



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 28/nov/2018
12:38 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$9,838,911.00	\$300,000.00	\$10,138,911.00	\$7,726,427.61	\$2,412,483.39	\$1,701,240.61	\$6,025,187.00	\$8,437,670.39	\$1,701,240.61	\$1,701,240.61	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,754,208.00	\$224,870.00	\$7,979,078.00	\$5,963,880.00	\$2,015,198.00	\$1,561,464.29	\$4,402,415.71	\$6,417,613.71	\$1,561,464.29	\$1,561,464.29	\$0.00
1110	DIETAS	\$596,400.00	\$0.00	\$596,400.00	\$572,000.00	\$24,400.00	\$146,608.00	\$425,392.00	\$449,792.00	\$146,608.00	\$146,608.00	\$0.00
1111	DIETAS	\$596,400.00	\$0.00	\$596,400.00	\$572,000.00	\$24,400.00	\$146,608.00	\$425,392.00	\$449,792.00	\$146,608.00	\$146,608.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,157,808.00	\$224,870.00	\$7,382,678.00	\$5,391,880.00	\$1,990,798.00	\$1,414,856.29	\$3,977,023.71	\$5,967,821.71	\$1,414,856.29	\$1,414,856.29	\$0.00
1131	SUELDOS BASE	\$7,157,808.00	\$224,870.00	\$7,382,678.00	\$5,391,880.00	\$1,990,798.00	\$1,414,856.29	\$3,977,023.71	\$5,967,821.71	\$1,414,856.29	\$1,414,856.29	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$100,000.00	\$56,000.00	\$156,000.00	\$155,143.42	\$856.58	\$48,747.14	\$106,396.28	\$107,252.86	\$48,747.14	\$48,747.14	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$56,000.00	\$156,000.00	\$155,143.42	\$856.58	\$48,747.14	\$106,396.28	\$107,252.86	\$48,747.14	\$48,747.14	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$56,000.00	\$156,000.00	\$155,143.42	\$856.58	\$48,747.14	\$106,396.28	\$107,252.86	\$48,747.14	\$48,747.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,134,702.00	\$14,930.00	\$1,149,632.00	\$1,013,274.24	\$136,357.76	\$6,544.24	\$1,006,730.00	\$1,143,087.76	\$6,544.24	\$6,544.24	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$17,002.00	\$420.00	\$17,422.00	\$12,240.00	\$5,182.00	\$3,210.00	\$9,030.00	\$14,212.00	\$3,210.00	\$3,210.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$17,002.00	\$420.00	\$17,422.00	\$12,240.00	\$5,182.00	\$3,210.00	\$9,030.00	\$14,212.00	\$3,210.00	\$3,210.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,117,700.00	\$14,510.00	\$1,132,210.00	\$1,001,034.24	\$131,175.76	\$3,334.24	\$997,700.00	\$1,128,875.76	\$3,334.24	\$3,334.24	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$224,700.00	\$9,710.00	\$234,410.00	\$205,366.30	\$29,043.70	\$666.30	\$204,700.00	\$233,743.70	\$666.30	\$666.30	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$893,000.00	\$4,800.00	\$897,800.00	\$795,667.94	\$102,132.06	\$2,667.94	\$793,000.00	\$895,132.06	\$2,667.94	\$2,667.94	\$0.00
1400	SEGURIDAD SOCIAL	\$720,000.00	\$0.00	\$720,000.00	\$590,000.00	\$130,000.00	\$80,354.99	\$509,645.01	\$639,645.01	\$80,354.99	\$80,354.99	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$480,000.00	\$0.00	\$480,000.00	\$420,000.00	\$60,000.00	\$52,387.62	\$367,612.38	\$427,612.38	\$52,387.62	\$52,387.62	\$0.00
1412	APORTACIONES AL IMSS.	\$480,000.00	\$0.00	\$480,000.00	\$420,000.00	\$60,000.00	\$52,387.62	\$367,612.38	\$427,612.38	\$52,387.62	\$52,387.62	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$240,000.00	\$0.00	\$240,000.00	\$170,000.00	\$70,000.00	\$27,967.37	\$142,032.63	\$212,032.63	\$27,967.37	\$27,967.37	\$0.00
