



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 04/may/2020
05:57 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
1000 SERVICIOS PERSONALES	\$10,234,727.00	-\$344,550.38	\$9,890,176.62	\$7,433,617.03	\$2,456,559.59	\$1,951,484.09	\$5,482,132.94	\$7,938,692.53	\$1,951,484.09	\$1,951,484.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,510,720.00	-\$355,878.29	\$7,154,841.71	\$5,530,414.91	\$1,624,426.80	\$1,636,346.50	\$3,894,068.41	\$5,518,495.21	\$1,636,346.50	\$1,636,346.50	\$0.00
1110 DIETAS	\$610,000.00	\$0.00	\$610,000.00	\$602,001.12	\$7,998.88	\$163,022.91	\$438,978.21	\$446,977.09	\$163,022.91	\$163,022.91	\$0.00
1111 DIETAS	\$610,000.00	\$0.00	\$610,000.00	\$602,001.12	\$7,998.88	\$163,022.91	\$438,978.21	\$446,977.09	\$163,022.91	\$163,022.91	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,900,720.00	-\$355,878.29	\$6,544,841.71	\$4,928,413.79	\$1,616,427.92	\$1,473,323.59	\$3,455,090.20	\$5,071,518.12	\$1,473,323.59	\$1,473,323.59	\$0.00
1131 SUELDOS BASE	\$6,900,720.00	-\$355,878.29	\$6,544,841.71	\$4,928,413.79	\$1,616,427.92	\$1,473,323.59	\$3,455,090.20	\$5,071,518.12	\$1,473,323.59	\$1,473,323.59	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$343,000.00	\$0.00	\$343,000.00	\$140,000.00	\$203,000.00	\$45,000.00	\$95,000.00	\$298,000.00	\$45,000.00	\$45,000.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$303,000.00	\$0.00	\$303,000.00	\$120,000.00	\$183,000.00	\$39,000.00	\$81,000.00	\$264,000.00	\$39,000.00	\$39,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$303,000.00	\$0.00	\$303,000.00	\$120,000.00	\$183,000.00	\$39,000.00	\$81,000.00	\$264,000.00	\$39,000.00	\$39,000.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$6,000.00	\$14,000.00	\$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	\$20,000.00	\$0.00	\$6,000.00	\$14,000.00	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,350,002.00	\$8,880.00	\$1,358,882.00	\$1,060,754.21	\$298,127.79	\$3,225.00	\$1,057,529.21	\$1,355,657.00	\$3,225.00	\$3,225.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$20,000.00	\$8,880.00	\$28,880.00	\$12,280.00	\$16,600.00	\$3,225.00	\$9,055.00	\$25,655.00	\$3,225.00	\$3,225.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIV	\$20,000.00	\$8,880.00	\$28,880.00	\$12,280.00	\$16,600.00	\$3,225.00	\$9,055.00	\$25,655.00	\$3,225.00	\$3,225.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,330,001.00	\$0.00	\$1,330,001.00	\$1,048,474.21	\$281,526.79	\$0.00	\$1,048,474.21	\$1,330,001.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$340,000.00	\$0.00	\$340,000.00	\$242,055.53	\$97,944.47	\$0.00	\$242,055.53	\$340,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$990,000.00	\$0.00	\$990,000.00	\$806,418.68	\$183,581.32	\$0.00	\$806,418.68	\$990,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,020,000.00	\$700,000.00	\$320,000.00	\$266,912.59	\$433,087.41	\$753,087.41	\$266,912.59	\$266,912.59	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$660,000.00	\$0.00	\$660,000.00	\$450,000.00	\$210,000.00	\$148,400.41	\$301,599.59	\$511,599.59	\$148,400.41	\$148,400.41	\$0.00
1412 APORTACIONES AL IMSS	\$660,000.00	\$0.00	\$660,000.00	\$450,000.00	\$210,000.00	\$148,400.41	\$301,599.59	\$511,599.59	\$148,400.41	\$148,400.41	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$360,000.00	\$0.00	\$360,000.00	\$250,000.00	\$110,000.00	\$118,512.18	\$131,487.82	\$241,487.82	\$118,512.18	\$118,512.18	\$0.00
