



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y 09/may./2023

hora de Impresión 01:19 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,252,578.00</b>	<b>\$374,138.00</b>	<b>\$10,626,716.00</b>	<b>\$9,791,031.84</b>	<b>\$835,684.16</b>	<b>\$2,290,828.38</b>	<b>\$7,500,203.46</b>	<b>\$8,335,887.62</b>	<b>\$2,290,828.38</b>	<b>\$2,290,828.38</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$7,263,075.00</b>	<b>\$373,788.00</b>	<b>\$7,636,863.00</b>	<b>\$7,286,187.20</b>	<b>\$350,675.80</b>	<b>\$1,821,163.62</b>	<b>\$5,465,023.58</b>	<b>\$5,815,699.38</b>	<b>\$1,821,163.62</b>	<b>\$1,821,163.62</b>	<b>\$0.00</b>
1110 DIETAS	\$680,000.00	\$0.00	\$680,000.00	\$672,000.00	\$8,000.00	\$167,285.06	\$504,714.94	\$512,714.94	\$167,285.06	\$167,285.06	\$0.00
1111 DIETAS	\$680,000.00	\$0.00	\$680,000.00	\$672,000.00	\$8,000.00	\$167,285.06	\$504,714.94	\$512,714.94	\$167,285.06	\$167,285.06	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,583,075.00	\$373,788.00	\$6,956,863.00	\$6,614,187.20	\$342,675.80	\$1,653,878.56	\$4,960,308.64	\$5,302,984.44	\$1,653,878.56	\$1,653,878.56	\$0.00
1131 SUELDOS BASE	\$6,583,075.00	\$373,788.00	\$6,956,863.00	\$6,614,187.20	\$342,675.80	\$1,653,878.56	\$4,960,308.64	\$5,302,984.44	\$1,653,878.56	\$1,653,878.56	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$295,000.00</b>	<b>-\$12,414.64</b>	<b>\$282,585.36</b>	<b>\$153,700.00</b>	<b>\$128,885.36</b>	<b>\$45,700.00</b>	<b>\$108,000.00</b>	<b>\$236,885.36</b>	<b>\$45,700.00</b>	<b>\$45,700.00</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$130,000.00	\$0.00	\$130,000.00	\$120,000.00	\$10,000.00	\$30,000.00	\$90,000.00	\$100,000.00	\$30,000.00	\$30,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$130,000.00	\$0.00	\$130,000.00	\$120,000.00	\$10,000.00	\$30,000.00	\$90,000.00	\$100,000.00	\$30,000.00	\$30,000.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$165,000.00	-\$12,414.64	\$152,585.36	\$33,700.00	\$118,885.36	\$15,700.00	\$18,000.00	\$136,885.36	\$15,700.00	\$15,700.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$65,000.00	-\$12,414.64	\$52,585.36	\$0.00	\$52,585.36	\$0.00	\$0.00	\$52,585.36	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$100,000.00	\$0.00	\$100,000.00	\$33,700.00	\$66,300.00	\$15,700.00	\$18,000.00	\$84,300.00	\$15,700.00	\$15,700.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,239,501.00</b>	<b>\$350.00</b>	<b>\$1,239,851.00</b>	<b>\$1,163,730.00</b>	<b>\$76,121.00</b>	<b>\$8,865.41</b>	<b>\$1,154,864.59</b>	<b>\$1,230,985.59</b>	<b>\$8,865.41</b>	<b>\$8,865.41</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,500.00	\$350.00	\$12,850.00	\$7,430.00	\$5,420.00	\$2,790.00	\$4,640.00	\$10,060.00	\$2,790.00	\$2,790.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$12,500.00	\$350.00	\$12,850.00	\$7,430.00	\$5,420.00	\$2,790.00	\$4,640.00	\$10,060.00	\$2,790.00	\$2,790.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,217,000.00	\$0.00	\$1,217,000.00	\$1,156,300.00	\$60,700.00	\$6,075.41	\$1,150,224.59	\$1,210,924.59	\$6,075.41	\$6,075.41	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$292,000.00	\$0.00	\$292,000.00	\$271,300.00	\$20,700.00	\$374.15	\$270,925.85	\$291,625.85	\$374.15	\$374.15	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$925,000.00	\$0.00	\$925,000.00	\$885,000.00	\$40,000.00	\$5,701.26	\$879,298.74	\$919,298.74	\$5,701.26	\$5,701.26	\$0.00
1330 HORAS EXTRAORDINARIAS	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$1,025,000.00</b>	<b>\$25,000.00</b>	<b>\$252,684.71</b>	<b>\$772,315.29</b>	<b>\$797,315.29</b>	<b>\$252,684.71</b>	<b>\$252,684.71</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$138,718.76	\$561,281.24	\$561,281.24	\$138,718.76	\$138,718.76	\$0.00
1412 APORTACIONES AL IMSS	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$138,718.76	\$561,281.24	\$561,281.24	\$138,718.76	\$138,718.76	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$350,000.00	\$0.00	\$350,000.00	\$325,000.00	\$25,000.00	\$113,965.95	\$211,034.05	\$236,034.05	\$113,965.95	\$113,965.95	\$0.00
