



Uf: DESARROLLO ECONOMICO
 Rep: rptEstadoPresupuestoCrgesos_FF_PV_UA

MUNICIPIO DE TEPECHTLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2022
F. Financiamiento: 511

Fecha y hora de Impresión: 14/sep./2022 11:36 a. m.

| Objeto del Gasto | Proyecto/ Proceso | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------------|-----------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| 511 FONDO III-2022 | | | | | | | | | | | | | |
| 401001 MEJORAMIENTO DE LA RED HIDRAULICA DE LA COMUNIDAD DE CARRETONES, MUNICIPIO DE TEPECHTLAN, ZAC. | | | | | | | | | | | | | |
| 410 DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | | | | | | | | | | | | | |
| | | | \$0.00 | \$80,048.96 | \$80,048.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,048.96 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIAL | | \$0.00 | \$10,882.00 | \$10,882.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,882.00 | \$0.00 | \$0.00 | \$0.00 |
| 2370 | PRODUCTOS DE CUERO, PIEL, | | \$0.00 | \$10,882.00 | \$10,882.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,882.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 401001 410 2371 | PRODUCTOS DE CUERO, PIEL, | | \$0.00 | \$10,882.00 | \$10,882.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,882.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE C | | \$0.00 | \$18,172.96 | \$18,172.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,172.96 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO M | | \$0.00 | \$2,692.00 | \$2,692.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,692.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 401001 410 2411 | MATERIALES DE CONSTRUCCO | | \$0.00 | \$2,692.00 | \$2,692.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,692.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE C | | \$0.00 | \$864.00 | \$864.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$864.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 401001 410 2421 | CEMENTO Y PRODUCTOS DE C | | \$0.00 | \$864.00 | \$864.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$864.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | ARTICULOS METALICOS PARA I | | \$0.00 | \$14,616.96 | \$14,616.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,616.96 | \$0.00 | \$0.00 | \$0.00 |
| 511 401001 410 2471 | ARTICULOS METALICOS PARA I | | \$0.00 | \$14,616.96 | \$14,616.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,616.96 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUIMICOS, FARMA | | \$0.00 | \$50,994.00 | \$50,994.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,994.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 401001 410 2560 | FIBRAS SINTETICAS, HULES, PL | | \$0.00 | \$50,994.00 | \$50,994.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,994.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | FIBRAS SINTETICAS, HULES, PL | | \$0.00 | \$50,994.00 | \$50,994.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,994.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 401001 410 2561 | FIBRAS SINTETICAS, HULES, PL | | \$0.00 | \$50,994.00 | \$50,994.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,994.00 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO ECONOMICO Y SC | | | \$0.00 | \$80,048.96 | \$80,048.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,048.96 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE LA RED HID | | | \$0.00 | \$80,048.96 | \$80,048.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,048.96 | \$0.00 | \$0.00 | \$0.00 |



Usr: DESARROLLO ECONOMICO
Rep: rptEstadoPresupuestoEgresos_FF_PV_UA

MUNICIPIO DE TEPECHTLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2022
F. Financiamiento: 511

Fecha y hora de Impresión | 14/sep./2022 | 1:36 a. m.

| Fuente Financiamiento | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|------------------|-----------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|-----------------------|------------------|-----------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|

401002 CONCENTRADORA DEL FONDO III

410 DESARROLLO ECONOMICO Y SOCIAL

| | | | | | | | | | | | | | | |
|------|-----------------------------|-----------------------|-----------------|-----------------|----------------|----------------|----------------|--------|--------|--------|----------------|--------|--------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$7,200,000.00 | -\$5,608,449.82 | \$1,591,550.18 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$7,200,000.00 | -\$5,608,449.82 | \$1,591,550.18 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONA | \$7,200,000.00 | -\$5,608,449.82 | \$1,591,550.18 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 |
| 511 | 401002 410 6122 | CONCENTRADORA RAMO 33 | \$7,200,000.00 | -\$5,608,449.82 | \$1,591,550.18 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 |
| | DESARROLLO ECONOMICO Y SC | \$7,200,000.00 | -\$5,608,449.82 | \$1,591,550.18 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 |
| | CONCENTRADORA DEL FONDO I | \$7,200,000.00 | -\$5,608,449.82 | \$1,591,550.18 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,591,550.18 | \$0.00 | \$0.00 | \$0.00 |

