\$79,261.21	\$79,261.21	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$188,500.00	\$9,900.00	\$198,400.00	\$36,230.68	\$162,169.32	\$36,230.68	\$0.00	\$162,169.32	\$36,230.68	\$36,230.68	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$188,500.00	\$9,900.00	\$198,400.00	\$36,230.68	\$162,169.32	\$36,230.68	\$0.00	\$162,169.32	\$36,230.68	\$36,230.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$494,821.00	\$215,209.00	\$710,030.00	\$224,094.75	\$485,935.25	\$224,094.75	\$0.00	\$485,935.25	\$224,094.75	\$224,094.75	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$494,821.00	\$200,209.00	\$695,030.00	\$209,094.76	\$485,935.24	\$209,094.76	\$0.00	\$485,935.24	\$209,094.76	\$209,094.76	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$326,000.00	\$38,902.00	\$364,902.00	\$128,072.20	\$236,829.80	\$128,072.20	\$0.00	\$236,829.80	\$128,072.20	\$128,072.20	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$2,500.00	\$1,000.00	\$3,500.00	\$3,356.07	\$143.93	\$3,356.07	\$0.00	\$143.93	\$3,356.07	\$3,356.07	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$84,371.00	\$69,837.00	\$154,208.00	\$13,740.31	\$140,467.69	\$13,740.31	\$0.00	\$140,467.69	\$13,740.31	\$13,740.31	\$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	\$76,950.00	\$91,470.00	\$168,420.00	\$63,926.18	\$104,493.82	\$63,926.18	\$0.00	\$104,493.82	\$63,926.18	\$63,926.18	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$14,999.99	\$0.01	\$14,999.99	\$0.00	\$0.01	\$14,999.99	\$14,999.99	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$14,999.99	\$0.01	\$14,999.99	\$0.00	\$0.01	\$14,999.99	\$14,999.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,173,600.00	\$488,755.00	\$2,662,355.00	\$603,057.60	\$2,059,297.40	\$603,057.60	\$0.00	\$2,059,297.40	\$593,940.60	\$602,532.61	\$524.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$364,200.00	\$75,400.00	\$439,600.00	\$166,957.73	\$272,642.27	\$166,957.73	\$0.00	\$272,642.27	\$166,957.73	\$166,957.73	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$364,200.00	\$75,400.00	\$439,600.00	\$166,957.73	\$272,642.27	\$166,957.73	\$0.00	\$272,642.27	\$166,957.73	\$166,957.73	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$504,500.00	\$116,500.00	\$621,000.00	\$135,023.77	\$485,976.23	\$135,023.77	\$0.00	\$485,976.23	\$135,023.77	\$135,023.77	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$504,500.00	\$116,500.00	\$621,000.00	\$135,023.77	\$485,976.23	\$135,023.77	\$0.00	\$485,976.23	\$135,023.77	\$135,023.77	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$77,000.00	\$52,000.00	\$129,000.00	\$22,863.57	\$106,136.43	\$22,863.57	\$0.00	\$106,136.43	\$22,863.57	\$22,863.57	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$77,000.00	\$52,000.00	\$129,000.00	\$22,863.57	\$106,136.43	\$22,863.57	\$0.00	\$106,136.43	\$22,863.57	\$22,863.57	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$12,000.00	\$25,750.00	\$37,750.00	\$1,757.26	\$35,992.74	\$1,757.26	\$0.00	\$35,992.74	\$1,757.26	\$1,757.26	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$12,000.00	\$25,750.00	\$37,750.00	\$1,757.26	\$35,992.74	\$1,757.26	\$0.00	\$35,992.74	\$1,757.26	\$1,757.26	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,500.00	\$12,800.00	\$28,300.00	\$5,342.80	\$22,957.20	\$5,342.80	\$0.00	\$22,957.20	\$5,342.80	\$5,342.80	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,500.00	\$12,800.00	\$28,300.00	\$5,342.80	\$22,957.20	\$5,342.80	\$0.00	\$22,957.20	\$5,342.80	\$5,342.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$257,400.00	\$106,100.00	\$363,500.00	\$92,663.88	\$270,836.12	\$92,663.88	\$0.00	\$270,836.12	\$87,377.84	\$92,663.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$257,400.00	\$106,100.00	\$363,500.00	\$92,663.88	\$270,836.12	\$92,663.88	\$0.00	\$270,836.12	\$87,377.84	\$92,663.88	\$0.00



