



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 25/ene/2019
10:53 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$9,838,911.00	-\$500,107.26	\$9,338,803.74	\$523,017.83	\$818,631.62	\$2,288,976.58	-\$1,765,958.75	\$7,049,827.16	\$2,312,306.25	\$2,312,306.25	-\$23,329.67
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,754,208.00	-\$812,597.79	\$6,941,610.21	\$314,502.32	\$468,745.02	\$1,415,747.31	-\$1,101,244.99	\$5,525,862.90	\$1,415,747.31	\$1,415,747.31	\$0.00
1110	DIETAS	\$596,400.00	\$0.00	\$596,400.00	\$13,853.45	\$10,546.55	\$142,221.45	-\$128,368.00	\$454,178.55	\$142,221.45	\$142,221.45	\$0.00
1111	DIETAS	\$596,400.00	\$0.00	\$596,400.00	\$13,853.45	\$10,546.55	\$142,221.45	-\$128,368.00	\$454,178.55	\$142,221.45	\$142,221.45	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,157,808.00	-\$812,597.79	\$6,345,210.21	\$300,648.87	\$458,198.47	\$1,273,525.86	-\$972,876.99	\$5,071,684.35	\$1,273,525.86	\$1,273,525.86	\$0.00
1131	SUELDOS BASE	\$7,157,808.00	-\$812,597.79	\$6,345,210.21	\$300,648.87	\$458,198.47	\$1,273,525.86	-\$972,876.99	\$5,071,684.35	\$1,273,525.86	\$1,273,525.86	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$100,000.00	\$163,800.00	\$263,800.00	\$51,000.00	\$856.58	\$44,000.00	\$7,000.00	\$219,800.00	\$44,000.00	\$44,000.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$137,800.00	\$237,800.00	\$45,000.00	\$856.58	\$38,000.00	\$7,000.00	\$199,800.00	\$38,000.00	\$38,000.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$137,800.00	\$237,800.00	\$45,000.00	\$856.58	\$38,000.00	\$7,000.00	\$199,800.00	\$38,000.00	\$38,000.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$26,000.00	\$26,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$20,000.00	\$6,000.00	\$6,000.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$0.00	\$26,000.00	\$26,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$20,000.00	\$6,000.00	\$6,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,134,702.00	\$156,090.53	\$1,290,792.53	\$149,156.31	\$108,918.17	\$658,177.64	-\$509,021.33	\$632,614.89	\$681,507.31	\$681,507.31	-\$23,329.67
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$17,002.00	\$600.00	\$17,602.00	\$330.00	\$4,882.00	\$3,215.00	-\$2,885.00	\$14,387.00	\$3,215.00	\$3,215.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$17,002.00	\$600.00	\$17,602.00	\$330.00	\$4,882.00	\$3,215.00	-\$2,885.00	\$14,387.00	\$3,215.00	\$3,215.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,117,700.00	\$143,490.53	\$1,261,190.53	\$148,826.31	\$104,036.17	\$654,962.64	-\$506,136.33	\$606,227.89	\$678,292.31	\$678,292.31	-\$23,329.67
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$224,700.00	\$27,983.61	\$252,683.61	\$38,273.61	\$1,749.89	\$76,686.95	-\$38,413.34	\$175,996.66	\$77,613.51	\$77,613.51	-\$926.56
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$893,000.00	\$115,506.92	\$1,008,506.92	\$110,552.70	\$102,286.28	\$578,275.69	-\$467,722.99	\$430,231.23	\$600,678.80	\$600,678.80	-\$22,403.11
1330	HORAS EXTRAORDINARIAS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$130,000.00	\$162,692.43	-\$162,692.43	\$557,307.57	\$162,692.43	\$162,692.43	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$60,000.00	\$104,835.69	-\$104,835.69	\$375,164.31	\$104,835.69	\$104,835.69	\$0.00
1412	APORTACIONES AL IMSS.	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$60,000.00	\$104,835.69	-\$104,835.69	\$375,164.31	\$104,835.69	\$104,835.69	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$70,000.00	\$57,856.74	-\$57,856.74	\$182,143.26	\$57,856.74	\$57,856.74	\$0.00
1432	CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$70,000.00	\$57,856.74	-\$57,856.74	\$182,143.26	\$57,856.74	\$57,856.74	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$90,001.00	\$12,600.00	\$102,601.00	\$8,359.20	\$90,111.85	\$8,359.20	\$0.00	\$94,241.80	\$8,359.20	\$8,359.20	\$0.00
