

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$10,252,578.00	\$314,976.84	\$10,567,554.84	\$10,077,667.12	\$4,329,607.17	\$4,329,607.17	\$4,329,607.17	\$6,237,947.67
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$7,263,075.00	\$268,035.66	\$7,531,110.66	\$7,459,757.48	\$3,634,750.84	\$3,634,750.84	\$3,634,750.84	\$3,896,359.82
1110	DIETAS	\$680,000.00	\$0.00	\$680,000.00	\$672,000.00	\$336,647.40	\$336,647.40	\$336,647.40	\$343,352.60
1111	DIETAS	\$680,000.00	\$0.00	\$680,000.00	\$672,000.00	\$336,647.40	\$336,647.40	\$336,647.40	\$343,352.60
1130	SUELDO BASE AL PERSONAL PERMANENTE	\$6,583,075.00	\$268,035.66	\$6,851,110.66	\$6,787,757.48	\$3,298,103.44	\$3,298,103.44	\$3,298,103.44	\$3,553,007.22
1131	SUELDO BASE	\$6,583,075.00	\$268,035.66	\$6,851,110.66	\$6,787,757.48	\$3,298,103.44	\$3,298,103.44	\$3,298,103.44	\$3,553,007.22
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$295,000.00	-\$13,441.14	\$281,558.86	\$153,700.00	\$77,700.00	\$77,700.00	\$77,700.00	\$203,858.86
1210	HONORARIOS ASIMILABLES A SALARIOS	\$130,000.00	\$0.00	\$130,000.00	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$70,000.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$130,000.00	\$0.00	\$130,000.00	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$70,000.00
1220	SUELDO BASE AL PERSONAL EVENTUAL	\$165,000.00	-\$13,441.14	\$151,558.86	\$33,700.00	\$17,700.00	\$17,700.00	\$17,700.00	\$133,858.86
1221	SUELDO BASE AL PERSONAL EVENTUAL	\$65,000.00	-\$6,207.30	\$58,792.70	\$0.00	\$0.00	\$0.00	\$0.00	\$58,792.70
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$100,000.00	-\$7,233.84	\$92,766.16	\$33,700.00	\$17,700.00	\$17,700.00	\$17,700.00	\$75,066.16
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,239,501.00	\$54,175.02	\$1,293,676.02	\$1,276,795.00	\$11,365.41	\$11,365.41	\$11,365.41	\$1,282,310.61
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$12,500.00	\$175.02	\$12,675.02	\$12,495.00	\$5,290.00	\$5,290.00	\$5,290.00	\$7,385.02
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$12,500.00	\$175.02	\$12,675.02	\$12,495.00	\$5,290.00	\$5,290.00	\$5,290.00	\$7,385.02
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$1,217,000.00	\$54,000.00	\$1,271,000.00	\$1,264,300.00	\$6,075.41	\$6,075.41	\$6,075.41	\$1,264,924.59
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$292,000.00	\$6,297.42	\$298,297.42	\$283,894.85	\$374.15	\$374.15	\$374.15	\$297,923.27
1322	GRATIFICACIÓN DE FIN DE AÑO	\$925,000.00	\$47,702.58	\$972,702.58	\$980,405.15	\$5,701.26	\$5,701.26	\$5,701.26	\$967,001.32
1330	HORAS EXTRAORDINARIAS	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.00
1400	SEGURIDAD SOCIAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,025,000.00	\$443,376.28	\$443,376.28	\$443,376.28	\$606,623.72
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$271,059.30	\$271,059.30	\$271,059.30	\$428,940.70
1412	APORTACIONES AL IMSS	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$271,059.30	\$271,059.30	\$271,059.30	\$428,940.70
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$350,000.00	\$0.00	\$350,000.00	\$325,000.00	\$172,316.98	\$172,316.98	\$172,316.98	\$177,683.02
1432	CUOTAS AL RCV	\$350,000.00	\$0.00	\$350,000.00	\$325,000.00	\$172,316.98	\$172,316.98	\$172,316.98	\$177,683.02
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$405,000.00	\$6,207.30	\$411,207.30	\$162,414.64	\$162,414.64	\$162,414.64	\$162,414.64	\$248,792.66
1520	INDEMNIZACIONES	\$200,000.00	\$6,207.30	\$206,207.30	\$162,414.64	\$162,414.64	\$162,414.64	\$162,414.64	\$43,792.66