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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$395,000.00	\$49,233.00	\$444,233.00	\$128,072.63	\$316,160.37	\$128,072.63	\$0.00	\$316,160.37	\$124,297.67	\$127,547.64	\$524.99
2471	ESTRUCTURAS Y MANUFACTURAS.	\$395,000.00	\$49,233.00	\$444,233.00	\$128,072.63	\$316,160.37	\$128,072.63	\$0.00	\$316,160.37	\$124,297.67	\$127,547.64	\$524.99
2480	MATERIALES COMPLEMENTARIOS	\$60,200.00	\$1,970.00	\$62,170.00	\$64.00	\$62,106.00	\$64.00	\$0.00	\$62,106.00	\$56.00	\$64.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$60,200.00	\$1,970.00	\$62,170.00	\$64.00	\$62,106.00	\$64.00	\$0.00	\$62,106.00	\$56.00	\$64.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$487,800.00	\$49,002.00	\$536,802.00	\$50,311.96	\$486,490.04	\$50,311.96	\$0.00	\$486,490.04	\$50,263.96	\$50,311.96	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$487,800.00	\$49,002.00	\$536,802.00	\$50,311.96	\$486,490.04	\$50,311.96	\$0.00	\$486,490.04	\$50,263.96	\$50,311.96	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$84,590.00	\$6,951.00	\$91,541.00	\$17,268.86	\$74,272.14	\$17,268.86	\$0.00	\$74,272.14	\$17,268.86	\$17,268.86	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$6,640.00	\$9,050.00	\$15,690.00	\$61.80	\$15,628.20	\$61.80	\$0.00	\$15,628.20	\$61.80	\$61.80	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$6,640.00	\$9,050.00	\$15,690.00	\$61.80	\$15,628.20	\$61.80	\$0.00	\$15,628.20	\$61.80	\$61.80	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$4,300.00	\$2,100.00	\$6,400.00	\$858.25	\$5,541.75	\$858.25	\$0.00	\$5,541.75	\$858.25	\$858.25	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$4,300.00	\$2,100.00	\$6,400.00	\$858.25	\$5,541.75	\$858.25	\$0.00	\$5,541.75	\$858.25	\$858.25	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,950.00	-\$2,000.00	\$9,950.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$11,950.00	-\$2,000.00	\$9,950.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$13,000.00	\$0.00	\$13,000.00	\$8,093.64	\$4,906.36	\$8,093.64	\$0.00	\$4,906.36	\$8,093.64	\$8,093.64	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$13,000.00	\$0.00	\$13,000.00	\$8,093.64	\$4,906.36	\$8,093.64	\$0.00	\$4,906.36	\$8,093.64	\$8,093.64	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$48,700.00	-\$2,199.00	\$46,501.00	\$8,255.17	\$38,245.83	\$8,255.17	\$0.00	\$38,245.83	\$8,255.17	\$8,255.17	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$48,700.00	-\$2,199.00	\$46,501.00	\$8,255.17	\$38,245.83	\$8,255.17	\$0.00	\$38,245.83	\$8,255.17	\$8,255.