1432 CUOTAS AL RCV	\$350,000.00	\$0.00	\$350,000.00	\$325,000.00	\$25,000.00	\$113,965.95	\$211,034.05	\$236,034.05	\$113,965.95	\$113,965.95	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$405,000.00</b>	<b>\$12,414.64</b>	<b>\$417,414.64</b>	<b>\$162,414.64</b>	<b>\$255,000.00</b>	<b>\$162,414.64</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$162,414.64</b>	<b>\$162,414.64</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$200,000.00	\$12,414.64	\$212,414.64	\$162,414.64	\$50,000.00	\$162,414.64	\$0.00	\$50,000.00	\$162,414.64	\$162,414.64	\$0.00
1522 LIQUIDACIONES	\$200,000.00	\$12,414.64	\$212,414.64	\$162,414.64	\$50,000.00	\$162,414.64	\$0.00	\$50,000.00	\$162,414.64	\$162,414.64	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1532 ANTIGÜEDAD	\$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	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$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
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,345,723.00</b>	<b>-\$51,457.19</b>	<b>\$5,294,265.81</b>	<b>\$638,286.80</b>	<b>\$4,655,979.01</b>	<b>\$638,286.80</b>	<b>\$0.00</b>	<b>\$4,655,979.01</b>	<b>\$638,286.80</b>	<b>\$638,286.80</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$397,502.00</b>	<b>-\$50,600.00</b>	<b>\$346,902.00</b>	<b>\$53,418.20</b>	<b>\$293,483.80</b>	<b>\$53,418.20</b>	<b>\$0.00</b>	<b>\$293,483.80</b>	<b>\$53,418.20</b>	<b>\$53,418.20</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$203,001.00	-\$50,000.00	\$153,001.00	\$24,640.96	\$128,360.04	\$24,640.96	\$0.00	\$128,360.04	\$24,640.96	\$24,640.96	\$0.00
2111	PAPELERÍA DE OFICINA	\$202,001.00	-\$50,000.00	\$152,001.00	\$24,640.96	\$127,360.04	\$24,640.96	\$0.00	\$127,360.04	\$24,640.96	\$24,640.96	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$70,001.00	-\$600.00	\$69,401.00	\$19,250.00	\$50,151.00	\$19,250.00	\$0.00	\$50,151.00	\$19,250.00	\$19,250.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$70,001.00	-\$600.00	\$69,401.00	\$19,250.00	\$50,151.00	\$19,250.00	\$0.00	\$50,151.00	\$19,250.00	\$19,250.00	\$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	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$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	\$83,500.00	\$0.00	\$83,500.00	\$3,681.49	\$79,818.51	\$3,681.49	\$0.00	\$79,818.51	\$3,681.49	\$3,681.49	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$63,500.00	\$0.00	\$63,500.00	\$3,681.49	\$59,818.51	\$3,681.49	\$0.00	\$59,818.51	\$3,681.49	\$3,681.49	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$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
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$5,845.75	\$24,154.25	\$5,845.75	\$0.00	\$24,154.25	\$5,845.75	\$5,845.75	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$5,845.75	\$24,154.25	\$5,845.75	\$0.00	\$24,154.25	\$5,845.75	\$5,845.75	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$155,000.00</b>	<b>\$900.00</b>	<b>\$155,900.00</b>	<b>\$10,540.01</b>	<b>\$145,359.99</b>	<b>\$10,540.01</b>	<b>\$0.00</b>	<b>\$145,359.99</b>	<b>\$10,540.01</b>	<b>\$10,540.01</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$130,000.00	\$900.00	\$130,900.00	\$10,328.87	\$120,571.13	\$10,328.87	\$0.00	\$120,571.13	\$10,328.87	\$10,328.87	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$54,000.00	\$283.66	\$54,283.66	\$6,935.51	\$47,348.15	\$6,935.51	\$0.00	\$47,348.15	\$6,935.51	\$6,935.51	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	\$616.34	\$15,616.34	\$1,416.34	\$14,200.00	\$1,416.34	\$0.00	\$14,200.00	\$1,416.34	\$1,416.34	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$60,000.00	\$0.00	\$60,000.00	\$1,977.02	\$58,022.98	\$1,977.02	\$0.00	\$58,022.98	\$1,977.02	\$1,977.02	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$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	\$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