1520	INDEMNIZACIONES	\$1.00	\$8,400.00	\$8,401.00	\$8,359.20	\$41.80	\$8,359.20	\$0.00	\$41.80	\$8,359.20	\$8,359.20	\$0.00
1522	LIQUIDACIONES	\$0.00	\$8,400.00	\$8,400.00	\$8,359.20	\$40.80	\$8,359.20	\$0.00	\$40.80	\$8,359.20	\$8,359.20	\$0.00
1523	LAUDOS LABORALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$40,000.00	\$4,200.00	\$44,200.00	\$0.00	\$40,070.05	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$40,000.00	\$4,200.00	\$44,200.00	\$0.00	\$40,070.05	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTRO	\$1,577,016.00	\$2,018,276.04	\$3,595,292.04	\$408,563.56	\$644,696.29	\$408,563.56	\$0.00	\$3,186,728.48	\$332,938.10	\$332,938.10	\$75,625.46
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$162,003.00	\$201,199.44	\$363,202.44	\$46,494.26	\$32,982.93	\$46,494.26	\$0.00	\$316,708.18	\$46,494.26	\$46,494.26	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$101,002.00	\$131,625.68	\$232,627.68	\$29,572.30	\$9,592.15	\$29,572.30	\$0.00	\$203,055.38	\$29,572.30	\$29,572.30	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$101,002.00	\$131,625.68	\$232,627.68	\$29,572.30	\$9,592.15	\$29,572.30	\$0.00	\$203,055.38	\$29,572.30	\$29,572.30	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$21,001.00	\$45,783.76	\$66,784.76	\$7,100.57	\$6,588.24	\$7,100.57	\$0.00	\$59,684.19	\$7,100.57	\$7,100.57	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$21,001.00	\$45,783.76	\$66,784.76	\$7,100.57	\$6,588.24	\$7,100.57	\$0.00	\$59,684.19	\$7,100.57	\$7,100.57	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	-\$4,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	-\$4,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$23,000.00	\$5,100.00	\$28,100.00	\$2,370.11	\$11,091.26	\$2,370.11	\$0.00	\$25,729.89	\$2,370.11	\$2,370.11	\$0.00
2161 MATERIAL DE LIMPIEZA	\$23,000.00	\$5,100.00	\$28,100.00	\$2,370.11	\$11,091.26	\$2,370.11	\$0.00	\$25,729.89	\$2,370.11	\$2,370.11	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$25,490.00	\$35,490.00	\$7,451.28	\$5,511.28	\$7,451.28	\$0.00	\$28,038.72	\$7,451.28	\$7,451.28	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$25,490.00	\$35,490.00	\$7,451.28	\$5,511.28	\$7,451.28	\$0.00	\$28,038.72	\$7,451.28	\$7,451.28	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$26,002.00	\$45,465.05	\$71,467.05	\$3,474.04	\$2,219.59	\$3,474.04	\$0.00	\$67,993.01	\$3,474.04	\$3,474.04	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,001.00	\$31,070.00	\$56,071.00	\$3,255.04	\$1,037.36	\$3,255.04	\$0.00	\$52,815.96	\$3,255.04	\$3,255.04	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$1.00	\$17,570.00	\$17,571.00	\$2,737.04	\$280.96	\$2,737.04	\$0.00	\$14,833.96	\$2,737.04	\$2,737.04	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$185.97	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$5,000.00	\$15,500.00	\$20,500.00	\$518.00	\$570.43	\$518.00	\$0.00	\$19,982.00	\$518.00	\$518.00	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$3,291.05	\$3,291.05	\$0.00	\$146.00	\$0.00	\$0.00	\$3,291.05	\$0.00	\$0.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$3,291.05	\$3,291.05	\$0.00	\$146.00	\$0.00	\$0.00	\$3,291.05	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,001.00	\$11,104.00	\$12,105.00	\$219.00	\$1,036.23	\$219.00	\$0.00	\$11,886.00	\$219.00	\$219.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,001.00	\$11,104.00	\$12,105.00	\$219.00	\$1,036.23	\$219.00	\$0.00	\$11,886.00	\$219.00	\$219.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$125,100.00	\$839,671.50	\$964,771.50	\$98,418.09	\$91,649.12	\$98,418.09	\$0.00	\$866,353.41	\$91,949.39	\$91,949.39	\$6,468.70
2410 PRODUCTOS MINERALES NO METÁLICOS	\$9,000.00	\$12,100.00	\$21,100.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$9,000.00	\$12,100.00	\$21,100.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$16,300.00	\$44,210.00	\$60,510.00	\$2,400.85	\$35,396.97	\$2,400.85	\$0.00	\$58,109.15	\$0.00	\$0.00	\$2,400.85
