



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$7,097,336.85	\$884,225.15	\$7,981,562.00	\$7,981,561.62	\$0.38	\$6,807,969.93	\$1,173,591.69	\$1,173,592.07	\$6,795,450.31	\$6,795,450.31	\$12,519.62
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,678,633.24	\$2,606,067.05	\$5,284,700.29	\$5,284,700.29	\$0.00	\$5,134,759.29	\$149,941.00	\$149,941.00	\$5,134,759.29	\$5,134,759.29	\$0.00
1110 Dietas	\$695,269.00	\$0.00	\$695,269.00	\$695,269.00	\$0.00	\$545,328.00	\$149,941.00	\$149,941.00	\$545,328.00	\$545,328.00	\$0.00
1111 Dietas	\$695,269.00	\$0.00	\$695,269.00	\$695,269.00	\$0.00	\$545,328.00	\$149,941.00	\$149,941.00	\$545,328.00	\$545,328.00	\$0.00
1130 Sueldos base al personal permanente	\$1,983,364.24	\$2,606,067.05	\$4,589,431.29	\$4,589,431.29	\$0.00	\$4,589,431.29	\$0.00	\$0.00	\$4,589,431.29	\$4,589,431.29	\$0.00
1131 SUELDOS BASE.	\$1,983,364.24	\$2,606,067.05	\$4,589,431.29	\$4,589,431.29	\$0.00	\$4,589,431.29	\$0.00	\$0.00	\$4,589,431.29	\$4,589,431.29	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$951,370.40	\$83,269.76	\$1,034,640.16	\$1,034,639.78	\$0.38	\$316,703.84	\$717,935.94	\$717,936.32	\$304,184.22	\$304,184.22	\$12,519.62
1210 Honorarios asimilables a salarios	\$0.00	\$83,269.76	\$83,269.76	\$83,269.38	\$0.38	\$83,269.38	\$0.00	\$0.38	\$70,749.76	\$70,749.76	\$12,519.62
1211 Honorarios asimilables a salarios	\$0.00	\$83,269.76	\$83,269.76	\$83,269.38	\$0.38	\$83,269.38	\$0.00	\$0.38	\$70,749.76	\$70,749.76	\$12,519.62
1220 Sueldos base al personal eventual	\$951,370.40	\$0.00	\$951,370.40	\$951,370.40	\$0.00	\$233,434.46	\$717,935.94	\$717,935.94	\$233,434.46	\$233,434.46	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$82,576.16	\$0.00	\$82,576.16	\$82,576.16	\$0.00	\$33,178.40	\$49,397.76	\$49,397.76	\$33,178.40	\$33,178.40	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$868,794.24	\$0.00	\$868,794.24	\$868,794.24	\$0.00	\$200,256.06	\$668,538.18	\$668,538.18	\$200,256.06	\$200,256.06	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,195,494.21	-\$262,515.24	\$932,978.97	\$932,978.97	\$0.00	\$917,973.97	\$15,005.00	\$15,005.00	\$917,973.97	\$917,973.97	\$0.00
1310 Primas por años de servicio efectivos prestados	\$10,860.00	\$0.00	\$10,860.00	\$10,860.00	\$0.00	\$10,855.00	\$5.00	\$5.00	\$10,855.00	\$10,855.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$10,860.00	\$0.00	\$10,860.00	\$10,860.00	\$0.00	\$10,855.00	\$5.00	\$5.00	\$10,855.00	\$10,855.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$719,634.21	\$187,484.76	\$907,118.97	\$907,118.97	\$0.00	\$907,118.97	\$0.00	\$0.00	\$907,118.97	\$907,118.97	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$155,289.22	\$43,853.72	\$199,142.94	\$199,142.94	\$0.00	\$199,142.94	\$0.00	\$0.00	\$199,142.94	\$199,142.94	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$564,344.99	\$143,631.04	\$707,976.03	\$707,976.03	\$0.00	\$707,976.03	\$0.00	\$0.00	\$707,976.03	\$707,976.03	\$0.00
1330 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1349 COMPENSACIONES ADICIONALES A MAESTROS COM	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$700,000.00	\$25,242.58	\$725,242.58	\$725,242.58	\$0.00	\$434,532.83	\$290,709.75	\$290,709.75	\$434,532.83	\$434,532.83	\$0.00
1410 Aportaciones de seguridad social	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$309,290.25	\$290,709.75	\$290,709.75	\$309,290.25	\$309,290.25	\$0.00
1412 APORTACIONES AL IMSS.	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$309,290.25	\$290,709.75	\$290,709.75	\$309,290.25	\$309,290.25	\$0.00
1430 Aportaciones al sistema para el retiro	\$100,000.00	\$25,242.58	\$125,242.58	\$125,242.58	\$0.00	\$125,242.58	\$0.00	\$0.00	\$125,242.58	\$125,242.58	\$0.00
1432 CUOTAS AL RCV.	\$100,000.00	\$25,242.58	\$125,242.58	\$125,242.58	\$0.00	\$125,242.58	\$0.00	\$0.00	\$125,242.58	\$125,242.58	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,301,839.00	-\$1,297,839.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1530 Prestaciones y haberes de retiro	\$450,000.00	-\$446,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$450,000.00	-\$446,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00



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Objeto	del Gasto											
1590	Otras prestaciones sociales y económicas	\$851,839.00	-\$851,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$851,839.00	-\$851,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,266,204.81	-\$127,272.76	\$1,138,932.05	\$1,002,024.29	\$136,907.76	\$1,002,024.29	\$0.00	\$136,907.76	\$879,712.05	\$868,551.21	\$133,473.08
2100	Materiales de administración, emisión de documntos y art	\$251,600.00	-\$71,689.36	\$179,910.64	\$137,632.13	\$42,278.51	\$137,632.13	\$0.00	\$42,278.51	\$122,354.74	\$120,020.73	\$17,611.40
2110	Materiales, útiles y equipos menores de oficina	\$96,900.00	-\$20,000.00	\$76,900.00	\$58,632.94	\$18,267.06	\$58,632.94	\$0.00	\$18,267.06	\$53,307.47	\$53,307.47	\$5,325.47
2111	MATERIALES Y ÚTILES DE OFICINA.	\$96,900.00	-\$20,000.00	\$76,900.00	\$58,632.94	\$18,267.06	\$58,632.94	\$0.00	\$18,267.06	\$53,307.47	\$53,307.47	\$5,325.47
2120	Materiales y útiles de impresión y reproducción	\$75,500.00	-\$35,389.36	\$40,110.64	\$26,922.66	\$13,187.98	\$26,922.66	\$0.00	\$13,187.98	\$26,922.66	\$24,588.65	\$2,334.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$75,500.00	-\$35,389.36	\$40,110.64	\$26,922.66	\$13,187.98	\$26,922.66	\$0.00	\$13,187.98	\$26,922.66	\$24,588.65	\$2,334.01
2130	Material estadístico y geográfico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,700.00	-\$25,000.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$25,700.00	-\$25,000.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$19,000.00	\$0.00	\$19,000.00	\$17,795.85	\$1,204.15	\$17,795.85	\$0.00	\$1,204.15	\$16,543.93	\$16,543.93	\$1,251.92
2161	Material de limpieza	\$19,000.00	\$0.00	\$19,000.00	\$17,795.85	\$1,204.15	\$17,795.85	\$0.00	\$1,204.15	\$16,543.93	\$16,543.93	\$1,251.92
2180	Materiales para el registro e identificación de bienes y per	\$32,500.00	\$8,700.00	\$41,200.00	\$34,280.68	\$6,919.32	\$34,280.68	\$0.00	\$6,919.32	\$25,580.68	\$25,580.68	\$8,700.00
2181	Materiales para el registro e identificación de bienes y per	\$32,500.00	\$8,700.00	\$41,200.00	\$34,280.68	\$6,919.32	\$34,280.68	\$0.00	\$6,919.32	\$25,580.68	\$25,580.68	\$8,700.00
2200	ALIMENTOS Y UTENSILIOS	\$84,640.00	-\$48,112.01	\$36,527.99	\$20,415.09	\$16,112.90	\$20,415.09	\$0.00	\$16,112.90	\$20,415.09	\$20,415.09	\$0.00
2210	Productos alimenticios para personas	\$84,640.00	-\$48,112.01	\$36,527.99	\$20,415.09	\$16,112.90	\$20,415.09	\$0.00	\$16,112.90	\$20,415.09	\$20,415.09	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$55,240.00	-\$55,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$6,096.00	\$6,096.00	\$6,096.00	\$0.00	\$6,096.00	\$0.00	\$0.00	\$6,096.00	\$6,096.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$29,400.00	\$0.00	\$29,400.00	\$13,287.10	\$16,112.90	\$13,287.10	\$0.00	\$16,112.90	\$13,287.10	\$13,287.10	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$1,031.99	\$1,031.99	\$1,031.99	\$0.00	\$1,031.99	\$0.00	\$0.00	\$1,031.99	\$1,031.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$195,000.00	-\$129,568.55	\$65,431.45	\$14,173.62	\$51,257.83	\$14,173.62	\$0.00	\$51,257.83	\$13,903.62	\$13,903.62	\$270.00
2410	Productos minerales no metálicos	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$4,860.06	\$4,860.06	\$4,860.06	\$0.00	\$4,860.06	\$0.00	\$0.00	\$4,860.06	\$4,860.06	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,860.06	\$4,860.06	\$4,860.06	\$0.00	\$4,860.06	\$0.00	\$0.00	\$4,860.06	\$4,860.06	\$0.00



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Objeto	del Gasto											
2450	Vidrio y productos de vidrio	\$0.00	\$374.68	\$374.68	\$374.68	\$0.00	\$374.68	\$0.00	\$0.00	\$374.68	\$374.68	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$374.68	\$374.68	\$374.68	\$0.00	\$374.68	\$0.00	\$0.00	\$374.68	\$374.68	\$0.00
2460	Material eléctrico y electrónico	\$25,500.00	-\$10,000.00	\$15,500.00	\$2,636.97	\$12,863.03	\$2,636.97	\$0.00	\$12,863.03	\$2,636.97	\$2,636.97	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$25,500.00	-\$10,000.00	\$15,500.00	\$2,636.97	\$12,863.03	\$2,636.97	\$0.00	\$12,863.03	\$2,636.97	\$2,636.97	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	-\$15,000.00	\$10,000.00	\$159.00	\$9,841.00	\$159.00	\$0.00	\$9,841.00	\$159.00	\$159.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$25,000.00	-\$15,000.00	\$10,000.00	\$159.00	\$9,841.00	\$159.00	\$0.00	\$9,841.00	\$159.00	\$159.00	\$0.00
2480	Materiales complementarios	\$30,000.00	-\$19,803.29	\$10,196.71	\$0.00	\$10,196.71	\$0.00	\$0.00	\$10,196.71	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$30,000.00	-\$19,803.29	\$10,196.71	\$0.00	\$10,196.71	\$0.00	\$0.00	\$10,196.71	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$34,500.00	-\$20,000.00	\$14,500.00	\$6,142.91	\$8,357.09	\$6,142.91	\$0.00	\$8,357.09	\$5,872.91	\$5,872.91	\$270.00
2491	Otros materiales y artículos de construcción y reparación	\$34,500.00	-\$20,000.00	\$14,500.00	\$6,142.91	\$8,357.09	\$6,142.91	\$0.00	\$8,357.09	\$5,872.91	\$5,872.91	\$270.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,700.00	\$0.00	\$10,700.00	\$5,720.62	\$4,979.38	\$5,720.62	\$0.00	\$4,979.38	\$5,720.62	\$5,720.62	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$5,720.62	\$4,279.38	\$5,720.62	\$0.00	\$4,279.38	\$5,720.62	\$5,720.62	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$10,000.00	\$0.00	\$10,000.00	\$5,720.62	\$4,279.38	\$5,720.62	\$0.00	\$4,279.38	\$5,720.62	\$5,720.62	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$524,364.81	\$72,292.00	\$596,656.81	\$595,199.23	\$1,457.58	\$595,199.23	\$0.00	\$1,457.58	\$533,833.58	\$533,833.56	\$61,365.67
