

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comproentido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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401001 CONCENTRADORA DE AGUA POTABLE

511 FONDO III - 2024											
6000 INVERSIÓN PÚBLICA	\$6,430,153.60	-\$296,762.30	\$6,133,391.30	\$0.00	\$6,133,391.30	\$0.00	\$0.00	\$6,133,391.30	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,430,153.60	-\$296,762.30	\$6,133,391.30	\$0.00	\$6,133,391.30	\$0.00	\$0.00	\$6,133,391.30	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$6,430,153.60	-\$296,762.30	\$6,133,391.30	\$0.00	\$6,133,391.30	\$0.00	\$0.00	\$6,133,391.30	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$6,430,153.60	-\$296,762.30	\$6,133,391.30	\$0.00	\$6,133,391.30	\$0.00	\$0.00	\$6,133,391.30	\$0.00	\$0.00	\$0.00
FONDO III - 2024											
CONCENTRADORA DE AGUA POTABLE \$6,430,153.60 -\$296,762.30 \$6,133,391.30 \$0.00 \$6,133,391.30 \$0.00 \$0.00 \$6,133,391.30 \$0.00 \$0.00 \$0.00											

401002 SUMINISTRO DE 100 TINACOS PARA AGUA POTABLE

511 FONDO III - 2024											
MATERIALES Y SUMINISTROS											
2000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
2500 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
FONDO III - 2024											
SUMINISTRO DE 100 TINACOS PARA AG \$0.00 \$215,000.00 \$215,000.00 \$0.00 \$215,000.00 \$0.00 \$0.00 \$215,000.00 \$0.00 \$0.00 \$0.00											

404001 PAVIMENTACION CON ADOCRETO, REHABILITACION DE DRENAJE, TOMAS DOMICILIARIAS Y ACOMETIDAS EN LA CALLE ITIBRINE EN EL MUNICIPIO DE TEPECHITLÁN

511 FONDO III - 2024											
INVERSIÓN PÚBLICA											
6000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,713,075.61	\$1,713,075.61	\$0.00	\$1,713,075.61	\$0.00	\$0.00	\$1,713,075.61	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$1,713,075.61	\$1,713,075.61	\$0.00	\$1,713,075.61	\$0.00	\$0.00	\$1,713,075.61	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$1,713,075.61	\$1,713,075.61	\$0.00	\$1,713,075.61	\$0.00	\$0.00	\$1,713,075.61	\$0.00	\$0.00	\$0.00
FONDO III - 2024											
PAVIMENTACION CON ADOCRETO, REI \$0.00 \$1,713,075.61 \$1,713,075.61 \$0.00 \$1,713,075.61 \$0.00 \$0.00 \$1,713,075.61 \$0.00 \$0.00 \$0.00											



MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
F. Financiamiento: 511

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
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409001 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE NACIONAL EN LA COMUNIDAD DE EXYAME EN EL MUNICIPIO DE TEPECHITLÁN

511 FONDO III - 2024											
6000	INVERSION PÚBLICA	\$0.00	\$774,030.75	\$774,030.75	\$774,030.75	\$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	\$774,030.75	\$0.00	\$0.00	\$0.00	\$774,030.75	\$774,030.75	\$0.00
6150	CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN	\$0.00	\$774,030.75	\$774,030.75	\$774,030.75	\$0.00	\$0.00	\$0.00	\$774,030.75	\$774,030.75	\$0.00
6151	CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN POR	\$0.00	\$774,030.75	\$774,030.75	\$774,030.75	\$0.00	\$0.00	\$0.00	\$774,030.75	\$774,030.75	\$0.00
FONDO III - 2024											
		\$0.00	\$774,030.75	\$774,030.75	\$774,030.75	\$0.00	\$0.00	\$0.00	\$774,030.75	\$774,030.75	\$0.00

PAVIMENTACION CON CONCRETO HIDRAULICO

511 FONDO III - 2024											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,916.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$6,916.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,916.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$6,916.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,916.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$6,916.00	\$0.00
2612	DIESEL	\$0.00	\$6,916.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$6,916.00	\$0.00
FONDO III - 2024											
		\$0.00	\$6,916.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$6,916.00	\$0.00

