



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 06/dic/2018
11:20 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$9,838,911.00	-\$937,208.39	\$8,901,702.61	\$256,523.00	\$904,548.32	\$1,952,680.87	-\$1,696,157.87	\$6,949,021.74	\$1,853,015.93	\$1,853,015.93	\$99,664.94
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,754,208.00	-\$1,061,288.39	\$6,692,919.61	\$204,373.00	\$534,556.74	\$1,555,720.42	-\$1,351,347.42	\$5,137,199.19	\$1,555,720.42	\$1,555,720.42	\$0.00
1110 DIETAS	\$596,400.00	\$0.00	\$596,400.00	\$0.00	\$24,400.00	\$148,512.00	-\$148,512.00	\$447,888.00	\$148,512.00	\$148,512.00	\$0.00
1111 DIETAS	\$596,400.00	\$0.00	\$596,400.00	\$0.00	\$24,400.00	\$148,512.00	-\$148,512.00	\$447,888.00	\$148,512.00	\$148,512.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,157,808.00	-\$1,061,288.39	\$6,096,519.61	\$204,373.00	\$510,156.74	\$1,407,208.42	-\$1,202,835.42	\$4,689,311.19	\$1,407,208.42	\$1,407,208.42	\$0.00
1131 SUELDOS BASE	\$7,157,808.00	-\$1,061,288.39	\$6,096,519.61	\$204,373.00	\$510,156.74	\$1,407,208.42	-\$1,202,835.42	\$4,689,311.19	\$1,407,208.42	\$1,407,208.42	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$100,000.00	\$112,800.00	\$212,800.00	\$40,000.00	\$856.58	\$66,350.95	-\$26,350.95	\$146,449.05	\$46,350.95	\$46,350.95	\$20,000.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$92,800.00	\$192,800.00	\$20,000.00	\$856.58	\$46,350.95	-\$26,350.95	\$146,449.05	\$46,350.95	\$46,350.95	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$92,800.00	\$192,800.00	\$20,000.00	\$856.58	\$46,350.95	-\$26,350.95	\$146,449.05	\$46,350.95	\$46,350.95	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,134,702.00	\$27,080.00	\$1,161,782.00	\$12,150.00	\$129,063.95	\$249,411.46	-\$237,261.46	\$912,370.54	\$169,746.52	\$169,746.52	\$79,664.94
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$17,002.00	\$570.00	\$17,572.00	\$150.00	\$5,182.00	\$3,145.00	-\$2,995.00	\$14,427.00	\$3,145.00	\$3,145.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$17,002.00	\$570.00	\$17,572.00	\$150.00	\$5,182.00	\$3,145.00	-\$2,995.00	\$14,427.00	\$3,145.00	\$3,145.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,117,700.00	\$14,510.00	\$1,132,210.00	\$0.00	\$123,881.95	\$234,266.46	-\$234,266.46	\$897,943.54	\$154,601.52	\$154,601.52	\$79,664.94
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$224,700.00	\$9,710.00	\$234,410.00	\$0.00	\$21,749.89	\$17,850.24	-\$17,850.24	\$216,559.76	\$13,677.30	\$13,677.30	\$4,172.94
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$893,000.00	\$4,800.00	\$897,800.00	\$0.00	\$102,132.06	\$216,416.22	-\$216,416.22	\$681,383.78	\$140,924.22	\$140,924.22	\$75,492.00
1330 HORAS EXTRAORDINARIAS	\$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
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$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
1400 SEGURIDAD SOCIAL	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$130,000.00	\$81,198.04	-\$81,198.04	\$638,801.96	\$81,198.04	\$81,198.04	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$60,000.00	\$53,128.47	-\$53,128.47	\$426,871.53	\$53,128.47	\$53,128.47	\$0.00
1412 APORTACIONES AL IMSS.	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$60,000.00	\$53,128.47	-\$53,128.47	\$426,871.53	\$53,128.47	\$53,128.47	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$70,000.00	\$28,069.57	-\$28,069.57	\$211,930.43	\$28,069.57	\$28,069.57	\$0.00