1522	LIQUIDACIONES	\$200,000.00	\$6,207.30	\$206,207.30	\$162,414.64	\$162,414.64	\$162,414.64	\$162,414.64	\$43,792.66
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1532	ANTIGÜEDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00



MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ago./2023

hora de Impresión 10:01 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	ESTÍMULOS	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2000	MATERIALES Y SUMINISTROS	\$5,345,723.00	-\$418,545.36	\$4,927,177.64	\$1,598,279.81	\$1,598,279.81	\$1,534,616.69	\$1,534,616.69	\$3,328,897.83
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$397,502.00	-\$55,398.24	\$342,103.76	\$78,217.94	\$78,217.94	\$78,217.94	\$78,217.94	\$263,885.82
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$203,001.00	-\$33,019.62	\$169,981.38	\$41,796.98	\$41,796.98	\$41,796.98	\$41,796.98	\$128,184.40
2111	PAPELERÍA DE OFICINA	\$202,001.00	-\$33,019.62	\$168,981.38	\$41,796.98	\$41,796.98	\$41,796.98	\$41,796.98	\$127,184.40
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$70,001.00	-\$10,033.86	\$59,967.14	\$19,294.00	\$19,294.00	\$19,294.00	\$19,294.00	\$40,673.14
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$70,001.00	-\$10,033.86	\$59,967.14	\$19,294.00	\$19,294.00	\$19,294.00	\$19,294.00	\$40,673.14
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2160	MATERIAL DE LIMPIEZA	\$83,500.00	-\$9,019.44	\$74,480.56	\$11,281.21	\$11,281.21	\$11,281.21	\$11,281.21	\$63,199.35
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$63,500.00	-\$9,019.44	\$54,480.56	\$11,281.21	\$11,281.21	\$11,281.21	\$11,281.21	\$43,199.35
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL E	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$30,000.00	-\$3,325.32	\$26,674.68	\$5,845.75	\$5,845.75	\$5,845.75	\$5,845.75	\$20,828.93
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$30,000.00	-\$3,325.32	\$26,674.68	\$5,845.75	\$5,845.75	\$5,845.75	\$5,845.75	\$20,828.93
2200	ALIMENTOS Y UTENSILIOS	\$155,000.00	-\$4,309.20	\$150,690.80	\$20,899.34	\$20,899.34	\$20,899.34	\$20,899.34	\$129,791.46
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$130,000.00	-\$4,309.20	\$125,690.80	\$20,259.17	\$20,259.17	\$20,259.17	\$20,259.17	\$105,431.63
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,000.00	\$141.84	\$54,141.84	\$8,159.33	\$8,159.33	\$8,159.33	\$8,159.33	\$45,982.51
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$308.16	\$15,308.16	\$4,076.57	\$4,076.57	\$4,076.57	\$4,076.57	\$11,231.59
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$60,000.00	-\$4,759.20	\$55,240.80	\$7,468.27	\$7,468.27	\$7,468.27	\$7,468.27	\$47,772.53
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,000.00	\$0.00	\$1,000.00	\$555.00	\$555.00	\$555.00	\$555.00	\$445.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$15,000.00	\$0.00	\$15,000.00	\$640.17	\$640.17	\$640.17	\$640.17	\$14,359.83
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$15,000.00	\$0.00	\$15,000.00	\$640.17	\$640.17	\$640.17	\$640.17	\$14,359.83
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$789,607.00	-\$48,277.20	\$741,329.80	\$233,819.99	\$233,819.99	\$233,819.99	\$233,819.99	\$507,509.81
2410	PRODUCTOS MINERALES NO METÁLICOS	\$113,501.00	-\$4,801.68	\$108,699.32	\$15,051.63	\$15,051.63	\$15,051.63	\$15,051.63	\$93,647.69
2411	MATERIALES DE CONSTRUCCIÓN	\$113,501.00	-\$4,801.68	\$108,699.32	\$15,051.63	\$15,051.63	\$15,051.63	\$15,051.63	\$93,647.69