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$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
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$211.14	\$14,788.86	\$211.14	\$0.00	\$14,788.86	\$211.14	\$211.14	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$211.14	\$14,788.86	\$211.14	\$0.00	\$14,788.86	\$211.14	\$211.14	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$789,607.00</b>	<b>\$8,866.61</b>	<b>\$798,473.61</b>	<b>\$43,447.75</b>	<b>\$755,025.86</b>	<b>\$43,447.75</b>	<b>\$0.00</b>	<b>\$755,025.86</b>	<b>\$43,447.75</b>	<b>\$43,447.75</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$113,501.00	-\$50.00	\$113,451.00	\$3,635.60	\$109,815.40	\$3,635.60	\$0.00	\$109,815.40	\$3,635.60	\$3,635.60	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$113,501.00	-\$50.00	\$113,451.00	\$3,635.60	\$109,815.40	\$3,635.60	\$0.00	\$109,815.40	\$3,635.60	\$3,635.60	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,501.00	\$0.00	\$260,501.00	\$6,203.01	\$254,297.99	\$6,203.01	\$0.00	\$254,297.99	\$6,203.01	\$6,203.01	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,501.00	\$0.00	\$260,501.00	\$6,203.01	\$254,297.99	\$6,203.01	\$0.00	\$254,297.99	\$6,203.01	\$6,203.01	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$4,702.00	\$0.00	\$4,702.00	\$460.00	\$4,242.00	\$460.00	\$0.00	\$4,242.00	\$460.00	\$460.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$4,702.00	\$0.00	\$4,702.00	\$460.00	\$4,242.00	\$460.00	\$0.00	\$4,242.00	\$460.00	\$460.00	\$0.00



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2440	MADERA Y PRODUCTOS DE MADERA	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$214,200.00	-\$2,675.69	\$211,524.31	\$2,069.68	\$209,454.63	\$2,069.68	\$0.00	\$209,454.63	\$2,069.68	\$2,069.68	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$214,200.00	-\$2,675.69	\$211,524.31	\$2,069.68	\$209,454.63	\$2,069.68	\$0.00	\$209,454.63	\$2,069.68	\$2,069.68	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,502.00	\$7,877.28	\$58,379.28	\$26,546.97	\$31,832.31	\$26,546.97	\$0.00	\$31,832.31	\$26,546.97	\$26,546.97	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,502.00	\$7,877.28	\$58,379.28	\$26,546.97	\$31,832.31	\$26,546.97	\$0.00	\$31,832.31	\$26,546.97	\$26,546.97	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$121,200.00	\$3,715.02	\$124,915.02	\$4,532.49	\$120,382.53	\$4,532.49	\$0.00	\$120,382.53	\$4,532.49	\$4,532.49	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$121,200.00	\$3,715.02	\$124,915.02	\$4,532.49	\$120,382.53	\$4,532.49	\$0.00	\$120,382.53	\$4,532.49	\$4,532.49	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$89,000.00</b>	<b>-\$703.80</b>	<b>\$88,296.20</b>	<b>\$17,166.39</b>	<b>\$71,129.81</b>	<b>\$17,166.39</b>	<b>\$0.00</b>	<b>\$71,129.81</b>	<b>\$17,166.39</b>	<b>\$17,166.39</b>	<b>\$0.00</b>
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	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$2,100.00	\$3,900.00	\$2,100.00	\$0.00	\$3,900.00	\$2,100.00	\$2,100.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$2,100.00	\$3,900.00	\$2,100.00	\$0.00	\$3,900.00	\$2,100.00	\$2,100.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$11,000.00	\$0.00	\$11,000.00	\$92.00	\$10,908.00	\$92.00	\$0.00	\$10,908.00	\$92.00	\$92.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$11,000.00	\$0.00	\$11,000.00	\$92.00	\$10,908.00	\$92.00	\$0.00	\$10,908.00	\$92.00	\$92.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,000.00	\$0.00	\$7,000.00	\$195.99	\$6,804.01	\$195.99	\$0.00	\$6,804.01	\$195.99	\$195.99	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,000.00	\$0.00	\$7,000.00	\$195.99	\$6,804.01	\$195.99	\$0.00	\$6,804.01	\$195.99	\$195.99	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	-\$703.80	\$49,296.20	\$14,778.40	\$34,517.80	\$14,778.40	\$0.00	\$34,517.80	\$14,778.40	\$14,778.40	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	-\$703.80	\$49,296.20	\$14,778.40	\$34,517.80	\$14,778.40	\$0.00	\$34,517.80	\$14,778.40	\$14,778.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,276,613.00</b>	<b>-\$2,134.49</b>	<b>\$3,274,478.51</b>	<b>\$402,865.71</b>	<b>\$2,871,612.80</b>	<b>\$402,865.71</b>	<b>\$0.00</b>	<b>\$2,871,612.80</b>	<b>\$402,865.71</b>	<b>\$402,865.71</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,276,613.00	-\$2,134.49	\$3,274,478.51	\$402,865.71	\$2,871,612.80	\$402,865.71	\$0.00	\$2,871,612.80	\$402,865.71	\$402,865.71	\$0.00