1432 CUOTAS AL RCV	\$360,000.00	\$0.00	\$360,000.00	\$250,000.00	\$110,000.00	\$118,512.18	\$131,487.82	\$241,487.82	\$118,512.18	\$118,512.18	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,004.00	\$2,447.91	\$12,451.91	\$2,447.91	\$10,004.00	\$0.00	\$2,447.91	\$12,451.91	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$3.00	\$2,447.91	\$2,450.91	\$2,447.91	\$3.00	\$0.00	\$2,447.91	\$2,450.91	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$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	\$2,447.91	\$2,448.91	\$2,447.91	\$1.00	\$0.00	\$2,447.91	\$2,448.91	\$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	\$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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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	\$483,699.27	\$4,190,864.27	\$530,977.60	\$3,659,886.67	\$530,977.60	\$0.00	\$3,659,886.67	\$444,381.66	\$444,381.66	\$86,595.94
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$408,000.00	\$258,701.06	\$666,701.06	\$65,949.12	\$600,751.94	\$65,949.12	\$0.00	\$600,751.94	\$65,949.12	\$65,949.12	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$214,000.00	\$258,701.06	\$472,701.06	\$47,937.92	\$424,763.14	\$47,937.92	\$0.00	\$424,763.14	\$47,937.92	\$47,937.92	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$214,000.00	\$258,701.06	\$472,701.06	\$47,937.92	\$424,763.14	\$47,937.92	\$0.00	\$424,763.14	\$47,937.92	\$47,937.92	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	\$0.00	\$130,000.00	\$14,270.21	\$115,729.79	\$14,270.21	\$0.00	\$115,729.79	\$14,270.21	\$14,270.21	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	\$0.00	\$130,000.00	\$14,270.21	\$115,729.79	\$14,270.21	\$0.00	\$115,729.79	\$14,270.21	\$14,270.21	\$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	\$0.00	\$30,000.00	\$3,340.99	\$26,659.01	\$3,340.99	\$0.00	\$26,659.01	\$3,340.99	\$3,340.99	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$3,340.99	\$26,659.01	\$3,340.99	\$0.00	\$26,659.01	\$3,340.99	\$3,340.99	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$32,000.00	\$0.00	\$32,000.00	\$400.00	\$31,600.00	\$400.00	\$0.00	\$31,600.00	\$400.00	\$400.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$32,000.00	\$0.00	\$32,000.00	\$400.00	\$31,600.00	\$400.00	\$0.00	\$31,600.00	\$400.00	\$400.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$112,000.00	\$0.00	\$112,000.00	\$14,250.00	\$97,750.00	\$14,250.00	\$0.00	\$97,750.00	\$14,250.00	\$14,250.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$101,000.00	\$0.00	\$101,000.00	\$14,250.00	\$86,750.00	\$14,250.00	\$0.00	\$86,750.00	\$14,250.00	\$14,250.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$40,000.00	\$0.00	\$40,000.00	\$14,240.00	\$25,760.00	\$14,240.00	\$0.00	\$25,760.00	\$14,240.00	\$14,240.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$30,000.00	\$0.00	\$30,000.00	\$10.00	\$29,990.00	\$10.00	\$0.00	\$29,990.00	\$10.00	\$10.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$802,001.00	\$25,134.08	\$827,135.08	\$66,433.34	\$760,701.74	\$66,433.34	\$0.00	\$760,701.74	\$66,433.34	\$66,433.34	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$40,000.00	\$3,245.06	\$43,245.06	\$5,179.07	\$38,065.99	\$5,179.07	\$0.00	\$38,065.99	\$5,179.07	\$5,179.07	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$40,000.00	\$3,245.06	\$43,245.06	\$5,179.07	\$38,065.99	\$5,179.07	\$0.00	\$38,065.99	\$5,179.07	\$5,179.07	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$2,428.00	\$27,572.00	\$3,248.00	\$24,324.00	\$3,248.00	\$0.00	\$24,324.00	\$3,248.00	\$3,248.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$2,428.00	\$27,572.00	\$3,248.00	\$24,324.00	\$3,248.00	\$0.00	\$24,324.00	\$3,248.00	\$3,248.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$170,000.00	-\$3,300.01	\$166,699.99	\$0.00	\$166,699.99	\$0.00	\$0.00	\$166,699.99	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$170,000.00	-\$3,300.01	\$166,699.99	\$0.00	\$166,699.99	\$0.00	\$0.00	\$166,699.99	\$0.00	\$0.00	\$0.00