1432 CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$70,000.00	\$28,069.57	-\$28,069.57	\$211,930.43	\$28,069.57	\$28,069.57	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$90,001.00	\$4,200.00	\$94,201.00	\$0.00	\$90,071.05	\$0.00	\$0.00	\$94,201.00	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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
2000 MATERIALES Y SUMINISTRO	\$1,577,016.00	\$1,430,216.10	\$3,007,232.10	\$892,796.24	\$465,199.91	\$892,796.24	\$0.00	\$2,114,435.86	\$890,413.75	\$890,413.75	\$2,382.49



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 06/dic/2018

hora de Impresión 11:20 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$162,003.00	\$168,909.44	\$330,912.44	\$218,480.71	\$47,187.19	\$218,480.71	\$0.00	\$112,431.73	\$218,480.71	\$218,480.71	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$101,002.00	\$123,025.68	\$224,027.68	\$158,151.94	\$30,564.45	\$158,151.94	\$0.00	\$65,875.74	\$158,151.94	\$158,151.94	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$101,002.00	\$123,025.68	\$224,027.68	\$158,151.94	\$30,564.45	\$158,151.94	\$0.00	\$65,875.74	\$158,151.94	\$158,151.94	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$21,001.00	\$33,783.76	\$54,784.76	\$31,926.44	\$1,688.81	\$31,926.44	\$0.00	\$22,858.32	\$31,926.44	\$31,926.44	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$21,001.00	\$33,783.76	\$54,784.76	\$31,926.44	\$1,688.81	\$31,926.44	\$0.00	\$22,858.32	\$31,926.44	\$31,926.44	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$23,000.00	-\$900.00	\$22,100.00	\$8,874.89	\$7,461.37	\$8,874.89	\$0.00	\$13,225.11	\$8,874.89	\$8,874.89	\$0.00
2161	MATERIAL DE LIMPIEZA	\$23,000.00	-\$900.00	\$22,100.00	\$8,874.89	\$7,461.37	\$8,874.89	\$0.00	\$13,225.11	\$8,874.89	\$8,874.89	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$13,000.00	\$23,000.00	\$19,527.44	\$472.56	\$19,527.44	\$0.00	\$3,472.56	\$19,527.44	\$19,527.44	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$13,000.00	\$23,000.00	\$19,527.44	\$472.56	\$19,527.44	\$0.00	\$3,472.56	\$19,527.44	\$19,527.44	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$26,002.00	\$42,365.05	\$68,367.05	\$54,459.56	\$2,593.63	\$54,459.56	\$0.00	\$13,907.49	\$54,459.56	\$54,459.56	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,001.00	\$27,970.00	\$52,971.00	\$41,210.51	\$1,192.40	\$41,210.51	\$0.00	\$11,760.49	\$41,210.51	\$41,210.51	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$1.00	\$14,970.00	\$14,971.00	\$13,777.50	\$418.00	\$13,777.50	\$0.00	\$1,193.50	\$13,777.50	\$13,777.50	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$20,000.00	-\$2,000.00	\$18,000.00	\$17,497.03	\$185.97	\$17,497.03	\$0.00	\$502.97	\$17,497.03	\$17,497.03	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$5,000.00	\$15,000.00	\$20,000.00	\$9,935.98	\$588.43	\$9,935.98	\$0.00	\$10,064.02	\$9,935.98	\$9,935.98	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$3,291.05	\$3,291.05	\$3,145.05	\$146.00	\$3,145.05	\$0.00	\$146.00	\$3,145.05	\$3,145.05	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$3,291.05	\$3,291.05	\$3,145.05	\$146.00	\$3,145.05	\$0.00	\$146.00	\$3,145.05	\$3,145.05	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,001.00	\$11,104.00	\$12,105.00	\$10,104.00	\$1,255.23	\$10,104.00	\$0.00	\$2,001.00	\$10,104.00	\$10,104.