2611	GASOLINA	\$2,721,113.00	-\$122,034.42	\$2,599,078.58	\$260,791.55	\$2,338,287.03	\$260,791.55	\$0.00	\$2,338,287.03	\$260,791.55	\$260,791.55	\$0.00
2612	DIESEL	\$531,000.00	\$116,129.43	\$647,129.43	\$136,504.19	\$510,625.24	\$136,504.19	\$0.00	\$510,625.24	\$136,504.19	\$136,504.19	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$24,500.00	\$3,770.50	\$28,270.50	\$5,569.97	\$22,700.53	\$5,569.97	\$0.00	\$22,700.53	\$5,569.97	\$5,569.97	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$110,001.00</b>	<b>-\$435.01</b>	<b>\$109,565.99</b>	<b>\$2,881.06</b>	<b>\$106,684.93</b>	<b>\$2,881.06</b>	<b>\$0.00</b>	<b>\$106,684.93</b>	<b>\$2,881.06</b>	<b>\$2,881.06</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$13,001.00	-\$85.01	\$12,915.99	\$399.01	\$12,516.98	\$399.01	\$0.00	\$12,516.98	\$399.01	\$399.01	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$13,001.00	-\$85.01	\$12,915.99	\$399.01	\$12,516.98	\$399.01	\$0.00	\$12,516.98	\$399.01	\$399.01	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA**  
**ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023**

Fecha y 09/may./2023

hora de Impresión 01:19 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
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$350.00	\$29,650.00	\$2,482.05	\$27,167.95	\$2,482.05	\$0.00	\$27,167.95	\$2,482.05	\$2,482.05	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$350.00	\$29,650.00	\$2,482.05	\$27,167.95	\$2,482.05	\$0.00	\$27,167.95	\$2,482.05	\$2,482.05	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$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
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$512,000.00</b>	<b>-\$7,350.50</b>	<b>\$504,649.50</b>	<b>\$107,967.68</b>	<b>\$396,681.82</b>	<b>\$107,967.68</b>	<b>\$0.00</b>	<b>\$396,681.82</b>	<b>\$107,967.68</b>	<b>\$107,967.68</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$172,000.00	-\$4,205.49	\$167,794.51	\$21,079.02	\$146,715.49	\$21,079.02	\$0.00	\$146,715.49	\$21,079.02	\$21,079.02	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$172,000.00	-\$4,205.49	\$167,794.51	\$21,079.02	\$146,715.49	\$21,079.02	\$0.00	\$146,715.49	\$21,079.02	\$21,079.02	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$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 MOBILI	\$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	\$10,000.00	\$0.00	\$10,000.00	\$1,003.99	\$8,996.01	\$1,003.99	\$0.00	\$8,996.01	\$1,003.99	\$1,003.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$10,000.00	\$0.00	\$10,000.00	\$1,003.99	\$8,996.01	\$1,003.99	\$0.00	\$8,996.01	\$1,003.99	\$1,003.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,500.00	-\$3,145.01	\$267,354.99	\$82,300.27	\$185,054.72	\$82,300.27	\$0.00	\$185,054.72	\$82,300.27	\$82,300.27	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,500.00	-\$3,145.01	\$267,354.99	\$82,300.27	\$185,054.72	\$82,300.27	\$0.00	\$185,054.72	\$82,300.27	\$82,300.27	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$52,500.00	\$0.00	\$52,500.00	\$3,584.40	\$48,915.60	\$3,584.40	\$0.00	\$48,915.60	\$3,584.40	\$3,584.40	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$52,500.00	\$0.00	\$52,500.00	\$3,584.40	\$48,915.60	\$3,584.40	\$0.00	\$48,915.60	\$3,584.40	\$3,584.