



MUNICIPIO DE TEPECHTLÁN
ZACATECAS

D. L. L. L. L.

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2024
F. Financiamiento: 511

Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Comprometido Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Al 30/jun./2024	30/jun./2024	Comprometido	Devengado	Comprometido Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

401001 CONCENTRADORA DE AGUA POTABLE

511 FONDO III - 2024

6000	INVERSIÓN PÚBLICA	\$6,430,153.60	-\$2,691.24...	\$3,738,908.86	\$0.00	\$3,738,908.86	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,430,153.60	-\$2,691.24...	\$3,738,908.86	\$0.00	\$3,738,908.86	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$6,430,153.60	-\$2,691.24...	\$3,738,908.86	\$0.00	\$3,738,908.86	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$6,430,153.60	-\$2,691.24...	\$3,738,908.86	\$0.00	\$3,738,908.86	\$0.00	\$0.00	\$0.00
	FONDO III - 2024	\$6,430,153.60	-\$2,691.24...	\$3,738,908.86	\$0.00	\$3,738,908.86	\$0.00	\$0.00	\$0.00

CONCENTRADORA DE AGUA POTABLE	\$6,430,153.60	-\$2,691.24...	\$3,738,908.86	\$0.00	\$3,738,908.86	\$0.00	\$0.00	\$0.00	\$0.00
401002 SUMINISTRO DE 100 TINACOS PARA AGUA POTABLE									

511 FONDO III - 2024

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO III - 2024	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMINISTRO DE 100 TINACOS PARA AG	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404001 PAVIMENTACION CON ADOCRETO, REHABILITACION DE DRENAJE, TOMAS DOMICILIARIAS Y ACOMETIDAS EN LAS CALLES Y CALLES DE TERCER GRADO EN EL MUNICIPIO DE TEPECHTLÁN									
511 FONDO III - 2024	\$0.00	\$1,713,075.61	\$1,713,075.61	\$0.00	\$0.00	\$1,001,196.22	\$711,879.39	\$1,001,196.22	\$1,001,196.22

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,713,075.61	\$1,713,075.61	\$0.00	\$0.00	\$1,001,196.22	\$711,879.39	\$1,001,196.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,713,075.61	\$1,713,075.61	\$0.00	\$0.00	\$1,001,196.22	\$711,879.39	\$1,001,196.22
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,713,075.61	\$1,713,075.61	\$0.00	\$0.00	\$1,001,196.22	\$711,879.39	\$1,001,196.22
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,713,075.61	\$1,713,075.61	\$0.00	\$0.00	\$1,001,196.22	\$711,879.39	\$1,001,196.22
	FONDO III - 2024	\$0.00	\$1,713,075.61	\$1,713,075.61	\$0.00	\$0.00	\$1,001,196.22	\$711,879.39	\$1,001,196.22

PAVIMENTACION CON ADOCRETO, REHABILITACION DE DRENAJE, TOMAS DOMICILIARIAS Y ACOMETIDAS EN LAS CALLES Y CALLES DE TERCER GRADO EN EL MUNICIPIO DE TEPECHTLÁN	\$0.00	\$1,713,075.61	\$1,713,075.61	\$0.00	\$0.00	\$1,001,196.22	\$711,879.39	\$1,001,196.22	\$0.00
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MUNICIPIO DE TEPECHTLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2024
F. Financiamiento: 511

Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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404002 PAVIMENTACION Y REHABILITACION DE DRENAJE EN LA CALLE HERMANOS WIRIGHT EN EL RABDIA I A AVIACION EN EL MUNICIPIO DE TEPECHTLÁN ANI 7A9
511 FONDO III - 2024