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,501.00	-\$68,776.26	\$191,724.74	\$6,203.01	\$6,203.01	\$6,203.01	\$6,203.01	\$185,521.73
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,501.00	-\$68,776.26	\$191,724.74	\$6,203.01	\$6,203.01	\$6,203.01	\$6,203.01	\$185,521.73



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Fecha y 17/ago./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:01 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YESO	\$4,702.00	\$0.00	\$4,702.00	\$460.00	\$460.00	\$460.00	\$460.00	\$4,242.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$4,702.00	\$0.00	\$4,702.00	\$460.00	\$460.00	\$460.00	\$460.00	\$4,242.00
2440	MADERA Y PRODUCTOS DE MADERA	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,001.00
2441	MADERA Y PRODUCTOS DE MADERA	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,001.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$214,200.00	-\$45,442.26	\$168,757.74	\$35,166.39	\$35,166.39	\$35,166.39	\$35,166.39	\$133,591.35
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$214,200.00	-\$45,442.26	\$168,757.74	\$35,166.39	\$35,166.39	\$35,166.39	\$35,166.39	\$133,591.35
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$50,502.00	\$75,060.48	\$125,562.48	\$159,935.48	\$159,935.48	\$159,935.48	\$159,935.48	-\$34,373.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$50,502.00	\$75,060.48	\$125,562.48	\$159,935.48	\$159,935.48	\$159,935.48	\$159,935.48	-\$34,373.00
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$9.01	\$9.01	\$9.01	\$9.01	\$1,990.99
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$9.01	\$9.01	\$9.01	\$9.01	\$1,990.99
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$121,200.00	-\$4,317.48	\$116,882.52	\$16,994.47	\$16,994.47	\$16,994.47	\$16,994.47	\$99,888.05
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$121,200.00	-\$4,317.48	\$116,882.52	\$16,994.47	\$16,994.47	\$16,994.47	\$16,994.47	\$99,888.05
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$89,000.00	\$7,512.60	\$96,512.60	\$51,472.19	\$51,472.19	\$51,472.19	\$51,472.19	\$45,040.41
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2511	SUSTANCIAS QUÍMICAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$14,000.00	\$0.00	\$14,000.00	\$195.00	\$195.00	\$195.00	\$195.00	\$13,805.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$14,000.00	\$0.00	\$14,000.00	\$195.00	\$195.00	\$195.00	\$195.00	\$13,805.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,500.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,500.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$11,000.00	\$0.00	\$11,000.00	\$92.00	\$92.00	\$92.00	\$92.00	\$10,908.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$11,000.00	\$0.00	\$11,000.00	\$92.00	\$92.00	\$92.00	\$92.00	\$10,908.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,000.00	\$8,238.90	\$15,238.90	\$17,673.67	\$17,673.67	\$17,673.67	\$17,673.67	-\$2,434.77
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$7,000.00	\$8,238.90	\$15,238.90	\$17,673.67	\$17,673.67	\$17,673.67	\$17,673.67	-\$2,434.77
2590	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	-\$726.30	\$49,273.70	\$30,011.52	\$30,011.52	\$30,011.52	\$30,011.52	\$19,262.18
2591	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	-\$726.30	\$49,273.70	\$30,011.52	\$30,011.52	\$30,011.52	\$30,011.52	\$19,262.18
