



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/dic/2018
02:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$9,838,911.00	\$32,376.93	\$9,871,287.93	\$14,203.68	\$2,130,656.64	\$1,861,441.76	-\$1,847,238.08	\$8,009,846.17	\$1,861,441.76	\$1,861,441.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,754,208.00	-\$59,553.07	\$7,694,654.93	-\$9,890.13	\$1,740,665.06	\$1,520,606.52	-\$1,530,496.65	\$6,174,048.41	\$1,520,606.52	\$1,520,606.52	\$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	-\$59,553.07	\$7,098,254.93	-\$9,890.13	\$1,716,265.06	\$1,372,094.52	-\$1,381,984.65	\$5,726,160.41	\$1,372,094.52	\$1,372,094.52	\$0.00
1131	SUELDOS BASE	\$7,157,808.00	-\$59,553.07	\$7,098,254.93	-\$9,890.13	\$1,716,265.06	\$1,372,094.52	-\$1,381,984.65	\$5,726,160.41	\$1,372,094.52	\$1,372,094.52	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$100,000.00	\$72,800.00	\$172,800.00	\$16,800.00	\$856.58	\$85,381.14	-\$68,581.14	\$87,418.86	\$85,381.14	\$85,381.14	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$72,800.00	\$172,800.00	\$16,800.00	\$856.58	\$85,381.14	-\$68,581.14	\$87,418.86	\$85,381.14	\$85,381.14	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$72,800.00	\$172,800.00	\$16,800.00	\$856.58	\$85,381.14	-\$68,581.14	\$87,418.86	\$85,381.14	\$85,381.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,134,702.00	\$14,930.00	\$1,149,632.00	\$7,293.81	\$129,063.95	\$121,258.64	-\$113,964.83	\$1,028,373.36	\$121,258.64	\$121,258.64	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$17,002.00	\$420.00	\$17,422.00	\$0.00	\$5,182.00	\$3,105.00	-\$3,105.00	\$14,317.00	\$3,105.00	\$3,105.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$17,002.00	\$420.00	\$17,422.00	\$0.00	\$5,182.00	\$3,105.00	-\$3,105.00	\$14,317.00	\$3,105.00	\$3,105.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,117,700.00	\$14,510.00	\$1,132,210.00	\$7,293.81	\$123,881.95	\$118,153.64	-\$110,859.83	\$1,014,056.36	\$118,153.64	\$118,153.64	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$224,700.00	\$9,710.00	\$234,410.00	\$7,293.81	\$21,749.89	\$118,153.64	-\$110,859.83	\$116,256.36	\$118,153.64	\$118,153.64	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$893,000.00	\$4,800.00	\$897,800.00	\$0.00	\$102,132.06	\$0.00	\$0.00	\$897,800.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$130,000.00	\$134,195.46	-\$134,195.46	\$585,804.54	\$134,195.46	\$134,195.46	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$60,000.00	\$78,089.14	-\$78,089.14	\$401,910.86	\$78,089.14	\$78,089.14	\$0.00
1412	APORTACIONES AL IMSS.	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$60,000.00	\$78,089.14	-\$78,089.14	\$401,910.86	\$78,089.14	\$78,089.14	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$70,000.00	\$56,106.32	-\$56,106.32	\$183,893.68	\$56,106.32	\$56,106.32	\$0.00
1432	CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$70,000.00	\$56,106.32	-\$56,106.32	\$183,893.68	\$56,106.32	\$56,106.32	\$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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,577,016.00	\$895,765.48	\$2,472,781.48	\$1,240,984.30	\$823,545.53	\$1,240,984.30	\$0.00	\$1,231,797.18	\$1,240,984.30	\$1,240,984.30	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$162,003.00	-\$4,690.00	\$157,313.00	\$31,219.51	\$92,068.46	\$31,219.51	\$0.00	\$126,093.49	\$31,219.51	\$31,219.51	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$101,002.00	-\$10,500.00	\$90,502.00	\$16,360.96	\$55,190.71	\$16,360.96	\$0.00	\$74,141.04	\$16,360.96	\$16,360.96	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$101,002.00	-\$10,500.00	\$90,502.00	\$16,360.96	\$55,190.71	\$16,360.96	\$0.00	\$74,141.04	\$16,360.96	\$16,360.96	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,001.00	\$7,710.00	\$28,711.00	\$7,710.00	\$7,541.49	\$7,710.00	\$0.00	\$21,001.00	\$7,710.00	\$7,710.00	\$0.00