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,064,025.38	\$1,064,025.38	\$0.00	\$830,003.37	\$234,022.01	\$234,022.01	\$830,003.37	\$830,003.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,064,025.38	\$1,064,025.38	\$0.00	\$830,003.37	\$234,022.01	\$234,022.01	\$830,003.37	\$830,003.37	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$1,064,025.38	\$1,064,025.38	\$0.00	\$830,003.37	\$234,022.01	\$234,022.01	\$830,003.37	\$830,003.37	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$1,064,025.38	\$1,064,025.38	\$0.00	\$830,003.37	\$234,022.01	\$234,022.01	\$830,003.37	\$830,003.37	\$0.00
	FONDO III - 2024	\$0.00	\$1,064,025.38	\$1,064,025.38	\$0.00	\$830,003.37	\$234,022.01	\$234,022.01	\$830,003.37	\$830,003.37	\$0.00

PAVIMENTACION Y REHABILITACION DE MATERIALES Y SUMINISTROS
408001 **SUMINISTRO DE 100 CALENTADORES SOLARES**
511 FONDO III - 2024

2000	MATERIALES Y SUMINISTROS	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
	FONDO III - 2024	\$0.00	\$495,000.00	\$495,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$315,000.00	\$180,000.00	\$0.00

SUMINISTRO DE 100 CALENTADORES S
409001 **PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE NACIONAL EN LA COMUNIDAD DE EYCAMÉ EN EL MUNICIPIO DE TEPECHTLÁN ANI 7A9**
511 FONDO III - 2024

6000	INVERSIÓN PÚBLICA	\$0.00	\$774,030.75	\$774,030.75	\$0.00	\$0.00	\$0.00	\$0.00	\$774,030.75	\$774,030.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$774,030.75	\$774,030.75	\$0.00	\$0.00	\$0.00	\$0.00	\$774,030.75	\$774,030.75	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$774,030.75	\$774,030.75	\$0.00	\$0.00	\$0.00	\$0.00	\$774,030.75	\$774,030.75	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR	\$0.00	\$774,030.75	\$774,030.75	\$0.00	\$0.00	\$0.00	\$0.00	\$774,030.75	\$774,030.75	\$0.00



MUNICIPIO DE TEPECHTLÁN
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2024

F. Financiamiento: 511

Fecha y hora de Impresión 08/ago./2024 01:11 p. m.

Objeto del Gasto	Aprobado Al 30/jun./2024	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO III - 2024											
PAVIMENTACION CON CONCRETO HIDD	\$0.00	\$774,030.75	\$774,030.75	\$0.00	\$0.00	\$0.00	\$0.00	\$774,030.75	\$0.00	\$0.00	\$0.00
409002 REHABILITACION DE CAMINO TRAMO ZACUALTEMPAN A LA VILLITA											
511 FONDO III - 2024											
MATERIALES Y SUMINISTROS	\$0.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$0.00	\$0.00	\$0.00
2612 DIESEL	\$0.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$0.00	\$0.00	\$0.00
FONDO III - 2024											
REHABILITACION DE CAMINO TRAMO Z	\$0.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$0.00	\$0.00	\$0.00
409003 PAVIMENTACION EN CAMINO A CERRO CHINO											
511 FONDO III - 2024											
MATERIALES Y SUMINISTROS	\$0.00	\$158,511.34	\$158,511.34	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$125,231.34	\$33,280.00	\$33,280.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$147,248.84	\$147,248.84	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$113,968.84	\$33,280.00	\$33,280.00	\$0.00
2410 PRODUCTOS MINERALES NO METALICOS	\$0.00	\$136,468.84	\$136,468.84	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$113,968.84	\$22,500.00	\$22,500.00	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$0.00	\$136,468.84	\$136,468.84	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$113,968.84	\$22,500.00	\$22,500.00	\$0.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$10,780.00	\$10,780.00	\$10,780.00	\$0.00	\$10,780.00	\$0.00	\$0.00	\$10,780.00	\$10,780.00	\$0.00
2471 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$10,780.00	\$10,780.00	\$10,780.00	\$0.00	\$10,780.00	\$0.00	\$0.00	\$10,780.00	\$10,780.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,262.50	\$11,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,262.50	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,262.50	\$11,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,262.50	\$0.00	\$0.00	\$0.00
2611 GASOLINA	\$0.00	\$2,214.50	\$2,214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.50	\$0.00	\$0.00	\$0.00
2612 DIESEL	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00
FONDO III - 2024											
PAVIMENTACION EN CAMINO A CERRO	\$0.00	\$158,511.34	\$158,511.34	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$125,231.34	\$33,280.00	\$33,280.00	\$0.00
409004 REHABILITACION DE CAMINO TRAMO LA VILLITA A LA BOQUILLA											