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$16,300.00	\$44,210.00	\$60,510.00	\$2,400.85	\$35,396.97	\$2,400.85	\$0.00	\$58,109.15	\$0.00	\$0.00	\$2,400.85
2430 CAL, YESO Y PRODUCTOS DE YESO	\$7,300.00	\$603,037.00	\$610,337.00	\$0.00	\$7,734.02	\$0.00	\$0.00	\$610,337.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$7,300.00	\$603,037.00	\$610,337.00	\$0.00	\$7,734.02	\$0.00	\$0.00	\$610,337.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$300.00	\$3,100.00	\$3,400.00	\$0.00	\$326.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$300.00	\$3,100.00	\$3,400.00	\$0.00	\$326.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,600.00	\$160,149.98	\$195,749.98	\$83,117.59	\$21,688.64	\$83,117.59	\$0.00	\$112,632.39	\$80,128.54	\$80,128.54	\$2,989.05



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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$35,600.00	\$160,149.98	\$195,749.98	\$83,117.59	\$21,688.64	\$83,117.59	\$0.00	\$112,632.39	\$80,128.54	\$80,128.54	\$2,989.05
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$16,600.00	\$27,184.51	\$43,784.51	\$7,741.67	\$6,581.33	\$7,741.67	\$0.00	\$36,042.84	\$6,662.87	\$6,662.87	\$1,078.80
2471	ESTRUCTURAS Y MANUFACTURAS.	\$16,600.00	\$27,184.51	\$43,784.51	\$7,741.67	\$6,581.33	\$7,741.67	\$0.00	\$36,042.84	\$6,662.87	\$6,662.87	\$1,078.80
2480	MATERIALES COMPLEMENTARIOS	\$3,500.00	-\$1,366.00	\$2,134.00	\$0.00	\$1,521.00	\$0.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$3,500.00	-\$1,366.00	\$2,134.00	\$0.00	\$1,521.00	\$0.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	-\$8,743.99	\$26,256.01	\$5,157.98	\$11,501.16	\$5,157.98	\$0.00	\$21,098.03	\$5,157.98	\$5,157.98	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	-\$8,743.99	\$26,256.01	\$5,157.98	\$11,501.16	\$5,157.98	\$0.00	\$21,098.03	\$5,157.98	\$5,157.98	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$14,301.00	-\$849.96	\$13,451.04	\$414.96	\$7,834.74	\$414.96	\$0.00	\$13,036.08	\$414.96	\$414.96	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$350.00	\$6,350.00	\$30.00	\$4,668.00	\$30.00	\$0.00	\$6,320.00	\$30.00	\$30.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$6,000.00	\$350.00	\$6,350.00	\$30.00	\$4,668.00	\$30.00	\$0.00	\$6,320.00	\$30.00	\$30.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,200.00	\$300.04	\$2,500.04	\$384.96	\$1,415.05	\$384.96	\$0.00	\$2,115.08	\$384.96	\$384.96	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,200.00	\$300.04	\$2,500.04	\$384.96	\$1,415.05	\$384.96	\$0.00	\$2,115.08	\$384.96	\$384.96	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$6,100.00	-\$1,500.00	\$4,600.00	\$0.00	\$1,750.69	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$6,100.00	-\$1,500.00	\$4,600.00	\$0.00	\$1,750.69	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,002.00	\$792,658.32	\$1,762,660.32	\$214,522.64	\$417,599.30	\$214,522.64	\$0.00	\$1,548,137.68	\$142,983.39	\$142,983.39	\$71,539.25
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,002.00	\$792,658.32	\$1,762,660.32	\$214,522.64	\$417,599.30	\$214,522.64	\$0.00	\$1,548,137.68	\$142,983.39	\$142,983.39	\$71,539.25
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$970,002.00	\$792,658.32	\$1,762,660.32	\$214,522.64	\$417,599.30	\$214,522.64	\$0.00	\$1,548,137.68	\$142,983.39	\$142,983.39	\$71,539.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,103.00	\$16,667.00	\$28,770.00	\$518.04	\$6,134.49	\$518.04	\$0.00	\$28,251.96	\$518.04	\$518.04	\$0.00