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

Fecha y 05/dic/2018

hora de Impresión 02:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,001.00	\$7,710.00	\$28,711.00	\$7,710.00	\$7,541.49	\$7,710.00	\$0.00	\$21,001.00	\$7,710.00	\$7,710.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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 BIENI	\$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	-\$1,900.00	\$21,100.00	\$4,148.55	\$15,336.26	\$4,148.55	\$0.00	\$16,951.45	\$4,148.55	\$4,148.55	\$0.00
2161	MATERIAL DE LIMPIEZA	\$23,000.00	-\$1,900.00	\$21,100.00	\$4,148.55	\$15,336.26	\$4,148.55	\$0.00	\$16,951.45	\$4,148.55	\$4,148.55	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$26,002.00	\$1,000.00	\$27,002.00	\$3,052.10	\$15,688.14	\$3,052.10	\$0.00	\$23,949.90	\$3,052.10	\$3,052.10	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,001.00	\$0.00	\$25,001.00	\$3,052.10	\$14,432.91	\$3,052.10	\$0.00	\$21,948.90	\$3,052.10	\$3,052.10	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$1.00	\$1,000.00	\$1,001.00	\$0.00	\$225.50	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$20,000.00	-\$8,000.00	\$12,000.00	\$0.00	\$11,683.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$5,000.00	\$7,000.00	\$12,000.00	\$3,052.10	\$2,524.41	\$3,052.10	\$0.00	\$8,947.90	\$3,052.10	\$3,052.10	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,001.00	\$1,000.00	\$2,001.00	\$0.00	\$1,255.23	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,001.00	\$1,000.00	\$2,001.00	\$0.00	\$1,255.23	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$125,100.00	\$651,840.00	\$776,940.00	\$637,892.44	\$106,418.26	\$637,892.44	\$0.00	\$139,047.56	\$637,892.44	\$637,892.44	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$9,000.00	-\$2,960.00	\$6,040.00	\$40.00	\$6,000.00	\$40.00	\$0.00	\$6,000.00	\$40.00	\$40.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$9,000.00	-\$2,960.00	\$6,040.00	\$40.00	\$6,000.00	\$40.00	\$0.00	\$6,000.00	\$40.00	\$40.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,300.00	-\$3,000.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,300.00	-\$3,000.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,300.00	\$600,000.00	\$607,300.00	\$599,597.52	\$7,702.48	\$599,597.52	\$0.00	\$7,702.48	\$599,597.52	\$599,597.52	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,300.00	\$600,000.00	\$607,300.00	\$599,597.52	\$7,702.48	\$599,597.52	\$0.00	\$7,702.48	\$599,597.52	\$599,597.52	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$300.00	\$3,100.00	\$3,400.00	\$3,074.00	\$326.00	\$3,074.00	\$0.00	\$326.00	\$3,074.00	\$3,074.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$300.00	\$3,100.00	\$3,400.00	\$3,074.00	\$326.00	\$3,074.00	\$0.00	\$326.00	\$3,074.00	\$3,074.00	\$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	\$50,000.00	\$85,600.00	\$25,335.56	\$37,624.55	\$25,335.56	\$0.00	\$60,264.44	\$25,335.56	\$25,335.56	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$35,600.00	\$50,000.00	\$85,600.00	\$25,335.56	\$37,624.55	\$25,335.56	\$0.00	\$60,264.44	\$25,335.56	\$25,335.56	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$16,600.00	\$5,900.00	