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2440	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$130.00	\$131.00	\$130.00	\$1.00	\$130.00	\$0.00	\$1.00	\$130.00	\$130.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$130.00	\$131.00	\$130.00	\$1.00	\$130.00	\$0.00	\$1.00	\$130.00	\$130.00	\$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	\$33,817.03	\$253,817.03	\$42,807.07	\$211,009.96	\$42,807.07	\$0.00	\$211,009.96	\$42,807.07	\$42,807.07	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$220,000.00	\$33,817.03	\$253,817.03	\$42,807.07	\$211,009.96	\$42,807.07	\$0.00	\$211,009.96	\$42,807.07	\$42,807.07	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$147,000.00	-\$8,000.00	\$139,000.00	\$12,029.20	\$126,970.80	\$12,029.20	\$0.00	\$126,970.80	\$12,029.20	\$12,029.20	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$147,000.00	-\$8,000.00	\$139,000.00	\$12,029.20	\$126,970.80	\$12,029.20	\$0.00	\$126,970.80	\$12,029.20	\$12,029.20	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$870.00	\$149,130.00	\$870.00	\$0.00	\$149,130.00	\$870.00	\$870.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$870.00	\$149,130.00	\$870.00	\$0.00	\$149,130.00	\$870.00	\$870.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$30,000.00	\$1,670.00	\$31,670.00	\$2,170.00	\$29,500.00	\$2,170.00	\$0.00	\$29,500.00	\$2,170.00	\$2,170.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$30,000.00	\$1,670.00	\$31,670.00	\$2,170.00	\$29,500.00	\$2,170.00	\$0.00	\$29,500.00	\$2,170.00	\$2,170.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$23,000.00	\$1,003.00	\$24,003.00	\$6,741.41	\$17,261.59	\$6,741.41	\$0.00	\$17,261.59	\$6,741.41	\$6,741.41	\$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	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$403.00	\$403.00	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$403.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$403.00	\$403.00	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$403.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$0.00	\$2,000.00	\$736.49	\$1,263.51	\$736.49	\$0.00	\$1,263.51	\$736.49	\$736.49	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$0.00	\$2,000.00	\$736.49	\$1,263.51	\$736.49	\$0.00	\$1,263.51	\$736.49	\$736.49	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$5,001.92	\$9,998.08	\$5,001.92	\$0.00	\$9,998.08	\$5,001.92	\$5,001.92	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$5,001.92	\$9,998.08	\$5,001.92	\$0.00	\$9,998.08	\$5,001.92	\$5,001.92	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,810,000.00	\$161,914.59	\$1,971,914.59	\$300,067.32	\$1,671,847.27	\$300,067.32	\$0.00	\$1,671,847.27	\$213,471.38	\$213,471.38	\$86,595.94
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,810,000.00	\$161,914.59	\$1,971,914.59	\$300,067.32	\$1,671,847.27	\$300,067.32	\$0.00	\$1,671,847.27	\$213,471.38	\$213,471.38	\$86,595.94
2611	GASOLINA	\$1,810,000.00	\$161,914.59	\$1,971,914.59	\$300,067.32	\$1,671,847.27	\$300,067.32	\$0.00	\$1,671,847.27	\$213,471.38	\$213,471.38	\$86,595.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$76,004.00	\$0.00	\$76,004.00	\$0.00	\$76,004.00	\$0.00	\$0.00	\$76,004.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
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 31/mar/2020

Fecha y hora de Impresión | 04/may/2020
05:57 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