401003 PRIMERA ETAPADEMEJORAMIENTO DEREED HIDRAULICA DE LA LOCALIDAD DE CERRO CHINO, MUNICIPIO DE TEPECHTLÁN, ZAC.

410 DESARROLLO ECONOMICO Y SOCIAL

| | | | | | | | | | | | | | | |
|------|-----------------------------|----------------------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|-------------|--------|--------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$65,467.01 | \$65,467.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,467.01 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE C | \$0.00 | \$16,881.00 | \$16,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,881.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE C | \$0.00 | \$4,624.00 | \$4,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,624.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 | 401003 410 2421 | CEMENTO Y PRODUCTOS DE C | \$0.00 | \$4,624.00 | \$4,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,624.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2470 | ARTÍCULOS METÁLICOS PARA I | \$0.00 | \$12,257.00 | \$12,257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,257.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: DESARROLLO ECONOMICO
 Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2022
F. Financiamiento: 511

Fecha y hora de Impresión | 14/sep/2022 | 11:36 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|--|----------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 511 | 401003 | 410 | 2471 | \$0.00 | \$12,257.00 | \$12,257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,257.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2500 | \$0.00 | \$48,586.01 | \$48,586.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,586.01 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2560 | \$0.00 | \$48,586.01 | \$48,586.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,586.01 | \$0.00 | \$0.00 | \$0.00 |
| 511 | 401003 | 410 | 2561 | \$0.00 | \$48,586.01 | \$48,586.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,586.01 | \$0.00 | \$0.00 | \$0.00 |
| | | | DESARROLLO ECONOMICO Y SC | \$0.00 | \$65,467.01 | \$65,467.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,467.01 | \$0.00 | \$0.00 | \$0.00 |
| | | | PRIMERA ETAPADEMEJORAMIE | \$0.00 | \$65,467.01 | \$65,467.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,467.01 | \$0.00 | \$0.00 | \$0.00 |
| 403001 | | | REHABILITACION DE RED DE ALCANTARILLADO DE LA CALLE INDEPENDENCIA ENTRE JUÁREZ Y EMILIANO ZAPATA EN LA CABECERA MUNICIPAL DE TEPECHITLÁN, ZAC. | | | | | | | | | | | |
| | | 410 | DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$250,236.83 | \$250,236.83 | \$0.00 | \$0.00 | \$99,892.94 | -\$99,892.94 | \$150,343.89 | \$99,892.94 | \$99,892.94 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$250,236.83 | \$250,236.83 | \$0.00 | \$0.00 | \$99,892.94 | -\$99,892.94 | \$150,343.89 | \$99,892.94 | \$99,892.94 | \$0.00 |
| | | 6140 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$250,236.83 | \$250,236.83 | \$0.00 | \$0.00 | \$99,892.94 | -\$99,892.94 | \$150,343.89 | \$99,892.94 | \$99,892.94 | \$0.00 |
| 511 | 403001 | 410 | 6141 | \$0.00 | \$250,236.83 | \$250,236.83 | \$0.00 | \$0.00 | \$99,892.94 | -\$99,892.94 | \$150,343.89 | \$99,892.94 | \$99,892.94 | \$0.00 |
| | | | DESARROLLO ECONOMICO Y SC | \$0.00 | \$250,236.83 | \$250,236.83 | \$0.00 | \$0.00 | \$99,892.94 | -\$99,892.94 | \$150,343.89 | \$99,892.94 | \$99,892.94 | \$0.00 |
| | | | REHABILITACIÓN DE RED DE AL | \$0.00 | \$250,236.83 | \$250,236.83 | \$0.00 | \$0.00 | \$99,892.94 | -\$99,892.94 | \$150,343.89 | \$99,892.94 | \$99,892.94 | \$0.00 |



Usr: DESARROLLO ECONOMICO
 Rep: rptEstadoPresupuestoEgresos_FF.PY-UA

MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago/2022
 F. Financiamiento: 511

Fecha y hora de Impresión: 14/sep/2022 11:36 a. m.

| Fuente Financiamiento | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|------------------|-----------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|-----------------------|------------------|-----------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|

404001 REENCARPETAMIENTO ASFALTICO EN LA CORONA DE LA CORTINA EN LA PRESA MIGUEL ALEMAN Y EN LA CALLE LOPEZ VELARDE, EN TEPECHITLAN, ZAC.