\$22,500.00	\$2,605.51	\$10,261.08	\$2,605.51	\$0.00	\$19,894.49	\$2,605.51	\$2,605.51	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$16,600.00	\$5,900.00	\$22,500.00	\$2,605.51	\$10,261.08	\$2,605.51	\$0.00	\$19,894.49	\$2,605.51	\$2,605.51	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	-\$1,200.00	\$33,800.00	\$7,239.85	\$26,204.15	\$7,239.85	\$0.00	\$26,560.15	\$7,239.85	\$7,239.85	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	-\$1,200.00	\$33,800.00	\$7,239.85	\$26,204.15	\$7,239.85	\$0.00	\$26,560.15	\$7,239.85	\$7,239.85	\$0.00



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MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/dic/2018
02:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$14,301.00	-\$1,199.96	\$13,101.04	\$400.02	\$9,601.70	\$400.02	\$0.00	\$12,701.02	\$400.02	\$400.02	\$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	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,200.00	\$300.04	\$2,500.04	\$400.02	\$1,850.01	\$400.02	\$0.00	\$2,100.02	\$400.02	\$400.02	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,200.00	\$300.04	\$2,500.04	\$400.02	\$1,850.01	\$400.02	\$0.00	\$2,100.02	\$400.02	\$400.02	\$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	\$238,218.43	\$1,208,220.43	\$470,403.61	\$488,449.49	\$470,403.61	\$0.00	\$737,816.82	\$470,403.61	\$470,403.61	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,002.00	\$238,218.43	\$1,208,220.43	\$470,403.61	\$488,449.49	\$470,403.61	\$0.00	\$737,816.82	\$470,403.61	\$470,403.61	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$970,002.00	\$238,218.43	\$1,208,220.43	\$470,403.61	\$488,449.49	\$470,403.61	\$0.00	\$737,816.82	\$470,403.61	\$470,403.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,103.00	-\$1,883.00	\$10,220.00	\$1,309.71	\$8,910.29	\$1,309.71	\$0.00	\$8,910.29	\$1,309.71	\$1,309.71	\$0.00
2710	VESTUARIO Y UNIFORMES	\$5,100.00	-\$3,000.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$5,100.00	-\$3,000.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$6,001.00	\$117.00	\$6,118.00	\$270.12	\$5,847.88	\$270.12	\$0.00	\$5,847.88	\$270.12	\$270.12	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$6,001.00	\$117.00	\$6,118.00	\$270.12	\$5,847.88	\$270.12	\$0.00	\$5,847.88	\$270.12	\$270.12	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$1,001.00	\$1,000.00	\$2,001.00	\$1,039.59	\$961.41	\$1,039.59	\$0.00	\$961.41	\$1,039.59	\$1,039.59	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$1,001.00	\$1,000.00	\$2,001.00	\$1,039.59	\$961.41	\$1,039.59	\$0.00	\$961.41	\$1,039.59	\$1,039.59	\$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	\$12,980.01	\$27,980.01	\$15,266.01	\$12,714.00	\$15,266.01	\$0.00	\$12,714.00	\$15,266.01	\$15,266.01	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$12,980.01	\$27,980.01	\$15,266.01	\$12,714.00	\$15,266.01	\$0.00	\$12,714.00	\$15,266.01	\$15,266.01	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$15,000.00	\$12,980.01	\$27,980.01	\$15,266.01	\$12,714.00	\$15,266.01	\$0.00	\$12,714.00	\$15,266.01	\$15,266.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$252,505.00	-\$500.00	\$252,005.00	\$81,440.90	\$89,695.19	\$81,440.90	\$0.00	\$170,564.10	\$81,440.90	\$81,440.90	\$0.00
2910	HERRAMIENTAS MENORES	\$45,500.00	-\$900.00	\$44,600.00	\$6,170.74	\$33,569.74	\$6,170.74	\$0.00	\$38,429.26	\$6,170.74	\$6,170.74	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$45,500.00	-\$900.00	\$44,600.00	\$6,170.74	\$33,569.74	\$6,170.74	\$0.00	\$38,429.26	\$6,170.74	\$6,170.74	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,600.00	-\$4,000.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,600.00	-\$4,000.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