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	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$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	\$36,946.54	\$485,106.54	\$77,536.41	\$407,570.13	\$77,536.41	\$0.00	\$407,570.13	\$77,536.41	\$77,536.41	\$0.00
2910	HERRAMIENTAS MENORES	\$52,164.00	\$44,088.54	\$96,252.54	\$43,957.45	\$52,295.09	\$43,957.45	\$0.00	\$52,295.09	\$43,957.45	\$43,957.45	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,164.00	\$44,088.54	\$96,252.54	\$43,957.45	\$52,295.09	\$43,957.45	\$0.00	\$52,295.09	\$43,957.45	\$43,957.45	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$76.99	\$9,923.01	\$76.99	\$0.00	\$9,923.01	\$76.99	\$76.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$76.99	\$9,923.01	\$76.99	\$0.00	\$9,923.01	\$76.99	\$76.99	\$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	\$4,722.40	\$5,277.60	\$4,722.40	\$0.00	\$5,277.60	\$4,722.40	\$4,722.40	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$10,000.00	\$0.00	\$10,000.00	\$4,722.40	\$5,277.60	\$4,722.40	\$0.00	\$5,277.60	\$4,722.40	\$4,722.40	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$350,000.00	-\$7,682.00	\$342,318.00	\$27,809.59	\$314,508.41	\$27,809.59	\$0.00	\$314,508.41	\$27,809.59	\$27,809.59	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$350,000.00	-\$7,682.00	\$342,318.00	\$27,809.59	\$314,508.41	\$27,809.59	\$0.00	\$314,508.41	\$27,809.59	\$27,809.59	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$14,996.00	\$540.00	\$15,536.00	\$969.98	\$14,566.02	\$969.98	\$0.00	\$14,566.02	\$969.98	\$969.98	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$14,996.00	\$540.00	\$15,536.00	\$969.98	\$14,566.02	\$969.98	\$0.00	\$14,566.02	\$969.98	\$969.98	\$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	\$121,263.01	\$6,209,603.01	\$1,038,096.96	\$5,171,506.05	\$924,578.96	\$113,518.00	\$5,285,024.05	\$924,578.96	\$924,578.96	\$0.00
3100	SERVICIOS BÁSICOS	\$2,988,311.00	-\$506.00	\$2,987,805.00	\$558,130.06	\$2,429,674.94	\$558,130.06	\$0.00	\$2,429,674.94	\$558,130.06	\$558,130.06	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,846,309.00	-\$506.00	\$2,845,803.00	\$538,048.66	\$2,307,754.34	\$538,048.66	\$0.00	\$2,307,754.34	\$538,048.66	\$538,048.66	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$646,309.00	-\$506.00	\$645,803.00	\$108,115.66	\$537,687.34	\$108,115.66	\$0.00	\$537,687.34	\$108,115.66	\$108,115.66	\$0.00
3112	ALUMBRADO PUBLICO	\$2,200,000.00	\$0.00	\$2,200,000.00	\$429,933.00	\$1,770,067.00	\$429,933.00	\$0.00	\$1,770,067.00	\$429,933.00	\$429,933.00	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3140	TELEFONÍA TRADICIONAL	\$55,000.00	\$0.00	\$55,000.00	\$6,363.00	\$48,637.00	\$6,363.00	\$0.00	\$48,637.00	\$6,363.00	\$6,363.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$55,000.00	\$0.00	\$55,000.00	\$6,363.00	\$48,637.00	\$6,363.00	\$0.00	\$48,637.00	\$6,363.00	\$6,363.00	\$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 31/mar/2020

Fecha y hora de Impresión | 04/may/2020
05:57 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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$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