410 DESARROLLO ECONOMICO Y SOCIAL

| | | | | | | | | | | | | | | |
|------|-----------------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$939,250.14 | \$939,250.14 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$0.00 | \$939,250.14 | \$939,250.14 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$939,250.14 | \$939,250.14 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$0.00 | \$939,250.14 | \$939,250.14 | \$0.00 |
| 6150 | CONSTRUCCION DE VIAS DE CC | \$0.00 | \$939,250.14 | \$939,250.14 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$0.00 | \$939,250.14 | \$939,250.14 | \$0.00 |
| 511 | 404001 410 6151 | \$0.00 | \$939,250.14 | \$939,250.14 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$0.00 | \$939,250.14 | \$939,250.14 | \$0.00 |
| | DESARROLLO ECONOMICO Y SC | \$0.00 | \$939,250.14 | \$939,250.14 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$0.00 | \$939,250.14 | \$939,250.14 | \$0.00 |
| | REENCARPETAMIENTO ASFALTI | \$0.00 | \$939,250.14 | \$939,250.14 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$939,250.14 | \$0.00 | \$0.00 | \$939,250.14 | \$939,250.14 | \$0.00 |

409001 CONSTRUCCIÓN DE HUELLAS DE PIEDRA AHOGADA EN CEMENTO EN LA COMUNIDAD DE CHACUILLOCA, TEPECHITLAN, ZAC.

410 DESARROLLO ECONOMICO Y SOCIAL

| | | | | | | | | | | | | | | |
|------|-----------------------------|--------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|-------------|-------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$25,035.01 | \$25,035.01 | \$25,035.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,035.01 | \$25,035.01 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE C | \$0.00 | \$25,035.01 | \$25,035.01 | \$25,035.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,035.01 | \$25,035.01 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NOM | \$0.00 | \$10,075.01 | \$10,075.01 | \$10,075.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,075.01 | \$10,075.01 | \$0.00 |
| 511 | 409001 410 2411 | \$0.00 | \$10,075.01 | \$10,075.01 | \$10,075.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,075.01 | \$10,075.01 | \$0.00 |
| | 2420 | \$0.00 | \$14,960.00 | \$14,960.00 | \$14,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,960.00 | \$14,960.00 | \$0.00 |
| | CEMENTO Y PRODUCTOS DE C | \$0.00 | \$14,960.00 | \$14,960.00 | \$14,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,960.00 | \$14,960.00 | \$0.00 |



Usr: DESARROLLO ECONOMICO
Rep: rptEstadoPresupuestoEgresos_FF_PV_UA

MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
F. Financiamiento: 511
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2022

Fecha y hora de Impresión 14/sep/2022 11:36 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|------------------|----------------------------------|------------------------------|---------------------|--------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 511 | 409001 | 410 | 2421 | CEMENTO Y PRODUCTOS DE C | \$0.00 | \$14,960.00 | \$14,960.00 | \$0.00 | \$0.00 | \$0.00 | \$14,960.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | DESARROLLO ECONOMICO Y SC | \$0.00 | \$25,035.01 | \$25,035.01 | \$0.00 | \$0.00 | \$0.00 | \$25,035.01 | \$0.00 | \$0.00 | \$0.00 |
| | | | | CONSTRUCCIÓN DE HUELLAS D | \$0.00 | \$25,035.01 | \$25,035.01 | \$0.00 | \$0.00 | \$0.00 | \$25,035.01 | \$0.00 | \$0.00 | \$0.00 |

