



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 02/jul/2020
01:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$10,234,727.00	-\$535,704.41	\$9,699,022.59	\$484,785.66	\$1,780,619.90	\$2,175,202.37	-\$1,690,416.71	\$7,523,820.22	\$2,175,202.37	\$2,175,202.37	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,510,720.00	-\$652,892.23	\$6,857,827.77	\$256,280.26	\$1,071,132.60	\$1,664,888.01	-\$1,408,607.75	\$5,192,939.76	\$1,664,888.01	\$1,664,888.01	\$0.00
1110 DIETAS	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$7,998.88	\$163,170.72	-\$163,170.72	\$446,829.28	\$163,170.72	\$163,170.72	\$0.00
1111 DIETAS	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$7,998.88	\$163,170.72	-\$163,170.72	\$446,829.28	\$163,170.72	\$163,170.72	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,900,720.00	-\$652,892.23	\$6,247,827.77	\$256,280.26	\$1,063,133.72	\$1,501,717.29	-\$1,245,437.03	\$4,746,110.48	\$1,501,717.29	\$1,501,717.29	\$0.00
1131 SUELDOS BASE	\$6,900,720.00	-\$652,892.23	\$6,247,827.77	\$256,280.26	\$1,063,133.72	\$1,501,717.29	-\$1,245,437.03	\$4,746,110.48	\$1,501,717.29	\$1,501,717.29	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$203,000.00	\$42,000.00	-\$42,000.00	\$301,000.00	\$42,000.00	\$42,000.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$303,000.00	\$0.00	\$303,000.00	\$0.00	\$183,000.00	\$36,000.00	-\$36,000.00	\$267,000.00	\$36,000.00	\$36,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$303,000.00	\$0.00	\$303,000.00	\$0.00	\$183,000.00	\$36,000.00	-\$36,000.00	\$267,000.00	\$36,000.00	\$36,000.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$6,000.00	-\$6,000.00	\$34,000.00	\$6,000.00	\$6,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,350,002.00	\$114,739.91	\$1,464,741.91	\$110,461.40	\$293,526.30	\$142,952.43	-\$32,491.03	\$1,321,789.48	\$142,952.43	\$142,952.43	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$20,000.00	\$9,360.00	\$29,360.00	\$480.00	\$16,600.00	\$3,180.00	-\$2,700.00	\$26,180.00	\$3,180.00	\$3,180.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$20,000.00	\$9,360.00	\$29,360.00	\$480.00	\$16,600.00	\$3,180.00	-\$2,700.00	\$26,180.00	\$3,180.00	\$3,180.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$1,330,001.00	\$105,379.91	\$1,435,380.91	\$109,981.40	\$276,925.30	\$139,772.43	-\$29,791.03	\$1,295,608.48	\$139,772.43	\$139,772.43	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$340,000.00	\$21,080.59	\$361,080.59	\$22,271.95	\$96,753.11	\$129,290.14	-\$107,018.19	\$231,790.45	\$129,290.14	\$129,290.14	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$990,000.00	\$84,299.32	\$1,074,299.32	\$87,709.45	\$180,171.19	\$10,482.29	\$77,227.16	\$1,063,817.03	\$10,482.29	\$10,482.29	\$0.00
1323 BONO ESPECIAL ANUAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,020,000.00	-\$118,043.00	\$901,957.00	\$0.00	\$201,957.00	\$204,870.02	-\$204,870.02	\$697,086.98	\$204,870.02	\$204,870.02	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$660,000.00	-\$118,043.00	\$541,957.00	\$0.00	\$91,957.00	\$146,173.45	-\$146,173.45	\$395,783.55	\$146,173.45	\$146,173.45	\$0.00
1412 APORTACIONES AL IMSS	\$660,000.00	-\$118,043.00	\$541,957.00	\$0.00	\$91,957.00	\$146,173.45	-\$146,173.45	\$395,783.55	\$146,173.45	\$146,173.45	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$110,000.00	\$58,696.57	-\$58,696.57	\$301,303.43	\$58,696.57	\$58,696.57	\$0.00
1432 CUOTAS AL RCV	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$110,000.00	\$58,696.57	-\$58,696.57	\$301,303.43	\$58,696.57	\$58,696.57	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,004.00	\$120,490.91	\$130,494.91	\$118,044.00	\$10,003.00	\$120,491.91	-\$2,447.91	\$10,003.00	\$120,491.91	\$120,491.91	\$0.00
1520 INDEMNIZACIONES	\$3.00	\$120,490.91	\$120,493.91	\$118,044.00	\$2.00	\$120,491.91	-\$2,447.91	\$2.00	\$120,491.91	\$120,491.91	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1.00	\$120,490.91	\$120,491.91	\$118,044.00	\$0.00	\$120,491.91	-\$2,447.91	\$0.00	\$120,491.91	\$120,491.91	\$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	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$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