MUNICIPIO DE TEPECHITLÁN
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2024
F. Financiamiento: 511

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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511 FONDO III - 2024												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,293.00	\$12,293.00	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$9,980.00	\$2,313.00	\$2,313.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,293.00	\$12,293.00	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$9,980.00	\$2,313.00	\$2,313.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,293.00	\$12,293.00	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$9,980.00	\$2,313.00	\$2,313.00	\$0.00
2612	DIESEL	\$0.00	\$12,293.00	\$12,293.00	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$9,980.00	\$2,313.00	\$2,313.00	\$0.00
FONDO III - 2024		\$0.00	\$12,293.00	\$12,293.00	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$9,980.00	\$2,313.00	\$2,313.00	\$0.00

409005 REHABILITACION DE CAMINO TRAMO L												
		\$0.00	\$12,293.00	\$12,293.00	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$9,980.00	\$2,313.00	\$2,313.00	\$0.00
511 FONDO III - 2024												

2000	MATERIALES Y SUMINISTROS	\$0.00	\$74,589.00	\$74,589.00	\$46,021.00	\$19,530.00	\$46,021.00	\$0.00	\$28,568.00	\$46,021.00	\$46,021.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$74,589.00	\$74,589.00	\$46,021.00	\$19,530.00	\$46,021.00	\$0.00	\$28,568.00	\$46,021.00	\$46,021.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$74,589.00	\$74,589.00	\$46,021.00	\$19,530.00	\$46,021.00	\$0.00	\$28,568.00	\$46,021.00	\$46,021.00	\$0.00
2611	GASOLINA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,530.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2612	DIESEL	\$0.00	\$54,589.00	\$54,589.00	\$46,021.00	\$0.00	\$46,021.00	\$0.00	\$8,568.00	\$46,021.00	\$46,021.00	\$0.00
FONDO III - 2024		\$0.00	\$74,589.00	\$74,589.00	\$46,021.00	\$19,530.00	\$46,021.00	\$0.00	\$28,568.00	\$46,021.00	\$46,021.00	\$0.00

409006 REHABILITACION DE VARIOS CAMINOS												
		\$0.00	\$74,589.00	\$74,589.00	\$46,021.00	\$19,530.00	\$46,021.00	\$0.00	\$28,568.00	\$46,021.00	\$46,021.00	\$0.00
511 FONDO III - 2024												

2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,316.00	\$8,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,316.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,316.00	\$8,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,316.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,316.00	\$8,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,316.00	\$0.00	\$0.00	\$0.00
2612	DIESEL	\$0.00	\$8,316.00	\$8,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,316.00	\$0.00	\$0.00	\$0.00
FONDO III - 2024		\$0.00	\$8,316.00	\$8,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,316.00	\$0.00	\$0.00	\$0.00

409007 REHABILITACION DE CAMINO A LA HIEDRA												
		\$0.00	\$8,316.00	\$8,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,316.00	\$0.00	\$0.00	\$0.00
PAVIMENTACION DE CALLE FRANCISCO I MADERO EN RANCHO NUEVO, TEPECHITLAN												