1432	CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$170,000.00	\$70,000.00	\$27,967.37	\$142,032.63	\$212,032.63	\$27,967.37	\$27,967.37	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$90,001.00	\$4,200.00	\$94,201.00	\$4,129.95	\$90,071.05	\$4,129.95	\$0.00	\$90,071.05	\$4,129.95	\$4,129.95	\$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	\$4,129.95	\$40,070.05	\$4,129.95	\$0.00	\$40,070.05	\$4,129.95	\$4,129.95	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$40,000.00	\$4,200.00	\$44,200.00	\$4,129.95	\$40,070.05	\$4,129.95	\$0.00	\$40,070.05	\$4,129.95	\$4,129.95	\$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	\$157,210.01	\$1,734,226.01	\$408,251.65	\$1,325,974.36	\$408,251.65	\$0.00	\$1,325,974.36	\$408,251.65	\$408,251.65	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$162,003.00	-\$8,500.00	\$153,503.00	\$34,025.03	\$119,477.97	\$34,025.03	\$0.00	\$119,477.97	\$34,025.03	\$34,025.03	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$101,002.00	-\$6,000.00	\$95,002.00	\$18,950.33	\$76,051.67	\$18,950.33	\$0.00	\$76,051.67	\$18,950.33	\$18,950.33	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$101,002.00	-\$6,000.00	\$95,002.00	\$18,950.33	\$76,051.67	\$18,950.33	\$0.00	\$76,051.67	\$18,950.33	\$18,950.33	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,001.00	\$0.00	\$21,001.00	\$13,459.51	\$7,541.49	\$13,459.51	\$0.00	\$7,541.49	\$13,459.51	\$13,459.51	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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	\$0.00	\$21,001.00	\$13,459.51	\$7,541.49	\$13,459.51	\$0.00	\$7,541.49	\$13,459.51	\$13,459.51	\$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	-\$2,500.00	\$20,500.00	\$1,615.19	\$18,884.81	\$1,615.19	\$0.00	\$18,884.81	\$1,615.19	\$1,615.19	\$0.00
2161	MATERIAL DE LIMPIEZA	\$23,000.00	-\$2,500.00	\$20,500.00	\$1,615.19	\$18,884.81	\$1,615.19	\$0.00	\$18,884.81	\$1,615.19	\$1,615.19	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$26,002.00	\$1,000.00	\$27,002.00	\$8,261.76	\$18,740.24	\$8,261.76	\$0.00	\$18,740.24	\$8,261.76	\$8,261.76	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,001.00	\$0.00	\$25,001.00	\$7,515.99	\$17,485.01	\$7,515.99	\$0.00	\$17,485.01	\$7,515.99	\$7,515.99	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$1.00	\$1,000.00	\$1,001.00	\$775.50	\$225.50	\$775.50	\$0.00	\$225.50	\$775.50	\$775.50	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$20,000.00	-\$3,000.00	\$17,000.00	\$317.00	\$16,683.00	\$317.00	\$0.00	\$16,683.00	\$317.00	\$317.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$5,000.00	\$2,000.00	\$7,000.00	\$6,423.49	\$576.51	\$6,423.49	\$0.00	\$576.51	\$6,423.49	\$6,423.49	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,001.00	\$1,000.00	\$2,001.00	\$745.77	\$1,255.23	\$745.77	\$0.00	\$1,255.23	\$745.77	\$745.77	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,001.00	\$1,000.00	\$2,001.00	\$745.77	\$1,255.23	\$745.77	\$0.00	\$1,255.23	\$745.77	\$745.