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,565,523.00</b>	<b>\$207,058.22</b>	<b>\$5,772,581.22</b>	<b>\$1,263,679.08</b>	<b>\$4,508,902.14</b>	<b>\$1,073,902.08</b>	<b>\$189,777.00</b>	<b>\$4,698,679.14</b>	<b>\$1,073,902.08</b>	<b>\$1,073,902.08</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,685,520.00</b>	<b>\$0.00</b>	<b>\$2,685,520.00</b>	<b>\$668,384.38</b>	<b>\$2,017,135.62</b>	<b>\$668,384.38</b>	<b>\$0.00</b>	<b>\$2,017,135.62</b>	<b>\$668,384.38</b>	<b>\$668,384.38</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$2,578,520.00	\$0.00	\$2,578,520.00	\$642,742.64	\$1,935,777.36	\$642,742.64	\$0.00	\$1,935,777.36	\$642,742.64	\$642,742.64	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$678,520.00	\$0.00	\$678,520.00	\$115,138.00	\$563,382.00	\$115,138.00	\$0.00	\$563,382.00	\$115,138.00	\$115,138.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,900,000.00	\$0.00	\$1,900,000.00	\$527,604.64	\$1,372,395.36	\$527,604.64	\$0.00	\$1,372,395.36	\$527,604.64	\$527,604.64	\$0.00
3120	GAS	\$7,000.00	\$0.00	\$7,000.00	\$606.94	\$6,393.06	\$606.94	\$0.00	\$6,393.06	\$606.94	\$606.94	\$0.00
3121	GAS	\$7,000.00	\$0.00	\$7,000.00	\$606.94	\$6,393.06	\$606.94	\$0.00	\$6,393.06	\$606.94	\$606.94	\$0.00
3140	TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$7,972.00	\$32,028.00	\$7,972.00	\$0.00	\$32,028.00	\$7,972.00	\$7,972.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$7,972.00	\$32,028.00	\$7,972.00	\$0.00	\$32,028.00	\$7,972.00	\$7,972.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$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
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$17,062.80	\$32,937.20	\$17,062.80	\$0.00	\$32,937.20	\$17,062.80	\$17,062.80	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$17,062.80	\$32,937.20	\$17,062.80	\$0.00	\$32,937.20	\$17,062.80	\$17,062.80	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 09/may./2023  
01:19 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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$85,002.00</b>	<b>-\$3,453.00</b>	<b>\$81,549.00</b>	<b>\$0.00</b>	<b>\$81,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$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
3231 ARRENDAMIENTO DE MOBILIARIO	\$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
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$80,001.00	-\$3,453.00	\$76,548.00	\$0.00	\$76,548.00	\$0.00	\$0.00	\$76,548.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,001.00	-\$3,453.00	\$76,548.00	\$0.00	\$76,548.00	\$0.00	\$0.00	\$76,548.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$21,500.00</b>	<b>\$600.00</b>	<b>\$22,100.00</b>	<b>\$2,936.01</b>	<b>\$19,163.99</b>	<b>\$2,936.01</b>	<b>\$0.00</b>	<b>\$19,163.99</b>	<b>\$2,936.01</b>	<b>\$2,936.01</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$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	\$10,000.00	\$0.00	\$10,000.00	\$2,336.01	\$7,663.99	\$2,336.01	\$0.00	\$7,663.99	\$2,336.01	\$2,336.01	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$2,336.01	\$7,663.99	\$2,336.01	\$0.00	\$7,663.99	\$2,336.01	\$2,336.01	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$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
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
3372 SERVICIOS DE ALIMENTACIÓN PARA SEGURIDAD PÚ	\$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	\$500.00	\$600.00	\$1,100.00	\$600.00	\$500.00	\$600.00	\$0.00	\$500.00	\$600.00	\$600.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$210,500.00</b>	<b>\$0.00</b>	<b>\$210,500.00</b>	<b>\$38,152.89</b>	<b>\$172,347.11</b>	<b>\$38,152.89</b>	<b>\$0.00</b>	<b>\$172,347.11</b>	<b>\$38,152.89</b>	<b>\$38,152.89</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$3,533.36	\$31,466.64	\$3,533.36	\$0.00	\$31,466.64	\$3,533.36	\$3,533.36	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$0.00	\$35,000.00	\$3,533.36	\$31,466.64	\$3,533.36	\$0.00	\$31,466.64	\$3,533.36	\$3,533.36	\$0.00
3420 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$15,000.00	\$0.00	\$15,000.00	\$1,777.35	\$13,222.65	\$1,777.35	\$0.00	\$13,222.65	\$1,777.35	\$1,777.35	\$0.00