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,001.00	\$11,104.00	\$12,105.00	\$10,104.00	\$1,255.23	\$10,104.00	\$0.00	\$2,001.00	\$10,104.00	\$10,104.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$125,100.00	\$778,647.79	\$903,747.79	\$104,182.55	\$129,043.50	\$104,182.55	\$0.00	\$799,565.24	\$104,182.55	\$104,182.55	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$9,000.00	\$12,200.00	\$21,200.00	\$15,660.00	\$5,500.00	\$15,660.00	\$0.00	\$5,540.00	\$15,660.00	\$15,660.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$9,000.00	\$12,200.00	\$21,200.00	\$15,660.00	\$5,500.00	\$15,660.00	\$0.00	\$5,540.00	\$15,660.00	\$15,660.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,300.00	\$62,418.36	\$78,718.36	\$22,712.18	\$56,006.18	\$22,712.18	\$0.00	\$56,006.18	\$22,712.18	\$22,712.18	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,300.00	\$62,418.36	\$78,718.36	\$22,712.18	\$56,006.18	\$22,712.18	\$0.00	\$56,006.18	\$22,712.18	\$22,712.18	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,300.00	\$605,073.97	\$612,373.97	\$3,005.46	\$9,770.99	\$3,005.46	\$0.00	\$609,368.51	\$3,005.46	\$3,005.46	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,300.00	\$605,073.97	\$612,373.97	\$3,005.46	\$9,770.99	\$3,005.46	\$0.00	\$609,368.51	\$3,005.46	\$3,005.46	\$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	\$83,033.80	\$118,633.80	\$42,968.30	\$27,690.05	\$42,968.30	\$0.00	\$75,665.50	\$42,968.30	\$42,968.30	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$35,600.00	\$83,033.80	\$118,633.80	\$42,968.30	\$27,690.05	\$42,968.30	\$0.00	\$75,665.50	\$42,968.30	\$42,968.30	\$0.00



Usr: supervisor
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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

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11:20 a.m.

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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$16,600.00	\$22,857.66	\$39,457.66	\$17,222.59	\$9,996.15	\$17,222.59	\$0.00	\$22,235.07	\$17,222.59	\$17,222.59	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$16,600.00	\$22,857.66	\$39,457.66	\$17,222.59	\$9,996.15	\$17,222.59	\$0.00	\$22,235.07	\$17,222.59	\$17,222.59	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$3,500.00	-\$566.00	\$2,934.00	\$613.00	\$2,321.00	\$613.00	\$0.00	\$2,321.00	\$613.00	\$613.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$3,500.00	-\$566.00	\$2,934.00	\$613.00	\$2,321.00	\$613.00	\$0.00	\$2,321.00	\$613.00	\$613.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	-\$9,470.00	\$25,530.00	\$2,001.02	\$15,933.13	\$2,001.02	\$0.00	\$23,528.98	\$2,001.02	\$2,001.02	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	-\$9,470.00	\$25,530.00	\$2,001.02	\$15,933.13	\$2,001.02	\$0.00	\$23,528.98	\$2,001.02	\$2,001.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$14,301.00	-\$199.96	\$14,101.04	\$1,702.00	\$8,899.70	\$1,702.00	\$0.00	\$12,399.04	\$1,702.00	\$1,702.00	\$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	\$1,000.00	\$7,000.00	\$1,652.00	\$5,348.00	\$1,652.00	\$0.00	\$5,348.00	\$1,652.00	\$1,652.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$6,000.00	\$1,000.00	\$7,000.00	\$1,652.00	\$5,348.00	\$1,652.00	\$0.00	\$5,348.00	\$1,652.00	\$1,652.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,200.00	\$300.04	\$2,500.04	\$50.00	\$1,800.01	\$50.00	\$0.00	\$2,450.04	\$50.00	\$50.