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MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 02/jul/2020
01:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
1710 ESTÍMULOS	\$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
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,707,165.00	\$603,036.86	\$4,310,201.86	\$593,713.18	\$3,185,511.08	\$593,713.18	\$0.00	\$3,716,488.68	\$591,048.40	\$591,048.40	\$2,664.78
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$408,000.00	\$238,262.35	\$646,262.35	\$64,052.74	\$516,260.49	\$64,052.74	\$0.00	\$582,209.61	\$64,052.74	\$64,052.74	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$214,000.00	\$236,222.35	\$450,222.35	\$37,181.61	\$365,102.82	\$37,181.61	\$0.00	\$413,040.74	\$37,181.61	\$37,181.61	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$214,000.00	\$236,222.35	\$450,222.35	\$37,181.61	\$365,102.82	\$37,181.61	\$0.00	\$413,040.74	\$37,181.61	\$37,181.61	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	\$0.00	\$130,000.00	\$12,525.00	\$103,204.79	\$12,525.00	\$0.00	\$117,475.00	\$12,525.00	\$12,525.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	\$0.00	\$130,000.00	\$12,525.00	\$103,204.79	\$12,525.00	\$0.00	\$117,475.00	\$12,525.00	\$12,525.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$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
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160 MATERIAL DE LIMPIEZA	\$30,000.00	\$2,040.00	\$32,040.00	\$13,666.13	\$15,032.88	\$13,666.13	\$0.00	\$18,373.87	\$13,666.13	\$13,666.13	\$0.00
2161 MATERIAL DE LIMPIEZA	\$30,000.00	\$2,040.00	\$32,040.00	\$13,666.13	\$15,032.88	\$13,666.13	\$0.00	\$18,373.87	\$13,666.13	\$13,666.13	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$32,000.00	\$0.00	\$32,000.00	\$680.00	\$30,920.00	\$680.00	\$0.00	\$31,320.00	\$680.00	\$680.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$32,000.00	\$0.00	\$32,000.00	\$680.00	\$30,920.00	\$680.00	\$0.00	\$31,320.00	\$680.00	\$680.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$112,000.00	\$80,000.00	\$192,000.00	\$92,956.84	\$84,793.16	\$92,956.84	\$0.00	\$99,043.16	\$92,956.84	\$92,956.84	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$101,000.00	\$80,000.00	\$181,000.00	\$91,220.86	\$75,529.14	\$91,220.86	\$0.00	\$89,779.14	\$91,220.86	\$91,220.86	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$40,000.00	\$80,000.00	\$120,000.00	\$80,000.00	\$25,760.00	\$80,000.00	\$0.00	\$40,000.00	\$80,000.00	\$80,000.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$30,000.00	\$0.00	\$30,000.00	\$11,220.86	\$18,779.14	\$11,220.86	\$0.00	\$18,779.14	\$11,220.86	\$11,220.86	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$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
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$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
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,735.98	\$8,264.02	\$1,735.98	\$0.00	\$8,264.02	\$1,735.98	\$1,735.98	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,735.98	\$8,264.02	\$1,735.98	\$0.00	\$8,264.02	\$1,735.98	\$1,735.98	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$802,001.00	\$113,325.59	\$915,326.59	\$175,284.43	\$673,608.82	\$175,284.43	\$0.00	\$740,042.16	\$86,023.71	\$86,023.71	\$89,260.72
2410 PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$8,345.06	\$48,345.06	\$5,942.00	\$37,223.99	\$5,942.00	\$0.00	\$42,403.06	\$5,942.00	\$5,942.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$40,000.00	\$8,345.06	\$48,345.06	\$5,942.00	\$37,223.99	\$5,942.00	\$0.00	\$42,403.06	\$5,942.00	\$5,942.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$80,779.60	\$110,779.60	\$83,747.59	\$23,784.01	\$83,747.59	\$0.00	\$27,032.01	\$57,577.99	\$57,577.99	\$26,169.60