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,276,613.00	-\$305,454.60	\$2,971,158.40	\$875,648.41	\$875,648.41	\$811,985.29	\$811,985.29	\$2,095,509.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,276,613.00	-\$305,454.60	\$2,971,158.40	\$875,648.41	\$875,648.41	\$811,985.29	\$811,985.29	\$2,095,509.99
2611	GASOLINA	\$2,721,113.00	-\$355,833.54	\$2,365,279.46	\$535,087.66	\$535,087.66	\$490,083.32	\$490,083.32	\$1,830,191.80
2612	DIESEL	\$531,000.00	\$43,160.04	\$574,160.04	\$322,135.54	\$322,135.54	\$303,476.76	\$303,476.76	\$252,024.50
2614	LUBRICANTES Y ADITIVOS	\$24,500.00	\$7,218.90	\$31,718.90	\$18,425.21	\$18,425.21	\$18,425.21	\$18,425.21	\$13,293.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$110,001.00	-\$7,789.50	\$102,211.50	\$4,976.09	\$4,976.09	\$4,976.09	\$4,976.09	\$97,235.41
2710	VESTUARIO Y UNIFORMES	\$61,000.00	-\$7,233.84	\$53,766.16	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$52,446.16



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$61,000.00	-\$7,233.84	\$53,766.16	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$52,446.16
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$13,001.00	-\$380.64	\$12,620.36	\$1,174.04	\$1,174.04	\$1,174.04	\$1,174.04	\$11,446.32
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$13,001.00	-\$380.64	\$12,620.36	\$1,174.04	\$1,174.04	\$1,174.04	\$1,174.04	\$11,446.32
2730 ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$175.02	\$29,824.98	\$2,482.05	\$2,482.05	\$2,482.05	\$2,482.05	\$27,342.93
2731 ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$175.02	\$29,824.98	\$2,482.05	\$2,482.05	\$2,482.05	\$2,482.05	\$27,342.93
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDA	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$512,000.00	-\$4,829.22	\$507,170.78	\$333,245.85	\$333,245.85	\$333,245.85	\$333,245.85	\$173,924.93
2910 HERRAMIENTAS MENORES	\$172,000.00	-\$3,691.32	\$168,308.68	\$87,510.18	\$87,510.18	\$87,510.18	\$87,510.18	\$80,798.50
2911 REFACCIONES ACCESORIOS Y HERRAMIENTA	\$172,000.00	-\$3,691.32	\$168,308.68	\$87,510.18	\$87,510.18	\$87,510.18	\$87,510.18	\$80,798.50
2920 REFACCIONES Y ACCESORIOS MENORES DE I	\$6,500.00	\$21.00	\$6,521.00	\$681.49	\$681.49	\$681.49	\$681.49	\$5,839.51
2921 REFACCIONES Y ACCESORIOS MENORES DE I	\$6,500.00	\$21.00	\$6,521.00	\$681.49	\$681.49	\$681.49	\$681.49	\$5,839.51
2930 REFACCIONES Y ACCESORIOS MENORES DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2931 REFACCIONES Y ACCESORIOS MENORES DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2940 REFACCIONES Y ACCESORIOS MENORES DE I	\$10,000.00	\$0.00	\$10,000.00	\$1,523.99	\$1,523.99	\$1,523.99	\$1,523.99	\$8,476.01
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$10,000.00	\$0.00	\$10,000.00	\$1,523.99	\$1,523.99	\$1,523.99	\$1,523.99	\$8,476.01
2960 REFACCIONES Y ACCESORIOS MENORES DE I	\$270,500.00	-\$8,689.74	\$261,810.26	\$198,872.41	\$198,872.41	\$198,872.41	\$198,872.41	\$62,937.85
2961 REFACCIONES Y ACCESORIOS MENORES DE I	\$270,500.00	-\$8,689.74	\$261,810.26	\$198,872.41	\$198,872.41	\$198,872.41	\$198,872.41	\$62,937.85
2980 REFACCIONES Y ACCESORIOS MENORES DE I	\$52,500.00	\$7,530.84	\$60,030.84	\$44,657.78	\$44,657.78	\$44,657.78	\$44,657.78	\$15,373.06
2981 REFACCIONES Y ACCESORIOS MENORES DE I	\$52,500.00	\$7,530.84	\$60,030.84	\$44,657.78	\$44,657.78	\$44,657.78	\$44,657.78	\$15,373.06
3000 SERVICIOS GENERALES	\$5,565,523.00	-\$1,181.34	\$5,564,341.66	\$2,458,312.44	\$2,328,157.44	\$2,328,157.44	\$2,328,157.44	\$3,236,184.22