2610	Combustibles, lubricantes y aditivos	\$524,364.81	\$72,292.00	\$596,656.81	\$595,199.23	\$1,457.58	\$595,199.23	\$0.00	\$1,457.58	\$533,833.58	\$533,833.56	\$61,365.67
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$524,364.81	\$72,292.00	\$596,656.81	\$595,199.23	\$1,457.58	\$595,199.23	\$0.00	\$1,457.58	\$533,833.58	\$533,833.56	\$61,365.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,500.00	\$5,080.50	\$8,580.50	\$8,429.50	\$151.00	\$8,429.50	\$0.00	\$151.00	\$8,429.50	\$8,429.50	\$0.00
2710	Vestuario y uniformes	\$2,500.00	\$0.00	\$2,500.00	\$2,349.00	\$151.00	\$2,349.00	\$0.00	\$151.00	\$2,349.00	\$2,349.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,500.00	\$0.00	\$2,500.00	\$2,349.00	\$151.00	\$2,349.00	\$0.00	\$151.00	\$2,349.00	\$2,349.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$5,080.50	\$6,080.50	\$6,080.50	\$0.00	\$6,080.50	\$0.00	\$0.00	\$6,080.50	\$6,080.50	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,000.00	\$5,080.50	\$6,080.50	\$6,080.50	\$0.00	\$6,080.50	\$0.00	\$0.00	\$6,080.50	\$6,080.50	\$0.00
2800	Materiales y suministro para seguridad	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$193,200.00	\$44,724.66	\$237,924.66	\$220,454.10	\$17,470.56	\$220,454.10	\$0.00	\$17,470.56	\$175,054.90	\$166,228.09	\$54,226.01
2910	Herramientas menores	\$107,000.00	-\$94,818.14	\$12,181.86	\$626.40	\$11,555.46	\$626.40	\$0.00	\$11,555.46	\$626.40	\$626.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$107,000.00	-\$94,818.14	\$12,181.86	\$626.40	\$11,555.46	\$626.40	\$0.00	\$11,555.46	\$626.40	\$626.40	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$8,160.95	\$8,160.95	\$8,160.95	\$0.00	\$8,160.95	\$0.00	\$0.00	\$3,874.75	\$3,874.75	\$4,286.20
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$8,160.95	\$8,160.95	\$8,160.95	\$0.00	\$8,160.95	\$0.00	\$0.00	\$3,874.75	\$3,874.75	\$4,286.20
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,200.00	\$2,766.39	\$8,966.39	\$7,443.91	\$1,522.48	\$7,443.91	\$0.00	\$1,522.48	\$7,443.91	\$5,541.92	\$1,901.99
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$6,200.00	\$2,766.39	\$8,966.39	\$7,443.91	\$1,522.48	\$7,443.91	\$0.00	\$1,522.48	\$7,443.91	\$5,541.92	\$1,901.99
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$132,577.46	\$182,577.46	\$183,243.34	-\$665.88	\$183,243.34	\$0.00	-\$665.88	\$142,130.34	\$135,205.52	\$48,037.82
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$132,577.46	\$182,577.46	\$183,243.34	-\$665.88	\$183,243.34	\$0.00	-\$665.88	\$142,130.34	\$135,205.52	\$48,037.82
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$4,400.00	\$25,600.00	\$20,541.50	\$5,058.50	\$20,541.50	\$0.00	\$5,058.50	\$20,541.50	\$20,541.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$4,400.00	\$25,600.00	\$20,541.50	\$5,058.50	\$20,541.50	\$0.00	\$5,058.50	\$20,541.50	\$20,541.50	\$0.00
3000	SERVICIOS GENERALES	\$2,141,900.00	\$545,146.56	\$2,687,046.56	\$2,607,602.79	\$79,443.77	\$2,607,602.79	\$0.00	\$79,443.77	\$2,464,581.95	\$2,435,171.93	\$172,430.86
3100	SERVICIOS BÁSICOS	\$1,304,600.00	-\$27,528.63	\$1,277,071.37	\$1,257,837.27	\$19,234.10	\$1,257,837.27	\$0.00	\$19,234.10	\$1,255,672.25	\$1,255,672.25	\$2,165.02
3110	Energía eléctrica	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,163,418.89	-\$13,418.89	\$1,163,418.89	\$0.00	-\$13,418.89	\$1,163,418.89	\$1,163,418.89	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,163,418.89	-\$13,418.89	\$1,163,418.89	\$0.00	-\$13,418.89	\$1,163,418.89	\$1,163,418.89	\$0.00
3120	Gas	\$0.00	\$3,588.13	\$3,588.13	\$3,588.13	\$0.00	\$3,588.13	\$0.00	\$0.00	\$1,423.11	\$1,423.11	\$2,165.02
3121	GAS	\$0.00	\$3,588.13	\$3,588.13	\$3,588.13	\$0.00	\$3,588.13	\$0.00	\$0.00	\$1,423.11	\$1,423.11	\$2,165.02
3130	Agua	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$79,100.00	\$0.00	\$79,100.00	\$53,359.01	\$25,740.99	\$53,359.01	\$0.00	\$25,740.99	\$53,359.01	\$53,359.01	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$79,100.00	\$0.00	\$79,100.00	\$53,359.01	\$25,740.99	\$53,359.01	\$0.00	\$25,740.99	\$53,359.01	\$53,359.01	\$0.00
3150	Telefonía celular	\$28,000.00	\$0.00	\$28,000.00	\$23,460.00	\$4,540.00	\$23,460.00	\$0.00	\$4,540.00	\$23,460.00	\$23,460.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	\$0.00	\$28,000.00	\$23,460.00	\$4,540.00	\$23,460.00	\$0.00	\$4,540.00	\$23,460.00	\$23,460.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$13,883.24	\$13,883.24	\$13,883.24	\$0.00	\$13,883.24	\$0.00	\$0.00	\$13,883.24	\$13,883.24	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$13,883.24	\$13,883.24	\$13,883.24	\$0.00	\$13,883.24	\$0.00	\$0.00	\$13,883.24	\$13,883.24	\$0.00
3180	Servicios postales y telegráficos	\$2,500.00	\$0.00	\$2,500.00	\$128.00	\$2,372.00	\$128.00	\$0.00	\$2,372.00	\$128.00	\$128.00	\$0.00
3181	SERVICIO POSTAL.	\$2,500.00	\$0.00	\$2,500.00	\$128.00	\$2,372.00	\$128.00	\$0.00	\$2,372.00	\$128.00	\$128.00	\$0.00
3190	Servicios integrales y otros servicios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,000.00	\$100,800.00	\$104,800.00	\$101,037.89	\$3,762.11	\$101,037.89	\$0.00	\$3,762.11	\$101,037.89	\$101,037.89	\$0.00
3340	Servicios de capacitación	\$0.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$100,800.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$100,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$4,000.00	\$0.00	\$4,000.00	\$237.89	\$3,762.11	\$237.89	\$0.00	\$3,762.11	\$237.89	\$237.89	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$4,000.00	\$0.00	\$4,000.00	\$237.89	\$3,762.11	\$237.89	\$0.00	\$3,762.11	\$237.89	\$237.89	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$117,000.00	-\$42,067.30	\$74,932.70	\$47,049.02	\$27,883.68	\$47,049.02	\$0.00	\$27,883.68	\$47,049.02	\$47,049.02	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	-\$828.06	\$59,171.94	\$47,049.02	\$12,122.92	\$47,049.02	\$0.00	\$12,122.92	\$47,049.02	\$47,049.02	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$10,000.00	\$7,210.59	\$17,210.59	\$16,788.92	\$421.67	\$16,788.92	\$0.00	\$421.67	\$16,788.92	\$16,788.92	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$50,000.00	-\$8,038.65	\$41,961.35	\$30,260.10	\$11,701.25	\$30,260.10	\$0.00	\$11,701.25	\$30,260.10	\$30,260.10	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$12,000.00	-\$6,239.24	\$5,760.76	\$0.00	\$5,760.76	\$0.00	\$0.00	\$5,760.76	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$12,000.00	-\$6,239.24	\$5,760.76	\$0.00	\$5,760.76	\$0.00	\$0.00	\$5,760.76	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$104,800.00	\$70,532.65	\$175,332.65	\$163,565.24	\$11,767.41	\$163,565.24	\$0.00	\$11,767.41	\$132,265.24	\$131,708.44	\$31,856.80
3510	Conservación y mantenimiento menor de inmuebles	\$24,400.00	-\$5,000.00	\$19,400.00	\$12,922.00	\$6,478.00	\$12,922.00	\$0.00	\$6,478.00	\$12,922.00	\$12,922.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,400.00	\$0.00	\$16,400.00	\$12,922.00	\$3,478.00	\$12,922.00	\$0.00	\$3,478.00	\$12,922.00	\$12,922.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,800.00	\$664.00	\$3,464.00	\$3,464.00	\$0.00	\$3,464.00	\$0.00	\$0.00	\$3,464.00	\$3,464.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,800.00	\$664.00	\$3,464.00	\$3,464.00	\$0.00	\$3,464.00	\$0.00	\$0.00	\$3,464.00	\$3,464.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$11,600.00	-\$5,000.00	\$6,600.00	\$1,310.59	\$5,289.41	\$1,310.59	\$0.00	\$5,289.41	\$1,310.59	\$753.79	\$556.80
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$11,600.00	-\$5,000.00	\$6,600.00	\$1,310.59	\$5,289.41	\$1,310.59	\$0.00	\$5,289.41	\$1,310.59	\$753.79	\$556.80
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$38,399.47	\$58,399.47	\$58,399.47	\$0.00	\$58,399.47	\$0.00	\$0.00	\$58,399.47	\$58,399.47	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,000.00	\$38,399.47	\$58,399.47	\$58,399.47	\$0.00	\$58,399.47	\$0.00	\$0.00	\$58,399.47	\$58,399.47	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$46,000.00	\$41,469.18	\$87,469.18	\$87,469.18	\$0.00	\$87,469.18	\$0.00	\$0.00	\$56,169.18	\$56,169.18	\$31,300.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$46,000.00	\$41,469.18	\$87,469.18	\$87,469.18	\$0.00	\$87,469.18	\$0.00	\$0.00	\$56,169.18	\$56,169.18	\$31,300.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,500.00	\$7,435.64	\$22,935.64	\$22,541.92	\$393.72	\$22,541.92	\$0.00	\$393.72	\$16,045.92	\$16,045.92	\$6,496.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$9,500.00	\$6,996.00	\$16,496.00	\$16,496.00	\$0.00	\$16,496.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$6,496.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$9,500.00	\$6,996.00	\$16,496.00	\$16,496.00	\$0.00	\$16,496.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$6,496.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$6,000.00	\$0.00	\$6,000.00	\$5,606.28	\$393.72	\$5,606.28	\$0.00	\$393.72	\$5,606.28	\$5,606.28	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$6,000.00	\$0.00	\$6,000.00	\$5,606.28	\$393.72	\$5,606.28	\$0.00	\$393.72	\$5,606.28	\$5,606.28	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$439.64	\$439.64	\$439.64	\$0.00	\$439.64	\$0.00	\$0.00	\$439.64	\$439.64	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamer	\$0.00	\$439.64	\$439.64	\$439.64	\$0.00	\$439.64	\$0.00	\$0.00	\$439.64	\$439.64	\$0.00