2710	VESTUARIO Y UNIFORMES	\$5,100.00	\$13,200.00	\$18,300.00	\$0.00	\$765.64	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$5,100.00	\$13,200.00	\$18,300.00	\$0.00	\$765.64	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$6,001.00	\$117.00	\$6,118.00	\$257.04	\$5,234.84	\$257.04	\$0.00	\$5,860.96	\$257.04	\$257.04	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$6,001.00	\$117.00	\$6,118.00	\$257.04	\$5,234.84	\$257.04	\$0.00	\$5,860.96	\$257.04	\$257.04	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$1,001.00	\$3,350.00	\$4,351.00	\$261.00	\$133.01	\$261.00	\$0.00	\$4,090.00	\$261.00	\$261.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$1,001.00	\$3,350.00	\$4,351.00	\$261.00	\$133.01	\$261.00	\$0.00	\$4,090.00	\$261.00	\$261.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$15,000.00	\$7,280.01	\$22,280.01	\$522.00	\$692.00	\$522.00	\$0.00	\$21,758.01	\$522.00	\$522.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$6,680.01	\$21,680.01	\$0.00	\$614.00	\$0.00	\$0.00	\$21,680.01	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$15,000.00	\$6,680.01	\$21,680.01	\$0.00	\$614.00	\$0.00	\$0.00	\$21,680.01	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$600.00	\$600.00	\$522.00	\$78.00	\$522.00	\$0.00	\$78.00	\$522.00	\$522.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$600.00	\$600.00	\$522.00	\$78.00	\$522.00	\$0.00	\$78.00	\$522.00	\$522.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$252,505.00	\$116,184.68	\$368,689.68	\$44,199.53	\$85,584.12	\$44,199.53	\$0.00	\$324,490.15	\$46,582.02	\$46,582.02	-\$2,382.49
2910	HERRAMIENTAS MENORES	\$45,500.00	\$1,064.88	\$46,564.88	\$6,766.98	\$25,464.58	\$6,766.98	\$0.00	\$39,797.90	\$6,766.98	\$6,766.98	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 25/ene/2019
10:53 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$45,500.00	\$1,064.88	\$46,564.88	\$6,766.98	\$25,464.58	\$6,766.98	\$0.00	\$39,797.90	\$6,766.98	\$6,766.98	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,600.00	-\$347.00	\$14,253.00	\$3,079.60	\$9,097.40	\$3,079.60	\$0.00	\$11,173.40	\$3,079.60	\$3,079.60	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,600.00	-\$347.00	\$14,253.00	\$3,079.60	\$9,097.40	\$3,079.60	\$0.00	\$11,173.40	\$3,079.60	\$3,079.60	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	-\$100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	-\$100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,501.00	\$19,157.57	\$20,658.57	\$3,685.85	\$82.80	\$3,685.85	\$0.00	\$16,972.72	\$3,685.85	\$3,685.85	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$1,501.00	\$19,157.57	\$20,658.57	\$3,685.85	\$82.80	\$3,685.85	\$0.00	\$16,972.72	\$3,685.85	\$3,685.85	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,903.00	\$112,409.23	\$265,312.23	\$30,667.10	\$41,729.26	\$30,667.10	\$0.00	\$234,645.13	\$33,049.59	\$33,049.59	-\$2,382.49
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,903.00	\$112,409.23	\$265,312.23	\$30,667.10	\$41,729.26	\$30,667.10	\$0.00	\$234,645.13	\$33,049.59	\$33,049.59	-\$2,382.49
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$37,500.00	-\$16,000.00	\$21,500.00	\$0.00	\$8,809.08	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$37,500.00	-\$16,000.00	\$21,500.00	\$0.00	\$8,809.08	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,336,010.50	\$1,508,720.56	\$3,844,731.06	\$1,057,473.60	\$320,623.33	\$1,057,473.60	\$0.00	\$2,787,257.46	\$1,067,165.61	\$1,067,165.61	-\$9,692.01
3100	SERVICIOS BÁSICOS	\$1,726,502.50	\$406,617.00	\$2,133,119.50	\$790,452.28	\$72,651.60	\$790,452.28	\$0.00	\$1,342,667.22	\$790,452.28	\$790,452.28	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,566,000.50	\$507,767.00	\$2,073,767.50	\$779,515.34	\$67,531.16	\$779,515.34	\$0.00	\$1,294,252.16	\$779,515.34	\$779,515.34	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$324,000.00	\$207,767.00	\$531,767.00	\$196,689.00	\$49,647.00	\$196,689.00	\$0.00	\$335,078.00	\$196,689.00	\$196,689.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,242,000.50	\$300,000.00	\$1,542,000.50	\$582,826.34	\$17,884.16	\$582,826.34	\$0.00	\$959,174.16	\$582,826.34	\$582,826.34	\$0.00
3120	GAS	\$5,000.00	\$1,800.00	\$6,800.00	\$499.95	\$85.51	\$499.95	\$0.00	\$6,300.05	\$499.95	\$499.95	\$0.00
3121	GAS	\$5,000.00	\$1,800.00	\$6,800.00	\$499.95	\$85.51	\$499.95	\$0.00	\$6,300.05	\$499.95	\$499.95	\$0.00