3100 SERVICIOS BÁSICOS	\$2,685,520.00	-\$13,325.34	\$2,672,194.66	\$1,268,045.42	\$1,268,045.42	\$1,268,045.42	\$1,268,045.42	\$1,404,149.24
3110 ENERGÍA ELÉCTRICA	\$2,578,520.00	-\$10,000.02	\$2,568,519.98	\$1,226,820.64	\$1,226,820.64	\$1,226,820.64	\$1,226,820.64	\$1,341,699.34
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$678,520.00	-\$10,000.02	\$668,519.98	\$245,142.00	\$245,142.00	\$245,142.00	\$245,142.00	\$423,377.98
3112 ALUMBRADO PUBLICO	\$1,900,000.00	\$0.00	\$1,900,000.00	\$981,678.64	\$981,678.64	\$981,678.64	\$981,678.64	\$918,321.36
3120 GAS	\$7,000.00	\$0.00	\$7,000.00	\$1,106.98	\$1,106.98	\$1,106.98	\$1,106.98	\$5,893.02
3121 GAS	\$7,000.00	\$0.00	\$7,000.00	\$1,106.98	\$1,106.98	\$1,106.98	\$1,106.98	\$5,893.02
3140 TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$15,945.00	\$15,945.00	\$15,945.00	\$15,945.00	\$24,055.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$15,945.00	\$15,945.00	\$15,945.00	\$15,945.00	\$24,055.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$50,000.00	-\$3,325.32	\$46,674.68	\$24,172.80	\$24,172.80	\$24,172.80	\$22,501.88
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$50,000.00	-\$3,325.32	\$46,674.68	\$24,172.80	\$24,172.80	\$24,172.80	\$22,501.88
3200	SERVICIOS DE ARRENDAMIENTO	\$85,002.00	-\$11,726.52	\$73,275.48	\$0.00	\$0.00	\$0.00	\$73,275.48
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$80,001.00	-\$11,726.52	\$68,274.48	\$0.00	\$0.00	\$0.00	\$68,274.48
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,001.00	-\$11,726.52	\$68,274.48	\$0.00	\$0.00	\$0.00	\$68,274.48
3290	OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
3291	OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$21,500.00	\$439.98	\$21,939.98	\$6,488.72	\$6,488.72	\$6,488.72	\$15,451.26
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE P	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$10,000.00	\$0.00	\$10,000.00	\$5,608.72	\$5,608.72	\$5,608.72	\$4,391.28
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$5,608.72	\$5,608.72	\$5,608.72	\$4,391.28
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3351	ESTUDIOS E INVESTIGACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3372	SERVICIOS DE ALIMENTACIÓN PARA SEGURID	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$500.00	\$439.98	\$939.98	\$880.00	\$880.00	\$880.00	\$59.98
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$0.00	\$439.98	\$439.98	\$880.00	\$880.00	\$880.00	-\$440.02
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$210,500.00	-\$4,243.50	\$206,256.50	\$56,397.34	\$56,397.34	\$56,397.34	\$149,859.16
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$8,723.00	\$8,723.00	\$8,723.00	\$26,277.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$0.00	\$35,000.00	\$8,723.00	\$8,723.00	\$8,723.00	\$26,277.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CF	\$15,000.00	\$0.00	\$15,000.00	\$3,319.16	\$3,319.16	\$3,319.16	\$11,680.84
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CF	\$15,000.00	\$0.00	\$15,000.00	\$3,319.16	\$3,319.16	\$3,319.16	\$11,680.84
3450	SEGURO DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$32,842.18	\$32,842.18	\$32,842.18	\$87,157.82
3451	SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$32,842.18	\$32,842.18	\$32,842.18	\$87,157.82
3470	FLETES Y MANIOBRAS	\$40,000.00	-\$4,243.50	\$35,756.50	\$11,513.00	\$11,513.00	\$11,513.00	\$24,243.50
3471	FLETES Y MANIOBRAS	\$40,000.00	-\$4,243.50	\$35,756.50	\$11,513.00	\$11,513.00	\$11,513.00	\$24,243.50