3700	Servicios de traslados y viáticos	\$155,000.00	-\$34,953.20	\$120,046.80	\$117,632.36	\$2,414.44	\$117,632.36	\$0.00	\$2,414.44	\$75,304.61	\$75,304.61	\$42,327.75
3720	Pasajes terrestres	\$0.00	\$3,162.00	\$3,162.00	\$3,162.00	\$0.00	\$3,162.00	\$0.00	\$0.00	\$3,162.00	\$3,162.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5111	MOBILIARIO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$2,034.78	\$2,034.78	\$2,034.78	\$0.00	\$2,034.78	\$0.00	\$0.00	\$2,034.78	\$2,034.78	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$2,034.78	\$2,034.78	\$2,034.78	\$0.00	\$2,034.78	\$0.00	\$0.00	\$2,034.78	\$2,034.78	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARI	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,500.00	\$13,986.00	\$15,486.00	\$15,486.00	\$0.00	\$15,486.00	\$0.00	\$0.00	\$15,486.00	\$15,486.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$1,500.00	\$8,708.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$1,500.00	\$8,708.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$5,278.00	\$5,278.00	\$5,278.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$5,278.00	\$5,278.00	\$5,278.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
5810	Terrenos	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
5811	TERRENOS.	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$10,931,941.66	\$1,474,188.23	\$12,406,129.89	\$12,139,777.98	\$266,351.91	\$10,966,186.29	\$1,173,591.69	\$1,439,943.60	\$10,688,333.59	\$10,647,762.73	\$318,423.56
101002 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$270,730.23	\$67,659.07	\$338,389.30	\$338,389.30	\$0.00	\$220,491.35	\$117,897.95	\$117,897.95	\$220,491.35	\$220,491.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$108,908.71	\$61,209.29	\$170,118.00	\$170,118.00	\$0.00	\$170,118.00	\$0.00	\$0.00	\$170,118.00	\$170,118.00	\$0.00
1130	Sueldos base al personal permanente	\$108,908.71	\$61,209.29	\$170,118.00	\$170,118.00	\$0.00	\$170,118.00	\$0.00	\$0.00	\$170,118.00	\$170,118.00	\$0.00
1131	SUELDOS BASE.	\$108,908.71	\$61,209.29	\$170,118.00	\$170,118.00	\$0.00	\$170,118.00	\$0.00	\$0.00	\$170,118.00	\$170,118.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$78,431.52	\$1,904.00	\$80,335.52	\$80,335.52	\$0.00	\$1,904.00	\$78,431.52	\$78,431.52	\$1,904.00	\$1,904.00	\$0.00
1220	Sueldos base al personal eventual	\$78,431.52	\$1,904.00	\$80,335.52	\$80,335.52	\$0.00	\$1,904.00	\$78,431.52	\$78,431.52	\$1,904.00	\$1,904.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,904.00	\$1,904.00	\$1,904.00	\$0.00	\$1,394.00	\$510.00	\$510.00	\$1,394.00	\$1,394.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$78,431.52	\$0.00	\$78,431.52	\$78,431.52	\$0.00	\$510.00	\$77,921.52	\$77,921.52	\$510.00	\$510.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$56,090.00	\$0.00	\$56,090.00	\$56,090.00	\$0.00	\$32,122.10	\$23,967.90	\$23,967.90	\$32,122.10	\$32,122.10	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$56,090.00	\$0.00	\$56,090.00	\$56,090.00	\$0.00	\$32,122.10	\$23,967.90	\$23,967.90	\$32,122.10	\$32,122.10	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$10,290.00	\$0.00	\$10,290.00	\$10,290.00	\$0.00	\$4,171.18	\$6,118.82	\$6,118.82	\$4,171.18	\$4,171.18	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$100,000.00	-\$46,016.00	\$53,984.00	\$32,642.81	\$21,341.19	\$32,642.81	\$0.00	\$21,341.19	\$32,642.81	\$32,642.81	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	-\$46,016.00	\$53,984.00	\$32,642.81	\$21,341.19	\$32,642.81	\$0.00	\$21,341.19	\$32,642.81	\$32,642.81	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	-\$46,016.00	\$53,984.00	\$32,642.81	\$21,341.19	\$32,642.81	\$0.00	\$21,341.19	\$32,642.81	\$32,642.81	\$0.00
4411	AYUDAS SOCIALES.	\$100,000.00	-\$46,016.00	\$53,984.00	\$32,642.81	\$21,341.19	\$32,642.81	\$0.00	\$21,341.19	\$32,642.81	\$32,642.81	\$0.00
PERSONAS DE ESCASOS REC		\$100,000.00	-\$46,016.00	\$53,984.00	\$32,642.81	\$21,341.19	\$32,642.81	\$0.00	\$21,341.19	\$32,642.81	\$32,642.81	\$0.00
203001 SALUD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$43,000.00	\$23,622.38	\$66,622.38	\$66,619.28	\$3.10	\$66,619.28	\$0.00	\$3.10	\$66,619.28	\$66,619.28	\$0.00
4400	AYUDAS SOCIALES	\$43,000.00	\$23,622.38	\$66,622.38	\$66,619.28	\$3.10	\$66,619.28	\$0.00	\$3.10	\$66,619.28	\$66,619.28	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$43,000.00	\$23,622.38	\$66,622.38	\$66,619.28	\$3.10	\$66,619.28	\$0.00	\$3.10	\$66,619.28	\$66,619.28	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$43,000.00	\$23,622.38	\$66,622.38	\$66,619.28	\$3.10	\$66,619.28	\$0.00	\$3.10	\$66,619.28	\$66,619.28	\$0.00
SALUD		\$43,000.00	\$23,622.38	\$66,622.38	\$66,619.28	\$3.10	\$66,619.28	\$0.00	\$3.10	\$66,619.28	\$66,619.28	\$0.00
204001 COMUNIDADES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$85,000.00	-\$80,000.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
4400	AYUDAS SOCIALES	\$85,000.00	-\$80,000.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
4410	Ayudas sociales a personas	\$85,000.00	-\$80,000.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
4411	AYUDAS SOCIALES.	\$85,000.00	-\$80,000.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
COMUNIDADES		\$85,000.00	-\$80,000.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
205001 CONAFORT												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$24,000.00	\$0.00	\$24,000.00	\$22,596.00	\$1,404.00	\$22,596.00	\$0.00	\$1,404.00	\$22,596.00	\$22,596.00	\$0.00
4400	AYUDAS SOCIALES	\$24,000.00	\$0.00	\$24,000.00	\$22,596.00	\$1,404.00	\$22,596.00	\$0.00	\$1,404.00	\$22,596.00	\$22,596.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$24,000.00	\$0.00	\$24,000.00	\$22,596.00	\$1,404.00	\$22,596.00	\$0.00	\$1,404.00	\$22,596.00	\$22,596.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,000.00	\$0.00	\$24,000.00	\$22,596.00	\$1,404.00	\$22,596.00	\$0.00	\$1,404.00	\$22,596.00	\$22,596.00	\$0.00
CONAFORT		\$24,000.00	\$0.00	\$24,000.00	\$22,596.00	\$1,404.00	\$22,596.00	\$0.00	\$1,404.00	\$22,596.00	\$22,596.00	\$0.00
206001 DEPORTES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$60,000.00	-\$39,205.00	\$20,795.00	\$6,678.67	\$14,116.33	\$6,678.67	\$0.00	\$14,116.33	\$6,678.67	\$6,678.67	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	-\$39,205.00	\$20,795.00	\$6,678.67	\$14,116.33	\$6,678.67	\$0.00	\$14,116.33	\$6,678.67	\$6,678.67	\$0.00
4410	Ayudas sociales a personas	\$60,000.00	-\$40,000.00	\$20,000.00	\$5,884.09	\$14,115.91	\$5,884.09	\$0.00	\$14,115.91	\$5,884.09	\$5,884.09	\$0.00
4411	AYUDAS SOCIALES.	\$60,000.00	-\$40,000.00	\$20,000.00	\$5,884.09	\$14,115.91	\$5,884.09	\$0.00	\$14,115.91	\$5,884.09	\$5,884.09	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$795.00	\$795.00	\$794.58	\$0.42	\$794.58	\$0.00	\$0.42	\$794.58	\$794.58	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$795.00	\$795.00	\$794.58	\$0.42	\$794.58	\$0.00	\$0.42	\$794.58	\$794.58	\$0.00
DEPORTES		\$60,000.00	-\$39,205.00	\$20,795.00	\$6,678.67	\$14,116.33	\$6,678.67	\$0.00	\$14,116.33	\$6,678.67	\$6,678.67	\$0.00
207001 CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$0.00	\$56,231.70	\$56,231.70	\$56,231.70	\$0.00	\$56,231.70	\$0.00	\$0.00	\$56,231.70	\$56,231.70	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$56,231.70	\$56,231.70	\$56,231.70	\$0.00	\$56,231.70	\$0.00	\$0.00	\$56,231.70	\$56,231.70	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$56,231.70	\$56,231.70	\$56,231.70	\$0.00	\$56,231.70	\$0.00	\$0.00	\$56,231.70	\$56,231.70	\$0.00
4411	AYUDAS SOCIALES.	\$0.00	\$56,231.70	\$56,231.70	\$56,231.70	\$0.00	\$56,231.70	\$0.00	\$0.00	\$56,231.70	\$56,231.70	\$0.00
CULTURA		\$0.00	\$56,231.70	\$56,231.70	\$56,231.70	\$0.00	\$56,231.70	\$0.00	\$0.00	\$56,231.70	\$56,231.70	\$0.00
301001 MEJORAMIENTO DE VIVIENDA												
1000	SERVICIOS PERSONALES	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$68,000.00	-\$30,000.00	\$38,000.00	\$2,956.99	\$35,043.01	\$2,956.99	\$0.00	\$35,043.01	\$2,956.99	\$2,956.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$65,000.00	-\$32,759.79	\$32,240.21	\$197.20	\$32,043.01	\$197.20	\$0.00	\$32,043.01	\$197.20	\$197.20	\$0.00
2410	Productos minerales no metálicos	\$30,000.00	-\$22,759.79	\$7,240.21	\$0.00	\$7,240.21	\$0.00	\$0.00	\$7,240.21	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$30,000.00	-\$22,759.79	\$7,240.21	\$0.00	\$7,240.21	\$0.00	\$0.00	\$7,240.21	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$197.20	\$4,802.80	\$197.20	\$0.00	\$4,802.80	\$197.20	\$197.20	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$197.20	\$4,802.80	\$197.20	\$0.00	\$4,802.80	\$197.20	\$197.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,759.79	\$2,759.79	\$2,759.79	\$0.00	\$2,759.79	\$0.00	\$0.00	\$2,759.79	\$2,759.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,759.79	\$2,759.79	\$2,759.79	\$0.00	\$2,759.79	\$0.00	\$0.00	\$2,759.79	\$2,759.79	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$2,759.79	\$2,759.79	\$2,759.79	\$0.00	\$2,759.79	\$0.00	\$0.00	\$2,759.79	\$2,759.79	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MEJORAMIENTO DE VIVIENDA		\$84,500.00	-\$46,500.00	\$38,000.00	\$2,956.99	\$35,043.01	\$2,956.99	\$0.00	\$35,043.01	\$2,956.99	\$2,956.99	\$0.00
302001 MANTENIMIENTO DE EDIFICIOS PUBLICOS												