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,056,000.00	\$464,789.97	\$4,520,789.97	\$1,243,469.82	\$3,277,320.15	\$1,243,469.82	\$0.00	\$3,277,320.15	\$1,239,274.80	\$1,243,469.82	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,056,000.00	\$464,789.97	\$4,520,789.97	\$1,243,469.82	\$3,277,320.15	\$1,243,469.82	\$0.00	\$3,277,320.15	\$1,239,274.80	\$1,243,469.82	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,056,000.00	\$464,789.97	\$4,520,789.97	\$1,243,469.82	\$3,277,320.15	\$1,243,469.82	\$0.00	\$3,277,320.15	\$1,239,274.80	\$1,243,469.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$182,000.00	\$1,300.00	\$183,300.00	\$69,998.48	\$113,301.52	\$69,998.48	\$0.00	\$113,301.52	\$68,264.48	\$69,998.48	\$0.00
2710	VESTUARIO Y UNIFORMES	\$103,000.00	-\$6,600.00	\$96,400.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$103,000.00	-\$6,600.00	\$96,400.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$54,000.00	\$7,500.00	\$61,500.00	\$63,829.60	-\$2,329.60	\$63,829.60	\$0.00	-\$2,329.60	\$62,095.60	\$63,829.60	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$54,000.00	\$7,500.00	\$61,500.00	\$63,829.60	-\$2,329.60	\$63,829.60	\$0.00	-\$2,329.60	\$62,095.60	\$63,829.60	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$400.00	\$25,400.00	\$6,168.88	\$19,231.12	\$6,168.88	\$0.00	\$19,231.12	\$6,168.88	\$6,168.88	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$25,000.00	\$400.00	\$25,400.00	\$6,168.88	\$19,231.12	\$6,168.88	\$0.00	\$19,231.12	\$6,168.88	\$6,168.88	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,514,500.00	-\$27,174.19	\$1,487,325.81	\$414,203.72	\$1,073,122.09	\$414,203.72	\$0.00	\$1,073,122.09	\$411,399.73	\$414,203.72	\$0.00
2910	HERRAMIENTAS MENORES	\$210,000.00	-\$18,487.00	\$191,513.00	\$45,105.35	\$146,407.65	\$45,105.35	\$0.00	\$146,407.65	\$42,601.36	\$45,105.35	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$210,000.00	-\$18,487.00	\$191,513.00	\$45,105.35	\$146,407.65	\$45,105.35	\$0.00	\$146,407.65	\$42,601.36	\$45,105.35	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,650.00	\$12,000.00	\$28,650.00	\$1,475.99	\$27,174.01	\$1,475.99	\$0.00	\$27,174.01	\$1,175.99	\$1,475.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,650.00	\$12,000.00	\$28,650.00	\$1,475.99	\$27,174.01	\$1,475.99	\$0.00	\$27,174.01	\$1,175.99	\$1,475.99	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