3140	TELEFONIA TRADICIONAL	\$60,000.00	-\$10,000.00	\$50,000.00	\$9,787.00	\$3,132.92	\$9,787.00	\$0.00	\$40,213.00	\$9,787.00	\$9,787.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$60,000.00	-\$10,000.00	\$50,000.00	\$9,787.00	\$3,132.92	\$9,787.00	\$0.00	\$40,213.00	\$9,787.00	\$9,787.00	\$0.00
3150	TELEFONIA CELULAR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$50,000.00	-\$49,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$50,000.00	-\$49,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$501.00	\$0.00	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3182	SERVICIO TELEGRÁFICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1.00	\$1,650.00	\$1,651.00	\$649.99	\$1,001.01	\$649.99	\$0.00	\$1,001.01	\$649.99	\$649.99	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$1.00	\$1,650.00	\$1,651.00	\$649.99	\$1,001.01	\$649.99	\$0.00	\$1,001.01	\$649.99	\$649.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,002.00	\$32,000.00	\$48,002.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$48,002.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y 25/ene/2019

hora de Impresión 10:53 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1.00	\$20,000.00	\$20,001.00	\$0.00	\$513.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$1.00	\$20,000.00	\$20,001.00	\$0.00	\$513.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$16,000.00	\$12,000.00	\$28,000.00	\$0.00	\$6,656.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$16,000.00	\$12,000.00	\$28,000.00	\$0.00	\$6,656.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$58,102.00	-\$9,524.00	\$48,578.00	\$7,587.34	\$26,078.25	\$7,587.34	\$0.00	\$40,990.66	\$7,587.34	\$7,587.34	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$100.00	\$20,300.00	\$20,400.00	\$6,368.40	\$679.19	\$6,368.40	\$0.00	\$14,031.60	\$6,368.40	\$6,368.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$100.00	\$20,300.00	\$20,400.00	\$6,368.40	\$679.19	\$6,368.40	\$0.00	\$14,031.60	\$6,368.40	\$6,368.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,001.00	-\$26,274.00	\$23,727.00	\$0.00	\$23,727.00	\$0.00	\$0.00	\$23,727.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$50,001.00	-\$26,274.00	\$23,727.00	\$0.00	\$23,727.00	\$0.00	\$0.00	\$23,727.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$5,000.00	-\$4,350.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$5,000.00	-\$4,350.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$48.94	\$951.06	\$48.94	\$0.00	\$951.06	\$48.94	\$48.94	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$48.94	\$951.06	\$48.94	\$0.00	\$951.06	\$48.94	\$48.94	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$2,001.00	\$800.00	\$2,801.00	\$1,170.00	\$71.00	\$1,170.00	\$0.00	\$1,631.00	\$1,170.00	\$1,170.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$2,000.00	\$800.00	\$2,800.00	\$1,170.00	\$70.00	\$1,170.00	\$0.00	\$1,630.00	\$1,170.00	\$1,170.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,003.00	\$16,450.00	\$78,453.00	\$22,200.60	\$3,225.04	\$22,200.60	\$0.00	\$56,252.40	\$22,200.60	\$22,200.60	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,002.00	\$19,450.00	\$34,452.00	\$7,299.45	\$3,008.02	\$7,299.45	\$0.00	\$27,152.55	\$7,299.45	\$7,299.45	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$19,450.00	\$34,450.00	\$7,299.45	\$3,006.02	\$7,299.45	\$0.00	\$27,150.55	\$7,299.45	\$7,299.45	\$0.00
3412	AVALÚOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$0.00	\$1,800.00	\$1,800.00	\$1,732.04	\$67.96	\$1,732.04	\$0.00	\$67.96	\$1,732.04	\$1,732.04	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$0.00	\$1,800.00	\$1,800.00	\$1,732.04	\$67.96	\$1,732.04	\$0.00	\$67.96	\$1,732.04	\$1,732.04	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$45,000.00	-\$7,800.00	\$37,200.00	\$13,169.11	\$136.06	\$13,169.11	\$0.00	\$24,030.89	\$13,169.11	\$13,169.11	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$45,000.00	-\$7,800.00	\$37,200.00	\$13,169.11	\$136.06	\$13,169.11	\$0.00	\$24,030.89	\$13,169.11	\$13,169.11	\$0.00