1000	SERVICIOS PERSONALES	\$6,000.00	-\$3,056.00	\$2,944.00	\$2,944.00	\$0.00	\$2,944.00	\$0.00	\$0.00	\$2,944.00	\$2,944.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,944.00	\$2,944.00	\$2,944.00	\$0.00	\$2,944.00	\$0.00	\$0.00	\$2,944.00	\$2,944.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$2,944.00	\$2,944.00	\$2,944.00	\$0.00	\$2,944.00	\$0.00	\$0.00	\$2,944.00	\$2,944.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,944.00	\$2,944.00	\$2,944.00	\$0.00	\$2,944.00	\$0.00	\$0.00	\$2,944.00	\$2,944.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$105,000.00	\$45,953.08	\$150,953.08	\$138,475.51	\$12,477.57	\$138,475.51	\$0.00	\$12,477.57	\$124,448.73	\$124,448.73	\$14,026.78
2100	Materiales de administración, emisión de docuemntos y art	\$5,000.00	-\$2,000.00	\$3,000.00	\$766.52	\$2,233.48	\$766.52	\$0.00	\$2,233.48	\$766.52	\$766.52	\$0.00
2160	Material de limpieza	\$5,000.00	-\$2,000.00	\$3,000.00	\$766.52	\$2,233.48	\$766.52	\$0.00	\$2,233.48	\$766.52	\$766.52	\$0.00
2161	Material de limpieza	\$5,000.00	-\$2,000.00	\$3,000.00	\$766.52	\$2,233.48	\$766.52	\$0.00	\$2,233.48	\$766.52	\$766.52	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$20,663.22	\$120,663.22	\$110,419.83	\$10,243.39	\$110,419.83	\$0.00	\$10,243.39	\$96,393.05	\$96,393.05	\$14,026.78
2410	Productos minerales no metálicos	\$15,000.00	-\$2,146.88	\$12,853.12	\$11,200.28	\$1,652.84	\$11,200.28	\$0.00	\$1,652.84	\$4,872.00	\$4,872.00	\$6,328.28
2411	MATERIALES DE CONSTRUCCIÓN.	\$15,000.00	-\$2,146.88	\$12,853.12	\$11,200.28	\$1,652.84	\$11,200.28	\$0.00	\$1,652.84	\$4,872.00	\$4,872.00	\$6,328.28
2420	Cemento y productos de concreto	\$20,000.00	-\$14,000.00	\$6,000.00	\$348.00	\$5,652.00	\$348.00	\$0.00	\$5,652.00	\$348.00	\$348.00	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	-\$14,000.00	\$6,000.00	\$348.00	\$5,652.00	\$348.00	\$0.00	\$5,652.00	\$348.00	\$348.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$7,510.10	\$2,489.90	\$10.44	\$2,479.46	\$10.44	\$0.00	\$2,479.46	\$10.44	\$10.44	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$7,510.10	\$2,489.90	\$10.44	\$2,479.46	\$10.44	\$0.00	\$2,479.46	\$10.44	\$10.44	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$8,454.01	\$6,545.99	\$6,087.10	\$458.89	\$6,087.10	\$0.00	\$458.89	\$6,087.10	\$6,087.10	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$15,000.00	-\$8,454.01	\$6,545.99	\$6,087.10	\$458.89	\$6,087.10	\$0.00	\$458.89	\$6,087.10	\$6,087.10	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$27,255.19	\$37,255.19	\$37,255.19	\$0.00	\$37,255.19	\$0.00	\$0.00	\$37,129.19	\$37,129.19	\$126.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$10,000.00	\$27,255.19	\$37,255.19	\$37,255.19	\$0.00	\$37,255.19	\$0.00	\$0.00	\$37,129.19	\$37,129.19	\$126.00
2480	Materiales complementarios	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$24,069.02	\$54,069.02	\$54,068.82	\$0.20	\$54,068.82	\$0.00	\$0.20	\$46,496.32	\$46,496.32	\$7,572.50
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$24,069.02	\$54,069.02	\$54,068.82	\$0.20	\$54,068.82	\$0.00	\$0.20	\$46,496.32	\$46,496.32	\$7,572.50
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
2510	Productos quimicos básicos	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,011.81	\$20,011.81	\$20,011.11	\$0.70	\$20,011.11	\$0.00	\$0.70	\$20,011.11	\$20,011.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,011.81	\$20,011.81	\$20,011.11	\$0.70	\$20,011.11	\$0.00	\$0.70	\$20,011.11	\$20,011.11	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$20,011.81	\$20,011.81	\$20,011.11	\$0.70	\$20,011.11	\$0.00	\$0.70	\$20,011.11	\$20,011.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$159.96	\$159.96	\$159.96	\$0.00	\$159.96	\$0.00	\$0.00	\$159.96	\$159.96	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$159.96	\$159.96	\$159.96	\$0.00	\$159.96	\$0.00	\$0.00	\$159.96	\$159.96	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$159.96	\$159.96	\$159.96	\$0.00	\$159.96	\$0.00	\$0.00	\$159.96	\$159.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,043.09	\$7,043.09	\$7,043.09	\$0.00	\$7,043.09	\$0.00	\$0.00	\$7,043.09	\$7,043.09	\$0.00
2910	Herramientas menores	\$0.00	\$3,550.99	\$3,550.99	\$3,550.99	\$0.00	\$3,550.99	\$0.00	\$0.00	\$3,550.99	\$3,550.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$3,550.99	\$3,550.99	\$3,550.99	\$0.00	\$3,550.99	\$0.00	\$0.00	\$3,550.99	\$3,550.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,492.10	\$3,492.10	\$3,492.10	\$0.00	\$3,492.10	\$0.00	\$0.00	\$3,492.10	\$3,492.10	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,492.10	\$3,492.10	\$3,492.10	\$0.00	\$3,492.10	\$0.00	\$0.00	\$3,492.10	\$3,492.10	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$51,931.40	\$51,931.40	\$51,931.40	\$0.00	\$51,931.40	\$0.00	\$0.00	\$51,931.40	\$51,931.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$51,061.40	\$51,061.40	\$51,061.40	\$0.00	\$51,061.40	\$0.00	\$0.00	\$51,061.40	\$51,061.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$48,466.40	\$48,466.40	\$48,466.40	\$0.00	\$48,466.40	\$0.00	\$0.00	\$48,466.40	\$48,466.40	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$48,466.40	\$48,466.40	\$48,466.40	\$0.00	\$48,466.40	\$0.00	\$0.00	\$48,466.40	\$48,466.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$2,595.00	\$2,595.00	\$2,595.00	\$0.00	\$2,595.00	\$0.00	\$0.00	\$2,595.00	\$2,595.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$2,595.00	\$2,595.00	\$2,595.00	\$0.00	\$2,595.00	\$0.00	\$0.00	\$2,595.00	\$2,595.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,926.53	\$135,926.53	\$135,926.53	\$0.00	\$135,926.53	\$0.00	\$0.00	\$58,476.53	\$58,476.53	\$77,450.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,926.53	\$135,926.53	\$135,926.53	\$0.00	\$135,926.53	\$0.00	\$0.00	\$58,476.53	\$58,476.53	\$77,450.00
6110	Edificación habitacional	\$0.00	\$135,926.53	\$135,926.53	\$135,926.53	\$0.00	\$135,926.53	\$0.00	\$0.00	\$58,476.53	\$58,476.53	\$77,450.00
6111	Edificación habitacional	\$0.00	\$135,926.53	\$135,926.53	\$135,926.53	\$0.00	\$135,926.53	\$0.00	\$0.00	\$58,476.53	\$58,476.53	\$77,450.00
MANTENIMIENTO DE EDIFICIO		\$111,000.00	\$230,755.01	\$341,755.01	\$329,277.44	\$12,477.57	\$329,277.44	\$0.00	\$12,477.57	\$237,800.66	\$237,800.66	\$91,476.78
303001 MANTENIMIENTO DE ALUMBRADO PUBLICO												
1000	SERVICIOS PERSONALES	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,350.00	\$3,150.00	\$3,150.00	\$4,350.00	\$4,350.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,350.00	\$3,150.00	\$3,150.00	\$4,350.00	\$4,350.00	\$0.00
1130	Sueldos base al personal permanente	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,350.00	\$3,150.00	\$3,150.00	\$4,350.00	\$4,350.00	\$0.00
1131	SUELDOS BASE.	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,350.00	\$3,150.00	\$3,150.00	\$4,350.00	\$4,350.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$200,000.00	-\$138,048.97	\$61,951.03	\$54,639.15	\$7,311.88	\$54,639.15	\$0.00	\$7,311.88	\$54,639.15	\$54,639.15	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	-\$67,181.15	\$32,818.85	\$29,405.42	\$3,413.43	\$29,405.42	\$0.00	\$3,413.43	\$29,405.42	\$29,405.42	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$26.00	\$26.00	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$0.00	\$26.00	\$26.00	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$68,951.85	\$31,048.15	\$27,634.72	\$3,413.43	\$27,634.72	\$0.00	\$3,413.43	\$27,634.72	\$27,634.72	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$100,000.00	-\$68,951.85	\$31,048.15	\$27,634.72	\$3,413.43	\$27,634.72	\$0.00	\$3,413.43	\$27,634.72	\$27,634.72	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,650.70	\$1,650.70	\$1,650.70	\$0.00	\$1,650.70	\$0.00	\$0.00	\$1,650.70	\$1,650.70	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$1,650.70	\$1,650.70	\$1,650.70	\$0.00	\$1,650.70	\$0.00	\$0.00	\$1,650.70	\$1,650.70	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$94.00	\$94.00	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	\$94.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$94.00	\$94.00	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	\$94.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$71,598.62	\$28,401.38	\$24,502.93	\$3,898.45	\$24,502.93	\$0.00	\$3,898.45	\$24,502.93	\$24,502.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$71,598.62	\$28,401.38	\$24,502.93	\$3,898.45	\$24,502.93	\$0.00	\$3,898.45	\$24,502.93	\$24,502.93	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	-\$71,598.62	\$28,401.38	\$24,502.93	\$3,898.45	\$24,502.93	\$0.00	\$3,898.45	\$24,502.93	\$24,502.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$730.80	\$730.80	\$730.80	\$0.00	\$730.80	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$730.80	\$730.80	\$730.80	\$0.00	\$730.80	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$730.80	\$730.80	\$730.80	\$0.00	\$730.80	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$589.00	\$589.00	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00	\$589.00	\$589.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$589.00	\$589.00	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00	\$589.00	\$589.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$589.00	\$589.00	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00	\$589.00	\$589.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$589.00	\$589.00	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00	\$589.00	\$589.00	\$0.00
MANTENIMIENTO DE ALUMBR		\$207,500.00	-\$137,459.97	\$70,040.03	\$62,728.15	\$7,311.88	\$59,578.15	\$3,150.00	\$10,461.88	\$59,578.15	\$59,578.15	\$0.00
304001 MANTENIMIENTO DE ALCANTARILLADO												