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$125,100.00	\$500.00	\$125,600.00	\$32,629.30	\$92,970.70	\$32,629.30	\$0.00	\$92,970.70	\$32,629.30	\$32,629.30	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$9,000.00	-\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$9,000.00	-\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$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	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$300.00	\$3,100.00	\$3,400.00	\$0.00	\$3,400.00	\$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	\$3,400.00	\$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	\$0.00	\$35,600.00	\$22,639.89	\$12,960.11	\$22,639.89	\$0.00	\$12,960.11	\$22,639.89	\$22,639.89	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$35,600.00	\$0.00	\$35,600.00	\$22,639.89	\$12,960.11	\$22,639.89	\$0.00	\$12,960.11	\$22,639.89	\$22,639.89	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$16,600.00	\$5,900.00	\$22,500.00	\$9,633.41	\$12,866.59	\$9,633.41	\$0.00	\$12,866.59	\$9,633.41	\$9,633.41	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$16,600.00	\$5,900.00	\$22,500.00	\$9,633.41	\$12,866.59	\$9,633.41	\$0.00	\$12,866.59	\$9,633.41	\$9,633.41	\$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	-\$2,500.00	\$32,500.00	\$356.00	\$32,144.00	\$356.00	\$0.00	\$32,144.00	\$356.00	\$356.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	-\$2,500.00	\$32,500.00	\$356.00	\$32,144.00	\$356.00	\$0.00	\$32,144.00	\$356.00	\$356.00	\$0.00



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2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$14,301.00	-\$1,500.00	\$12,801.00	\$3,099.32	\$9,701.68	\$3,099.32	\$0.00	\$9,701.68	\$3,099.32	\$3,099.32	\$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	\$0.00	\$2,200.00	\$250.01	\$1,949.99	\$250.01	\$0.00	\$1,949.99	\$250.01	\$250.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,200.00	\$0.00	\$2,200.00	\$250.01	\$1,949.99	\$250.01	\$0.00	\$1,949.99	\$250.01	\$250.01	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$6,100.00	-\$1,500.00	\$4,600.00	\$2,849.31	\$1,750.69	\$2,849.31	\$0.00	\$1,750.69	\$2,849.31	\$2,849.31	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$6,100.00	-\$1,500.00	\$4,600.00	\$2,849.31	\$1,750.69	\$2,849.31	\$0.00	\$1,750.69	\$2,849.31	\$2,849.31	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,002.00	\$170,030.00	\$1,140,032.00	\$249,367.33	\$890,664.67	\$249,367.33	\$0.00	\$890,664.67	\$249,367.33	\$249,367.33	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,002.00	\$170,030.00	\$1,140,032.00	\$249,367.33	\$890,664.67	\$249,367.33	\$0.00	\$890,664.67	\$249,367.33	\$249,367.33	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$970,002.00	\$170,030.00	\$1,140,032.00	\$249,367.33	\$890,664.67	\$249,367.33	\$0.00	\$890,664.67	\$249,367.33	\$249,367.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,103.00	\$0.00	\$12,103.00	\$0.00	\$12,103.00	\$0.00	\$0.00	\$12,103.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$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	\$14,280.01	\$29,280.01	\$0.00	\$29,280.01	\$0.00	\$0.00	\$29,280.01	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$14,280.01	\$29,280.01	\$0.00	\$29,280.01	\$0.00	\$0.00	\$29,280.01	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$15,000.00	\$14,280.01	\$29,280.01	\$0.00	\$29,280.01	\$0.00	\$0.00	\$29,280.01	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$252,505.00	-\$18,600.00	\$233,905.00	\$80,868.91	\$153,036.09	\$80,868.91	\$0.00	\$153,036.09	\$80,868.91	\$80,868.91	\$0.00