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	\$4,335.00	\$5,836.00	\$2,335.00	\$941.99	\$2,335.00	\$0.00	\$3,501.00	\$2,335.00	\$2,335.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$1,501.00	\$4,335.00	\$5,836.00	\$2,335.00	\$941.99	\$2,335.00	\$0.00	\$3,501.00	\$2,335.00	\$2,335.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,903.00	\$10,065.00	\$162,968.00	\$72,935.16	\$29,096.37	\$72,935.16	\$0.00	\$90,032.84	\$72,935.16	\$72,935.16	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,903.00	\$10,065.00	\$162,968.00	\$72,935.16	\$29,096.37	\$72,935.16	\$0.00	\$90,032.84	\$72,935.16	\$72,935.16	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/dic/2018
02:01 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$37,500.00	-\$10,000.00	\$27,500.00	\$0.00	\$14,986.09	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$37,500.00	-\$10,000.00	\$27,500.00	\$0.00	\$14,986.09	\$0.00	\$0.00	\$27,500.00	\$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	-\$132,198.44	\$2,203,812.06	\$760,563.41	\$772,719.23	\$760,563.41	\$0.00	\$1,443,248.65	\$760,563.41	\$760,563.41	\$0.00
3100 SERVICIOS BÁSICOS	\$1,726,502.50	-\$405,000.00	\$1,321,502.50	\$458,260.00	\$436,135.46	\$458,260.00	\$0.00	\$863,242.50	\$458,260.00	\$458,260.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,566,000.50	-\$349,000.00	\$1,217,000.50	\$444,245.00	\$359,627.50	\$444,245.00	\$0.00	\$772,755.50	\$444,245.00	\$444,245.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$324,000.00	\$1,000.00	\$325,000.00	\$132,077.00	\$139,966.00	\$132,077.00	\$0.00	\$192,923.00	\$132,077.00	\$132,077.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,242,000.50	-\$350,000.00	\$892,000.50	\$312,168.00	\$219,661.50	\$312,168.00	\$0.00	\$579,832.50	\$312,168.00	\$312,168.00	\$0.00
3120 GAS	\$5,000.00	\$0.00	\$5,000.00	\$1,690.00	\$1,813.96	\$1,690.00	\$0.00	\$3,310.00	\$1,690.00	\$1,690.00	\$0.00
3121 GAS	\$5,000.00	\$0.00	\$5,000.00	\$1,690.00	\$1,813.96	\$1,690.00	\$0.00	\$3,310.00	\$1,690.00	\$1,690.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$12,325.00	\$35,192.00	\$12,325.00	\$0.00	\$47,675.00	\$12,325.00	\$12,325.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$60,000.00	\$0.00	\$60,000.00	\$12,325.00	\$35,192.00	\$12,325.00	\$0.00	\$47,675.00	\$12,325.00	\$12,325.00	\$0.00
3150 TELEFONIA CELULAR	\$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
3151 SERVICIO DE TELEFONÍA CELULAR.	\$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
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$50,000.00	-\$33,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$50,000.00	-\$33,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,000.00	-\$23,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	-\$23,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$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	\$12,000.00	\$28,002.00	\$0.00	\$6,658.00	\$0.00	\$0.00	\$28,002.00	\$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