409002 PAVIMENTACIÓN DE 405 M2 EN LA LOCALIDAD DE LOS RAMIREZ, TEPECHITLÁN, ZAC.

| 410 DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | | | | | | | |
|--|--------|-----|------|-------------------------------------|---------------|--------------------|--------------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| 2000 MATERIALES Y SUMINISTRO | | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$121,088.36 | \$121,088.36 | \$0.00 | \$0.00 | \$0.00 | \$121,088.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$120,823.00 | \$120,823.00 | \$0.00 | \$0.00 | \$0.00 | \$120,823.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$43,500.00 | \$43,500.00 | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 | 409002 | 410 | 2411 | MATERIALES DE CONSTRUCCIC | \$0.00 | \$43,500.00 | \$43,500.00 | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | CEMENTO Y PRODUCTOS DE C | \$0.00 | \$64,438.00 | \$64,438.00 | \$0.00 | \$0.00 | \$0.00 | \$64,438.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | CEMENTO Y PRODUCTOS DE C | \$0.00 | \$64,438.00 | \$64,438.00 | \$0.00 | \$0.00 | \$0.00 | \$64,438.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 | 409002 | 410 | 2421 | CEMENTO Y PRODUCTOS DE C | \$0.00 | \$64,438.00 | \$64,438.00 | \$0.00 | \$0.00 | \$0.00 | \$64,438.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | ARTICULOS METÁLICOS PARA I | \$0.00 | \$12,885.00 | \$12,885.00 | \$0.00 | \$0.00 | \$0.00 | \$12,885.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | ARTICULOS METÁLICOS PARA I | \$0.00 | \$12,885.00 | \$12,885.00 | \$0.00 | \$0.00 | \$0.00 | \$12,885.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 | 409002 | 410 | 2471 | ARTICULOS METÁLICOS PARA I | \$0.00 | \$12,885.00 | \$12,885.00 | \$0.00 | \$0.00 | \$0.00 | \$12,885.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | PRODUCTOS QUÍMICOS, FARMA | \$0.00 | \$265.36 | \$265.36 | \$0.00 | \$0.00 | \$0.00 | \$265.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | | PRODUCTOS QUÍMICOS, FARMA | \$0.00 | \$265.36 | \$265.36 | \$0.00 | \$0.00 | \$0.00 | \$265.36 | \$0.00 | \$0.00 | \$0.00 |
| 511 | 409002 | 410 | 2560 | FIBRAS SINTÉTICAS, HULES, PL | \$0.00 | \$265.36 | \$265.36 | \$0.00 | \$0.00 | \$0.00 | \$265.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | | FIBRAS SINTÉTICAS, HULES, PL | \$0.00 | \$265.36 | \$265.36 | \$0.00 | \$0.00 | \$0.00 | \$265.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | | FIBRAS SINTÉTICAS, HULES, PL | \$0.00 | \$265.36 | \$265.36 | \$0.00 | \$0.00 | \$0.00 | \$265.36 | \$0.00 | \$0.00 | \$0.00 |
| 511 | 409002 | 410 | 2561 | FIBRAS SINTÉTICAS, HULES, PL | \$0.00 | \$265.36 | \$265.36 | \$0.00 | \$0.00 | \$0.00 | \$265.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | | SERVICIOS GENERALES | \$0.00 | \$4,988.00 | \$4,988.00 | \$0.00 | \$0.00 | \$0.00 | \$4,988.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$4,988.00 | \$4,988.00 | \$0.00 | \$0.00 | \$0.00 | \$4,988.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: DESARROLLO ECONOMICO
 Rep: rptEstadoPresupuestoEgresos_FF_PV_UA

MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2022
F. Financiamiento: 511

Fecha y hora de Impresión: 14/sep./2022 11:36 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|------------------|-----------------------------------|--------------------------------|------------------------|---------------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 511 | 409002 | 410 | 3280 | ARRENDAMIENTO DE MAQUINA | \$0.00 | \$4,988.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,988.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3261 | ARRENDAMIENTO DE MAQUINA | \$0.00 | \$4,988.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,988.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | DESARROLLO ECONOMICO Y SC | \$0.00 | \$126,076.36 | \$126,076.36 | \$0.00 | \$0.00 | \$0.00 | \$126,076.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | | PAVIMENTACION DE 405 M2 EN | \$0.00 | \$126,076.36 | \$126,076.36 | \$0.00 | \$0.00 | \$0.00 | \$126,076.36 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | | | |
|--------|--|--|--------|---|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------------|---------------|---------------|---------------|
| 409003 | | | | REHABILITACION DE CAMINOS EN VARIAS LOCALIDADES DEL MUNICIPIO DE TEPECHITLAN, ZAC. | | | | | | | | | | |
| 410 | | | | DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | | | |
| | | | 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$122,335.51 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$122,335.51 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2610 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$122,335.51 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 |
| | | | 511 | DIESEL | \$0.00 | \$122,335.51 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 |
| | | | 409003 | 410 | 2612 | DIESEL | \$0.00 | \$122,335.51 | \$122,335.51 | \$0.00 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 |
| | | | | DESARROLLO ECONOMICO Y SC | \$0.00 | \$122,335.51 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 |
| | | | | REHABILITACION DE CAMINOS | \$0.00 | \$122,335.51 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 | \$122,335.51 | \$0.00 | \$0.00 | \$0.00 |

