



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 02/nov./2023

hora de Impresión 10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$10,252,578.00	\$459,602.13	\$10,712,180.13	\$18,140.00	\$616,373.01	\$2,304,635.74	-\$2,286,495.74	\$8,407,544.39	\$2,304,635.74	\$2,304,635.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,263,075.00	\$536,071.28	\$7,799,146.28	\$0.00	\$339,388.80	\$1,841,822.78	-\$1,841,822.78	\$5,957,323.50	\$1,841,822.78	\$1,841,822.78	\$0.00
1110	DIETAS	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$8,000.00	\$169,363.74	-\$169,363.74	\$510,636.26	\$169,363.74	\$169,363.74	\$0.00
1111	DIETAS	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$8,000.00	\$169,363.74	-\$169,363.74	\$510,636.26	\$169,363.74	\$169,363.74	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,583,075.00	\$536,071.28	\$7,119,146.28	\$0.00	\$331,388.80	\$1,672,459.04	-\$1,672,459.04	\$5,446,687.24	\$1,672,459.04	\$1,672,459.04	\$0.00
1131	SUELDOS BASE	\$6,583,075.00	\$536,071.28	\$7,119,146.28	\$0.00	\$331,388.80	\$1,672,459.04	-\$1,672,459.04	\$5,446,687.24	\$1,672,459.04	\$1,672,459.04	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$295,000.00	-\$26,882.30	\$268,117.70	\$0.00	\$114,417.70	\$30,000.00	-\$30,000.00	\$238,117.70	\$30,000.00	\$30,000.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$10,000.00	\$30,000.00	-\$30,000.00	\$100,000.00	\$30,000.00	\$30,000.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$10,000.00	\$30,000.00	-\$30,000.00	\$100,000.00	\$30,000.00	\$30,000.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$165,000.00	-\$26,882.30	\$138,117.70	\$0.00	\$104,417.70	\$0.00	\$0.00	\$138,117.70	\$0.00	\$0.00	\$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	-\$14,467.66	\$85,532.34	\$0.00	\$51,832.34	\$0.00	\$0.00	\$85,532.34	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,239,501.00	\$108,350.00	\$1,347,851.00	\$0.00	\$71,056.00	\$133,428.03	-\$133,428.03	\$1,214,422.97	\$133,428.03	\$133,428.03	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,500.00	\$350.00	\$12,850.00	\$0.00	\$355.00	\$2,430.00	-\$2,430.00	\$10,420.00	\$2,430.00	\$2,430.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$12,500.00	\$350.00	\$12,850.00	\$0.00	\$355.00	\$2,430.00	-\$2,430.00	\$10,420.00	\$2,430.00	\$2,430.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,217,000.00	\$108,000.00	\$1,325,000.00	\$0.00	\$60,700.00	\$130,998.03	-\$130,998.03	\$1,194,001.97	\$130,998.03	\$130,998.03	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$292,000.00	\$12,594.85	\$304,594.85	\$0.00	\$20,700.00	\$130,998.03	-\$130,998.03	\$173,596.82	\$130,998.03	\$130,998.03	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$925,000.00	\$95,405.15	\$1,020,405.15	\$0.00	\$40,000.00	\$0.00	\$0.00	\$1,020,405.15	\$0.00	\$0.00	\$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
1400	SEGURIDAD SOCIAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$25,000.00	\$281,244.93	-\$281,244.93	\$768,755.07	\$281,244.93	\$281,244.93	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$155,180.43	-\$155,180.43	\$544,819.57	\$155,180.43	\$155,180.43	\$0.00
1412	APORTACIONES AL IMSS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$155,180.43	-\$155,180.43	\$544,819.57	\$155,180.43	\$155,180.43	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$25,000.00	\$126,064.50	-\$126,064.50	\$223,935.50	\$126,064.50	\$126,064.50	\$0.00
1432	CUOTAS AL RCV	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$25,000.00	\$126,064.50	-\$126,064.50	\$223,935.50	\$126,064.50	\$126,064.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$405,000.00	-\$176,076.85	\$228,923.15	\$0.00	\$66,508.51	\$0.00	\$0.00	\$228,923.15	\$0.00	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$200,000.00	\$12,414.64	\$212,414.64	\$0.00	\$50,000.00	\$0.00	\$0.00	\$212,414.64	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$200,000.00	\$12,414.64	\$212,414.64	\$0.00	\$50,000.00	\$0.00	\$0.00	\$212,414.64	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$55,000.00	-\$38,491.49	\$16,508.51	\$0.00	\$16,508.51	\$0.00	\$0.00	\$16,508.51	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$55,000.00	-\$38,491.49	\$16,508.51	\$0.00	\$16,508.51	\$0.00	\$0.00	\$16,508.51	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2.00	\$18,140.00	\$18,142.00	\$18,140.00	\$2.00	\$18,140.00	\$0.00	\$2.00	\$18,140.00	\$18,140.00	\$0.00
1710	ESTÍMULOS	\$2.00	\$18,140.00	\$18,142.00	\$18,140.00	\$2.00	\$18,140.00	\$0.00	\$2.00	\$18,140.00	\$18,140.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	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	\$18,140.00	\$18,141.00	\$18,140.00	\$1.00	\$18,140.00	\$0.00	\$1.00	\$18,140.00	\$18,140.00	\$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	\$5,345,723.00	-\$886,042.59	\$4,459,680.41	\$1,069,653.15	\$1,791,747.45	\$1,069,653.15	\$0.00	\$3,390,027.26	\$922,251.18	\$922,251.18	\$147,401.97