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,200.00	\$300.04	\$2,500.04	\$50.00	\$1,800.01	\$50.00	\$0.00	\$2,450.04	\$50.00	\$50.00	\$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	\$351,034.30	\$1,321,036.30	\$410,767.44	\$190,497.92	\$410,767.44	\$0.00	\$910,268.86	\$410,767.44	\$410,767.44	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,002.00	\$351,034.30	\$1,321,036.30	\$410,767.44	\$190,497.92	\$410,767.44	\$0.00	\$910,268.86	\$410,767.44	\$410,767.44	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$970,002.00	\$351,034.30	\$1,321,036.30	\$410,767.44	\$190,497.92	\$410,767.44	\$0.00	\$910,268.86	\$410,767.44	\$410,767.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,103.00	\$17,267.00	\$29,370.00	\$20,807.76	\$7,252.53	\$20,807.76	\$0.00	\$8,562.24	\$20,807.76	\$20,807.76	\$0.00
2710	VESTUARIO Y UNIFORMES	\$5,100.00	\$13,200.00	\$18,300.00	\$17,534.36	\$765.64	\$17,534.36	\$0.00	\$765.64	\$17,534.36	\$17,534.36	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$5,100.00	\$13,200.00	\$18,300.00	\$17,534.36	\$765.64	\$17,534.36	\$0.00	\$765.64	\$17,534.36	\$17,534.36	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$6,001.00	\$117.00	\$6,118.00	\$356.00	\$5,491.88	\$356.00	\$0.00	\$5,762.00	\$356.00	\$356.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$6,001.00	\$117.00	\$6,118.00	\$356.00	\$5,491.88	\$356.00	\$0.00	\$5,762.00	\$356.00	\$356.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$1,001.00	\$3,950.00	\$4,951.00	\$2,917.40	\$994.01	\$2,917.40	\$0.00	\$2,033.60	\$2,917.40	\$2,917.40	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$1,001.00	\$3,950.00	\$4,951.00	\$2,917.40	\$994.01	\$2,917.40	\$0.00	\$2,033.60	\$2,917.40	\$2,917.40	\$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	\$8,780.01	\$23,780.01	\$5,800.00	\$2,714.00	\$5,800.00	\$0.00	\$17,980.01	\$5,800.00	\$5,800.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$8,780.01	\$23,780.01	\$5,800.00	\$2,714.00	\$5,800.00	\$0.00	\$17,980.01	\$5,800.00	\$5,800.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$15,000.00	\$8,780.01	\$23,780.01	\$5,800.00	\$2,714.00	\$5,800.00	\$0.00	\$17,980.01	\$5,800.00	\$5,800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$252,505.00	\$63,412.47	\$315,917.47	\$76,596.22	\$77,011.44	\$76,596.22	\$0.00	\$239,321.25	\$74,213.73	\$74,213.73	\$2,382.49
2910	HERRAMIENTAS MENORES	\$45,500.00	-\$285.00	\$45,215.00	\$3,303.06	\$30,881.68	\$3,303.06	\$0.00	\$41,911.94	\$3,303.06	\$3,303.06	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$45,500.00	-\$285.00	\$45,215.00	\$3,303.06	\$30,881.68	\$3,303.06	\$0.00	\$41,911.94	\$3,303.06	\$3,303.06	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,600.00	-\$3,347.00	\$11,253.00	\$2,076.00	\$9,177.00	\$2,076.00	\$0.00	\$9,177.00	\$2,076.00	\$2,076.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,600.00	-\$3,347.00	\$11,253.00	\$2,076.00	\$9,177.00	\$2,076.00	\$0.00	\$9,177.00	\$2,076.00	\$2,076.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 06/dic/2018
11:20 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,501.00	\$17,014.68	\$18,515.68	\$11,995.91	\$1,625.76	\$11,995.91	\$0.00	\$6,519.77	\$11,995.91	\$11,995.91	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$1,501.00	\$17,014.68	\$18,515.68	\$11,995.91	\$1,625.76	\$11,995.91	\$0.00	\$6,519.77	\$11,995.91	\$11,995.91	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,903.00	\$66,029.79	\$218,932.79	\$59,044.24	\$26,016.92	\$59,044.24	\$0.00	\$159,888.55	\$56,661.75	\$56,661.75	\$2,382.49