3421 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$15,000.00	\$0.00	\$15,000.00	\$1,777.35	\$13,222.65	\$1,777.35	\$0.00	\$13,222.65	\$1,777.35	\$1,777.35	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$32,842.18	\$87,157.82	\$32,842.18	\$0.00	\$87,157.82	\$32,842.18	\$32,842.18	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$32,842.18	\$87,157.82	\$32,842.18	\$0.00	\$87,157.82	\$32,842.18	\$32,842.18	\$0.00
3470 FLETES Y MANIOBRAS	\$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
3471 FLETES Y MANIOBRAS	\$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
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3494 OTROS SERVICIOS COMERCIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$274,001.00</b>	<b>\$9,911.22</b>	<b>\$283,912.22</b>	<b>\$79,250.09</b>	<b>\$204,662.13</b>	<b>\$79,250.09</b>	<b>\$0.00</b>	<b>\$204,662.13</b>	<b>\$79,250.09</b>	<b>\$79,250.09</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$17,001.00	\$0.00	\$17,001.00	\$9,512.00	\$7,489.00	\$9,512.00	\$0.00	\$7,489.00	\$9,512.00	\$9,512.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$17,001.00	\$0.00	\$17,001.00	\$9,512.00	\$7,489.00	\$9,512.00	\$0.00	\$7,489.00	\$9,512.00	\$9,512.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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 de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y 09/may./2023

hora de Impresión 01:19 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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁ	\$178,000.00	\$6,741.27	\$184,741.27	\$46,654.09	\$138,087.18	\$46,654.09	\$0.00	\$138,087.18	\$46,654.09	\$46,654.09	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$178,000.00	\$6,741.27	\$184,741.27	\$46,654.09	\$138,087.18	\$46,654.09	\$0.00	\$138,087.18	\$46,654.09	\$46,654.09	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$67,000.00	\$3,169.95	\$70,169.95	\$23,084.00	\$47,085.95	\$23,084.00	\$0.00	\$47,085.95	\$23,084.00	\$23,084.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$67,000.00	\$3,169.95	\$70,169.95	\$23,084.00	\$47,085.95	\$23,084.00	\$0.00	\$47,085.95	\$23,084.00	\$23,084.00	\$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 FL	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,048.00</b>	<b>\$28,952.00</b>	<b>\$1,048.00</b>	<b>\$0.00</b>	<b>\$28,952.00</b>	<b>\$1,048.00</b>	<b>\$1,048.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$20,000.00	\$0.00	\$20,000.00	\$1,048.00	\$18,952.00	\$1,048.00	\$0.00	\$18,952.00	\$1,048.00	\$1,048.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$20,000.00	\$0.00	\$20,000.00	\$1,048.00	\$18,952.00	\$1,048.00	\$0.00	\$18,952.00	\$1,048.00	\$1,048.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$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
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$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
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$262,000.00</b>	<b>\$0.00</b>	<b>\$262,000.00</b>	<b>\$27,630.00</b>	<b>\$234,370.00</b>	<b>\$27,630.00</b>	<b>\$0.00</b>	<b>\$234,370.00</b>	<b>\$27,630.00</b>	<b>\$27,630.00</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$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
3723	PASAJES TERRESTRES 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
3750	VIÁTICOS EN EL PAÍS	\$130,000.00	\$0.00	\$130,000.00	\$27,630.00	\$102,370.00	\$27,630.00	\$0.00	\$102,370.00	\$27,630.00	\$27,630.00	\$0.00
3751	VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$26,848.01	\$93,151.99	\$26,848.01	\$0.00	\$93,151.99	\$26,848.01	\$26,848.01	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$781.99	\$9,218.01	\$781.99	\$0.00	\$9,218.01	\$781.99	\$781.99	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,622,000.00</b>	<b>-\$200,000.00</b>	<b>\$1,422,000.00</b>	<b>\$65,942.71</b>	<b>\$1,356,057.29</b>	<b>\$65,942.71</b>	<b>\$0.00</b>	<b>\$1,356,057.29</b>	<b>\$65,942.71</b>	<b>\$65,942.71</b>	<b>\$0.00</b>