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$80,779.60	\$110,779.60	\$83,747.59	\$23,784.01	\$83,747.59	\$0.00	\$27,032.01	\$57,577.99	\$57,577.99	\$26,169.60
2430 CAL, YESO Y PRODUCTOS DE YESO	\$170,000.00	-\$11,090.01	\$158,909.99	\$0.00	\$158,909.99	\$0.00	\$0.00	\$158,909.99	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$170,000.00	-\$11,090.01	\$158,909.99	\$0.00	\$158,909.99	\$0.00	\$0.00	\$158,909.99	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 02/jul/2020
01:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$130.00	\$131.00	\$0.00	\$1.00	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$130.00	\$131.00	\$0.00	\$1.00	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$220,000.00	\$56,295.74	\$276,295.74	\$85,569.83	\$147,918.84	\$85,569.83	\$0.00	\$190,725.91	\$22,478.71	\$22,478.71	\$63,091.12
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$220,000.00	\$56,295.74	\$276,295.74	\$85,569.83	\$147,918.84	\$85,569.83	\$0.00	\$190,725.91	\$22,478.71	\$22,478.71	\$63,091.12
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$147,000.00	-\$22,584.80	\$124,415.20	\$25.01	\$112,360.99	\$25.01	\$0.00	\$124,390.19	\$25.01	\$25.01	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$147,000.00	-\$22,584.80	\$124,415.20	\$25.01	\$112,360.99	\$25.01	\$0.00	\$124,390.19	\$25.01	\$25.01	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$149,130.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$149,130.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$30,000.00	\$1,450.00	\$31,450.00	\$0.00	\$29,280.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$30,000.00	\$1,450.00	\$31,450.00	\$0.00	\$29,280.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$23,000.00	\$14,003.80	\$37,003.80	\$16,800.40	\$13,461.99	\$16,800.40	\$0.00	\$20,203.40	\$16,800.40	\$16,800.40	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$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
2511	SUSTANCIAS QUÍMICAS	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$6,403.80	\$6,403.80	\$6,000.80	\$0.00	\$6,000.80	\$0.00	\$403.00	\$6,000.80	\$6,000.80	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$6,403.80	\$6,403.80	\$6,000.80	\$0.00	\$6,000.80	\$0.00	\$403.00	\$6,000.80	\$6,000.80	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,263.51	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,263.51	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$7,000.00	\$22,000.00	\$10,799.60	\$6,198.48	\$10,799.60	\$0.00	\$11,200.40	\$10,799.60	\$10,799.60	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$7,000.00	\$22,000.00	\$10,799.60	\$6,198.48	\$10,799.60	\$0.00	\$11,200.40	\$10,799.60	\$10,799.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,810,000.00	\$126,914.58	\$1,936,914.58	\$186,061.09	\$1,450,786.17	\$186,061.09	\$0.00	\$1,750,853.49	\$272,657.03	\$272,657.03	-\$86,595.94
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,810,000.00	\$126,914.58	\$1,936,914.58	\$186,061.09	\$1,450,786.17	\$186,061.09	\$0.00	\$1,750,853.49	\$272,657.03	\$272,657.03	-\$86,595.94
2611	GASOLINA	\$1,810,000.00	\$126,914.58	\$1,936,914.58	\$186,061.09	\$1,450,786.17	\$186,061.09	\$0.00	\$1,750,853.49	\$272,657.03	\$272,657.03	-\$86,595.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$76,004.00	\$0.00	\$76,004.00	\$13,440.04	\$62,563.96	\$13,440.04	\$0.00	\$62,563.96	\$13,440.04	\$13,440.04	\$0.00
2710	VESTUARIO Y UNIFORMES	\$70,000.00	\$0.00	\$70,000.00	\$13,440.04	\$56,559.96	\$13,440.04	\$0.00	\$56,559.96	\$13,440.04	\$13,440.04	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$70,000.00	\$0.00	\$70,000.00	\$13,440.04	\$56,559.96	\$13,440.04	\$0.00	\$56,559.96	\$13,440.04	\$13,440.04	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 02/jul/2020
01:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
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 SUMINISTROS PARA SEGURIDAD	\$28,000.00	-\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$23,000.00	-\$10,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$23,000.00	-\$10,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$448,160.00	\$40,530.54	\$488,690.54	\$45,117.64	\$366,036.49	\$45,117.64	\$0.00	\$443,572.90	\$45,117.64	\$45,117.64	\$0.00