3470	FLETES Y MANIOBRAS	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$12.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$12.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$114,001.00	\$49,789.20	\$163,790.20	\$19,511.20	\$33,187.37	\$19,511.20	\$0.00	\$144,279.00	\$29,203.21	\$29,203.21	-\$9,692.01
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$65,001.00	-\$17,500.00	\$47,501.00	\$0.00	\$19,197.00	\$0.00	\$0.00	\$47,501.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,001.00	-\$17,500.00	\$47,501.00	\$0.00	\$19,197.00	\$0.00	\$0.00	\$47,501.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$3,000.00	\$3,500.00	\$3,306.00	\$194.00	\$3,306.00	\$0.00	\$194.00	\$3,306.00	\$3,306.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$500.00	\$3,000.00	\$3,500.00	\$3,306.00	\$194.00	\$3,306.00	\$0.00	\$194.00	\$3,306.00	\$3,306.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y 25/ene/2019

hora de Impresión 10:53 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$5,155.20	\$12,155.20	\$2,900.00	\$2,562.80	\$2,900.00	\$0.00	\$9,255.20	\$2,900.00	\$2,900.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$7,000.00	\$5,155.20	\$12,155.20	\$2,900.00	\$2,562.80	\$2,900.00	\$0.00	\$9,255.20	\$2,900.00	\$2,900.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$29,000.00	\$34,840.00	\$63,840.00	\$8,549.20	\$4,783.57	\$8,549.20	\$0.00	\$55,290.80	\$22,997.21	\$22,997.21	-\$14,448.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$29,000.00	\$34,840.00	\$63,840.00	\$8,549.20	\$4,783.57	\$8,549.20	\$0.00	\$55,290.80	\$22,997.21	\$22,997.21	-\$14,448.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,500.00	\$11,258.00	\$22,758.00	\$4,756.00	\$6,450.00	\$4,756.00	\$0.00	\$18,002.00	\$0.00	\$0.00	\$4,756.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$11,500.00	\$11,258.00	\$22,758.00	\$4,756.00	\$6,450.00	\$4,756.00	\$0.00	\$18,002.00	\$0.00	\$0.00	\$4,756.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000.00	\$13,036.00	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,000.00	\$13,036.00	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$3.00	\$4,900.00	\$4,903.00	\$1,740.00	\$123.80	\$1,740.00	\$0.00	\$3,163.00	\$1,740.00	\$1,740.00	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$1.00	\$1,100.00	\$1,101.00	\$0.00	\$57.00	\$0.00	\$0.00	\$1,101.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$1.00	\$1,100.00	\$1,101.00	\$0.00	\$57.00	\$0.00	\$0.00	\$1,101.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$1.00	\$3,800.00	\$3,801.00	\$1,740.00	\$65.80	\$1,740.00	\$0.00	\$2,061.00	\$1,740.00	\$1,740.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$3,800.00	\$3,801.00	\$1,740.00	\$65.80	\$1,740.00	\$0.00	\$2,061.00	\$1,740.00	\$1,740.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,004.00	\$20,250.00	\$85,254.00	\$33,481.18	\$7,339.02	\$33,481.18	\$0.00	\$51,772.82	\$33,481.18	\$33,481.18	\$0.00
3710	PASAJES AÉREOS	\$5,001.00	\$9,250.00	\$14,251.00	\$13,170.00	\$1,081.00	\$13,170.00	\$0.00	\$1,081.00	\$13,170.00	\$13,170.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$5,000.00	\$3,000.00	\$8,000.00	\$6,920.00	\$1,080.00	\$6,920.00	\$0.00	\$1,080.00	\$6,920.00	\$6,920.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$1.00	\$6,250.00	\$6,251.00	\$6,250.00	\$1.00	\$6,250.00	\$0.00	\$1.00	\$6,250.00	\$6,250.00	\$0.00
3720	PASAJES TERRESTRES	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$60,000.00	\$11,000.00	\$71,000.00	\$20,311.18	\$6,255.02	\$20,311.18	\$0.00	\$50,688.82	\$20,311.18	\$20,311.18	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	\$18,000.00	\$68,000.00	\$17,598.01	\$5,968.19	\$17,598.01	\$0.00	\$50,401.99	\$17,598.01	\$17,598.01	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	-\$7,000.00	\$3,000.00	\$2,713.17	\$286.83	\$2,713.17	\$0.00	\$286.83	\$2,713.17	\$2,713.17	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$28,392.00	\$1,021,838.36	\$1,050,230.36	\$129,441.00	\$169,603.19	\$129,441.00	\$0.00	\$920,789.36	\$129,441.00	\$129,441.00	\$0.00