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3494	OTROS SERVICIOS COMERCIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00



**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Fecha y 17/ago./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:01 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/A	\$274,001.00	\$85,307.88	\$359,308.88	\$281,922.28	\$281,922.28	\$281,922.28	\$281,922.28	\$77,386.60
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$17,001.00	\$24,917.46	\$41,918.46	\$42,504.95	\$42,504.95	\$42,504.95	\$42,504.95	-\$586.49
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$17,001.00	\$8,421.00	\$25,422.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$15,910.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	\$0.00	\$16,496.46	\$16,496.46	\$32,992.95	\$32,992.95	\$32,992.95	\$32,992.95	-\$16,496.49
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$178,000.00	\$6,693.66	\$184,693.66	\$96,281.33	\$96,281.33	\$96,281.33	\$96,281.33	\$88,412.33
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$178,000.00	\$6,693.66	\$184,693.66	\$96,281.33	\$96,281.33	\$96,281.33	\$96,281.33	\$88,412.33
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$67,000.00	\$53,696.76	\$120,696.76	\$143,136.00	\$143,136.00	\$143,136.00	\$143,136.00	-\$22,439.24
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$67,000.00	\$53,696.76	\$120,696.76	\$143,136.00	\$143,136.00	\$143,136.00	\$143,136.00	-\$22,439.24
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$30,000.00	\$0.00	\$30,000.00	\$1,048.00	\$1,048.00	\$1,048.00	\$1,048.00	\$28,952.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$20,000.00	\$0.00	\$20,000.00	\$1,048.00	\$1,048.00	\$1,048.00	\$1,048.00	\$18,952.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$20,000.00	\$0.00	\$20,000.00	\$1,048.00	\$1,048.00	\$1,048.00	\$1,048.00	\$18,952.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$262,000.00	-\$7,233.84	\$254,766.16	\$55,831.20	\$55,831.20	\$55,831.20	\$55,831.20	\$198,934.96
3710	PASAJES AÉREOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3720	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3722	PASAJES TERRESTRES NACIONALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	VIÁTICOS EN EL PAÍS	\$130,000.00	-\$7,233.84	\$122,766.16	\$55,831.20	\$55,831.20	\$55,831.20	\$55,831.20	\$66,934.96
3751	VIÁTICOS ESTATALES	\$120,000.00	-\$7,233.84	\$112,766.16	\$48,315.21	\$48,315.21	\$48,315.21	\$48,315.21	\$64,450.95
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$7,515.99	\$7,515.99	\$7,515.99	\$7,515.99	\$2,484.01
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ago./2023

hora de Impresión 10:01 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3800	SERVICIOS OFICIALES	\$1,622,000.00	-\$212,700.00	\$1,409,300.00	\$299,152.54	\$299,152.54	\$299,152.54	\$299,152.54	\$1,110,147.46
3810	GASTOS DE CEREMONIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,621,000.00	-\$212,700.00	\$1,408,300.00	\$299,152.54	\$299,152.54	\$299,152.54	\$299,152.54	\$1,109,147.46
3821	GASTOS DE ORDEN SOCIAL	\$1,621,000.00	-\$212,700.00	\$1,408,300.00	\$299,152.54	\$299,152.54	\$299,152.54	\$299,152.54	\$1,109,147.46
3900	OTROS SERVICIOS GENERALES	\$375,000.00	\$162,300.00	\$537,300.00	\$489,426.94	\$359,271.94	\$359,271.94	\$359,271.94	\$178,028.06
3920	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$37,547.00	\$37,547.00	\$37,547.00	\$37,547.00	\$22,453.00