2910	HERRAMIENTAS MENORES	\$52,164.00	\$43,088.54	\$95,252.54	\$8,492.67	\$42,802.42	\$8,492.67	\$0.00	\$86,759.87	\$8,492.67	\$8,492.67	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,164.00	\$43,088.54	\$95,252.54	\$8,492.67	\$42,802.42	\$8,492.67	\$0.00	\$86,759.87	\$8,492.67	\$8,492.67	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,923.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,923.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$3,463.93	\$1,813.67	\$3,463.93	\$0.00	\$6,536.07	\$3,463.93	\$3,463.93	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$3,463.93	\$1,813.67	\$3,463.93	\$0.00	\$6,536.07	\$3,463.93	\$3,463.93	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$350,000.00	-\$3,098.00	\$346,902.00	\$33,161.04	\$285,931.37	\$33,161.04	\$0.00	\$313,740.96	\$33,161.04	\$33,161.04	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$350,000.00	-\$3,098.00	\$346,902.00	\$33,161.04	\$285,931.37	\$33,161.04	\$0.00	\$313,740.96	\$33,161.04	\$33,161.04	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$14,996.00	\$540.00	\$15,536.00	\$0.00	\$14,566.02	\$0.00	\$0.00	\$15,536.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$14,996.00	\$540.00	\$15,536.00	\$0.00	\$14,566.02	\$0.00	\$0.00	\$15,536.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
3000	SERVICIOS GENERALES	\$6,088,340.00	\$45,625.41	\$6,133,965.41	\$781,661.83	\$4,314,206.62	\$796,612.83	-\$14,951.00	\$5,337,352.58	\$796,612.83	\$796,612.83	\$0.00
3100	SERVICIOS BÁSICOS	\$2,988,311.00	\$72,754.00	\$3,061,065.00	\$677,604.00	\$1,825,330.94	\$677,604.00	\$0.00	\$2,383,461.00	\$677,604.00	\$677,604.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,846,309.00	-\$506.00	\$2,845,803.00	\$578,210.00	\$1,729,544.34	\$578,210.00	\$0.00	\$2,267,593.00	\$578,210.00	\$578,210.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$646,309.00	-\$506.00	\$645,803.00	\$155,938.00	\$381,749.34	\$155,938.00	\$0.00	\$489,865.00	\$155,938.00	\$155,938.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,200,000.00	\$0.00	\$2,200,000.00	\$422,272.00	\$1,347,795.00	\$422,272.00	\$0.00	\$1,777,728.00	\$422,272.00	\$422,272.00	\$0.00
3120	GAS	\$10,000.00	\$0.00	\$10,000.00	\$4,050.00	\$5,950.00	\$4,050.00	\$0.00	\$5,950.00	\$4,050.00	\$4,050.00	\$0.00
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$4,050.00	\$5,950.00	\$4,050.00	\$0.00	\$5,950.00	\$4,050.00	\$4,050.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$55,000.00	\$0.00	\$55,000.00	\$6,604.00	\$42,033.00	\$6,604.00	\$0.00	\$48,396.00	\$6,604.00	\$6,604.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$55,000.00	\$0.00	\$55,000.00	\$6,604.00	\$42,033.00	\$6,604.00	\$0.00	\$48,396.00	\$6,604.00	\$6,604.00	\$0.00
3150	TELEFONÍA CELULAR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 02/jul/2020
01:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$50,000.00	\$65,260.00	\$115,260.00	\$85,260.00	\$30,000.00	\$85,260.00	\$0.00	\$30,000.00	\$85,260.00	\$85,260.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$50,000.00	\$65,260.00	\$115,260.00	\$85,260.00	\$30,000.00	\$85,260.00	\$0.00	\$30,000.00	\$85,260.00	\$85,260.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	\$8,000.00	\$23,000.00	\$3,480.00	\$5,801.60	\$3,480.00	\$0.00	\$19,520.00	\$3,480.00	\$3,480.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	\$8,000.00	\$23,000.00	\$3,480.00	\$5,801.60	\$3,480.00	\$0.00	\$19,520.00	\$3,480.00	\$3,480.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$340,003.00	\$44,182.40	\$384,185.40	\$0.00	\$264,185.40	\$0.00	\$0.00	\$384,185.40	\$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	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$300,001.00	\$44,182.40	\$344,183.40	\$0.00	\$224,183.40	\$0.00	\$0.00	\$344,183.40	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$300,001.00	\$44,182.40	\$344,183.40	\$0.00	\$224,183.40	\$0.00	\$0.00	\$344,183.40	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,021.00	\$580.00	\$104,601.00	\$3,343.54	\$88,077.46	\$3,343.54	\$0.00	\$101,257.46	\$3,343.54	\$3,343.54	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$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