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

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	
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$9,000.00	\$8,500.00	\$17,500.00	\$4,951.99	\$12,548.01	\$4,951.99	\$0.00	\$12,548.01	\$4,951.99	\$4,951.99	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$9,000.00	\$8,500.00	\$17,500.00	\$4,951.99	\$12,548.01	\$4,951.99	\$0.00	\$12,548.01	\$4,951.99	\$4,951.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$23,500.00	\$360.00	\$23,860.00	\$3,116.20	\$20,743.80	\$3,116.20	\$0.00	\$20,743.80	\$3,116.20	\$3,116.20	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$23,500.00	\$360.00	\$23,860.00	\$3,116.20	\$20,743.80	\$3,116.20	\$0.00	\$20,743.80	\$3,116.20	\$3,116.20	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,031,000.00	-\$29,547.19	\$1,001,452.81	\$168,525.26	\$832,927.55	\$168,525.26	\$0.00	\$832,927.55	\$168,525.26	\$168,525.26	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,031,000.00	-\$29,547.19	\$1,001,452.81	\$168,525.26	\$832,927.55	\$168,525.26	\$0.00	\$832,927.55	\$168,525.26	\$168,525.26	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$224,100.00	\$0.00	\$224,100.00	\$191,028.93	\$33,071.07	\$191,028.93	\$0.00	\$33,071.07	\$191,028.93	\$191,028.93	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$224,100.00	\$0.00	\$224,100.00	\$191,028.93	\$33,071.07	\$191,028.93	\$0.00	\$33,071.07	\$191,028.93	\$191,028.93	\$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	\$11,393,972.00	\$1,424,229.99	\$12,818,201.99	\$3,813,660.21	\$9,004,541.78	\$3,813,660.21	\$0.00	\$9,004,541.78	\$3,813,660.21	\$3,813,660.21	\$0.00
3100	SERVICIOS BÁSICOS	\$7,955,300.00	\$136,153.00	\$8,091,453.00	\$2,014,627.98	\$6,076,825.02	\$2,014,627.98	\$0.00	\$6,076,825.02	\$2,014,627.98	\$2,014,627.98	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,543,000.00	\$109,601.00	\$7,652,601.00	\$1,953,316.00	\$5,699,285.00	\$1,953,316.00	\$0.00	\$5,699,285.00	\$1,953,316.00	\$1,953,316.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$843,000.00	\$109,601.00	\$952,601.00	\$111,833.00	\$840,768.00	\$111,833.00	\$0.00	\$840,768.00	\$111,833.00	\$111,833.00	\$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	\$145,500.00	\$20,902.00	\$166,402.00	\$44,902.76	\$121,499.24	\$44,902.76	\$0.00	\$121,499.24	\$44,902.76	\$44,902.76	\$0.00
3121	GAS	\$145,500.00	\$20,902.00	\$166,402.00	\$44,902.76	\$121,499.24	\$44,902.76	\$0.00	\$121,499.24	\$44,902.76	\$44,902.76	\$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 PRC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,300.00	\$4,650.00	\$19,950.00	\$13,793.22	\$6,156.78	\$13,793.22	\$0.00	\$6,156.78	\$13,793.22	\$13,793.22	\$0.00
3181	SERVICIO POSTAL	\$15,300.00	\$4,650.00	\$19,950.00	\$13,793.22	\$6,156.78	\$13,793.22	\$0.00	\$6,156.78	\$13,793.22	\$13,793.22	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$623,700.00	\$155,346.50	\$779,046.50	\$227,978.77	\$551,067.73	\$227,978.77	\$0.00	\$551,067.73	\$227,978.77	\$227,978.77	\$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
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$69,000.00	\$69,000.00	\$135,744.05	-\$66,744.05	\$135,744.05	\$0.00	-\$66,744.05	\$135,744.05	\$135,744.05	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	\$15,001.00	\$55,001.00	\$18,240.00	\$36,761.00	\$18,240.00	\$0.00	\$36,761.00	\$18,240.00	\$18,240.00	\$0.00



Usu: OSCAR

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 11/jul/2018

hora de Impresión 11:11 a.m.