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,903.00	\$66,029.79	\$218,932.79	\$59,044.24	\$26,016.92	\$59,044.24	\$0.00	\$159,888.55	\$56,661.75	\$56,661.75	\$2,382.49
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$37,500.00	-\$16,000.00	\$21,500.00	\$177.01	\$8,809.08	\$177.01	\$0.00	\$21,322.99	\$177.01	\$177.01	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$37,500.00	-\$16,000.00	\$21,500.00	\$177.01	\$8,809.08	\$177.01	\$0.00	\$21,322.99	\$177.01	\$177.01	\$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	\$301,571.56	\$2,637,582.06	\$1,035,541.30	\$170,947.93	\$1,035,541.30	\$0.00	\$1,602,040.76	\$1,021,093.29	\$1,021,093.29	\$14,448.01
3100	SERVICIOS BÁSICOS	\$1,726,502.50	-\$394,033.00	\$1,332,469.50	\$384,648.58	\$62,453.88	\$384,648.58	\$0.00	\$947,820.92	\$384,648.58	\$384,648.58	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,566,000.50	-\$283,333.00	\$1,282,667.50	\$369,348.00	\$55,946.50	\$369,348.00	\$0.00	\$913,319.50	\$369,348.00	\$369,348.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$324,000.00	\$6,667.00	\$330,667.00	\$100,397.00	\$45,236.00	\$100,397.00	\$0.00	\$230,270.00	\$100,397.00	\$100,397.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,242,000.50	-\$290,000.00	\$952,000.50	\$268,951.00	\$10,710.50	\$268,951.00	\$0.00	\$683,049.50	\$268,951.00	\$268,951.00	\$0.00
3120	GAS	\$5,000.00	\$1,300.00	\$6,300.00	\$3,028.50	\$85.46	\$3,028.50	\$0.00	\$3,271.50	\$3,028.50	\$3,028.50	\$0.00
3121	GAS	\$5,000.00	\$1,300.00	\$6,300.00	\$3,028.50	\$85.46	\$3,028.50	\$0.00	\$3,271.50	\$3,028.50	\$3,028.50	\$0.00
3140	TELEFONIA TRADICIONAL	\$60,000.00	-\$20,000.00	\$40,000.00	\$12,272.08	\$2,919.92	\$12,272.08	\$0.00	\$27,727.92	\$12,272.08	\$12,272.08	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$60,000.00	-\$20,000.00	\$40,000.00	\$12,272.08	\$2,919.92	\$12,272.08	\$0.00	\$27,727.92	\$12,272.08	\$12,272.08	\$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	-\$48,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$50,000.00	-\$48,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,000.00	-\$39,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	-\$39,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,002.00	\$32,000.00	\$48,002.00	\$19,488.00	\$7,170.00	\$19,488.00	\$0.00	\$28,514.00	\$19,488.00	\$19,488.00	\$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
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	\$19,488.00	\$513.00	\$19,488.00	\$0.00	\$513.00	\$19,488.00	\$19,488.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$1.00	\$20,000.00	\$20,001.00	\$19,488.00	\$513.00	\$19,488.00	\$0.00	\$513.00	\$19,488.00	\$19,488.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y | 06/dic/2018
hora de Impresión | 11:20 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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	-\$12,724.00	\$45,378.00	\$0.00	\$30,465.59	\$0.00	\$0.00	\$45,378.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$100.00	\$15,000.00	\$15,100.00	\$0.00	\$1,747.59	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$100.00	\$15,000.00	\$15,100.00	\$0.00	\$1,747.59	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,001.00	-\$23,774.00	\$26,227.00	\$0.00	\$26,227.00	\$0.00	\$0.00	\$26,227.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$50,001.00	-\$23,774.00	\$26,227.00	\$0.00	\$26,227.00	\$0.00	\$0.00	\$26,227.