3810	GASTOS DE CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,621,000.00	-\$200,000.00	\$1,421,000.00	\$65,942.71	\$1,355,057.29	\$65,942.71	\$0.00	\$1,355,057.29	\$65,942.71	\$65,942.71	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,621,000.00	-\$200,000.00	\$1,421,000.00	\$65,942.71	\$1,355,057.29	\$65,942.71	\$0.00	\$1,355,057.29	\$65,942.71	\$65,942.71	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$375,000.00</b>	<b>\$400,000.00</b>	<b>\$775,000.00</b>	<b>\$380,335.00</b>	<b>\$394,665.00</b>	<b>\$190,558.00</b>	<b>\$189,777.00</b>	<b>\$584,442.00</b>	<b>\$190,558.00</b>	<b>\$190,558.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$37,547.00	\$22,453.00	\$37,547.00	\$0.00	\$22,453.00	\$37,547.00	\$37,547.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 09/may./2023  
01:19 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
3921	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$37,547.00	\$22,453.00	\$37,547.00	\$0.00	\$22,453.00	\$37,547.00	\$37,547.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$400,000.00	\$400,000.00	\$72,727.26	\$327,272.74	\$72,727.26	\$0.00	\$327,272.74	\$72,727.26	\$72,727.26	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$400,000.00	\$400,000.00	\$72,727.26	\$327,272.74	\$72,727.26	\$0.00	\$327,272.74	\$72,727.26	\$72,727.26	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$740.74	\$4,259.26	\$740.74	\$0.00	\$4,259.26	\$740.74	\$740.74	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$740.74	\$4,259.26	\$740.74	\$0.00	\$4,259.26	\$740.74	\$740.74	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$310,000.00	\$0.00	\$310,000.00	\$269,320.00	\$40,680.00	\$79,543.00	\$189,777.00	\$230,457.00	\$79,543.00	\$79,543.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$280,000.00	\$0.00	\$280,000.00	\$246,820.00	\$33,180.00	\$72,311.81	\$174,508.19	\$207,688.19	\$72,311.81	\$72,311.81	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$30,000.00	\$0.00	\$30,000.00	\$22,500.00	\$7,500.00	\$7,231.19	\$15,268.81	\$22,768.81	\$7,231.19	\$7,231.19	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$786,500.00</b>	<b>-\$144,972.39</b>	<b>\$641,527.61</b>	<b>\$193,530.77</b>	<b>\$447,996.84</b>	<b>\$58,430.15</b>	<b>\$135,100.62</b>	<b>\$583,097.46</b>	<b>\$58,430.15</b>	<b>\$58,430.15</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$430,000.00</b>	<b>-\$144,461.47</b>	<b>\$285,538.53</b>	<b>\$5,538.53</b>	<b>\$280,000.00</b>	<b>\$5,538.53</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$5,538.53</b>	<b>\$5,538.53</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$430,000.00	-\$144,461.47	\$285,538.53	\$5,538.53	\$280,000.00	\$5,538.53	\$0.00	\$280,000.00	\$5,538.53	\$5,538.53	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,538.53	\$5,538.53	\$5,538.53	\$0.00	\$5,538.53	\$0.00	\$0.00	\$5,538.53	\$5,538.53	\$0.00
4244	APORTACIONES PARA ACCIONES	\$230,000.00	-\$75,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$200,000.00	-\$75,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$306,500.00</b>	<b>-\$510.92</b>	<b>\$305,989.08</b>	<b>\$187,992.24</b>	<b>\$117,996.84</b>	<b>\$52,891.62</b>	<b>\$135,100.62</b>	<b>\$253,097.46</b>	<b>\$52,891.62</b>	<b>\$52,891.62</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$40,000.00	-\$900.00	\$39,100.00	\$5,069.00	\$34,031.00	\$5,069.00	\$0.00	\$34,031.00	\$5,069.00	\$5,069.00	\$0.00