2910	HERRAMIENTAS MENORES	\$45,500.00	-\$900.00	\$44,600.00	\$4,859.52	\$39,740.48	\$4,859.52	\$0.00	\$39,740.48	\$4,859.52	\$4,859.52	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$45,500.00	-\$900.00	\$44,600.00	\$4,859.52	\$39,740.48	\$4,859.52	\$0.00	\$39,740.48	\$4,859.52	\$4,859.52	\$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	\$2,000.00	\$3,501.00	\$2,559.01	\$941.99	\$2,559.01	\$0.00	\$941.99	\$2,559.01	\$2,559.01	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$1,501.00	\$2,000.00	\$3,501.00	\$2,559.01	\$941.99	\$2,559.01	\$0.00	\$941.99	\$2,559.01	\$2,559.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,903.00	-\$5,700.00	\$147,203.00	\$60,936.47	\$86,266.53	\$60,936.47	\$0.00	\$86,266.53	\$60,936.47	\$60,936.47	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,903.00	-\$5,700.00	\$147,203.00	\$60,936.47	\$86,266.53	\$60,936.47	\$0.00	\$86,266.53	\$60,936.47	\$60,936.47	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 28/nov/2018
12:38 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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	\$12,513.91	\$14,986.09	\$12,513.91	\$0.00	\$14,986.09	\$12,513.91	\$12,513.91	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$37,500.00	-\$10,000.00	\$27,500.00	\$12,513.91	\$14,986.09	\$12,513.91	\$0.00	\$14,986.09	\$12,513.91	\$12,513.91	\$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	-\$138,774.44	\$2,197,236.06	\$670,529.42	\$1,526,706.64	\$670,529.42	\$0.00	\$1,526,706.64	\$670,529.42	\$670,529.42	\$0.00
3100	SERVICIOS BÁSICOS	\$1,726,502.50	-\$355,000.00	\$1,371,502.50	\$427,107.04	\$944,395.46	\$427,107.04	\$0.00	\$944,395.46	\$427,107.04	\$427,107.04	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,566,000.50	-\$349,000.00	\$1,217,000.50	\$413,128.00	\$803,872.50	\$413,128.00	\$0.00	\$803,872.50	\$413,128.00	\$413,128.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$324,000.00	\$1,000.00	\$325,000.00	\$52,957.00	\$272,043.00	\$52,957.00	\$0.00	\$272,043.00	\$52,957.00	\$52,957.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,242,000.50	-\$350,000.00	\$892,000.50	\$360,171.00	\$531,829.50	\$360,171.00	\$0.00	\$531,829.50	\$360,171.00	\$360,171.00	\$0.00
3120	GAS	\$5,000.00	\$0.00	\$5,000.00	\$1,496.04	\$3,503.96	\$1,496.04	\$0.00	\$3,503.96	\$1,496.04	\$1,496.04	\$0.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$1,496.04	\$3,503.96	\$1,496.04	\$0.00	\$3,503.96	\$1,496.04	\$1,496.04	\$0.00
3140	TELEFONIA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$12,483.00	\$47,517.00	\$12,483.00	\$0.00	\$47,517.00	\$12,483.00	\$12,483.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$60,000.00	\$0.00	\$60,000.00	\$12,483.00	\$47,517.00	\$12,483.00	\$0.00	\$47,517.00	\$12,483.00	\$12,483.00	\$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	-\$3,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$50,000.00	-\$3,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,000.00	-\$3,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	-\$3,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$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	\$21,344.00	\$6,658.00	\$21,344.00	\$0.00	\$6,658.00	\$21,344.00	\$21,344.00	\$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	\$21,344.00	\$6,656.00	\$21,344.00	\$0.00	\$6,656.00	\$21,344.00	\$21,344.