2000	MATERIALES Y SUMINISTRO	\$170,000.00	-\$53,532.36	\$116,467.64	\$14,909.25	\$101,558.39	\$14,909.25	\$0.00	\$101,558.39	\$14,909.25	\$14,909.25	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	-\$15,000.00	\$35,000.00	\$3,520.70	\$31,479.30	\$3,520.70	\$0.00	\$31,479.30	\$3,520.70	\$3,520.70	\$0.00
2410	Productos minerales no metálicos	\$30,000.00	-\$18,332.70	\$11,667.30	\$188.00	\$11,479.30	\$188.00	\$0.00	\$11,479.30	\$188.00	\$188.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$30,000.00	-\$18,332.70	\$11,667.30	\$188.00	\$11,479.30	\$188.00	\$0.00	\$11,479.30	\$188.00	\$188.00	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,332.70	\$3,332.70	\$3,332.70	\$0.00	\$3,332.70	\$0.00	\$0.00	\$3,332.70	\$3,332.70	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$3,332.70	\$3,332.70	\$3,332.70	\$0.00	\$3,332.70	\$0.00	\$0.00	\$3,332.70	\$3,332.70	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$20,000.00	-\$12,794.90	\$7,205.10	\$0.00	\$7,205.10	\$0.00	\$0.00	\$7,205.10	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$12,794.90	\$7,205.10	\$0.00	\$7,205.10	\$0.00	\$0.00	\$7,205.10	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$12,794.90	\$7,205.10	\$0.00	\$7,205.10	\$0.00	\$0.00	\$7,205.10	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$25,737.46	\$74,262.54	\$11,388.55	\$62,873.99	\$11,388.55	\$0.00	\$62,873.99	\$11,388.55	\$11,388.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$25,737.46	\$74,262.54	\$11,388.55	\$62,873.99	\$11,388.55	\$0.00	\$62,873.99	\$11,388.55	\$11,388.55	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	-\$25,737.46	\$74,262.54	\$11,388.55	\$62,873.99	\$11,388.55	\$0.00	\$62,873.99	\$11,388.55	\$11,388.55	\$0.00
MANTENIMIENTO DE ALCANTARILLAS		\$170,000.00	-\$53,532.36	\$116,467.64	\$14,909.25	\$101,558.39	\$14,909.25	\$0.00	\$101,558.39	\$14,909.25	\$14,909.25	\$0.00
305001 MANTENIMIENTO UNIDAD DEPORTIVA												
1000	SERVICIOS PERSONALES	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$87,000.00	\$0.00	\$87,000.00	\$10,793.29	\$76,206.71	\$10,793.29	\$0.00	\$76,206.71	\$9,993.35	\$9,993.35	\$799.94
2100	Materiales de administración, emisión de documntos y art	\$5,000.00	\$0.00	\$5,000.00	\$54.00	\$4,946.00	\$54.00	\$0.00	\$4,946.00	\$54.00	\$54.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$54.00	\$4,946.00	\$54.00	\$0.00	\$4,946.00	\$54.00	\$54.00	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$54.00	\$4,946.00	\$54.00	\$0.00	\$4,946.00	\$54.00	\$54.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$59,000.00	\$0.00	\$59,000.00	\$6,262.07	\$52,737.93	\$6,262.07	\$0.00	\$52,737.93	\$5,462.13	\$5,462.13	\$799.94
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$10,000.00	\$0.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$36.12	\$9,963.88	\$36.12	\$0.00	\$9,963.88	\$36.12	\$36.12	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$10,000.00	\$0.00	\$10,000.00	\$36.12	\$9,963.88	\$36.12	\$0.00	\$9,963.88	\$36.12	\$36.12	\$0.00
2470	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$1,962.02	\$13,037.98	\$1,962.02	\$0.00	\$13,037.98	\$1,962.02	\$1,962.02	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$15,000.00	\$0.00	\$15,000.00	\$1,962.02	\$13,037.98	\$1,962.02	\$0.00	\$13,037.98	\$1,962.02	\$1,962.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$0.00	\$9,000.00	\$1,015.93	\$7,984.07	\$1,015.93	\$0.00	\$7,984.07	\$215.99	\$215.99	\$799.94
2491	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$0.00	\$9,000.00	\$1,015.93	\$7,984.07	\$1,015.93	\$0.00	\$7,984.07	\$215.99	\$215.99	\$799.94
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$4,477.22	\$15,522.78	\$4,477.22	\$0.00	\$15,522.78	\$4,477.22	\$4,477.22	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$4,477.22	\$15,522.78	\$4,477.22	\$0.00	\$15,522.78	\$4,477.22	\$4,477.22	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	\$0.00	\$20,000.00	\$4,477.22	\$15,522.78	\$4,477.22	\$0.00	\$15,522.78	\$4,477.22	\$4,477.22	\$0.00
MANTENIMIENTO UNIDAD DEF		\$103,000.00	\$0.00	\$103,000.00	\$26,793.29	\$76,206.71	\$10,793.29	\$16,000.00	\$92,206.71	\$9,993.35	\$9,993.35	\$799.94
306001 MANTENIMIENTO Y CONSERVACION DE CAMINOS												
1000	SERVICIOS PERSONALES	\$4,000.00	\$1,110.00	\$5,110.00	\$5,110.00	\$0.00	\$1,110.00	\$4,000.00	\$4,000.00	\$1,110.00	\$1,110.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$150,000.00	\$30,395.52	\$180,395.52	\$164,491.66	\$15,903.86	\$164,491.66	\$0.00	\$15,903.86	\$159,619.66	\$159,619.66	\$4,872.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$29,155.46	\$29,155.46	\$29,155.46	\$0.00	\$29,155.46	\$0.00	\$0.00	\$24,283.46	\$24,283.46	\$4,872.00
2410	Productos minerales no metálicos	\$0.00	\$25,705.78	\$25,705.78	\$25,705.78	\$0.00	\$25,705.78	\$0.00	\$0.00	\$20,833.78	\$20,833.78	\$4,872.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$0.00	\$25,705.78	\$25,705.78	\$25,705.78	\$0.00	\$25,705.78	\$0.00	\$0.00	\$20,833.78	\$20,833.78	\$4,872.00
2430	Cal, yeso y productos de yeso	\$0.00	\$51.04	\$51.04	\$51.04	\$0.00	\$51.04	\$0.00	\$0.00	\$51.04	\$51.04	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$51.04	\$51.04	\$51.04	\$0.00	\$51.04	\$0.00	\$0.00	\$51.04	\$51.04	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,194.64	\$3,194.64	\$3,194.64	\$0.00	\$3,194.64	\$0.00	\$0.00	\$3,194.64	\$3,194.64	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$3,194.64	\$3,194.64	\$3,194.64	\$0.00	\$3,194.64	\$0.00	\$0.00	\$3,194.64	\$3,194.64	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$204.00	\$204.00	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$204.00	\$204.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$204.00	\$204.00	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$204.00	\$204.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$34,915.82	\$134,915.82	\$134,915.24	\$0.58	\$134,915.24	\$0.00	\$0.58	\$134,915.24	\$134,915.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$34,915.82	\$134,915.82	\$134,915.24	\$0.58	\$134,915.24	\$0.00	\$0.58	\$134,915.24	\$134,915.24	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$100,000.00	\$34,915.82	\$134,915.82	\$134,915.24	\$0.58	\$134,915.24	\$0.00	\$0.58	\$134,915.24	\$134,915.24	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$33,675.76	\$16,324.24	\$420.96	\$15,903.28	\$420.96	\$0.00	\$15,903.28	\$420.96	\$420.96	\$0.00
2910	Herramientas menores	\$0.00	\$420.96	\$420.96	\$420.96	\$0.00	\$420.96	\$0.00	\$0.00	\$420.96	\$420.96	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$420.96	\$420.96	\$420.96	\$0.00	\$420.96	\$0.00	\$0.00	\$420.96	\$420.96	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$34,096.72	\$15,903.28	\$0.00	\$15,903.28	\$0.00	\$0.00	\$15,903.28	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$34,096.72	\$15,903.28	\$0.00	\$15,903.28	\$0.00	\$0.00	\$15,903.28	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$37,106.00	\$37,106.00	\$37,106.00	\$0.00	\$37,106.00	\$0.00	\$0.00	\$9,266.00	\$9,266.00	\$27,840.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$27,840.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$96,000.00	-\$5,388.40	\$90,611.60	\$73,019.31	\$17,592.29	\$73,019.31	\$0.00	\$17,592.29	\$64,899.31	\$64,899.31	\$8,120.00
2100	Materiales de administración, emisión de documntos y art	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,000.00	\$8,365.59	\$34,365.59	\$30,594.07	\$3,771.52	\$30,594.07	\$0.00	\$3,771.52	\$22,474.07	\$22,474.07	\$8,120.00
2410	Productos minerales no metálicos	\$10,000.00	-\$1,880.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$10,000.00	-\$1,880.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
2460	Material eléctrico y electrónico	\$6,000.00	-\$4,000.02	\$1,999.98	\$1,999.98	\$0.00	\$1,999.98	\$0.00	\$0.00	\$1,999.98	\$1,999.98	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$6,000.00	-\$4,000.02	\$1,999.98	\$1,999.98	\$0.00	\$1,999.98	\$0.00	\$0.00	\$1,999.98	\$1,999.98	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	-\$5,633.00	\$4,367.00	\$595.48	\$3,771.52	\$595.48	\$0.00	\$3,771.52	\$595.48	\$595.48	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$10,000.00	-\$5,633.00	\$4,367.00	\$595.48	\$3,771.52	\$595.48	\$0.00	\$3,771.52	\$595.48	\$595.48	\$0.00
2480	Materiales complementarios	\$0.00	\$1,782.00	\$1,782.00	\$1,782.00	\$0.00	\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,782.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$0.00	\$1,782.00	\$1,782.00	\$1,782.00	\$0.00	\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,782.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,096.61	\$18,096.61	\$18,096.61	\$0.00	\$18,096.61	\$0.00	\$0.00	\$18,096.61	\$18,096.61	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,096.61	\$18,096.61	\$18,096.61	\$0.00	\$18,096.61	\$0.00	\$0.00	\$18,096.61	\$18,096.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$3,182.00	\$46,818.00	\$40,163.33	\$6,654.67	\$40,163.33	\$0.00	\$6,654.67	\$40,163.33	\$40,163.33	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$3,182.00	\$46,818.00	\$40,163.33	\$6,654.67	\$40,163.33	\$0.00	\$6,654.67	\$40,163.33	\$40,163.33	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	-\$3,182.00	\$46,818.00	\$40,163.33	\$6,654.67	\$40,163.33	\$0.00	\$6,654.67	\$40,163.33	\$40,163.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$296.98	\$296.98	\$296.98	\$0.00	\$296.98	\$0.00	\$0.00	\$296.98	\$296.98	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$296.98	\$296.98	\$296.98	\$0.00	\$296.98	\$0.00	\$0.00	\$296.98	\$296.98	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$296.98	\$296.98	\$296.98	\$0.00	\$296.98	\$0.00	\$0.00	\$296.98	\$296.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	-\$8,868.97	\$6,131.03	\$1,964.93	\$4,166.10	\$1,964.93	\$0.00	\$4,166.10	\$1,964.93	\$1,964.93	\$0.00