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	\$0.00	\$15,000.00	\$13,718.40	\$1,281.60	\$13,718.40	\$0.00	\$1,281.60	\$13,718.40	\$13,718.40	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	\$0.00	\$15,000.00	\$13,718.40	\$1,281.60	\$13,718.40	\$0.00	\$1,281.60	\$13,718.40	\$13,718.40	\$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	\$120,000.00	\$460,003.00	\$120,000.00	\$340,003.00	\$120,000.00	\$0.00	\$340,003.00	\$120,000.00	\$120,000.00	\$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	\$120,000.00	\$420,001.00	\$120,000.00	\$300,001.00	\$120,000.00	\$0.00	\$300,001.00	\$120,000.00	\$120,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$300,001.00	\$120,000.00	\$420,001.00	\$120,000.00	\$300,001.00	\$120,000.00	\$0.00	\$300,001.00	\$120,000.00	\$120,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,021.00	\$580.00	\$104,601.00	\$13,180.00	\$91,421.00	\$13,180.00	\$0.00	\$91,421.00	\$13,180.00	\$13,180.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$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, INGENIERÍ/	\$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	\$3,180.00	\$33,200.00	\$13,180.00	\$20,020.00	\$13,180.00	\$0.00	\$20,020.00	\$13,180.00	\$13,180.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$30,020.00	\$3,180.00	\$33,200.00	\$13,180.00	\$20,020.00	\$13,180.00	\$0.00	\$20,020.00	\$13,180.00	\$13,180.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$2,600.00	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$50,000.00	-\$2,600.00	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$47,400.00	\$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, TRADUCCIO	\$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, TRADUCCIO	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$230,001.00	\$0.00	\$230,001.00	\$55,284.32	\$174,716.68	\$55,284.32	\$0.00	\$174,716.68	\$55,284.32	\$55,284.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 04/may/2020
05:57 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
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$31,699.30	\$118,300.70	\$31,699.30	\$0.00	\$118,300.70	\$31,699.30	\$31,699.30	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$0.00	\$50,000.00	\$7,984.30	\$42,015.70	\$7,984.30	\$0.00	\$42,015.70	\$7,984.30	\$7,984.30	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$23,715.00	\$76,285.00	\$23,715.00	\$0.00	\$76,285.00	\$23,715.00	\$23,715.00	\$0.00
3420 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$10,000.00	\$0.00	\$10,000.00	\$1,679.61	\$8,320.39	\$1,679.61	\$0.00	\$8,320.39	\$1,679.61	\$1,679.61	\$0.00
3421 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$10,000.00	\$0.00	\$10,000.00	\$1,679.61	\$8,320.39	\$1,679.61	\$0.00	\$8,320.39	\$1,679.61	\$1,679.61	\$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	\$21,905.41	\$38,094.59	\$21,905.41	\$0.00	\$38,094.59	\$21,905.41	\$21,905.41	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$21,905.41	\$38,094.59	\$21,905.41	\$0.00	\$38,094.59	\$21,905.41	\$21,905.41	\$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	\$3,352.01	\$236,354.01	\$15,519.20	\$220,834.81	\$15,519.20	\$0.00	\$220,834.81	\$15,519.20	\$15,519.20	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$50,001.00	\$580.00	\$50,581.00	\$580.00	\$50,001.00	\$580.00	\$0.00	\$50,001.00	\$580.00	\$580.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,001.00	\$580.00	\$50,581.00	\$580.00	\$50,001.00	\$580.00	\$0.00	\$50,001.00	\$580.00	\$580.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$0.00	\$5,000.00	\$60.59	\$4,939.41	\$60.59	\$0.00	\$4,939.41	\$60.59	\$60.59	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$60.59	\$4,939.41	\$60.59	\$0.00	\$4,939.41	\$60.59	\$60.59	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$0.00	\$20,000.00	\$1,345.60	\$18,654.40	\$1,345.60	\$0.00	\$18,654.40	\$1,345.60	\$1,345.60	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$0.00	\$20,000.00	\$1,345.60	\$18,654.40	\$1,345.60	\$0.00	\$18,654.40	\$1,345.60	\$1,345.60	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$120,000.00	\$0.00	\$120,000.00	\$9,051.00	\$110,949.00	\$9,051.00	\$0.00	\$110,949.00	\$9,051.00	\$9,051.