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,020.00	\$5,624.00	\$35,644.00	\$2,443.54	\$20,020.46	\$2,443.54	\$0.00	\$33,200.46	\$2,443.54	\$2,443.54	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,020.00	\$5,624.00	\$35,644.00	\$2,443.54	\$20,020.46	\$2,443.54	\$0.00	\$33,200.46	\$2,443.54	\$2,443.54	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$5,044.00	\$44,956.00	\$0.00	\$44,956.00	\$0.00	\$0.00	\$44,956.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$50,000.00	-\$5,044.00	\$44,956.00	\$0.00	\$44,956.00	\$0.00	\$0.00	\$44,956.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$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
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$10,000.00	\$0.00	\$10,000.00	\$900.00	\$9,100.00	\$900.00	\$0.00	\$9,100.00	\$900.00	\$900.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$4,100.00	\$900.00	\$0.00	\$4,100.00	\$900.00	\$900.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$230,001.00	\$0.00	\$230,001.00	\$34,731.51	\$139,985.17	\$34,731.51	\$0.00	\$195,269.49	\$34,731.51	\$34,731.51	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 02/jul/2020
01:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$18,410.40	\$99,890.30	\$18,410.40	\$0.00	\$131,589.60	\$18,410.40	\$18,410.40	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$0.00	\$50,000.00	\$9,161.40	\$32,854.30	\$9,161.40	\$0.00	\$40,838.60	\$9,161.40	\$9,161.40	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$9,249.00	\$67,036.00	\$9,249.00	\$0.00	\$90,751.00	\$9,249.00	\$9,249.00	\$0.00
3420 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$10,000.00	\$0.00	\$10,000.00	\$1,871.67	\$6,448.72	\$1,871.67	\$0.00	\$8,128.33	\$1,871.67	\$1,871.67	\$0.00
3421 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$10,000.00	\$0.00	\$10,000.00	\$1,871.67	\$6,448.72	\$1,871.67	\$0.00	\$8,128.33	\$1,871.67	\$1,871.67	\$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 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$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	\$60,000.00	\$0.00	\$60,000.00	\$14,449.44	\$23,645.15	\$14,449.44	\$0.00	\$45,550.56	\$14,449.44	\$14,449.44	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$14,449.44	\$23,645.15	\$14,449.44	\$0.00	\$45,550.56	\$14,449.44	\$14,449.44	\$0.00
3470 FLETES Y MANIOBRAS	\$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
3471 FLETES Y MANIOBRAS	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$233,002.00	\$3,532.01	\$236,534.01	\$24,174.35	\$196,840.46	\$24,174.35	\$0.00	\$212,359.66	\$24,174.35	\$24,174.35	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$50,001.00	\$580.00	\$50,581.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$50,581.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,001.00	\$580.00	\$50,581.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$50,581.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,939.41	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,939.41	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$0.00	\$20,000.00	\$2,891.02	\$15,763.38	\$2,891.02	\$0.00	\$17,108.98	\$2,891.02	\$2,891.02	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$0.00	\$20,000.00	\$2,891.02	\$15,763.38	\$2,891.02	\$0.00	\$17,108.98	\$2,891.02	\$2,891.02	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$120,000.00	\$180.00	\$120,180.00	\$19,543.33	\$91,585.67	\$19,543.33	\$0.00	\$100,636.67	\$19,543.33	\$19,543.33	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$120,000.00	\$180.00	\$120,180.00	\$19,543.33	\$91,585.67	\$19,543.33	\$0.00	\$100,636.67	\$19,543.33	\$19,543.33	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$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
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$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