3810	GASTOS CEREMONIAL	\$8,390.00	-\$8,000.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$8,390.00	-\$8,000.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,002.00	\$1,029,838.36	\$1,049,840.36	\$129,441.00	\$169,213.19	\$129,441.00	\$0.00	\$920,399.36	\$129,441.00	\$129,441.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2.00	\$1,046,338.36	\$1,046,340.36	\$129,087.00	\$168,568.29	\$129,087.00	\$0.00	\$917,253.36	\$129,087.00	\$129,087.00	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$20,000.00	-\$16,500.00	\$3,500.00	\$354.00	\$644.90	\$354.00	\$0.00	\$3,146.00	\$354.00	\$354.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$266,001.00	-\$33,600.00	\$232,401.00	\$53,060.00	\$1,245.06	\$53,060.00	\$0.00	\$179,341.00	\$53,060.00	\$53,060.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$90,000.00	\$3,300.00	\$93,300.00	\$360.00	\$457.24	\$360.00	\$0.00	\$92,940.00	\$360.00	\$360.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y 25/ene/2019

hora de Impresión 10:53 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$3,300.00	\$93,300.00	\$360.00	\$457.24	\$360.00	\$0.00	\$92,940.00	\$360.00	\$360.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$39,100.00	\$89,100.00	\$3,392.00	\$94.82	\$3,392.00	\$0.00	\$85,708.00	\$3,392.00	\$3,392.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$39,100.00	\$89,100.00	\$3,392.00	\$94.82	\$3,392.00	\$0.00	\$85,708.00	\$3,392.00	\$3,392.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$126,000.00	-\$76,000.00	\$50,000.00	\$49,308.00	\$692.00	\$49,308.00	\$0.00	\$692.00	\$49,308.00	\$49,308.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$126,000.00	-\$76,000.00	\$50,000.00	\$49,308.00	\$692.00	\$49,308.00	\$0.00	\$692.00	\$49,308.00	\$49,308.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$289,508.00	\$2,304,389.99	\$2,593,897.99	\$52,840.36	\$1,599.37	\$75,175.54	-\$22,335.18	\$2,518,722.45	\$75,175.54	\$75,175.54	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7.00	\$2,348,750.00	\$2,348,757.00	\$15,750.00	\$7.00	\$15,750.00	\$0.00	\$2,333,007.00	\$15,750.00	\$15,750.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7.00	\$2,348,750.00	\$2,348,757.00	\$15,750.00	\$7.00	\$15,750.00	\$0.00	\$2,333,007.00	\$15,750.00	\$15,750.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$1,950,000.00	\$1,950,001.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1,950,001.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$6.00	\$398,750.00	\$398,756.00	\$15,750.00	\$6.00	\$15,750.00	\$0.00	\$383,006.00	\$15,750.00	\$15,750.00	\$0.00
4400	AYUDAS SOCIALES	\$289,501.00	-\$44,360.01	\$245,140.99	\$37,090.36	\$1,592.37	\$59,425.54	-\$22,335.18	\$185,715.45	\$59,425.54	\$59,425.54	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$58,501.00	-\$27,960.01	\$30,540.99	\$6,896.00	\$647.73	\$6,896.00	\$0.00	\$23,644.99	\$6,896.00	\$6,896.00	\$0.00
4411	AYUDAS SOCIALES	\$58,501.00	-\$27,960.01	\$30,540.99	\$6,896.00	\$647.73	\$6,896.00	\$0.00	\$23,644.99	\$6,896.00	\$6,896.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$151,000.00	-\$39,700.00	\$111,300.00	\$11,792.00	\$571.00	\$19,183.18	-\$7,391.18	\$92,116.82	\$19,183.18	\$19,183.18	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$151,000.00	-\$39,700.00	\$111,300.00	\$11,792.00	\$571.00	\$19,183.18	-\$7,391.18	\$92,116.82	\$19,183.18	\$19,183.18	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$23,300.00	\$103,300.00	\$18,402.36	\$373.64	\$33,346.36	-\$14,944.00	\$69,953.64	\$33,346.36	\$33,346.36	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$23,300.00	\$103,300.00	\$18,402.36	\$373.64	\$33,346.36	-\$14,944.00	\$69,953.64	\$33,346.36	\$33,346.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$111,333.70	\$111,333.70	\$44,210.63	\$381.77	\$44,210.63	\$0.00	\$67,123.07	\$44,210.63	\$36,670.63	\$7,540.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$57,785.76	\$57,785.76	\$16,150.00	\$171.76	\$16,150.00	\$0.00	\$41,635.76	\$16,150.00	\$16,150.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$17,003.76	\$17,003.76	\$12,300.00	\$105.75	\$12,300.00	\$0.00	\$4,703.76	\$12,300.00	\$12,300.00	\$0.00