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$120,000.00	\$0.00	\$120,000.00	\$9,051.00	\$110,949.00	\$9,051.00	\$0.00	\$110,949.00	\$9,051.00	\$9,051.00	\$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	\$4,482.01	\$11,290.00	\$4,482.01	\$0.00	\$11,290.00	\$4,482.01	\$4,482.01	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$13,000.00	\$2,772.01	\$15,772.01	\$4,482.01	\$11,290.00	\$4,482.01	\$0.00	\$11,290.00	\$4,482.01	\$4,482.01	\$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	\$19,356.14	\$213,480.86	\$19,356.14	\$0.00	\$213,480.86	\$19,356.14	\$19,356.14	\$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

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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
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	\$19,356.14	\$124,483.86	\$19,356.14	\$0.00	\$124,483.86	\$19,356.14	\$19,356.14	\$0.00
3751 VIÁTICOS ESTATALES	\$125,000.00	-\$1,160.00	\$123,840.00	\$17,863.14	\$105,976.86	\$17,863.14	\$0.00	\$105,976.86	\$17,863.14	\$17,863.14	\$0.00
3752 VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$1,493.00	\$18,507.00	\$1,493.00	\$0.00	\$18,507.00	\$1,493.00	\$1,493.00	\$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	\$57,659.24	\$1,239,340.76	\$57,659.24	\$0.00	\$1,239,340.76	\$57,659.24	\$57,659.24	\$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	\$57,659.24	\$1,234,340.76	\$57,659.24	\$0.00	\$1,234,340.76	\$57,659.24	\$57,659.24	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$1,292,000.00	\$0.00	\$1,292,000.00	\$57,659.24	\$1,234,340.76	\$57,659.24	\$0.00	\$1,234,340.76	\$57,659.24	\$57,659.24	\$0.00
3900 OTROS SERVICIOS GENERALES	\$650,002.00	\$0.00	\$650,002.00	\$198,968.00	\$451,034.00	\$85,450.00	\$113,518.00	\$564,552.00	\$85,450.00	\$85,450.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$42,968.00	\$57,032.00	\$42,968.00	\$0.00	\$57,032.00	\$42,968.00	\$42,968.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$42,968.00	\$57,032.00	\$42,968.00	\$0.00	\$57,032.00	\$42,968.00	\$42,968.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$300,002.00	\$0.00	\$300,002.00	\$156,000.00	\$144,002.00	\$42,482.00	\$113,518.00	\$257,520.00	\$42,482.00	\$42,482.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$300,002.00	\$0.00	\$300,002.00	\$156,000.00	\$144,002.00	\$42,482.00	\$113,518.00	\$257,520.00	\$42,482.00	\$42,482.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$601,003.00	\$0.00	\$601,003.00	\$194,186.96	\$406,816.04	\$68,179.54	\$126,007.42	\$532,823.46	\$68,179.54	\$68,179.54	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,001.00	\$0.00	\$150,001.00	\$20,000.00	\$130,001.00	\$20,000.00	\$0.00	\$130,001.00	\$20,000.00	\$20,000.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$150,001.00	\$0.00	\$150,001.00	\$20,000.00	\$130,001.00	\$20,000.00	\$0.00	\$130,001.00	\$20,000.00	\$20,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$150,000.00	\$0.00	\$150,000.00	\$20,000.00	\$130,000.00	\$20,000.00	\$0.00	\$130,000.00	\$20,000.00	\$20,000.00	\$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	\$0.00	\$450,000.00	\$174,186.96	\$275,813.04	\$48,179.54	\$126,007.42	\$401,820.46	\$48,179.54	\$48,179.54	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$83,000.00	\$0.00	\$83,000.00	\$2,415.00	\$80,585.00	\$2,415.00	\$0.00	\$80,585.00	\$2,415.00	\$2,415.00	\$0.00