413001 APORTACIÓN MUNICIPAL PARA EL CONVENIO DE VIVIENDA
 410 DESARROLLO ECONOMICO Y SOCIAL



Ustr: DESARROLLO ECONOMICO
 Rep: rptEstadoPresupuestoEgresos_FF_PV_UJA

MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2022
F. Financiamiento: 511

Fecha y hora de Impresión: 14/sep./2022 11:36 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | | | |
|-----------------------|---|-----------------------|-------------------------------|----------|------------------------------|---------------------|----------------------------|---|----------------|---------------------------|--------------------------|----------|--------|-------------------------|----------------|--------|--------|--------|
| 413002 | APORTACIÓN MUNICIPAL PARA EL CONVENIO SEDESOL ISPERFISMDF TEPECHITLÁN | 410 | DESARROLLO ECONOMICO Y SOCIAL | 4000 | TRANSFERENCIAS, ASIGNAI | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | | | | 4200 | TRANSFERENCIAS AL RESTO DE | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| | | | | 4240 | TRANSFERENCIAS OTORGADA | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | 511 | 413001 410 | 4245 | APORTACIONES PARA OBRAS | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | DESARROLLO ECONOMICO Y SC | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | APORTACIÓN MUNICIPAL PARA | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | TRANSFERENCIAS, ASIGNAI | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | TRANSFERENCIAS AL RESTO DE | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | TRANSFERENCIAS OTORGADA | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | APORTACIONES PARA OBRAS | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | DESARROLLO ECONOMICO Y SC | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | | | APORTACIÓN MUNICIPAL PARA | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | | | | |



Usr: DESARROLLO ECONOMICO
 Rep: rptEstadoPresupuestoDeGresos_FF_PV_LUA

MUNICIPIO DE TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2022
F. Financiamiento: 511

Fecha y hora de Impresión: 14/sep./2022 11:36 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Aplicaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------------------|-----------------------|------------------|----------------|------------------------------|---------------------|--------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 414001 | RENDIMIENTOS FINANCIEROS | | | | | | | | | | | | | |
| 410 | DESARROLLO ECONOMICO Y SOCIAL | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | | | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | | | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACION NO HABITACIONA | | | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 511 | 414001 410 6122 | | | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| | DESARROLLO ECONOMICO Y SC | | | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| | RENDIMIENTOS FINANCIEROS | | | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| | FONDO III-2022 | | | \$7,200,001.00 | \$0.00 | \$7,200,001.00 | \$939,250.14 | \$1,591,551.18 | \$1,039,143.08 | -\$99,892.94 | \$6,160,857.92 | \$1,039,143.08 | \$1,039,143.08 | \$0.00 |
| | Total Final | | | \$7,200,001.00 | \$0.00 | \$7,200,001.00 | \$939,250.14 | \$1,591,551.18 | \$1,039,143.08 | -\$99,892.94 | \$6,160,857.92 | \$1,039,143.08 | \$1,039,143.08 | \$0.00 |

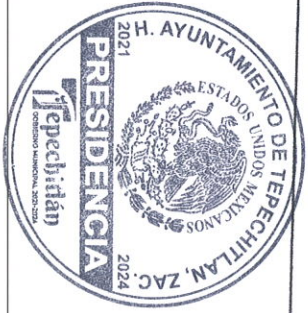


Usr: DESARROLLO ECONOMICO
 Rep: rptEstadoPresupuestoEgresos_FF_PY_LUA

MUNICIPIO DE TEPECHTLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2022
F. Financiamiento: 511

Fecha y hora de Impresión: 14/sep./2022 11:36 a. m.

| Fuente Financiamiento | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|------------------|-----------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|-----------------------|------------------|-----------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|



DRA. EN ED. GLORIA VANESSA RODRIGUEZ GARCIA
 PRESIDENTA MUNICIPAL



CP. IRMA PATRICIA NAVA SERRANO
 TESORERA MUNICIPAL



LIC. JOAQUIN PARRA MARIN
 SINDICO MUNICIPAL