4411	AYUDAS SOCIALES	\$40,000.00	-\$900.00	\$39,100.00	\$5,069.00	\$34,031.00	\$5,069.00	\$0.00	\$34,031.00	\$5,069.00	\$5,069.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$20,000.00	\$389.08	\$20,389.08	\$389.08	\$20,000.00	\$389.08	\$0.00	\$20,000.00	\$389.08	\$389.08	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	\$389.08	\$20,389.08	\$389.08	\$20,000.00	\$389.08	\$0.00	\$20,000.00	\$389.08	\$389.08	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA SUPERIOR	\$160,000.00	\$0.00	\$160,000.00	\$130,742.16	\$29,257.84	\$32,685.54	\$98,056.62	\$127,314.46	\$32,685.54	\$32,685.54	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA SUPERIOR	\$160,000.00	\$0.00	\$160,000.00	\$130,742.16	\$29,257.84	\$32,685.54	\$98,056.62	\$127,314.46	\$32,685.54	\$32,685.54	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$86,500.00	\$0.00	\$86,500.00	\$51,792.00	\$34,708.00	\$14,748.00	\$37,044.00	\$71,752.00	\$14,748.00	\$14,748.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$86,500.00	\$0.00	\$86,500.00	\$51,792.00	\$34,708.00	\$14,748.00	\$37,044.00	\$71,752.00	\$14,748.00	\$14,748.00	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$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
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$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
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$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
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$210,349.00</b>	<b>-\$5,052.03</b>	<b>\$205,296.97</b>	<b>\$0.00</b>	<b>\$205,296.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,296.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$67,349.00</b>	<b>\$0.00</b>	<b>\$67,349.00</b>	<b>\$0.00</b>	<b>\$67,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA**  
**ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023**

Fecha y hora de Impresión | 09/may./2023  
01:19 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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$45,349.00	\$0.00	\$45,349.00	\$0.00	\$45,349.00	\$0.00	\$0.00	\$45,349.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$45,349.00	\$0.00	\$45,349.00	\$0.00	\$45,349.00	\$0.00	\$0.00	\$45,349.00	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$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
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$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
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$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
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$103,000.00</b>	<b>-\$5,052.03</b>	<b>\$97,947.97</b>	<b>\$0.00</b>	<b>\$97,947.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,947.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	-\$1,804.03	\$58,195.97	\$0.00	\$58,195.97	\$0.00	\$0.00	\$58,195.97	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	-\$1,804.03	\$58,195.97	\$0.00	\$58,195.97	\$0.00	\$0.00	\$58,195.97	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$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
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$35,000.00	-\$3,248.00	\$31,752.00	\$0.00	\$31,752.00	\$0.00	\$0.00	\$31,752.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$35,000.00	-\$3,248.00	\$31,752.00	\$0.00	\$31,752.00	\$0.00	\$0.00	\$31,752.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
5671	HERRAMIENTAS	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,862,502.00</b>	<b>\$0.00</b>	<b>\$3,862,502.00</b>	<b>\$0.00</b>	<b>\$3,862,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,862,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,862,502.00</b>	<b>\$0.00</b>	<b>\$3,862,502.00</b>	<b>\$0.00</b>	<b>\$3,862,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,862,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$16.00	\$0.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$16.00	\$0.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,862,485.00	\$0.00	\$3,862,485.00	\$0.00	\$3,862,485.00	\$0.00	\$0.00	\$3,862,485.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,862,485.00	\$0.00	\$3,862,485.00	\$0.00	\$3,862,485.00	\$0.00	\$0.00	\$3,862,485.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$26,023,175.00</b>	<b>\$379,714.61</b>	<b>\$26,402,889.61</b>	<b>\$11,886,528.49</b>	<b>\$14,516,361.12</b>	<b>\$4,061,447.41</b>	<b>\$7,825,081.08</b>	<b>\$22,341,442.20</b>	<b>\$4,061,447.41</b>	<b>\$4,061,447.41</b>	<b>\$0.00</b>