4411 AYUDAS SOCIALES	\$83,000.00	\$0.00	\$83,000.00	\$2,415.00	\$80,585.00	\$2,415.00	\$0.00	\$80,585.00	\$2,415.00	\$2,415.00	\$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	\$119,848.96	\$70,151.04	\$32,685.54	\$87,163.42	\$157,314.46	\$32,685.54	\$32,685.54	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$190,000.00	\$0.00	\$190,000.00	\$119,848.96	\$70,151.04	\$32,685.54	\$87,163.42	\$157,314.46	\$32,685.54	\$32,685.54	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$107,000.00	\$0.00	\$107,000.00	\$51,923.00	\$55,077.00	\$13,079.00	\$38,844.00	\$93,921.00	\$13,079.00	\$13,079.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$107,000.00	\$0.00	\$107,000.00	\$51,923.00	\$55,077.00	\$13,079.00	\$38,844.00	\$93,921.00	\$13,079.00	\$13,079.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

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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
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	\$22,469.20	\$239,453.20	\$60,755.40	\$178,697.80	\$60,755.40	\$0.00	\$178,697.80	\$60,755.40	\$60,755.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$114,000.00	\$22,469.20	\$136,469.20	\$41,650.20	\$94,819.00	\$41,650.20	\$0.00	\$94,819.00	\$41,650.20	\$41,650.20	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$44,000.00	\$21,634.20	\$65,634.20	\$22,469.20	\$43,165.00	\$22,469.20	\$0.00	\$43,165.00	\$22,469.20	\$22,469.20	\$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	\$22,469.20	\$4,000.00	\$22,469.20	\$0.00	\$4,000.00	\$22,469.20	\$22,469.20	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$835.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$835.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$70,000.00	\$0.00	\$70,000.00	\$18,346.00	\$51,654.00	\$18,346.00	\$0.00	\$51,654.00	\$18,346.00	\$18,346.00	\$0.00
5151	BIENES INFORMÁTICOS	\$70,000.00	\$0.00	\$70,000.00	\$18,346.00	\$51,654.00	\$18,346.00	\$0.00	\$51,654.00	\$18,346.00	\$18,346.00	\$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	\$19,105.20	\$80,896.80	\$19,105.20	\$0.00	\$80,896.80	\$19,105.20	\$19,105.20	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$90,002.00	\$0.00	\$90,002.00	\$19,105.20	\$70,896.80	\$19,105.20	\$0.00	\$70,896.80	\$19,105.20	\$19,105.20	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$90,002.00	\$0.00	\$90,002.00	\$19,105.20	\$70,896.80	\$19,105.20	\$0.00	\$70,896.80	\$19,105.20	\$19,105.20	\$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	\$561,587.31	\$2,558,085.00	\$561,587.31	\$0.00	\$2,558,085.00	\$561,587.31	\$561,587.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,558,084.00	\$561,588.31	\$3,119,672.31	\$561,587.31	\$2,558,085.00	\$561,587.31	\$0.00	\$2,558,085.00	\$561,587.31	\$561,587.31	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,558,083.00	\$547,979.39	\$3,106,062.39	\$547,978.39	\$2,558,084.00	\$547,978.39	\$0.00	\$2,558,084.00	\$547,978.39	\$547,978.39	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$484,997.59	\$484,997.59	\$484,996.59	\$1.00	\$484,996.59	\$0.00	\$1.00	\$484,996.59	\$484,996.59	\$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	\$62,981.80	\$48.00	\$62,981.80	\$0.00	\$48.00	\$62,981.80	\$62,981.80	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1.00	\$13,608.92	\$13,609.92	\$13,608.92	\$1.00	\$13,608.92	\$0.00	\$1.00	\$13,608.92	\$13,608.92	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 04/may/2020
05:57 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
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1.00	\$13,608.92	\$13,609.92	\$13,608.92	\$1.00	\$13,608.92	\$0.00	\$1.00	\$13,608.92	\$13,608.92	\$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	\$844,469.41	\$24,250,778.41	\$9,819,221.26	\$14,431,557.15	\$4,097,562.90	\$5,721,658.36	\$20,153,215.51	\$4,010,966.96	\$4,010,966.96	\$86,595.94