3921	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$37,547.00	\$37,547.00	\$37,547.00	\$37,547.00	\$22,453.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$0.00	\$162,300.00	\$162,300.00	\$181,818.15	\$181,818.15	\$181,818.15	\$181,818.15	-\$19,518.15
3941	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$0.00	\$162,300.00	\$162,300.00	\$181,818.15	\$181,818.15	\$181,818.15	\$181,818.15	-\$19,518.15
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$5,000.00	\$0.00	\$5,000.00	\$741.79	\$741.79	\$741.79	\$741.79	\$4,258.21
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$5,000.00	\$0.00	\$5,000.00	\$741.79	\$741.79	\$741.79	\$741.79	\$4,258.21
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$310,000.00	\$0.00	\$310,000.00	\$269,320.00	\$139,165.00	\$139,165.00	\$139,165.00	\$170,835.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$280,000.00	\$0.00	\$280,000.00	\$246,820.00	\$126,513.61	\$126,513.61	\$126,513.61	\$153,486.39
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$30,000.00	\$0.00	\$30,000.00	\$22,500.00	\$12,651.39	\$12,651.39	\$12,651.39	\$17,348.61
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$786,500.00	-\$112,488.42	\$674,011.58	\$219,068.77	\$131,401.69	\$131,401.69	\$131,401.69	\$542,609.89
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$430,000.00	-\$111,698.46	\$318,301.54	\$5,538.53	\$5,538.53	\$5,538.53	\$5,538.53	\$312,763.01
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$430,000.00	-\$111,698.46	\$318,301.54	\$5,538.53	\$5,538.53	\$5,538.53	\$5,538.53	\$312,763.01
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$2,769.24	\$2,769.24	\$5,538.53	\$5,538.53	\$5,538.53	\$5,538.53	-\$2,769.29
4244	APORTACIONES PARA ACCIONES	\$230,000.00	-\$44,733.84	\$185,266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$185,266.16
4245	APORTACIONES PARA OBRAS	\$200,000.00	-\$69,733.86	\$130,266.14	\$0.00	\$0.00	\$0.00	\$0.00	\$130,266.14
4400	AYUDAS SOCIALES	\$306,500.00	-\$789.96	\$305,710.04	\$191,012.24	\$103,345.16	\$103,345.16	\$103,345.16	\$202,364.88
4410	AYUDAS SOCIALES A PERSONAS	\$40,000.00	-\$984.48	\$39,015.52	\$8,089.00	\$8,089.00	\$8,089.00	\$8,089.00	\$30,926.52
4411	AYUDAS SOCIALES	\$40,000.00	-\$984.48	\$39,015.52	\$8,089.00	\$8,089.00	\$8,089.00	\$8,089.00	\$30,926.52
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE BICENTENARIOS	\$20,000.00	\$194.52	\$20,194.52	\$389.08	\$389.08	\$389.08	\$389.08	\$19,805.44
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	\$194.52	\$20,194.52	\$389.08	\$389.08	\$389.08	\$389.08	\$19,805.44
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$160,000.00	\$0.00	\$160,000.00	\$130,742.16	\$65,371.08	\$65,371.08	\$65,371.08	\$94,628.92
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$160,000.00	\$0.00	\$160,000.00	\$130,742.16	\$65,371.08	\$65,371.08	\$65,371.08	\$94,628.92
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$86,500.00	\$0.00	\$86,500.00	\$51,792.00	\$29,496.00	\$29,496.00	\$29,496.00	\$57,004.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$86,500.00	\$0.00	\$86,500.00	\$51,792.00	\$29,496.00	\$29,496.00	\$29,496.00	\$57,004.00
4800	DONATIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$40,000.00	\$0.00	\$40,000.00	\$22,518.00	\$22,518.00	\$22,518.00	\$22,518.00	\$17,482.00



MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/ago./2023
 10:01 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$40,000.00	\$0.00	\$40,000.00	\$22,518.00	\$22,518.00	\$22,518.00	\$22,518.00	\$17,482.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N/	\$40,000.00	\$0.00	\$40,000.00	\$22,518.00	\$22,518.00	\$22,518.00	\$22,518.00	\$17,482.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$210,349.00	\$82,920.84	\$293,269.84	\$211,778.35	\$211,778.35	\$211,778.35	\$211,778.35	\$81,491.49