2910	Herramientas menores	\$15,000.00	-\$8,868.97	\$6,131.03	\$1,964.93	\$4,166.10	\$1,964.93	\$0.00	\$4,166.10	\$1,964.93	\$1,964.93	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$15,000.00	-\$8,868.97	\$6,131.03	\$1,964.93	\$4,166.10	\$1,964.93	\$0.00	\$4,166.10	\$1,964.93	\$1,964.93	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$9,247.67	\$9,247.67	\$9,247.67	\$0.00	\$9,247.67	\$0.00	\$0.00	\$9,247.67	\$9,247.67	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,247.67	\$9,247.67	\$9,247.67	\$0.00	\$9,247.67	\$0.00	\$0.00	\$9,247.67	\$9,247.67	\$0.00
5690	Otros equipos	\$0.00	\$9,247.67	\$9,247.67	\$9,247.67	\$0.00	\$9,247.67	\$0.00	\$0.00	\$9,247.67	\$9,247.67	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$9,247.67	\$9,247.67	\$9,247.67	\$0.00	\$9,247.67	\$0.00	\$0.00	\$9,247.67	\$9,247.67	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO PARQUES Y 309001 MANTENIMIENTO A CALLES		\$106,000.00	-\$6,140.73	\$99,859.27	\$82,266.98	\$17,592.29	\$82,266.98	\$0.00	\$17,592.29	\$74,146.98	\$74,146.98	\$8,120.00
1000	SERVICIOS PERSONALES	\$8,000.00	-\$2,679.00	\$5,321.00	\$5,321.00	\$0.00	\$5,321.00	\$0.00	\$0.00	\$5,321.00	\$5,321.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$5,321.00	\$5,321.00	\$5,321.00	\$0.00	\$5,321.00	\$0.00	\$0.00	\$5,321.00	\$5,321.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$5,321.00	\$5,321.00	\$5,321.00	\$0.00	\$5,321.00	\$0.00	\$0.00	\$5,321.00	\$5,321.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$4,490.00	\$4,490.00	\$4,490.00	\$0.00	\$4,490.00	\$0.00	\$0.00	\$4,490.00	\$4,490.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$0.00	\$831.00	\$831.00	\$831.00	\$0.00	\$831.00	\$0.00	\$0.00	\$831.00	\$831.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$71,000.00	\$57,156.27	\$128,156.27	\$120,958.86	\$7,197.41	\$120,958.86	\$0.00	\$7,197.41	\$104,246.91	\$104,246.91	\$16,711.95
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$71,000.00	-\$31,385.67	\$39,614.33	\$32,428.75	\$7,185.58	\$32,428.75	\$0.00	\$7,185.58	\$15,716.80	\$15,716.80	\$16,711.95
2410	Productos minerales no metálicos	\$31,000.00	-\$1,373.08	\$29,626.92	\$28,002.42	\$1,624.50	\$28,002.42	\$0.00	\$1,624.50	\$11,483.10	\$11,483.10	\$16,519.32
2411	MATERIALES DE CONSTRUCCIÓN.	\$31,000.00	-\$1,373.08	\$29,626.92	\$28,002.42	\$1,624.50	\$28,002.42	\$0.00	\$1,624.50	\$11,483.10	\$11,483.10	\$16,519.32
2420	Cemento y productos de concreto	\$20,000.00	-\$17,000.00	\$3,000.00	\$121.80	\$2,878.20	\$121.80	\$0.00	\$2,878.20	\$121.80	\$121.80	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	-\$17,000.00	\$3,000.00	\$121.80	\$2,878.20	\$121.80	\$0.00	\$2,878.20	\$121.80	\$121.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,395.86	\$1,395.86	\$1,395.86	\$0.00	\$1,395.86	\$0.00	\$0.00	\$1,203.23	\$1,203.23	\$192.63
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$1,395.86	\$1,395.86	\$1,395.86	\$0.00	\$1,395.86	\$0.00	\$0.00	\$1,203.23	\$1,203.23	\$192.63
2480	Materiales complementarios	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$14,895.65	\$5,104.35	\$2,421.47	\$2,682.88	\$2,421.47	\$0.00	\$2,682.88	\$2,421.47	\$2,421.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$14,895.65	\$5,104.35	\$2,421.47	\$2,682.88	\$2,421.47	\$0.00	\$2,682.88	\$2,421.47	\$2,421.47	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$84,952.20	\$84,952.20	\$84,940.37	\$11.83	\$84,940.37	\$0.00	\$11.83	\$84,940.37	\$84,940.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$84,952.20	\$84,952.20	\$84,940.37	\$11.83	\$84,940.37	\$0.00	\$11.83	\$84,940.37	\$84,940.37	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$84,952.20	\$84,952.20	\$84,940.37	\$11.83	\$84,940.37	\$0.00	\$11.83	\$84,940.37	\$84,940.37	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,589.74	\$3,589.74	\$3,589.74	\$0.00	\$3,589.74	\$0.00	\$0.00	\$3,589.74	\$3,589.74	\$0.00
2910	Herramientas menores	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,399.74	\$3,399.74	\$3,399.74	\$0.00	\$3,399.74	\$0.00	\$0.00	\$3,399.74	\$3,399.74	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,399.74	\$3,399.74	\$3,399.74	\$0.00	\$3,399.74	\$0.00	\$0.00	\$3,399.74	\$3,399.74	\$0.00
MANTENIMIENTO A CALLES		\$79,000.00	\$54,477.27	\$133,477.27	\$126,279.86	\$7,197.41	\$126,279.86	\$0.00	\$7,197.41	\$109,567.91	\$109,567.91	\$16,711.95



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401001	AGUA POTABLE											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$99,817.70	\$99,817.70	\$99,817.70	\$0.00	\$99,817.70	\$0.00	\$0.00	\$99,817.70	\$99,817.70	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$99,817.70	\$99,817.70	\$99,817.70	\$0.00	\$99,817.70	\$0.00	\$0.00	\$99,817.70	\$99,817.70	\$0.00
4390	Otros Subsidios	\$0.00	\$99,817.70	\$99,817.70	\$99,817.70	\$0.00	\$99,817.70	\$0.00	\$0.00	\$99,817.70	\$99,817.70	\$0.00
4391	Otros Subsidios	\$0.00	\$99,817.70	\$99,817.70	\$99,817.70	\$0.00	\$99,817.70	\$0.00	\$0.00	\$99,817.70	\$99,817.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$24,940.13	\$24,940.13	\$24,940.13	\$0.00	\$24,940.13	\$0.00	\$0.00	\$24,940.13	\$24,940.13	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$24,940.13	\$24,940.13	\$24,940.13	\$0.00	\$24,940.13	\$0.00	\$0.00	\$24,940.13	\$24,940.13	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$24,940.13	\$24,940.13	\$24,940.13	\$0.00	\$24,940.13	\$0.00	\$0.00	\$24,940.13	\$24,940.13	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$24,940.13	\$24,940.13	\$24,940.13	\$0.00	\$24,940.13	\$0.00	\$0.00	\$24,940.13	\$24,940.13	\$0.00
6000	INVERSIÓN PÚBLICA	\$300,000.00	-\$254,586.58	\$45,413.42	\$0.00	\$45,413.42	\$0.00	\$0.00	\$45,413.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	-\$254,586.58	\$45,413.42	\$0.00	\$45,413.42	\$0.00	\$0.00	\$45,413.42	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$300,000.00	-\$254,586.58	\$45,413.42	\$0.00	\$45,413.42	\$0.00	\$0.00	\$45,413.42	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$300,000.00	-\$254,586.58	\$45,413.42	\$0.00	\$45,413.42	\$0.00	\$0.00	\$45,413.42	\$0.00	\$0.00	\$0.00
	AGUA POTABLE	\$300,000.00	-\$129,828.75	\$170,171.25	\$124,757.83	\$45,413.42	\$124,757.83	\$0.00	\$45,413.42	\$124,757.83	\$124,757.83	\$0.00
402001	URBANIZACION											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$37,491.20	\$37,491.20	\$37,491.20	\$0.00	\$37,491.20	\$0.00	\$0.00	\$37,491.20	\$37,491.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$37,491.20	\$37,491.20	\$37,491.20	\$0.00	\$37,491.20	\$0.00	\$0.00	\$37,491.20	\$37,491.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$37,491.20	\$37,491.20	\$37,491.20	\$0.00	\$37,491.20	\$0.00	\$0.00	\$37,491.20	\$37,491.20	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$0.00	\$37,491.20	\$37,491.20	\$37,491.20	\$0.00	\$37,491.20	\$0.00	\$0.00	\$37,491.20	\$37,491.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$37,860.04	\$37,860.04	\$37,860.04	\$0.00	\$37,860.04	\$0.00	\$0.00	\$37,860.04	\$37,860.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$23,954.00	\$23,954.00	\$23,954.00	\$0.00	\$23,954.00	\$0.00	\$0.00	\$23,954.00	\$23,954.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$23,954.00	\$23,954.00	\$23,954.00	\$0.00	\$23,954.00	\$0.00	\$0.00	\$23,954.00	\$23,954.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$23,954.00	\$23,954.00	\$23,954.00	\$0.00	\$23,954.00	\$0.00	\$0.00	\$23,954.00	\$23,954.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,906.04	\$13,906.04	\$13,906.04	\$0.00	\$13,906.04	\$0.00	\$0.00	\$13,906.04	\$13,906.04	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,906.04	\$13,906.04	\$13,906.04	\$0.00	\$13,906.04	\$0.00	\$0.00	\$13,906.04	\$13,906.04	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$13,906.04	\$13,906.04	\$13,906.04	\$0.00	\$13,906.04	\$0.00	\$0.00	\$13,906.04	\$13,906.04	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$142,922.00	\$142,922.00	\$142,922.00	\$0.00	\$142,922.00	\$0.00	\$0.00	\$142,922.00	\$142,922.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$142,922.00	\$142,922.00	\$142,922.00	\$0.00	\$142,922.00	\$0.00	\$0.00	\$142,922.00	\$142,922.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$0.00	\$142,922.00	\$142,922.00	\$142,922.00	\$0.00	\$142,922.00	\$0.00	\$0.00	\$142,922.00	\$142,922.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3X1	\$0.00	\$142,922.00	\$142,922.00	\$142,922.00	\$0.00	\$142,922.00	\$0.00	\$0.00	\$142,922.00	\$142,922.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6000	INVERSIÓN PÚBLICA	\$750,000.00	-\$604,271.43	\$145,728.57	\$0.00	\$145,728.57	\$0.00	\$0.00	\$145,728.57	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$750,000.00	-\$604,271.43	\$145,728.57	\$0.00	\$145,728.57	\$0.00	\$0.00	\$145,728.57	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$750,000.00	-\$604,271.43	\$145,728.57	\$0.00	\$145,728.57	\$0.00	\$0.00	\$145,728.57	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$750,000.00	-\$604,271.43	\$145,728.57	\$0.00	\$145,728.57	\$0.00	\$0.00	\$145,728.57	\$0.00	\$0.00	\$0.00
URBANIZACION		\$750,000.00	-\$385,998.19	\$364,001.81	\$218,273.24	\$145,728.57	\$218,273.24	\$0.00	\$145,728.57	\$218,273.24	\$218,273.24	\$0.00