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$5,000.00	-\$3,950.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$5,000.00	-\$3,950.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$441.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$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	\$0.00	\$2,000.00	\$0.00	\$440.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,003.00	-\$7,000.00	\$55,003.00	\$11,832.43	\$1,975.64	\$11,832.43	\$0.00	\$43,170.57	\$11,832.43	\$11,832.43	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,002.00	\$10,000.00	\$25,002.00	\$11,832.43	\$857.47	\$11,832.43	\$0.00	\$13,169.57	\$11,832.43	\$11,832.43	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$10,000.00	\$25,000.00	\$11,832.43	\$855.47	\$11,832.43	\$0.00	\$13,167.57	\$11,832.43	\$11,832.43	\$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
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	-\$20,000.00	\$25,000.00	\$0.00	\$1,105.17	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$45,000.00	-\$20,000.00	\$25,000.00	\$0.00	\$1,105.17	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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	\$32,840.00	\$146,841.00	\$64,137.21	\$35,749.37	\$64,137.21	\$0.00	\$82,703.79	\$49,689.20	\$49,689.20	\$14,448.01
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	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$3,156.00	\$10,156.00	\$2,296.80	\$3,463.60	\$2,296.80	\$0.00	\$7,859.20	\$2,296.80	\$2,296.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$7,000.00	\$3,156.00	\$10,156.00	\$2,296.80	\$3,463.60	\$2,296.80	\$0.00	\$7,859.20	\$2,296.80	\$2,296.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$29,000.00	\$25,840.00	\$54,840.00	\$39,446.41	\$4,332.77	\$39,446.41	\$0.00	\$15,393.59	\$24,998.40	\$24,998.40	\$14,448.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$29,000.00	\$25,840.00	\$54,840.00	\$39,446.41	\$4,332.77	\$39,446.41	\$0.00	\$15,393.59	\$24,998.40	\$24,998.40	\$14,448.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,500.00	\$7,308.00	\$18,808.00	\$8,358.00	\$7,256.00	\$8,358.00	\$0.00	\$10,450.00	\$8,358.00	\$8,358.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 06/dic/2018
11:20 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$11,500.00	\$7,308.00	\$18,808.00	\$8,358.00	\$7,256.00	\$8,358.00	\$0.00	\$10,450.00	\$8,358.00	\$8,358.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000.00	\$14,036.00	\$15,036.00	\$14,036.00	\$1,000.00	\$14,036.00	\$0.00	\$1,000.00	\$14,036.00	\$14,036.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,000.00	\$14,036.00	\$15,036.00	\$14,036.00	\$1,000.00	\$14,036.00	\$0.00	\$1,000.00	\$14,036.00	\$14,036.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$3.00	\$3,100.00	\$3,103.00	\$1,995.20	\$63.80	\$1,995.20	\$0.00	\$1,107.80	\$1,995.20	\$1,995.20	\$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	\$2,000.00	\$2,001.00	\$1,995.20	\$5.80	\$1,995.20	\$0.00	\$5.80	\$1,995.20	\$1,995.20	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$2,000.00	\$2,001.00	\$1,995.20	\$5.80	\$1,995.20	\$0.00	\$5.80	\$1,995.20	\$1,995.20	\$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	-\$14,500.00	\$50,504.00	\$13,485.32	\$6,070.20	\$13,485.32	\$0.00	\$37,018.68	\$13,485.32	\$13,485.32	\$0.00