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$13,000.00	\$2,772.01	\$15,772.01	\$1,740.00	\$9,550.00	\$1,740.00	\$0.00	\$14,032.01	\$1,740.00	\$1,740.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$13,000.00	\$2,772.01	\$15,772.01	\$1,740.00	\$9,550.00	\$1,740.00	\$0.00	\$14,032.01	\$1,740.00	\$1,740.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,001.00	\$0.00	\$15,001.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$15,001.00	\$0.00	\$15,001.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$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
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$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
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$235,000.00	-\$2,163.00	\$232,837.00	\$3,567.88	\$209,912.98	\$3,567.88	\$0.00	\$229,269.12	\$3,567.88	\$3,567.88	\$0.00
3710 PASAJES AÉREOS	\$65,000.00	-\$1,003.00	\$63,997.00	\$0.00	\$63,997.00	\$0.00	\$0.00	\$63,997.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 02/jul/2020
01:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$1,003.00	\$18,997.00	\$0.00	\$18,997.00	\$0.00	\$0.00	\$18,997.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES 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
3750	VIÁTICOS EN EL PAÍS	\$145,000.00	-\$1,160.00	\$143,840.00	\$3,567.88	\$120,915.98	\$3,567.88	\$0.00	\$140,272.12	\$3,567.88	\$3,567.88	\$0.00
3751	VIÁTICOS ESTATALES	\$125,000.00	-\$1,160.00	\$123,840.00	\$3,567.88	\$102,408.98	\$3,567.88	\$0.00	\$120,272.12	\$3,567.88	\$3,567.88	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,507.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$1,297,000.00	\$0.00	\$1,297,000.00	\$38,240.55	\$1,201,100.21	\$38,240.55	\$0.00	\$1,258,759.45	\$38,240.55	\$38,240.55	\$0.00
3810	GASTOS DE CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,292,000.00	\$0.00	\$1,292,000.00	\$38,240.55	\$1,196,100.21	\$38,240.55	\$0.00	\$1,253,759.45	\$38,240.55	\$38,240.55	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,292,000.00	\$0.00	\$1,292,000.00	\$38,240.55	\$1,196,100.21	\$38,240.55	\$0.00	\$1,253,759.45	\$38,240.55	\$38,240.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$650,002.00	-\$73,260.00	\$576,742.00	\$0.00	\$377,774.00	\$14,951.00	-\$14,951.00	\$561,791.00	\$14,951.00	\$14,951.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$57,032.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$57,032.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	-\$73,260.00	\$176,740.00	\$0.00	\$176,740.00	\$0.00	\$0.00	\$176,740.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	-\$73,260.00	\$176,740.00	\$0.00	\$176,740.00	\$0.00	\$0.00	\$176,740.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$300,002.00	\$0.00	\$300,002.00	\$0.00	\$144,002.00	\$14,951.00	-\$14,951.00	\$285,051.00	\$14,951.00	\$14,951.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$300,002.00	\$0.00	\$300,002.00	\$0.00	\$144,002.00	\$14,951.00	-\$14,951.00	\$285,051.00	\$14,951.00	\$14,951.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$601,003.00	\$160,000.00	\$761,003.00	\$202,367.00	\$364,449.04	\$248,000.54	-\$45,633.54	\$513,002.46	\$248,000.54	\$248,000.54	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,001.00	\$200,000.00	\$350,001.00	\$200,000.00	\$130,001.00	\$200,000.00	\$0.00	\$150,001.00	\$200,000.00	\$200,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$150,001.00	\$200,000.00	\$350,001.00	\$200,000.00	\$130,001.00	\$200,000.00	\$0.00	\$150,001.00	\$200,000.00	\$200,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$200,000.00	\$350,000.00	\$200,000.00	\$130,000.00	\$200,000.00	\$0.00	\$150,000.00	\$200,000.00	\$200,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$450,000.00	-\$40,000.00	\$410,000.00	\$2,367.00	\$233,446.04	\$48,000.54	-\$45,633.54	\$361,999.46	\$48,000.54	\$48,000.54	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$83,000.00	-\$40,000.00	\$43,000.00	\$1,250.00	\$39,335.00	\$1,250.00	\$0.00	\$41,750.00	\$1,250.00	\$1,250.00	\$0.00