REHABILITACION DE CAMINO TRAMO ZACUALTEMPAN A LA VILLITA

511 FONDO III - 2024											
409003	REHABILITACION DE CAMINO TRAMO ZACUALTEMPAN A LA VILLITA	\$0.00	\$6,916.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$6,916.00	\$6,916.00	\$0.00

511 FONDO III - 2024											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$116,183.34	\$116,183.34	\$116,183.34	\$0.00	\$0.00	\$0.00	\$116,183.34	\$116,183.34	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$113,968.84	\$113,968.84	\$113,968.84	\$0.00	\$0.00	\$0.00	\$113,968.84	\$113,968.84	\$0.00
2410	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$113,968.84	\$113,968.84	\$113,968.84	\$0.00	\$0.00	\$0.00	\$113,968.84	\$113,968.84	\$0.00
2411	MATERIALES DE CONSTRUCCION	\$0.00	\$113,968.84	\$113,968.84	\$113,968.84	\$0.00	\$0.00	\$0.00	\$113,968.84	\$113,968.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,214.50	\$2,214.50	\$2,214.50	\$0.00	\$0.00	\$0.00	\$2,214.50	\$2,214.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,214.50	\$2,214.50	\$2,214.50	\$0.00	\$0.00	\$0.00	\$2,214.50	\$2,214.50	\$0.00
2611	GASOLINA	\$0.00	\$2,214.50	\$2,214.50	\$2,214.50	\$0.00	\$0.00	\$0.00	\$2,214.50	\$2,214.50	\$0.00
FONDO III - 2024											
		\$0.00	\$116,183.34	\$116,183.34	\$116,183.34	\$0.00	\$0.00	\$0.00	\$116,183.34	\$116,183.34	\$0.00



MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

F. Financiamiento: 511

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
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PAVIMENTACION EN CAMINO A CERRO		\$0.00	\$116,183.34	\$116,183.34	\$0.00	\$116,183.34	\$0.00	\$0.00	\$116,183.34	\$116,183.34	\$0.00	\$0.00
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409004 REHABILITACION DE CAMINO TRAMO LA VILLITA A LA BOQUILLA

511 FONDO III - 2024

2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00
2612	DIESEL	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00
FONDO III - 2024		\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00

REHABILITACION DE CAMINO TRAMO L		\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00
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409006 REHABILITACION DE CAMINO A LA HIEDRA

511 FONDO III - 2024

2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,316.00	\$8,316.00	\$0.00	\$8,316.00	\$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	\$8,316.00	\$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	\$8,316.00	\$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	\$8,316.00	\$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	\$8,316.00	\$0.00	\$0.00	\$8,316.00	\$0.00	\$0.00	\$0.00

REHABILITACION DE CAMINO A LA HIED		\$0.00	\$8,316.00	\$8,316.00	\$0.00	\$8,316.00	\$0.00	\$0.00	\$8,316.00	\$0.00	\$0.00	\$0.00
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409008 REHABILITACION DE CAMINO AL VARAL, TEPECHITLAN, ZAC.

511 FONDO III - 2024

2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,016.00	\$2,016.00	\$0.00	\$2,016.00	\$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	\$2,016.00	\$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	\$2,016.00	\$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	\$2,016.00	\$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	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPECHTLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

F. Financiamiento: 511

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
REHABILITACION DE CAMINO AL VARA	\$0.00	\$2,016.00	\$2,016.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2111 PAPELERÍA DE OFICINA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FONDO III - 2024	\$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
Total Final	\$6,430,154.60	\$2,543,815.00	\$8,973,970.00	\$897,130.09	\$8,076,839.91	\$897,130.09	\$0.00	\$8,076,839.91	\$897,130.09	\$897,130.09	\$0.00

DRA. EN ED. GLORIA VANESSA RODRIGUEZ GARCIA
PRESIDENTA MUNICIPAL

LIC. JOAQUIN PARRA MARIN
SINDICO MUNICIPAL

C.P. IRMA PATRICIA NAVA SERRANO
TESORERA MUNICIPAL