403001 ELECTRIFICACION												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$78,520.35	\$78,520.35	\$60,734.07	\$17,786.28	\$60,734.07	\$0.00	\$17,786.28	\$60,734.07	\$60,734.07	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$78,520.35	\$78,520.35	\$60,734.07	\$17,786.28	\$60,734.07	\$0.00	\$17,786.28	\$60,734.07	\$60,734.07	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$78,520.35	\$78,520.35	\$60,734.07	\$17,786.28	\$60,734.07	\$0.00	\$17,786.28	\$60,734.07	\$60,734.07	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$78,520.35	\$78,520.35	\$60,734.07	\$17,786.28	\$60,734.07	\$0.00	\$17,786.28	\$60,734.07	\$60,734.07	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$46,310.00	\$46,310.00	\$46,310.00	\$0.00	\$46,310.00	\$0.00	\$0.00	\$46,310.00	\$46,310.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$46,310.00	\$46,310.00	\$46,310.00	\$0.00	\$46,310.00	\$0.00	\$0.00	\$46,310.00	\$46,310.00	\$0.00
4390	Otros Subsidios	\$0.00	\$46,310.00	\$46,310.00	\$46,310.00	\$0.00	\$46,310.00	\$0.00	\$0.00	\$46,310.00	\$46,310.00	\$0.00
4391	Otros Subsidios	\$0.00	\$46,310.00	\$46,310.00	\$46,310.00	\$0.00	\$46,310.00	\$0.00	\$0.00	\$46,310.00	\$46,310.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$375,523.45	-\$204,830.35	\$170,693.10	\$49,632.80	\$121,060.30	\$49,632.80	\$0.00	\$121,060.30	\$49,632.80	\$49,632.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$375,523.45	-\$204,830.35	\$170,693.10	\$49,632.80	\$121,060.30	\$49,632.80	\$0.00	\$121,060.30	\$49,632.80	\$49,632.80	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$375,523.45	-\$204,830.35	\$170,693.10	\$49,632.80	\$121,060.30	\$49,632.80	\$0.00	\$121,060.30	\$49,632.80	\$49,632.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$375,523.45	-\$204,830.35	\$170,693.10	\$49,632.80	\$121,060.30	\$49,632.80	\$0.00	\$121,060.30	\$49,632.80	\$49,632.80	\$0.00
ELECTRIFICACION		\$375,523.45	-\$80,000.00	\$295,523.45	\$156,676.87	\$138,846.58	\$156,676.87	\$0.00	\$138,846.58	\$156,676.87	\$156,676.87	\$0.00
404001 DESARROLLO INSTITUCIONAL												
3000	SERVICIOS GENERALES	\$30,011.02	\$0.00	\$30,011.02	\$12,000.00	\$18,011.02	\$12,000.00	\$0.00	\$18,011.02	\$12,000.00	\$12,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,011.02	\$0.00	\$30,011.02	\$12,000.00	\$18,011.02	\$12,000.00	\$0.00	\$18,011.02	\$12,000.00	\$12,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$30,011.02	-\$12,000.00	\$18,011.02	\$0.00	\$18,011.02	\$0.00	\$0.00	\$18,011.02	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$30,011.02	-\$12,000.00	\$18,011.02	\$0.00	\$18,011.02	\$0.00	\$0.00	\$18,011.02	\$0.00	\$0.00	\$0.00
DESARROLLO INSTITUCIONAL		\$30,011.02	\$0.00	\$30,011.02	\$12,000.00	\$18,011.02	\$12,000.00	\$0.00	\$18,011.02	\$12,000.00	\$12,000.00	\$0.00
405001 GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTRO	\$45,016.53	-\$6,798.00	\$38,218.53	\$0.00	\$38,218.53	\$0.00	\$0.00	\$38,218.53	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,016.53	-\$6,798.00	\$38,218.53	\$0.00	\$38,218.53	\$0.00	\$0.00	\$38,218.53	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$45,016.53	-\$6,798.00	\$38,218.53	\$0.00	\$38,218.53	\$0.00	\$0.00	\$38,218.53	\$0.00	\$0.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$45,016.53	-\$6,798.00	\$38,218.53	\$0.00	\$38,218.53	\$0.00	\$0.00	\$38,218.53	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,798.00	\$6,798.00	\$6,798.00	\$0.00	\$6,798.00	\$0.00	\$0.00	\$6,798.00	\$6,798.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,798.00	\$6,798.00	\$6,798.00	\$0.00	\$6,798.00	\$0.00	\$0.00	\$6,798.00	\$6,798.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$6,798.00	\$6,798.00	\$6,798.00	\$0.00	\$6,798.00	\$0.00	\$0.00	\$6,798.00	\$6,798.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$0.00	\$6,798.00	\$6,798.00	\$6,798.00	\$0.00	\$6,798.00	\$0.00	\$0.00	\$6,798.00	\$6,798.00	\$0.00
GASTOS INDIRECTOS		\$45,016.53	\$0.00	\$45,016.53	\$6,798.00	\$38,218.53	\$6,798.00	\$0.00	\$38,218.53	\$6,798.00	\$6,798.00	\$0.00
406001 CAMINOS RURALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$21,886.87	\$21,886.87	\$21,886.87	\$0.00	\$21,886.87	\$0.00	\$0.00	\$21,886.87	\$21,886.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,886.87	\$21,886.87	\$21,886.87	\$0.00	\$21,886.87	\$0.00	\$0.00	\$21,886.87	\$21,886.87	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$21,886.87	\$21,886.87	\$21,886.87	\$0.00	\$21,886.87	\$0.00	\$0.00	\$21,886.87	\$21,886.87	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$0.00	\$21,886.87	\$21,886.87	\$21,886.87	\$0.00	\$21,886.87	\$0.00	\$0.00	\$21,886.87	\$21,886.87	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$43,036.00	\$43,036.00	\$43,036.00	\$0.00	\$43,036.00	\$0.00	\$0.00	\$43,036.00	\$43,036.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$43,036.00	\$43,036.00	\$43,036.00	\$0.00	\$43,036.00	\$0.00	\$0.00	\$43,036.00	\$43,036.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$43,036.00	\$43,036.00	\$43,036.00	\$0.00	\$43,036.00	\$0.00	\$0.00	\$43,036.00	\$43,036.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$43,036.00	\$43,036.00	\$43,036.00	\$0.00	\$43,036.00	\$0.00	\$0.00	\$43,036.00	\$43,036.00	\$0.00
CAMINOS RURALES		\$0.00	\$64,922.87	\$64,922.87	\$64,922.87	\$0.00	\$64,922.87	\$0.00	\$0.00	\$64,922.87	\$64,922.87	\$0.00
407001 ALCANTARILLADO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$46,310.00	\$46,310.00	\$46,310.00	\$0.00	\$46,310.00	\$0.00	\$0.00	\$46,310.00	\$46,310.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$46,310.00	\$46,310.00	\$46,310.00	\$0.00	\$46,310.00	\$0.00	\$0.00	\$46,310.00	\$46,310.00	\$0.00
4390	Otros Subsidios	\$0.00	\$46,310.00	\$46,310.00	\$46,310.00	\$0.00	\$46,310.00	\$0.00	\$0.00	\$46,310.00	\$46,310.00	\$0.00
4391	Otros Subsidios	\$0.00	\$46,310.00	\$46,310.00	\$46,310.00	\$0.00	\$46,310.00	\$0.00	\$0.00	\$46,310.00	\$46,310.00	\$0.00
ALCANTARILLADO		\$0.00	\$46,310.00	\$46,310.00	\$46,310.00	\$0.00	\$46,310.00	\$0.00	\$0.00	\$46,310.00	\$46,310.00	\$0.00
408001 DRENAJES Y LETRINAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$31,784.00	\$31,784.00	\$31,784.00	\$0.00	\$31,784.00	\$0.00	\$0.00	\$31,784.00	\$31,784.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$31,784.00	\$31,784.00	\$31,784.00	\$0.00	\$31,784.00	\$0.00	\$0.00	\$31,784.00	\$31,784.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$31,784.00	\$31,784.00	\$31,784.00	\$0.00	\$31,784.00	\$0.00	\$0.00	\$31,784.00	\$31,784.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$0.00	\$31,784.00	\$31,784.00	\$31,784.00	\$0.00	\$31,784.00	\$0.00	\$0.00	\$31,784.00	\$31,784.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$42,981.32	\$42,981.32	\$42,981.32	\$0.00	\$42,981.32	\$0.00	\$0.00	\$42,981.32	\$42,981.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$42,981.32	\$42,981.32	\$42,981.32	\$0.00	\$42,981.32	\$0.00	\$0.00	\$42,981.32	\$42,981.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$42,981.32	\$42,981.32	\$42,981.32	\$0.00	\$42,981.32	\$0.00	\$0.00	\$42,981.32	\$42,981.32	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$42,981.32	\$42,981.32	\$42,981.32	\$0.00	\$42,981.32	\$0.00	\$0.00	\$42,981.32	\$42,981.32	\$0.00
DRENAJES Y LETRINAS		\$0.00	\$74,765.32	\$74,765.32	\$74,765.32	\$0.00	\$74,765.32	\$0.00	\$0.00	\$74,765.32	\$74,765.32	\$0.00
409001 INFRAESTRUCTURA PRODUCTIVA RURAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$29,828.75	\$29,828.75	\$29,828.75	\$0.00	\$29,828.75	\$0.00	\$0.00	\$29,828.75	\$29,828.75	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$29,828.75	\$29,828.75	\$29,828.75	\$0.00	\$29,828.75	\$0.00	\$0.00	\$29,828.75	\$29,828.75	\$0.00
4390	Otros Subsidios	\$0.00	\$29,828.75	\$29,828.75	\$29,828.75	\$0.00	\$29,828.75	\$0.00	\$0.00	\$29,828.75	\$29,828.75	\$0.00
4391	Otros Subsidios	\$0.00	\$29,828.75	\$29,828.75	\$29,828.75	\$0.00	\$29,828.75	\$0.00	\$0.00	\$29,828.75	\$29,828.75	\$0.00
INFRAESTRUCTURA PRODUCTIVA		\$0.00	\$29,828.75	\$29,828.75	\$29,828.75	\$0.00	\$29,828.75	\$0.00	\$0.00	\$29,828.75	\$29,828.75	\$0.00
501001 PAGO DE PASIVOS												
3000	SERVICIOS GENERALES	\$1,374,860.00	-\$1,166,408.03	\$208,451.97	\$1,980.72	\$206,471.25	\$1,980.72	\$0.00	\$206,471.25	\$1,980.72	\$1,980.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,374,860.00	-\$1,166,408.03	\$208,451.97	\$1,980.72	\$206,471.25	\$1,980.72	\$0.00	\$206,471.25	\$1,980.72	\$1,980.72	\$0.00
3410	Servicios financieros y bancarios	\$1,374,860.00	-\$1,166,408.03	\$208,451.97	\$1,980.72	\$206,471.25	\$1,980.72	\$0.00	\$206,471.25	\$1,980.72	\$1,980.72	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$1,374,860.00	-\$1,166,408.03	\$208,451.97	\$1,980.72	\$206,471.25	\$1,980.72	\$0.00	\$206,471.25	\$1,980.72	\$1,980.72	\$0.00
PAGO DE PASIVOS		\$1,374,860.00	-\$1,166,408.03	\$208,451.97	\$1,980.72	\$206,471.25	\$1,980.72	\$0.00	\$206,471.25	\$1,980.72	\$1,980.72	\$0.00
501002 SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$49,064.90	\$49,064.90	\$49,064.90	\$0.00	\$49,064.90	\$0.00	\$0.00	\$49,064.90	\$49,064.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$49,064.90	\$49,064.90	\$49,064.90	\$0.00	\$49,064.90	\$0.00	\$0.00	\$49,064.90	\$49,064.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$49,064.90	\$49,064.90	\$49,064.90	\$0.00	\$49,064.90	\$0.00	\$0.00	\$49,064.90	\$49,064.90	\$0.00