3710	PASAJES AÉREOS	\$5,001.00	-\$3,500.00	\$1,501.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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	\$49,000.00	\$13,485.32	\$4,566.20	\$13,485.32	\$0.00	\$35,514.68	\$13,485.32	\$13,485.32	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	-\$2,000.00	\$48,000.00	\$13,485.32	\$3,566.20	\$13,485.32	\$0.00	\$34,514.68	\$13,485.32	\$13,485.32	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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	\$746,488.56	\$774,880.56	\$470,228.59	\$23,694.39	\$470,228.59	\$0.00	\$304,651.97	\$470,228.59	\$470,228.59	\$0.00
3810	GASTOS CEREMONIAL	\$8,390.00	-\$2,000.00	\$6,390.00	\$0.00	\$6,390.00	\$0.00	\$0.00	\$6,390.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$8,390.00	-\$2,000.00	\$6,390.00	\$0.00	\$6,390.00	\$0.00	\$0.00	\$6,390.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,002.00	\$748,488.56	\$768,490.56	\$470,228.59	\$17,304.39	\$470,228.59	\$0.00	\$298,261.97	\$470,228.59	\$470,228.59	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2.00	\$764,988.56	\$764,990.56	\$469,238.19	\$16,305.49	\$469,238.19	\$0.00	\$295,752.37	\$469,238.19	\$469,238.19	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$20,000.00	-\$16,500.00	\$3,500.00	\$990.40	\$998.90	\$990.40	\$0.00	\$2,509.60	\$990.40	\$990.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$266,001.00	-\$84,600.00	\$181,401.00	\$69,725.97	\$3,305.06	\$69,725.97	\$0.00	\$111,675.03	\$69,725.97	\$69,725.97	\$0.00
3920	IMPUESTOS Y DERECHOS	\$90,000.00	\$3,400.00	\$93,400.00	\$0.00	\$917.24	\$0.00	\$0.00	\$93,400.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$3,400.00	\$93,400.00	\$0.00	\$917.24	\$0.00	\$0.00	\$93,400.00	\$0.00	\$0.00	\$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 ACTUALIZACIONE	\$50,000.00	\$37,000.00	\$87,000.00	\$69,725.97	\$1,386.82	\$69,725.97	\$0.00	\$17,274.03	\$69,725.97	\$69,725.97	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$37,000.00	\$87,000.00	\$69,725.97	\$1,386.82	\$69,725.97	\$0.00	\$17,274.03	\$69,725.97	\$69,725.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 06/dic/2018
11:20 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$126,000.00	-\$125,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$126,000.00	-\$125,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$289,508.00	\$2,256,819.99	\$2,546,327.99	\$1,156,250.00	\$6,869.73	\$1,188,513.95	-\$32,263.95	\$1,357,814.04	\$1,188,513.95	\$1,190,013.95	-\$1,500.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7.00	\$2,333,000.00	\$2,333,007.00	\$1,150,000.00	\$7.00	\$1,150,000.00	\$0.00	\$1,183,007.00	\$1,150,000.00	\$1,150,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7.00	\$2,333,000.00	\$2,333,007.00	\$1,150,000.00	\$7.00	\$1,150,000.00	\$0.00	\$1,183,007.00	\$1,150,000.00	\$1,150,000.00	\$0.00
4243 APORTACIONES PARA OBAS	\$1.00	\$1,950,000.00	\$1,950,001.00	\$1,150,000.00	\$1.00	\$1,150,000.00	\$0.00	\$800,001.00	\$1,150,000.00	\$1,150,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$6.00	\$383,000.00	\$383,006.00	\$0.00	\$6.00	\$0.00	\$0.00	\$383,006.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$289,501.00	-\$76,180.01	\$213,320.99	\$6,250.00	\$6,862.73	\$38,513.95	-\$32,263.95	\$174,807.04	\$38,513.95	\$40,013.95	-\$1,500.00
4410 AYUDAS SOCIALES A PERSONAS	\$58,501.00	-\$34,580.01	\$23,920.99	\$6,250.00	\$923.73	\$6,250.00	\$0.00	\$17,670.99	\$6,250.00	\$6,250.00	\$0.00