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	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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	\$15,000.00	\$73,102.00	\$3,752.40	\$58,189.59	\$3,752.40	\$0.00	\$69,349.60	\$3,752.40	\$3,752.40	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$100.00	\$15,000.00	\$15,100.00	\$2,192.40	\$1,747.59	\$2,192.40	\$0.00	\$12,907.60	\$2,192.40	\$2,192.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$100.00	\$15,000.00	\$15,100.00	\$2,192.40	\$1,747.59	\$2,192.40	\$0.00	\$12,907.60	\$2,192.40	\$2,192.40	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$50,001.00	\$0.00	\$50,001.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$50,001.00	\$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 30/jun/2018

Fecha y hora de Impresión | 05/dic/2018
02:01 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$50,001.00	\$0.00	\$50,001.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAFIADOS	\$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
3351	ESTUDIOS E INVESTIGACIONES.	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$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, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$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 TÉCNICOS	\$2,001.00	\$0.00	\$2,001.00	\$1,560.00	\$441.00	\$1,560.00	\$0.00	\$441.00	\$1,560.00	\$1,560.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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 PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$1,560.00	\$440.00	\$1,560.00	\$0.00	\$440.00	\$1,560.00	\$1,560.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$62,003.00	-\$7,000.00	\$55,003.00	\$35,873.64	\$13,808.07	\$35,873.64	\$0.00	\$19,129.36	\$35,873.64	\$35,873.64	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,002.00	\$0.00	\$15,002.00	\$6,990.81	\$2,689.90	\$6,990.81	\$0.00	\$8,011.19	\$6,990.81	\$6,990.81	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$0.00	\$15,000.00	\$6,990.81	\$2,687.90	\$6,990.81	\$0.00	\$8,009.19	\$6,990.81	\$6,990.81	\$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 FIANZAS	\$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	-\$10,000.00	\$35,000.00	\$23,894.83	\$11,105.17	\$23,894.83	\$0.00	\$11,105.17	\$23,894.83	\$23,894.83	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$45,000.00	-\$10,000.00	\$35,000.00	\$23,894.83	\$11,105.17	\$23,894.83	\$0.00	\$11,105.17	\$23,894.83	\$23,894.83	\$0.00
3470	FLETES Y MANIOBRAS	\$2,000.00	\$3,000.00	\$5,000.00	\$4,988.00	\$12.00	\$4,988.00	\$0.00	\$12.00	\$4,988.00	\$4,988.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$2,000.00	\$3,000.00	\$5,000.00	\$4,988.00	\$12.00	\$4,988.00	\$0.00	\$12.00	\$4,988.00	\$4,988.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$114,001.00	-\$13,224.00	\$100,777.00	\$30,027.22	\$53,822.58	\$30,027.22	\$0.00	\$70,749.78	\$30,027.22	\$30,027.22	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$65,001.00	-\$12,500.00	\$52,501.00	\$20,184.00	\$24,197.00	\$20,184.00	\$0.00	\$32,317.00	\$20,184.00	\$20,184.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,001.00	-\$12,500.00	\$52,501.00	\$20,184.00	\$24,197.00	\$20,184.00	\$0.00	\$32,317.00	\$20,184.00	\$20,184.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$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 BIENES MUEBLES	\$7,000.00	\$3,156.00	\$10,156.00	\$3,874.40	\$5,760.40	\$3,874.40	\$0.00	\$6,281.60	\$3,874.40	\$3,874.40	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$7,000.00	\$3,156.00	\$10,156.00	\$3,874.40	\$5,760.40	\$3,874.40	\$0.00	\$6,281.60	\$3,874.40	\$3,874.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$29,000.00	-\$2,880.00	\$26,120.00	\$3,122.82	\$15,059.18	\$3,122.82	\$0.00	\$22,997.18	\$3,122.82	\$3,122.82	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$29,000.00	-\$2,880.00	\$26,120.00	\$3,122.82	\$15,059.18	\$3,122.82	\$0.00	\$22,997.18	\$3,122.82	\$3,122.82	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$11,500.00	-\$1,000.00	\$10,500.00	\$2,846.00	\$7,306.00	\$2,846.00	\$0.00	\$7,654.00	\$2,846.00	\$2,846.