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$16,000.00	\$12,000.00	\$28,000.00	\$21,344.00	\$6,656.00	\$21,344.00	\$0.00	\$6,656.00	\$21,344.00	\$21,344.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$58,102.00	\$15,000.00	\$73,102.00	\$11,160.01	\$61,941.99	\$11,160.01	\$0.00	\$61,941.99	\$11,160.01	\$11,160.01	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$100.00	\$15,000.00	\$15,100.00	\$11,160.01	\$3,939.99	\$11,160.01	\$0.00	\$3,939.99	\$11,160.01	\$11,160.01	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$100.00	\$15,000.00	\$15,100.00	\$11,160.01	\$3,939.99	\$11,160.01	\$0.00	\$3,939.99	\$11,160.01	\$11,160.01	\$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 31/mar/2018

Fecha y hora de Impresión | 28/nov/2018
12:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$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 CALIDAD	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$62,003.00	-\$7,000.00	\$55,003.00	\$5,321.29	\$49,681.71	\$5,321.29	\$0.00	\$49,681.71	\$5,321.29	\$5,321.29	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,002.00	\$0.00	\$15,002.00	\$5,321.29	\$9,680.71	\$5,321.29	\$0.00	\$9,680.71	\$5,321.29	\$5,321.29	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$0.00	\$15,000.00	\$5,321.29	\$9,678.71	\$5,321.29	\$0.00	\$9,678.71	\$5,321.29	\$5,321.29	\$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	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$45,000.00	-\$10,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$114,001.00	\$16,500.00	\$130,501.00	\$16,927.20	\$113,573.80	\$16,927.20	\$0.00	\$113,573.80	\$16,927.20	\$16,927.20	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$65,001.00	\$19,500.00	\$84,501.00	\$8,120.00	\$76,381.00	\$8,120.00	\$0.00	\$76,381.00	\$8,120.00	\$8,120.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$65,001.00	\$19,500.00	\$84,501.00	\$8,120.00	\$76,381.00	\$8,120.00	\$0.00	\$76,381.00	\$8,120.00	\$8,120.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$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 EQUIPO DE TRÁNSITO	\$7,000.00	\$0.00	\$7,000.00	\$521.20	\$6,478.80	\$521.20	\$0.00	\$6,478.80	\$521.20	\$521.20	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$7,000.00	\$0.00	\$7,000.00	\$521.20	\$6,478.80	\$521.20	\$0.00	\$6,478.80	\$521.20	\$521.20	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$29,000.00	\$0.00	\$29,000.00	\$7,938.00	\$21,062.00	\$7,938.00	\$0.00	\$21,062.00	\$7,938.00	\$7,938.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$29,000.00	\$0.00	\$29,000.00	\$7,938.00	\$21,062.00	\$7,938.00	\$0.00	\$21,062.00	\$7,938.00	\$7,938.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$11,500.00	-\$3,000.00	\$8,500.00	\$348.00	\$8,152.00	\$348.00	\$0.00	\$8,152.00	\$348.00	\$348.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$11,500.00	-\$3,000.00	\$8,500.00	\$348.00	\$8,152.00	\$348.00	\$0.00	\$8,152.00	\$348.00	\$348.00	\$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	\$1,044.00	\$59.00	\$1,044.00	\$0.00	\$59.00	\$1,044.00	\$1,044.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$1.00	\$1,100.00	\$1,101.00	\$1,044.00	\$57.00	\$1,044.00	\$0.00	\$57.00	\$1,044.00	\$1,044.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA COMUNICACIÓN	\$1.00	\$1,100.00	\$1,101.00	\$1,044.00	\$57.00	\$1,044.00	\$0.00	\$57.00	\$1,044.00	\$1,044.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 28/nov/2018
12:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 INFORMATIVO	\$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 INFORMACIÓN	\$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	\$0.00	\$65,004.00	\$14,518.93	\$50,485.07	\$14,518.93	\$0.00	\$50,485.07	\$14,518.93	\$14,518.93	\$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	\$0.00	\$60,000.00	\$14,518.93	\$45,481.07	\$14,518.93	\$0.00	\$45,481.07	\$14,518.93	\$14,518.93	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$14,518.93	\$35,481.07	\$14,518.93	\$0.00	\$35,481.07	\$14,518.93	\$14,518.93	\$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	\$212,725.56	\$241,117.56	\$94,444.46	\$146,673.10	\$94,444.46	\$0.00	\$146,673.10	\$94,444.46	\$94,444.46	\$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	\$212,725.56	\$232,727.56	\$94,444.46	\$138,283.10	\$94,444.46	\$0.00	\$138,283.10	\$94,444.46	\$94,444.46	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$2.00	\$212,725.56	\$212,727.56	\$92,933.76	\$119,793.80	\$92,933.76	\$0.00	\$119,793.80	\$92,933.76	\$92,933.76	\$0.00
3822 SERVICIOS ASISTENCIALES.	\$20,000.00	\$0.00	\$20,000.00	\$1,510.70	\$18,489.30	\$1,510.70	\$0.00	\$18,489.30	\$1,510.70	\$1,510.70	\$0.00
3900 OTROS SERVICIOS GENERALES	\$266,001.00	-\$34,100.00	\$231,901.00	\$78,662.49	\$153,238.51	\$78,662.49	\$0.00	\$153,238.51	\$78,662.49	\$78,662.49	\$0.00
3920 IMPUESTOS Y DERECHOS	\$90,000.00	-\$1,100.00	\$88,900.00	\$71,786.49	\$17,113.51	\$71,786.49	\$0.00	\$17,113.51	\$71,786.49	\$71,786.49	\$0.00
3921 IMPUESTOS Y DERECHOS	\$90,000.00	-\$1,100.00	\$88,900.00	\$71,786.49	\$17,113.51	\$71,786.49	\$0.00	\$17,113.51	\$71,786.49	\$71,786.49	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$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	\$6,876.00	\$10,124.00	\$6,876.00	\$0.00	\$10,124.00	\$6,876.00	\$6,876.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$33,000.00	\$17,000.00	\$6,876.00	\$10,124.00	\$6,876.00	\$0.00	\$10,124.00	\$6,876.00	\$6,876.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$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 DERIVAN	\$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, SUBSIDIOS Y OTROS	\$288,008.00	\$1,011,119.99	\$1,299,127.99	\$1,162,850.30	\$137,777.69	\$1,062,382.84	\$100,467.46	\$236,745.15	\$1,062,382.84	\$1,060,882.84	\$1,500.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7.00	\$1,033,000.00	\$1,033,007.00	\$1,000,000.00	\$33,007.00	\$1,000,000.00	\$0.00	\$33,007.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$7.00	\$1,033,000.00	\$1,033,007.00	\$1,000,000.00	\$33,007.00	\$1,000,000.00	\$0.00	\$33,007.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4243 APORTACIONES PARA OBAS	\$1.00	\$650,000.00	\$650,001.00	\$650,000.00	\$1.00	\$650,000.00	\$0.00	\$1.00	\$650,000.00	\$650,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

Fecha y | 28/nov/2018
hora de Impresión | 12:38 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	\$350,000.00	\$33,006.00	\$350,000.00	\$0.00	\$33,006.00	\$350,000.00	\$350,000.00	\$0.00
4400	AYUDAS SOCIALES	\$288,001.00	-\$21,880.01	\$266,120.99	\$162,850.30	\$104,770.69	\$62,382.84	\$100,467.46	\$203,738.15	\$62,382.84	\$60,882.84	\$1,500.00