4411 AYUDAS SOCIALES	\$58,501.00	-\$34,580.01	\$23,920.99	\$6,250.00	\$923.73	\$6,250.00	\$0.00	\$17,670.99	\$6,250.00	\$6,250.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$151,000.00	-\$50,000.00	\$101,000.00	\$0.00	\$2,063.00	\$23,481.95	-\$23,481.95	\$77,518.05	\$23,481.95	\$23,481.95	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$151,000.00	-\$50,000.00	\$101,000.00	\$0.00	\$2,063.00	\$23,481.95	-\$23,481.95	\$77,518.05	\$23,481.95	\$23,481.95	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$8,400.00	\$88,400.00	\$0.00	\$3,876.00	\$8,782.00	-\$8,782.00	\$79,618.00	\$8,782.00	\$10,282.00	-\$1,500.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$8,400.00	\$88,400.00	\$0.00	\$3,876.00	\$8,782.00	-\$8,782.00	\$79,618.00	\$8,782.00	\$10,282.00	-\$1,500.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$66,913.06	\$66,913.06	\$55,879.30	\$171.76	\$55,879.30	\$0.00	\$11,033.76	\$55,879.30	\$55,879.30	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$41,635.75	\$41,635.75	\$30,602.00	\$171.75	\$30,602.00	\$0.00	\$11,033.75	\$30,602.00	\$30,602.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,703.75	\$4,703.75	\$0.00	\$105.74	\$0.00	\$0.00	\$4,703.75	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$0.00	\$4,703.75	\$4,703.75	\$0.00	\$105.74	\$0.00	\$0.00	\$4,703.75	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$30,602.00	\$30,602.00	\$30,602.00	\$0.00	\$30,602.00	\$0.00	\$0.00	\$30,602.00	\$30,602.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$30,602.00	\$30,602.00	\$30,602.00	\$0.00	\$30,602.00	\$0.00	\$0.00	\$30,602.00	\$30,602.00	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,277.31	\$25,277.31	\$25,277.30	\$0.01	\$25,277.30	\$0.00	\$0.01	\$25,277.30	\$25,277.30	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$25,277.31	\$25,277.31	\$25,277.30	\$0.01	\$25,277.30	\$0.00	\$0.01	\$25,277.30	\$25,277.30	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$25,277.31	\$25,277.31	\$25,277.30	\$0.01	\$25,277.30	\$0.00	\$0.01	\$25,277.30	\$25,277.30	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,345,316.00	\$3,907,677.69	\$5,252,993.69	\$958,244.35	\$735,972.55	\$1,061,481.65	-\$103,237.30	\$4,191,512.04	\$920,217.53	\$920,217.53	\$141,264.12
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,345,316.00	\$3,836,648.98	\$5,181,964.98	\$958,244.35	\$735,972.55	\$1,061,481.65	-\$103,237.30	\$4,120,483.33	\$920,217.53	\$920,217.53	\$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	\$3,760,237.38	\$5,105,552.38	\$958,244.35	\$659,559.95	\$1,061,481.65	-\$103,237.30	\$4,044,070.73	\$920,217.53	\$920,217.53	\$141,264.12
6122 CONCENTRADORA RAMO 33	\$1,345,272.00	\$178,925.30	\$1,524,197.30	\$318,887.50	\$629,909.55	\$318,887.50	\$0.00	\$1,205,309.80	\$318,887.50	\$318,887.50	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$43.00	\$3,581,312.08	\$3,581,355.08	\$639,356.85	\$29,650.40	\$742,594.15	-\$103,237.30	\$2,838,760.93	\$601,330.03	\$601,330.03	\$141,264.12
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$76,411.60	\$76,411.60	\$0.00	\$76,411.60	\$0.00	\$0.00	\$76,411.60	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$76,411.60	\$76,411.60	\$0.00	\$76,411.60	\$0.00	\$0.00	\$76,411.60	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 06/dic/2018
11:20 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$7,025,990.01	\$22,412,751.51	\$4,355,234.19	\$2,283,710.20	\$6,186,893.31	-\$1,831,659.12	\$16,225,858.20	\$5,929,133.75	\$5,930,633.75	\$256,259.56