1131	SUELDOS BASE.	\$0.00	\$49,064.90	\$49,064.90	\$49,064.90	\$0.00	\$49,064.90	\$0.00	\$0.00	\$49,064.90	\$49,064.90	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$48,641.50	\$48,641.50	\$48,641.50	\$0.00	\$48,641.50	\$0.00	\$0.00	\$48,641.50	\$48,641.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,724.00	\$10,724.00	\$10,724.00	\$0.00	\$10,724.00	\$0.00	\$0.00	\$10,724.00	\$10,724.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$10,724.00	\$10,724.00	\$10,724.00	\$0.00	\$10,724.00	\$0.00	\$0.00	\$10,724.00	\$10,724.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$10,724.00	\$10,724.00	\$10,724.00	\$0.00	\$10,724.00	\$0.00	\$0.00	\$10,724.00	\$10,724.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$37,917.50	\$37,917.50	\$37,917.50	\$0.00	\$37,917.50	\$0.00	\$0.00	\$37,917.50	\$37,917.50	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$37,917.50	\$37,917.50	\$37,917.50	\$0.00	\$37,917.50	\$0.00	\$0.00	\$37,917.50	\$37,917.50	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$37,917.50	\$37,917.50	\$37,917.50	\$0.00	\$37,917.50	\$0.00	\$0.00	\$37,917.50	\$37,917.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SEGURIDAD PUBLICA		\$0.00	\$97,706.40	\$97,706.40	\$97,706.40	\$0.00	\$97,706.40	\$0.00	\$0.00	\$97,706.40	\$97,706.40	\$0.00
502001 INFRAESTRUCTURA BASICA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$29,625.87	\$29,625.87	\$29,625.87	\$0.00	\$29,625.87	\$0.00	\$0.00	\$29,625.87	\$29,625.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$29,625.87	\$29,625.87	\$29,625.87	\$0.00	\$29,625.87	\$0.00	\$0.00	\$29,625.87	\$29,625.87	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$29,625.87	\$29,625.87	\$29,625.87	\$0.00	\$29,625.87	\$0.00	\$0.00	\$29,625.87	\$29,625.87	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$29,625.87	\$29,625.87	\$29,625.87	\$0.00	\$29,625.87	\$0.00	\$0.00	\$29,625.87	\$29,625.87	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,656.02	\$7,656.02	\$7,656.02	\$0.00	\$7,656.02	\$0.00	\$0.00	\$7,656.02	\$7,656.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,656.02	\$7,656.02	\$7,656.02	\$0.00	\$7,656.02	\$0.00	\$0.00	\$7,656.02	\$7,656.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,656.02	\$7,656.02	\$7,656.02	\$0.00	\$7,656.02	\$0.00	\$0.00	\$7,656.02	\$7,656.02	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$7,656.02	\$7,656.02	\$7,656.02	\$0.00	\$7,656.02	\$0.00	\$0.00	\$7,656.02	\$7,656.02	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$85,191.00	\$85,191.00	\$85,191.00	\$0.00	\$85,191.00	\$0.00	\$0.00	\$85,191.00	\$85,191.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$85,191.00	\$85,191.00	\$85,191.00	\$0.00	\$85,191.00	\$0.00	\$0.00	\$85,191.00	\$85,191.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$0.00	\$85,191.00	\$85,191.00	\$85,191.00	\$0.00	\$85,191.00	\$0.00	\$0.00	\$85,191.00	\$85,191.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3X1	\$0.00	\$85,191.00	\$85,191.00	\$85,191.00	\$0.00	\$85,191.00	\$0.00	\$0.00	\$85,191.00	\$85,191.00	\$0.00
INFRAESTRUCTURA BASICA		\$0.00	\$122,472.89	\$122,472.89	\$122,472.89	\$0.00	\$122,472.89	\$0.00	\$0.00	\$122,472.89	\$122,472.89	\$0.00
503001 PROGRAMA DE APOYO AL SERVICIO SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
4390	Otros Subsidios	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
4391	Otros Subsidios	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
PROGRAMA DE APOYO AL SE		\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
505001 ADQUISICIONES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$287,942.50	\$287,942.50	\$287,942.50	\$0.00	\$287,942.50	\$0.00	\$0.00	\$287,942.50	\$166,442.50	\$121,500.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$205,942.50	\$205,942.50	\$205,942.50	\$0.00	\$205,942.50	\$0.00	\$0.00	\$205,942.50	\$84,442.50	\$121,500.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$205,942.50	\$205,942.50	\$205,942.50	\$0.00	\$205,942.50	\$0.00	\$0.00	\$205,942.50	\$84,442.50	\$121,500.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARI	\$0.00	\$205,942.50	\$205,942.50	\$205,942.50	\$0.00	\$205,942.50	\$0.00	\$0.00	\$205,942.50	\$84,442.50	\$121,500.00
5800	BIENES INMUEBLES	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00
5810	Terrenos	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00
5811	TERRENOS.	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADQUISICIONES		\$0.00	\$287,942.50	\$287,942.50	\$287,942.50	\$0.00	\$287,942.50	\$0.00	\$0.00	\$287,942.50	\$166,442.50	\$121,500.00
601001 PROGRAMA 3X1												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$310,001.00	\$310,001.00	\$310,000.00	\$1.00	\$310,000.00	\$0.00	\$1.00	\$310,000.00	\$310,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$310,001.00	\$310,001.00	\$310,000.00	\$1.00	\$310,000.00	\$0.00	\$1.00	\$310,000.00	\$310,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$310,001.00	\$310,001.00	\$310,000.00	\$1.00	\$310,000.00	\$0.00	\$1.00	\$310,000.00	\$310,000.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$310,001.00	\$310,001.00	\$310,000.00	\$1.00	\$310,000.00	\$0.00	\$1.00	\$310,000.00	\$310,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,924.56	\$2,924.56	\$2,924.46	\$0.10	\$2,924.46	\$0.00	\$0.10	\$2,924.46	\$2,924.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,924.56	\$2,924.56	\$2,924.46	\$0.10	\$2,924.46	\$0.00	\$0.10	\$2,924.46	\$2,924.46	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,924.56	\$2,924.56	\$2,924.46	\$0.10	\$2,924.46	\$0.00	\$0.10	\$2,924.46	\$2,924.46	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$2,924.56	\$2,924.56	\$2,924.46	\$0.10	\$2,924.46	\$0.00	\$0.10	\$2,924.46	\$2,924.46	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,487,467.74	\$1,487,467.74	\$1,482,078.97	\$5,388.77	\$1,482,078.97	\$0.00	\$5,388.77	\$1,482,078.97	\$1,482,078.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,487,467.74	\$1,487,467.74	\$1,482,078.97	\$5,388.77	\$1,482,078.97	\$0.00	\$5,388.77	\$1,482,078.97	\$1,482,078.97	\$0.00
6110	Edificación habitacional	\$0.00	\$104,495.03	\$104,495.03	\$104,495.03	\$0.00	\$104,495.03	\$0.00	\$0.00	\$104,495.03	\$104,495.03	\$0.00
6111	Edificación habitacional	\$0.00	\$104,495.03	\$104,495.03	\$104,495.03	\$0.00	\$104,495.03	\$0.00	\$0.00	\$104,495.03	\$104,495.03	\$0.00
6120	Edificación no habitacional	\$0.00	\$269,490.82	\$269,490.82	\$264,104.05	\$5,386.77	\$264,104.05	\$0.00	\$5,386.77	\$264,104.05	\$264,104.05	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$256,485.85	\$256,485.85	\$251,099.08	\$5,386.77	\$251,099.08	\$0.00	\$5,386.77	\$251,099.08	\$251,099.08	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$13,004.97	\$13,004.97	\$13,004.97	\$0.00	\$13,004.97	\$0.00	\$0.00	\$13,004.97	\$13,004.97	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$159,643.00	\$159,643.00	\$159,642.50	\$0.50	\$159,642.50	\$0.00	\$0.50	\$159,642.50	\$159,642.50	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$159,643.00	\$159,643.00	\$159,642.50	\$0.50	\$159,642.50	\$0.00	\$0.50	\$159,642.50	\$159,642.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$613,073.89	\$613,073.89	\$613,073.39	\$0.50	\$613,073.39	\$0.00	\$0.50	\$613,073.39	\$613,073.39	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$613,073.89	\$613,073.89	\$613,073.39	\$0.50	\$613,073.39	\$0.00	\$0.50	\$613,073.39	\$613,073.39	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$340,765.00	\$340,765.00	\$340,764.00	\$1.00	\$340,764.00	\$0.00	\$1.00	\$340,764.00	\$340,764.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$340,765.00	\$340,765.00	\$340,764.00	\$1.00	\$340,764.00	\$0.00	\$1.00	\$340,764.00	\$340,764.00	\$0.00
PROGRAMA 3X1		\$0.00	\$1,800,393.30	\$1,800,393.30	\$1,795,003.43	\$5,389.87	\$1,795,003.43	\$0.00	\$5,389.87	\$1,795,003.43	\$1,795,003.43	\$0.00
601002 BECAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS.	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
BECAS		\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 31/mar/2015
11:43 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,499,538.00	\$1,499,538.00	\$1,499,537.36	\$0.64	\$1,499,537.36	\$0.00	\$0.64	\$1,499,537.36	\$1,499,537.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,538.00	\$1,499,538.00	\$1,499,537.36	\$0.64	\$1,499,537.36	\$0.00	\$0.64	\$1,499,537.36	\$1,499,537.36	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,499,538.00	\$1,499,538.00	\$1,499,537.36	\$0.64	\$1,499,537.36	\$0.00	\$0.64	\$1,499,537.36	\$1,499,537.36	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,499,538.00	\$1,499,538.00	\$1,499,537.36	\$0.64	\$1,499,537.36	\$0.00	\$0.64	\$1,499,537.36	\$1,499,537.36	\$0.00
CASA DE CULTURA		\$0.00	\$1,499,538.00	\$1,499,538.00	\$1,499,537.36	\$0.64	\$1,499,537.36	\$0.00	\$0.64	\$1,499,537.36	\$1,499,537.36	\$0.00
606001 CONCENTRADORA PDZP/FISE/FAIS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,280,979.75	\$2,280,979.75	\$2,154,415.79	\$126,563.96	\$2,154,415.79	\$0.00	\$126,563.96	\$2,154,415.79	\$2,154,415.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,280,979.75	\$2,280,979.75	\$2,154,415.79	\$126,563.96	\$2,154,415.79	\$0.00	\$126,563.96	\$2,154,415.79	\$2,154,415.79	\$0.00
6110	Edificación habitacional	\$0.00	\$2,280,979.75	\$2,280,979.75	\$2,154,415.79	\$126,563.96	\$2,154,415.79	\$0.00	\$126,563.96	\$2,154,415.79	\$2,154,415.79	\$0.00
6111	Edificación habitacional	\$0.00	\$2,280,979.75	\$2,280,979.75	\$2,154,415.79	\$126,563.96	\$2,154,415.79	\$0.00	\$126,563.96	\$2,154,415.79	\$2,154,415.79	\$0.00
CONCENTRADORA PDZP/FISE/F		\$0.00	\$2,280,979.75	\$2,280,979.75	\$2,154,415.79	\$126,563.96	\$2,154,415.79	\$0.00	\$126,563.96	\$2,154,415.79	\$2,154,415.79	\$0.00
Total Final		\$15,794,482.89	\$8,565,630.45	\$24,360,113.34	\$22,995,535.24	\$1,364,578.10	\$21,671,895.60	\$1,323,639.64	\$2,688,217.74	\$21,242,459.34	\$21,080,388.48	\$591,507.12