5111	MOBILIARIO	\$0.00	\$17,003.76	\$17,003.76	\$12,300.00	\$105.75	\$12,300.00	\$0.00	\$4,703.76	\$12,300.00	\$12,300.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$34,452.00	\$34,452.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$30,602.00	\$3,850.00	\$3,850.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$34,452.00	\$34,452.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$30,602.00	\$3,850.00	\$3,850.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,330.00	\$6,330.00	\$0.00	\$66.01	\$0.00	\$0.00	\$6,330.00	\$0.00	\$0.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,330.00	\$6,330.00	\$0.00	\$66.01	\$0.00	\$0.00	\$6,330.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$1,700.00	\$1,700.00	\$1,490.00	\$210.00	\$1,490.00	\$0.00	\$210.00	\$1,490.00	\$1,490.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$1,700.00	\$1,700.00	\$1,490.00	\$210.00	\$1,490.00	\$0.00	\$210.00	\$1,490.00	\$1,490.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$1,700.00	\$1,700.00	\$1,490.00	\$210.00	\$1,490.00	\$0.00	\$210.00	\$1,490.00	\$1,490.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$36,767.94	\$36,767.94	\$11,490.63	\$0.01	\$11,490.63	\$0.00	\$25,277.31	\$11,490.63	\$11,490.63	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$36,767.94	\$36,767.94	\$11,490.63	\$0.01	\$11,490.63	\$0.00	\$25,277.31	\$11,490.63	\$11,490.63	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$36,767.94	\$36,767.94	\$11,490.63	\$0.01	\$11,490.63	\$0.00	\$25,277.31	\$11,490.63	\$11,490.63	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$7,540.00	\$7,540.00
5910	SOFTWARE	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$7,540.00	\$7,540.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 25/ene/2019
10:53 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911	SOFTWARE	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$7,540.00	\$7,540.00
6000	INVERSIÓN PÚBLICA	\$1,345,316.00	\$4,169,163.37	\$5,514,479.37	\$932,106.83	\$65,351.40	\$440,933.44	\$491,173.39	\$5,073,545.93	\$582,197.56	\$582,197.56	-\$141,264.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,345,316.00	\$4,098,134.66	\$5,443,450.66	\$932,106.83	\$65,351.40	\$440,933.44	\$491,173.39	\$5,002,517.22	\$582,197.56	\$582,197.56	-\$141,264.12
6110	EDIFICACIÓN HABITACIONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,345,315.00	\$4,021,723.06	\$5,367,038.06	\$855,695.23	\$65,350.40	\$364,521.84	\$491,173.39	\$5,002,516.22	\$505,785.96	\$505,785.96	-\$141,264.12
6122	CONCENTRADORA RAMO 33	\$1,345,272.00	-\$203,313.65	\$1,141,958.35	\$211,970.60	\$35,700.00	\$175,570.60	\$36,400.00	\$966,387.75	\$175,570.60	\$175,570.60	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$43.00	\$4,225,036.71	\$4,225,079.71	\$643,724.63	\$29,650.40	\$188,951.24	\$454,773.39	\$4,036,128.47	\$330,215.36	\$330,215.36	-\$141,264.12
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$76,411.60	\$76,411.60	\$76,411.60	\$0.00	\$76,411.60	\$0.00	\$0.00	\$76,411.60	\$76,411.60	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$76,411.60	\$76,411.60	\$76,411.60	\$0.00	\$76,411.60	\$0.00	\$0.00	\$76,411.60	\$76,411.60	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$71,028.71	\$71,028.71	\$0.00	\$0.00	\$0.00	\$0.00	\$71,028.71	\$0.00	\$0.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$71,028.71	\$71,028.71	\$0.00	\$0.00	\$0.00	\$0.00	\$71,028.71	\$0.00	\$0.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$71,028.71	\$71,028.71	\$0.00	\$0.00	\$0.00	\$0.00	\$71,028.71	\$0.00	\$0.00	\$0.00
Total		\$15,386,761.50	\$9,611,776.40	\$24,998,537.90	\$3,018,212.81	\$1,851,283.78	\$4,315,333.35	-\$1,297,120.54	\$20,683,204.55	\$4,413,993.69	\$4,406,453.69	-\$91,120.34