4410	AYUDAS SOCIALES A PERSONAS	\$58,501.00	-\$20,880.01	\$37,620.99	\$5,849.30	\$31,771.69	\$5,849.30	\$0.00	\$31,771.69	\$5,849.30	\$5,849.30	\$0.00
4411	AYUDAS SOCIALES	\$58,501.00	-\$20,880.01	\$37,620.99	\$5,849.30	\$31,771.69	\$5,849.30	\$0.00	\$31,771.69	\$5,849.30	\$5,849.30	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$151,000.00	\$0.00	\$151,000.00	\$98,057.00	\$52,943.00	\$32,685.54	\$65,371.46	\$118,314.46	\$32,685.54	\$32,685.54	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$151,000.00	\$0.00	\$151,000.00	\$98,057.00	\$52,943.00	\$32,685.54	\$65,371.46	\$118,314.46	\$32,685.54	\$32,685.54	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$78,500.00	-\$1,000.00	\$77,500.00	\$58,944.00	\$20,056.00	\$23,848.00	\$35,096.00	\$53,652.00	\$23,848.00	\$22,348.00	\$1,500.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$78,500.00	-\$1,000.00	\$77,500.00	\$58,944.00	\$20,056.00	\$23,848.00	\$35,096.00	\$53,652.00	\$23,848.00	\$22,348.00	\$1,500.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,153.75	\$10,153.75	\$9,982.00	\$171.75	\$9,982.00	\$0.00	\$171.75	\$9,982.00	\$9,982.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,153.75	\$10,153.75	\$9,982.00	\$171.75	\$9,982.00	\$0.00	\$171.75	\$9,982.00	\$9,982.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,703.75	\$4,703.75	\$4,598.01	\$105.74	\$4,598.01	\$0.00	\$105.74	\$4,598.01	\$4,598.01	\$0.00
5111	MOBILIARIO	\$0.00	\$4,703.75	\$4,703.75	\$4,598.01	\$105.74	\$4,598.01	\$0.00	\$105.74	\$4,598.01	\$4,598.01	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,450.00	\$5,450.00	\$5,383.99	\$66.01	\$5,383.99	\$0.00	\$66.01	\$5,383.99	\$5,383.99	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,450.00	\$5,450.00	\$5,383.99	\$66.01	\$5,383.99	\$0.00	\$66.01	\$5,383.99	\$5,383.99	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,345,316.00	\$3,157,642.75	\$4,502,958.75	\$2,233,879.63	\$2,269,079.12	\$2,209,843.98	\$24,035.65	\$2,293,114.77	\$2,209,843.98	\$2,209,843.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,345,316.00	\$3,086,614.04	\$4,431,930.04	\$2,233,879.63	\$2,198,050.41	\$2,209,843.98	\$24,035.65	\$2,222,086.06	\$2,209,843.98	\$2,209,843.98	\$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	\$3,086,614.04	\$4,431,929.04	\$2,233,879.63	\$2,198,049.41	\$2,209,843.98	\$24,035.65	\$2,222,085.06	\$2,209,843.98	\$2,209,843.98	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,345,272.00	\$144,658.81	\$1,489,930.81	\$141,658.81	\$1,348,272.00	\$141,658.81	\$0.00	\$1,348,272.00	\$141,658.81	\$141,658.81	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$43.00	\$2,941,955.23	\$2,941,998.23	\$2,092,220.82	\$849,777.41	\$2,068,185.17	\$24,035.65	\$873,813.06	\$2,068,185.17	\$2,068,185.17	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$71,028.71	\$71,028.71	\$0.00	\$71,028.71	\$0.00	\$0.00	\$71,028.71	\$0.00	\$0.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$71,028.71	\$71,028.71	\$0.00	\$71,028.71	\$0.00	\$0.00	\$71,028.71	\$0.00	\$0.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$71,028.71	\$71,028.71	\$0.00	\$71,028.71	\$0.00	\$0.00	\$71,028.71	\$0.00	\$0.00	\$0.00
Total		\$15,385,261.50	\$4,497,352.06	\$19,882,613.56	\$12,211,920.61	\$7,672,192.95	\$6,062,230.50	\$6,149,690.11	\$13,820,383.06	\$6,062,230.50	\$6,060,730.50	\$1,500.00