4411	AYUDAS SOCIALES	\$83,000.00	-\$40,000.00	\$43,000.00	\$1,250.00	\$39,335.00	\$1,250.00	\$0.00	\$41,750.00	\$1,250.00	\$1,250.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$190,000.00	\$0.00	\$190,000.00	\$700.00	\$69,451.04	\$33,385.54	-\$32,685.54	\$156,614.46	\$33,385.54	\$33,385.54	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$190,000.00	\$0.00	\$190,000.00	\$700.00	\$69,451.04	\$33,385.54	-\$32,685.54	\$156,614.46	\$33,385.54	\$33,385.54	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$107,000.00	\$0.00	\$107,000.00	\$417.00	\$54,660.00	\$13,365.00	-\$12,948.00	\$93,635.00	\$13,365.00	\$13,365.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$107,000.00	\$0.00	\$107,000.00	\$417.00	\$54,660.00	\$13,365.00	-\$12,948.00	\$93,635.00	\$13,365.00	\$13,365.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 02/jul/2020
01:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4800	DONATIVOS	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$216,984.00	\$18,769.20	\$235,753.20	\$0.00	\$174,997.80	\$0.00	\$0.00	\$235,753.20	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$114,000.00	\$18,769.20	\$132,769.20	\$0.00	\$91,119.00	\$0.00	\$0.00	\$132,769.20	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$44,000.00	\$21,634.20	\$65,634.20	\$0.00	\$43,165.00	\$0.00	\$0.00	\$65,634.20	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$40,000.00	-\$835.00	\$39,165.00	\$0.00	\$39,165.00	\$0.00	\$0.00	\$39,165.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$4,000.00	\$22,469.20	\$26,469.20	\$0.00	\$4,000.00	\$0.00	\$0.00	\$26,469.20	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$70,000.00	-\$3,700.00	\$66,300.00	\$0.00	\$47,954.00	\$0.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$70,000.00	-\$3,700.00	\$66,300.00	\$0.00	\$47,954.00	\$0.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5220	APARATOS DEPORTIVOS	\$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
5221	APARATOS DEPORTIVOS	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,002.00	\$0.00	\$100,002.00	\$0.00	\$80,896.80	\$0.00	\$0.00	\$100,002.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$90,002.00	\$0.00	\$90,002.00	\$0.00	\$70,896.80	\$0.00	\$0.00	\$90,002.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$90,002.00	\$0.00	\$90,002.00	\$0.00	\$70,896.80	\$0.00	\$0.00	\$90,002.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
5671	HERRAMIENTAS	\$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
5900	ACTIVOS INTANGIBLES	\$980.00	\$0.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$980.00	\$0.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$980.00	\$0.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,558,084.00	\$561,588.31	\$3,119,672.31	\$0.00	\$2,558,085.00	\$0.00	\$0.00	\$3,119,672.31	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,558,084.00	\$561,588.31	\$3,119,672.31	\$0.00	\$2,558,085.00	\$0.00	\$0.00	\$3,119,672.31	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,558,083.00	\$547,979.39	\$3,106,062.39	\$0.00	\$2,558,084.00	\$0.00	\$0.00	\$3,106,062.39	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$484,997.59	\$484,997.59	\$0.00	\$1.00	\$0.00	\$0.00	\$484,997.59	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,558,035.00	\$0.00	\$2,558,035.00	\$0.00	\$2,558,035.00	\$0.00	\$0.00	\$2,558,035.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$48.00	\$62,981.80	\$63,029.80	\$0.00	\$48.00	\$0.00	\$0.00	\$63,029.80	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$1.00	\$13,608.92	\$13,609.92	\$0.00	\$1.00	\$0.00	\$0.00	\$13,609.92	\$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/2020

Fecha y hora de Impresión | 02/jul/2020
01:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1.00	\$13,608.92	\$13,609.92	\$0.00	\$1.00	\$0.00	\$0.00	\$13,609.92	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
Total		\$23,406,309.00	\$853,315.37	\$24,259,624.37	\$2,062,527.67	\$12,377,875.44	\$3,813,528.92	-\$1,751,001.25	\$20,446,095.45	\$3,810,864.14	\$3,810,864.14	\$2,664.78