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
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	\$22,001.00	\$22,001.00	\$11,440.00	\$10,561.00	\$11,440.00	\$0.00	\$10,561.00	\$11,440.00	\$11,440.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$71,500.00	\$95,500.00	\$167,000.00	\$43,544.34	\$123,455.66	\$43,544.34	\$0.00	\$123,455.66	\$43,544.34	\$43,544.34	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$71,500.00	\$95,500.00	\$167,000.00	\$43,544.34	\$123,455.66	\$43,544.34	\$0.00	\$123,455.66	\$43,544.34	\$43,544.34	\$0.00
3290	OTROS ARRENDAMIENTOS	\$39,200.00	\$14,950.50	\$54,150.50	\$30,450.38	\$23,700.12	\$30,450.38	\$0.00	\$23,700.12	\$30,450.38	\$30,450.38	\$0.00
3291	OTROS ARRENDAMIENTOS	\$39,200.00	\$14,950.50	\$54,150.50	\$30,450.38	\$23,700.12	\$30,450.38	\$0.00	\$23,700.12	\$30,450.38	\$30,450.38	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$403,402.00	\$126,550.00	\$529,952.00	\$160,951.76	\$369,000.24	\$160,951.76	\$0.00	\$369,000.24	\$160,951.76	\$160,951.76	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$305,000.00	\$0.00	\$305,000.00	\$8,600.00	\$296,400.00	\$8,600.00	\$0.00	\$296,400.00	\$8,600.00	\$8,600.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$20,000.00	\$8,600.00	\$28,600.00	\$8,600.00	\$20,000.00	\$8,600.00	\$0.00	\$20,000.00	\$8,600.00	\$8,600.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$285,000.00	-\$8,600.00	\$276,400.00	\$0.00	\$276,400.00	\$0.00	\$0.00	\$276,400.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$6,500.00	\$13,000.00	\$19,500.00	\$13,000.00	\$6,500.00	\$13,000.00	\$0.00	\$6,500.00	\$13,000.00	\$13,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$6,500.00	\$13,000.00	\$19,500.00	\$13,000.00	\$6,500.00	\$13,000.00	\$0.00	\$6,500.00	\$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	\$7,202.00	\$22,500.00	\$29,702.00	\$7,952.96	\$21,749.04	\$7,952.96	\$0.00	\$21,749.04	\$7,952.96	\$7,952.96	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,202.00	\$22,500.00	\$29,702.00	\$7,952.96	\$21,749.04	\$7,952.96	\$0.00	\$21,749.04	\$7,952.96	\$7,952.96	\$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	\$67,700.00	\$95,400.00	\$163,100.00	\$131,398.80	\$31,701.20	\$131,398.80	\$0.00	\$31,701.20	\$131,398.80	\$131,398.80	\$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
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	\$657,010.00	-\$200.00	\$656,810.00	\$183,069.36	\$473,740.64	\$183,069.36	\$0.00	\$473,740.64	\$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	\$202,510.00	-\$200.00	\$202,310.00	\$0.00	\$202,310.00	\$0.00	\$0.00	\$202,310.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$202,510.00	-\$200.00	\$202,310.00	\$0.00	\$202,310.00	\$0.00	\$0.00	\$202,310.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$204,750.00	\$242,600.99	\$447,350.99	\$152,203.48	\$295,147.51	\$152,203.48	\$0.00	\$295,147.51	\$152,203.48	\$152,203.48	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$37,500.00	\$159,700.00	\$197,200.00	\$85,930.11	\$111,269.89	\$85,930.11	\$0.00	\$111,269.89	\$85,930.11	\$85,930.11	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$37,500.00	\$159,700.00	\$197,200.00	\$85,930.11	\$111,269.89	\$85,930.11	\$0.00	\$111,269.89	\$85,930.11	\$85,930.11	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,100.00	\$488.00	\$7,588.00	\$348.00	\$7,240.00	\$348.00	\$0.00	\$7,240.00	\$348.00	\$348.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,100.00	\$488.00	\$7,588.00	\$348.00	\$7,240.00	\$348.00	\$0.00	\$7,240.00	\$348.00	\$348.00	\$0.00