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$11,500.00	-\$1,000.00	\$10,500.00	\$2,846.00	\$7,306.00	\$2,846.00	\$0.00	\$7,654.00	\$2,846.00	\$2,846.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3.00	\$1,100.00	\$1,103.00	\$0.00	\$59.00	\$0.00	\$0.00	\$1,103.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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 LA RADIO Y TELEVISIÓN	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 05/dic/2018
02:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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	-\$15,000.00	\$50,004.00	\$16,429.55	\$19,055.52	\$16,429.55	\$0.00	\$33,574.45	\$16,429.55	\$16,429.55	\$0.00
3710	PASAJES AÉREOS	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$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
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	-\$15,000.00	\$45,000.00	\$16,429.55	\$14,051.52	\$16,429.55	\$0.00	\$28,570.45	\$16,429.55	\$16,429.55	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	-\$15,000.00	\$35,000.00	\$16,429.55	\$4,051.52	\$16,429.55	\$0.00	\$18,570.45	\$16,429.55	\$16,429.55	\$0.00
3752	VIÁTICOS NACIONALES	\$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
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	\$309,525.56	\$337,917.56	\$186,513.12	\$56,959.98	\$186,513.12	\$0.00	\$151,404.44	\$186,513.12	\$186,513.12	\$0.00
3810	GASTOS CEREMONIAL	\$8,390.00	\$0.00	\$8,390.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$8,390.00	\$0.00	\$8,390.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,002.00	\$309,525.56	\$329,527.56	\$186,513.12	\$48,569.98	\$186,513.12	\$0.00	\$143,014.44	\$186,513.12	\$186,513.12	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2.00	\$309,525.56	\$309,527.56	\$186,513.12	\$30,080.68	\$186,513.12	\$0.00	\$123,014.44	\$186,513.12	\$186,513.12	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,489.30	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$266,001.00	-\$29,600.00	\$236,401.00	\$29,707.48	\$128,031.03	\$29,707.48	\$0.00	\$206,693.52	\$29,707.48	\$29,707.48	\$0.00
3920	IMPUESTOS Y DERECHOS	\$90,000.00	\$3,400.00	\$93,400.00	\$20,696.27	\$917.24	\$20,696.27	\$0.00	\$72,703.73	\$20,696.27	\$20,696.27	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$3,400.00	\$93,400.00	\$20,696.27	\$917.24	\$20,696.27	\$0.00	\$72,703.73	\$20,696.27	\$20,696.27	\$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	-\$33,000.00	\$17,000.00	\$9,011.21	\$1,112.79	\$9,011.21	\$0.00	\$7,988.79	\$9,011.21	\$9,011.21	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$33,000.00	\$17,000.00	\$9,011.21	\$1,112.79	\$9,011.21	\$0.00	\$7,988.79	\$9,011.21	\$9,011.21	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$288,008.00	\$1,106,319.99	\$1,394,327.99	\$220,357.96	\$12,619.73	\$257,327.50	-\$36,969.54	\$1,137,000.49	\$257,327.50	\$257,327.50	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7.00	\$1,183,000.00	\$1,183,007.00	\$183,000.00	\$7.00	\$183,000.00	\$0.00	\$1,000,007.00	\$183,000.00	\$183,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7.00	\$1,183,000.00	\$1,183,007.00	\$183,000.00	\$7.00	\$183,000.00	\$0.00	\$1,000,007.00	\$183,000.00	\$183,000.00	\$0.00
4243	APORTACIONES PARA OBAS	\$1.00	\$800,000.00	\$800,001.00	\$150,000.00	\$1.00	\$150,000.00	\$0.00	\$650,001.00	\$150,000.00	\$150,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/dic/2018
02:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4244	APORTACIONES PARA ACCIONES	\$6.00	\$383,000.00	\$383,006.00	\$33,000.00	\$6.00	\$33,000.00	\$0.00	\$350,006.00	\$33,000.00	\$33,000.00	\$0.00
4400	AYUDAS SOCIALES	\$288,001.00	-\$76,680.01	\$211,320.99	\$37,357.96	\$12,612.73	\$74,327.50	-\$36,969.54	\$136,993.49	\$74,327.50	\$74,327.50	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$58,501.00	-\$35,880.01	\$22,620.99	\$10,897.96	\$5,873.73	\$10,897.96	\$0.00	\$11,723.03	\$10,897.96	\$10,897.96	\$0.00
4411	AYUDAS SOCIALES	\$58,501.00	-\$35,880.01	\$22,620.99	\$10,897.96	\$5,873.73	\$10,897.96	\$0.00	\$11,723.03	\$10,897.96	\$10,897.96	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$151,000.00	-\$50,000.00	\$101,000.00	\$880.00	\$2,063.00	\$33,565.54	-\$32,685.54	\$67,434.46	\$33,565.54	\$33,565.54	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$151,000.00	-\$50,000.00	\$101,000.00	\$880.00	\$2,063.00	\$33,565.54	-\$32,685.54	\$67,434.46	\$33,565.54	\$33,565.54	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$78,500.00	\$9,200.00	\$87,700.00	\$25,580.00	\$4,676.00	\$29,864.00	-\$4,284.00	\$57,836.00	\$29,864.00	\$29,864.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$78,500.00	\$9,200.00	\$87,700.00	\$25,580.00	\$4,676.00	\$29,864.00	-\$4,284.00	\$57,836.00	\$29,864.00	\$29,864.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$11,033.75	\$11,033.75	\$880.00	\$171.75	\$880.00	\$0.00	\$10,153.75	\$880.00	\$880.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,033.75	\$11,033.75	\$880.00	\$171.75	\$880.00	\$0.00	\$10,153.75	\$880.00	\$880.00	\$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
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,330.00	\$6,330.00	\$880.00	\$66.01	\$880.00	\$0.00	\$5,450.00	\$880.00	\$880.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,330.00	\$6,330.00	\$880.00	\$66.01	\$880.00	\$0.00	\$5,450.00	\$880.00	\$880.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,345,316.00	\$3,184,054.35	\$4,529,370.35	\$1,324,897.16	\$970,593.56	\$1,232,879.64	\$92,017.52	\$3,296,490.71	\$1,232,879.64	\$1,232,879.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,345,316.00	\$3,113,025.64	\$4,458,341.64	\$1,253,868.45	\$970,593.56	\$1,161,850.93	\$92,017.52	\$3,296,490.71	\$1,161,850.93	\$1,161,850.93	\$0.00
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	\$3,036,614.04	\$4,381,929.04	\$1,253,868.45	\$894,180.96	\$1,161,850.93	\$92,017.52	\$3,220,078.11	\$1,161,850.93	\$1,161,850.93	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,345,272.00	\$94,658.81	\$1,439,930.81	\$433,741.44	\$864,530.56	\$433,741.44	\$0.00	\$1,006,189.37	\$433,741.44	\$433,741.44	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$43.00	\$2,941,955.23	\$2,941,998.23	\$820,127.01	\$29,650.40	\$728,109.49	\$92,017.52	\$2,213,888.74	\$728,109.49	\$728,109.49	\$0.00
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	\$71,028.71	\$0.00	\$71,028.71	\$0.00	\$0.00	\$71,028.71	\$71,028.71	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$71,028.71	\$71,028.71	\$71,028.71	\$0.00	\$71,028.71	\$0.00	\$0.00	\$71,028.71	\$71,028.71	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$71,028.71	\$71,028.71	\$71,028.71	\$0.00	\$71,028.71	\$0.00	\$0.00	\$71,028.71	\$71,028.71	\$0.00
Total		\$15,385,261.50	\$5,097,352.06	\$20,482,613.56	\$3,561,886.51	\$4,710,306.44	\$5,354,076.61	-\$1,792,190.10	\$15,128,536.95	\$5,354,076.61	\$5,354,076.61	\$0.00