**MUNICIPIO DE TEPECHTLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
F. Financiamiento: 511

Objeto del Gasto	511	FONDO III - 2024	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS		\$0.00	\$290,146.00	\$290,146.00	\$289,914.00	\$0.00	\$289,914.00	\$0.00	\$232.00	\$289,914.00	\$289,914.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D		\$0.00	\$283,577.00	\$283,577.00	\$283,577.00	\$0.00	\$283,577.00	\$0.00	\$0.00	\$283,577.00	\$283,577.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS		\$0.00	\$264,577.00	\$264,577.00	\$264,577.00	\$0.00	\$264,577.00	\$0.00	\$0.00	\$264,577.00	\$264,577.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN		\$0.00	\$264,577.00	\$264,577.00	\$264,577.00	\$0.00	\$264,577.00	\$0.00	\$0.00	\$264,577.00	\$264,577.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN		\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN		\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$6,569.00	\$6,569.00	\$6,337.00	\$0.00	\$6,337.00	\$0.00	\$232.00	\$6,337.00	\$6,337.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$6,569.00	\$6,569.00	\$6,337.00	\$0.00	\$6,337.00	\$0.00	\$232.00	\$6,337.00	\$6,337.00	\$0.00
2611 GASOLINA		\$0.00	\$5,027.00	\$5,027.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$232.00	\$4,795.00	\$4,795.00	\$0.00
2612 DIESEL		\$0.00	\$1,542.00	\$1,542.00	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$1,542.00	\$1,542.00	\$0.00
FONDO III - 2024		\$0.00	\$290,146.00	\$290,146.00	\$289,914.00	\$0.00	\$289,914.00	\$0.00	\$232.00	\$289,914.00	\$289,914.00	\$0.00
PAVIMENTACION DE CALLE FRANCISC		\$0.00	\$290,146.00	\$290,146.00	\$289,914.00	\$0.00	\$289,914.00	\$0.00	\$232.00	\$289,914.00	\$289,914.00	\$0.00
409008 REHABILITACION DE CAMINO AL VARAL, TEPECHTLAN, ZAC.												
511 FONDO III - 2024												
2000 MATERIALES Y SUMINISTROS		\$0.00	\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00
2612 DIESEL		\$0.00	\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00
FONDO III - 2024		\$0.00	\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE CAMINO AL VARA		\$0.00	\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00
409009 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE CENTRAL EN LA COMUNIDAD DE LA												
VII I I T A T E P E C H T L A N Z A C												
511 FONDO III - 2024												
6000 INVERSIÓN PÚBLICA		\$0.00	\$409,177.06	\$409,177.06	\$409,177.06	\$0.00	\$295,994.75	\$113,182.31	\$113,182.31	\$295,994.75	\$295,994.75	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$0.00	\$409,177.06	\$409,177.06	\$409,177.06	\$0.00	\$295,994.75	\$113,182.31	\$113,182.31	\$295,994.75	\$295,994.75	\$0.00
6150 CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN		\$0.00	\$409,177.06	\$409,177.06	\$409,177.06	\$0.00	\$295,994.75	\$113,182.31	\$113,182.31	\$295,994.75	\$295,994.75	\$0.00
6151 CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN POR		\$0.00	\$409,177.06	\$409,177.06	\$409,177.06	\$0.00	\$295,994.75	\$113,182.31	\$113,182.31	\$295,994.75	\$295,994.75	\$0.00
FONDO III - 2024		\$0.00	\$409,177.06	\$409,177.06	\$409,177.06	\$0.00	\$295,994.75	\$113,182.31	\$113,182.31	\$295,994.75	\$295,994.75	\$0.00



MUNICIPIO DE TEPECHTLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2024

F. Financiamiento: 511

Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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PAVIMENTACION CON CONCRETO HIDF \$0.00 \$409,17... \$409,177.06 \$409,177.06 \$0.00 \$295,994.75 \$113,182.31 \$113,182.31 \$295,994.75 \$295,994.75 \$0.00