Usu: OSCAR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

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

Objeto del Gasto		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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$9,500.00	\$19,800.00	\$29,300.00	\$1,542.80	\$27,757.20	\$1,542.80	\$0.00	\$27,757.20	\$1,542.80	\$1,542.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$9,500.00	\$19,800.00	\$29,300.00	\$1,542.80	\$27,757.20	\$1,542.80	\$0.00	\$27,757.20	\$1,542.80	\$1,542.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$90,650.00	\$64,012.99	\$154,662.99	\$62,184.57	\$92,478.42	\$62,184.57	\$0.00	\$92,478.42	\$62,184.57	\$62,184.57	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$90,650.00	\$64,012.99	\$154,662.99	\$62,184.57	\$92,478.42	\$62,184.57	\$0.00	\$92,478.42	\$62,184.57	\$62,184.57	\$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	\$44,500.00	\$0.00	\$44,500.00	\$2,198.00	\$42,302.00	\$2,198.00	\$0.00	\$42,302.00	\$2,198.00	\$2,198.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$44,500.00	\$0.00	\$44,500.00	\$2,198.00	\$42,302.00	\$2,198.00	\$0.00	\$42,302.00	\$2,198.00	\$2,198.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,500.00	-\$900.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$7,500.00	-\$900.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,000.00	-\$500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,000.00	-\$500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$188,000.00	\$6,951.00	\$194,951.00	\$47,679.13	\$147,271.87	\$47,679.13	\$0.00	\$147,271.87	\$47,679.13	\$47,679.13	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$150,000.00	-\$15,000.00	\$135,000.00	\$26,100.00	\$108,900.00	\$26,100.00	\$0.00	\$108,900.00	\$26,100.00	\$26,100.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$150,000.00	-\$15,000.00	\$135,000.00	\$26,100.00	\$108,900.00	\$26,100.00	\$0.00	\$108,900.00	\$26,100.00	\$26,100.00	\$0.00
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 CONTENIC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID/	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$21,951.00	\$57,951.00	\$21,579.13	\$36,371.87	\$21,579.13	\$0.00	\$36,371.87	\$21,579.13	\$21,579.13	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO/	\$36,000.00	\$21,951.00	\$57,951.00	\$21,579.13	\$36,371.87	\$21,579.13	\$0.00	\$36,371.87	\$21,579.13	\$21,579.13	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$191,500.00	-\$15,574.00	\$175,926.00	\$31,882.27	\$144,043.73	\$31,882.27	\$0.00	\$144,043.73	\$31,882.27	\$31,882.27	\$0.00
3710	PASAJES AÉREOS	\$48,000.00	-\$10,004.00	\$37,996.00	\$17,646.84	\$20,349.16	\$17,646.84	\$0.00	\$20,349.16	\$17,646.84	\$17,646.84	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$23,000.00	-\$7,004.00	\$15,996.00	\$4,192.00	\$11,804.00	\$4,192.00	\$0.00	\$11,804.00	\$4,192.00	\$4,192.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	-\$3,000.00	\$22,000.00	\$13,454.84	\$8,545.16	\$13,454.84	\$0.00	\$8,545.16	\$13,454.84	\$13,454.84	\$0.00
3720	PASAJES TERRESTRES	\$1,000.00	\$4,680.00	\$5,680.00	\$4,869.00	\$811.00	\$4,869.00	\$0.00	\$811.00	\$4,869.00	\$4,869.00	\$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	\$1,000.00	\$4,200.00	\$5,200.00	\$4,389.00	\$811.00	\$4,389.00	\$0.00	\$811.00	\$4,389.00	\$4,389.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$122,500.00	-\$5,250.00	\$117,250.00	\$9,366.43	\$107,883.57	\$9,366.43	\$0.00	\$107,883.57	\$9,366.43	\$9,366.43	\$0.00
3751	VIÁTICOS ESTATALES	\$77,500.00	-\$250.00	\$77,250.00	\$9,366.43	\$67,883.57	\$9,366.43	\$0.00	\$67,883.57	\$9,366.43	\$9,366.43	\$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	\$322,900.00	\$300,501.50	\$623,401.50	\$227,592.04	\$395,809.46	\$227,592.04	\$0.00	\$395,809.46	\$227,592.04	\$227,592.04	\$0.00
3810	GASTOS CEREMONIAL	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