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$67,349.00	-\$12,233.82	\$55,115.18	\$690.00	\$690.00	\$690.00	\$690.00	\$54,425.18
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5111	MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$45,349.00	-\$12,233.82	\$33,115.18	\$690.00	\$690.00	\$690.00	\$690.00	\$32,425.18
5151	BIENES INFORMÁTICOS	\$45,349.00	-\$12,233.82	\$33,115.18	\$690.00	\$690.00	\$690.00	\$690.00	\$32,425.18
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$75,400.02	\$85,400.02	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	-\$65,399.98
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$75,400.02	\$75,400.02	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	-\$75,399.98
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$75,400.02	\$75,400.02	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	-\$75,399.98
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$103,000.00	\$19,754.64	\$122,754.64	\$60,288.35	\$60,288.35	\$60,288.35	\$60,288.35	\$62,466.29
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$12,092.88	\$72,092.88	\$41,716.79	\$41,716.79	\$41,716.79	\$41,716.79	\$30,376.09
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$12,092.88	\$72,092.88	\$41,716.79	\$41,716.79	\$41,716.79	\$41,716.79	\$30,376.09
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARA	\$35,000.00	\$2,662.74	\$37,662.74	\$8,573.56	\$8,573.56	\$8,573.56	\$8,573.56	\$29,089.18
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$35,000.00	\$2,662.74	\$37,662.74	\$8,573.56	\$8,573.56	\$8,573.56	\$8,573.56	\$29,089.18
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$6,000.00	\$4,999.02	\$10,999.02	\$9,998.00	\$9,998.00	\$9,998.00	\$9,998.00	\$1,001.02
5671	HERRAMIENTAS	\$6,000.00	\$4,999.02	\$10,999.02	\$9,998.00	\$9,998.00	\$9,998.00	\$9,998.00	\$1,001.02
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5910	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ago./2023

hora de Impresión 10:01 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5911	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6000	INVERSIÓN PÚBLICA	\$3,862,502.00	\$783,840.90	\$4,646,342.90	\$369,984.32	\$102,428.00	\$102,428.00	\$102,428.00	\$4,543,914.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$3,862,502.00	\$783,840.90	\$4,646,342.90	\$369,984.32	\$102,428.00	\$102,428.00	\$102,428.00	\$4,543,914.90
6120	EDIFICACIÓN NO HABITACIONAL	\$16.00	\$102,316.26	\$102,332.26	\$0.00	\$0.00	\$0.00	\$0.00	\$102,332.26
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$16.00	\$102,316.26	\$102,332.26	\$0.00	\$0.00	\$0.00	\$0.00	\$102,332.26
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$3,862,485.00	\$394,074.72	\$4,256,559.72	\$369,984.32	\$102,428.00	\$102,428.00	\$102,428.00	\$4,154,131.72
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$3,862,485.00	\$394,074.72	\$4,256,559.72	\$369,984.32	\$102,428.00	\$102,428.00	\$102,428.00	\$4,154,131.72
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$1.00	\$287,449.92	\$287,450.92	\$0.00	\$0.00	\$0.00	\$0.00	\$287,450.92
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$1.00	\$287,449.92	\$287,450.92	\$0.00	\$0.00	\$0.00	\$0.00	\$287,450.92
Total		\$26,023,175.00	\$649,523.46	\$26,672,698.46	\$14,935,090.81	\$8,701,652.46	\$8,637,989.34	\$8,637,989.34	\$17,971,046....