409010 REHABILITACION DE CAMINO A LA PRESA DE EXCAME RUTA ALTERNA

511 FONDO III - 2024

2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00	\$1,285.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00	\$1,285.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00	\$1,285.00	\$0.00
2612	DIESEL	\$0.00	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00	\$1,285.00	\$0.00
FONDO III - 2024		\$0.00	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00	\$1,285.00	\$0.00

REHABILITACION DE CAMINO A LA PRE \$0.00 \$1,285.00 \$1,285.00 \$1,285.00 \$0.00 \$1,285.00 \$0.00 \$1,285.00 \$1,285.00 \$1,285.00 \$0.00

409011 REHABILITACION DE CAMINO PRINCIPAL DE LA AVIACION

511 FONDO III - 2024

2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,911.00	\$5,911.00	\$0.00	\$5,911.00	\$0.00	\$5,911.00	\$5,911.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,911.00	\$5,911.00	\$0.00	\$5,911.00	\$0.00	\$5,911.00	\$5,911.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,911.00	\$5,911.00	\$0.00	\$5,911.00	\$0.00	\$5,911.00	\$5,911.00	\$0.00
2612	DIESEL	\$0.00	\$5,911.00	\$5,911.00	\$0.00	\$5,911.00	\$0.00	\$5,911.00	\$5,911.00	\$0.00
FONDO III - 2024		\$0.00	\$5,911.00	\$5,911.00	\$0.00	\$5,911.00	\$0.00	\$5,911.00	\$5,911.00	\$0.00

REHABILITACION DE CAMINO PRINCIPA \$0.00 \$5,911.00 \$5,911.00 \$5,911.00 \$0.00 \$5,911.00 \$0.00 \$5,911.00 \$5,911.00 \$5,911.00 \$0.00

409012 REHABILITACION DE CAMINO A CARRETONES

511 FONDO III - 2024

2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,768.00	\$4,768.00	\$0.50	\$4,767.50	\$0.00	\$0.50	\$4,767.50	\$4,767.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,768.00	\$4,768.00	\$0.50	\$4,767.50	\$0.00	\$0.50	\$4,767.50	\$4,767.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,768.00	\$4,768.00	\$0.50	\$4,767.50	\$0.00	\$0.50	\$4,767.50	\$4,767.50	\$0.00
2611	GASOLINA	\$0.00	\$608.00	\$608.00	\$0.07	\$607.93	\$0.00	\$0.07	\$607.93	\$607.93	\$0.00
2612	DIESEL	\$0.00	\$4,160.00	\$4,160.00	\$0.43	\$4,159.57	\$0.00	\$0.43	\$4,159.57	\$4,159.57	\$0.00
FONDO III - 2024		\$0.00	\$4,768.00	\$4,768.00	\$0.50	\$4,767.50	\$0.00	\$0.50	\$4,767.50	\$4,767.50	\$0.00

FONDO III - 2024 \$0.00 \$4,768.00 \$4,768.00 \$4,767.50 \$0.50 \$4,767.50 \$0.00 \$4,767.50 \$4,767.50 \$4,767.50 \$0.00



**MUNICIPIO DE TEPECHTLÁN
 ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2024
 F. Financiamiento: 511

Proyecto / Proceso	Ampliaciones / (Reducciones) Aprobado Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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REHABILITACION DE CAMINO A CARRETE	\$0.00	\$4,768.00	\$4,768.00	\$4,767.50	\$0.50	\$4,767.50	\$0.00	\$0.50	\$4,767.50	\$4,767.50	\$0.00
414001 RENDIMIENTOS FINANCIEROS											

511 FONDO III - 2024

2000 MATERIALES Y SUMINISTROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
2111 PAPELERÍA DE OFICINA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
FONDO III - 2024	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00

RENDIMIENTOS FINANCIEROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
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Total Final	\$6,430,154.80	\$2,243,815.00	\$8,973,970.00	\$2,036,693.94	\$3,728,440.36	\$2,690,685.84	-\$653,991.90	\$6,283,284.16	\$2,690,685.84	\$7,690,685.84	\$0.00
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