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

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
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$269,200.00	\$287,500.50	\$556,700.50	\$212,780.41	\$343,920.09	\$212,780.41	\$0.00	\$343,920.09	\$212,780.41	\$212,780.41	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$219,200.00	\$287,500.50	\$506,700.50	\$189,961.65	\$316,738.85	\$189,961.65	\$0.00	\$316,738.85	\$189,961.65	\$189,961.65	\$0.00
3822 SERVICIOS ASISTENCIALES.	\$50,000.00	\$0.00	\$50,000.00	\$22,818.76	\$27,181.24	\$22,818.76	\$0.00	\$27,181.24	\$22,818.76	\$22,818.76	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$45,200.00	\$13,001.00	\$58,201.00	\$14,811.63	\$43,389.37	\$14,811.63	\$0.00	\$43,389.37	\$14,811.63	\$14,811.63	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$45,200.00	\$13,001.00	\$58,201.00	\$14,811.63	\$43,389.37	\$14,811.63	\$0.00	\$43,389.37	\$14,811.63	\$14,811.63	\$0.00
3900 OTROS SERVICIOS GENERALES	\$847,410.00	\$471,901.00	\$1,319,311.00	\$767,675.42	\$551,635.58	\$767,675.42	\$0.00	\$551,635.58	\$767,675.42	\$767,675.42	\$0.00
3920 IMPUESTOS Y DERECHOS	\$641,410.00	\$471,901.00	\$1,113,311.00	\$602,397.00	\$510,914.00	\$602,397.00	\$0.00	\$510,914.00	\$602,397.00	\$602,397.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$641,410.00	\$471,901.00	\$1,113,311.00	\$602,397.00	\$510,914.00	\$602,397.00	\$0.00	\$510,914.00	\$602,397.00	\$602,397.00	\$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:	\$5,141,610.00	\$1,161,085.30	\$6,302,695.30	\$288,766.00	\$6,013,929.30	\$288,766.00	\$0.00	\$6,013,929.30	\$288,766.00	\$288,766.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4,718,010.00	\$1,162,085.30	\$5,880,095.30	\$0.00	\$5,880,095.30	\$0.00	\$0.00	\$5,880,095.30	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$4,718,010.00	\$1,162,085.30	\$5,880,095.30	\$0.00	\$5,880,095.30	\$0.00	\$0.00	\$5,880,095.30	\$0.00	\$0.00	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA OBAS	\$2,092,000.00	-\$184,739.02	\$1,907,260.98	\$0.00	\$1,907,260.98	\$0.00	\$0.00	\$1,907,260.98	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1,576,010.00	\$1,346,824.32	\$2,922,834.32	\$0.00	\$2,922,834.32	\$0.00	\$0.00	\$2,922,834.32	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$423,600.00	-\$1,000.00	\$422,600.00	\$288,766.00	\$133,834.00	\$288,766.00	\$0.00	\$133,834.00	\$288,766.00	\$288,766.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$298,600.00	\$7,000.00	\$305,600.00	\$259,098.00	\$46,502.00	\$259,098.00	\$0.00	\$46,502.00	\$259,098.00	\$259,098.00	\$0.00
4411 AYUDAS SOCIALES	\$298,600.00	\$7,000.00	\$305,600.00	\$259,098.00	\$46,502.00	\$259,098.00	\$0.00	\$46,502.00	\$259,098.00	\$259,098.00	\$0.00
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
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	\$2,468,300.00	\$67,552.20	\$2,535,852.20	\$105,850.00	\$2,430,002.20	\$105,850.00	\$0.00	\$2,430,002.20	\$105,850.00	\$105,850.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,424,400.00	-\$35,597.80	\$2,388,802.20	\$1,350.00	\$2,387,452.20	\$1,350.00	\$0.00	\$2,387,452.20	\$1,350.00	\$1,350.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2,204,000.00	-\$63,400.00	\$2,140,600.00	\$0.00	\$2,140,600.00	\$0.00	\$0.00	\$2,140,600.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$2,203,500.00	-\$63,400.00	\$2,140,100.00	\$0.00	\$2,140,100.00	\$0.00	\$0.00	\$2,140,100.00	\$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



Usr: OSCAR

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 11/jul/2018

hora de Impresión 11:11 a.m.

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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$220,400.00	\$26,452.20	\$246,852.20	\$0.00	\$246,852.20	\$0.00	\$0.00	\$246,852.20	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$220,400.00	\$26,452.20	\$246,852.20	\$0.00	\$246,852.20	\$0.00	\$0.00	\$246,852.20	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$104,500.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$104,500.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$104,500.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$38,900.00	-\$1,350.00	\$37,550.00	\$0.00	\$37,550.00	\$0.00	\$0.00	\$37,550.00	\$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	\$8,000.00	-\$1,350.00	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$8,000.00	-\$1,350.00	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$47,739,500.00	\$56,079,771.23	\$103,819,271.23	\$1,605,753.95	\$52,095,763.91	\$36,649,216.33	-\$35,043,462.38	\$67,170,054.90	\$36,649,216.33	\$36,649,216.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$47,739,500.00	\$32,997,007.24	\$80,736,507.24	\$1,605,753.95	\$48,359,802.33	\$23,859,175.27	-\$22,253,421.32	\$56,877,331.97	\$23,859,175.27	\$23,859,175.27	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,304,818.60	\$5,304,818.60	\$0.00	\$0.00	\$5,304,818.60	-\$5,304,818.60	\$0.00	\$5,304,818.60	\$5,304,818.60	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,304,818.60	\$5,304,818.60	\$0.00	\$0.00	\$5,304,818.60	-\$5,304,818.60	\$0.00	\$5,304,818.60	\$5,304,818.60	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$17,739,500.00	-\$406,388.92	\$17,333,111.08	\$0.00	\$17,044,587.08	\$288,524.00	-\$288,524.00	\$17,044,587.08	\$288,524.00	\$288,524.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,163,892.72	\$1,163,892.72	\$0.00	\$875,368.72	\$288,524.00	-\$288,524.00	\$875,368.72	\$288,524.00	\$288,524.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$17,739,500.00	-\$1,570,281.64	\$16,169,218.36	\$0.00	\$16,169,218.36	\$0.00	\$0.00	\$16,169,218.36	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$30,000,000.00	\$4,284,781.85	\$34,284,781.85	\$1,098,193.88	\$30,000,000.00	\$4,284,781.85	-\$3,186,587.97	\$30,000,000.00	\$4,284,781.85	\$4,284,781.85	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$30,000,000.00	\$4,284,781.85	\$34,284,781.85	\$1,098,193.88	\$30,000,000.00	\$4,284,781.85	-\$3,186,587.97	\$30,000,000.00	\$4,284,781.85	\$4,284,781.85	\$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	\$18,939,743.59	\$18,939,743.59	\$0.00	\$190,085.90	\$10,893,849.26	-\$10,893,849.26	\$8,045,894.33	\$10,893,849.26	\$10,893,849.26	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$18,939,743.59	\$18,939,743.59	\$0.00	\$190,085.90	\$10,893,849.26	-\$10,893,849.26	\$8,045,894.33	\$10,893,849.26	\$10,893,849.26	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$4,126,684.77	\$4,126,684.77	\$507,560.07	\$1,125,129.35	\$2,339,834.21	-\$1,832,274.14	\$1,786,850.56	\$2,339,834.21	\$2,339,834.21	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$4,126,684.77	\$4,126,684.77	\$507,560.07	\$1,125,129.35	\$2,339,834.21	-\$1,832,274.14	\$1,786,850.56	\$2,339,834.21	\$2,339,834.21	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$23,082,763.99	\$23,082,763.99	\$0.00	\$3,735,961.58	\$12,790,041.06	-\$12,790,041.06	\$10,292,722.93	\$12,790,041.06	\$12,790,041.06	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,425,711.00	\$6,425,711.00	\$0.00	\$0.00	\$2,868,030.96	-\$2,868,030.96	\$3,557,680.04	\$2,868,030.96	\$2,868,030.96	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,425,711.00	\$6,425,711.00	\$0.00	\$0.00	\$2,868,030.96	-\$2,868,030.96	\$3,557,680.04	\$2,868,030.96	\$2,868,030.96	\$0.00



Usr: OSCAR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

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

Objeto del Gasto	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
6260 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$16,657,052.99	\$16,657,052.99	\$0.00	\$3,735,961.58	\$9,922,010.10	-\$9,922,010.10	\$6,735,042.89	\$9,922,010.10	\$9,922,010.10	\$0.00
6261 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$16,657,052.99	\$16,657,052.99	\$0.00	\$3,735,961.58	\$9,922,010.10	-\$9,922,010.10	\$6,735,042.89	\$9,922,010.10	\$9,922,010.10	\$0.00
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
Total	\$136,686,154.00	\$60,270,611.98	\$196,956,765.98	\$19,954,327.41	\$126,884,685.20	\$54,997,789.79	-\$35,043,462.38	\$141,958,976.19	\$54,672,112.62	\$54,689,437.64	\$308,352.15