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$397,502.00	-\$117,555.82	\$279,946.18	\$75,479.07	\$126,249.17	\$75,479.07	\$0.00	\$204,467.11	\$75,479.07	\$75,479.07	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$203,001.00	-\$81,860.22	\$121,140.78	\$29,175.33	\$50,168.47	\$29,175.33	\$0.00	\$91,965.45	\$29,175.33	\$29,175.33	\$0.00
2111	PAPELERÍA DE OFICINA	\$202,001.00	-\$81,860.22	\$120,140.78	\$29,175.33	\$49,168.47	\$29,175.33	\$0.00	\$90,965.45	\$29,175.33	\$29,175.33	\$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	-\$30,262.66	\$39,738.34	\$2,950.00	\$17,494.34	\$2,950.00	\$0.00	\$36,788.34	\$2,950.00	\$2,950.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$70,001.00	-\$30,262.66	\$39,738.34	\$2,950.00	\$17,494.34	\$2,950.00	\$0.00	\$36,788.34	\$2,950.00	\$2,950.00	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$30,523.50	\$30,523.50	\$30,523.50	\$0.00	\$30,523.50	\$0.00	\$0.00	\$30,523.50	\$30,523.50	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$30,523.50	\$30,523.50	\$30,523.50	\$0.00	\$30,523.50	\$0.00	\$0.00	\$30,523.50	\$30,523.50	\$0.00
2160	MATERIAL DE LIMPIEZA	\$83,500.00	-\$28,305.78	\$55,194.22	\$10,330.24	\$33,582.77	\$10,330.24	\$0.00	\$44,863.98	\$10,330.24	\$10,330.24	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$63,500.00	-\$18,305.78	\$45,194.22	\$10,330.24	\$23,582.77	\$10,330.24	\$0.00	\$34,863.98	\$10,330.24	\$10,330.24	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$30,000.00	-\$6,650.66	\$23,349.34	\$2,500.00	\$15,003.59	\$2,500.00	\$0.00	\$20,849.34	\$2,500.00	\$2,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$30,000.00	-\$6,650.66	\$23,349.34	\$2,500.00	\$15,003.59	\$2,500.00	\$0.00	\$20,849.34	\$2,500.00	\$2,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$155,000.00	-\$13,618.34	\$141,381.66	\$47,162.71	\$73,319.61	\$47,162.71	\$0.00	\$94,218.95	\$47,162.71	\$47,162.71	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$130,000.00	-\$11,538.34	\$118,461.66	\$39,323.90	\$58,878.59	\$39,323.90	\$0.00	\$79,137.76	\$39,323.90	\$39,323.90	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$54,000.00	-\$1,558.34	\$52,441.66	\$18,464.06	\$25,818.27	\$18,464.06	\$0.00	\$33,977.60	\$18,464.06	\$18,464.06	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	\$4,458.34	\$19,458.34	\$10,486.80	\$4,894.97	\$10,486.80	\$0.00	\$8,971.54	\$10,486.80	\$10,486.80	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$60,000.00	-\$14,438.34	\$45,561.66	\$10,373.04	\$27,720.35	\$10,373.04	\$0.00	\$35,188.62	\$10,373.04	\$10,373.04	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$445.00	\$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	\$6,562.01	\$3,437.99	\$6,562.01	\$0.00	\$3,437.99	\$6,562.01	\$6,562.01	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$10,000.00	\$0.00	\$10,000.00	\$6,562.01	\$3,437.99	\$6,562.01	\$0.00	\$3,437.99	\$6,562.01	\$6,562.01	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$2,080.00	\$12,920.00	\$1,276.80	\$11,003.03	\$1,276.80	\$0.00	\$11,643.20	\$1,276.80	\$1,276.80	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$2,080.00	\$12,920.00	\$1,276.80	\$11,003.03	\$1,276.80	\$0.00	\$11,643.20	\$1,276.80	\$1,276.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$789,607.00	\$88,297.44	\$877,904.44	\$247,097.77	\$396,986.68	\$247,097.77	\$0.00	\$630,806.67	\$44,106.28	\$44,106.28	\$202,991.49
2410	PRODUCTOS MINERALES NO METÁLICOS	\$113,501.00	-\$25,138.38	\$88,362.62	\$830.01	\$72,480.98	\$830.01	\$0.00	\$87,532.61	\$830.01	\$830.01	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$113,501.00	-\$25,138.38	\$88,362.62	\$830.01	\$72,480.98	\$830.01	\$0.00	\$87,532.61	\$830.01	\$830.01	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,501.00	\$71,976.16	\$332,477.16	\$199,952.53	\$126,321.62	\$199,952.53	\$0.00	\$132,524.63	\$11,461.04	\$11,461.04	\$188,491.49
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,501.00	\$71,976.16	\$332,477.16	\$199,952.53	\$126,321.62	\$199,952.53	\$0.00	\$132,524.63	\$11,461.04	\$11,461.04	\$188,491.49



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$4,702.00	\$0.00	\$4,702.00	\$588.02	\$3,653.98	\$588.02	\$0.00	\$4,113.98	\$588.02	\$588.02	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$4,702.00	\$0.00	\$4,702.00	\$588.02	\$3,653.98	\$588.02	\$0.00	\$4,113.98	\$588.02	\$588.02	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$20,001.00	-\$5,000.00	\$15,001.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$20,001.00	-\$5,000.00	\$15,001.00	\$0.00	\$15,001.00	\$0.00	\$0.00	\$15,001.00	\$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	-\$91,110.92	\$123,089.08	\$22,355.00	\$65,567.69	\$22,355.00	\$0.00	\$100,734.08	\$7,855.00	\$7,855.00	\$14,500.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$214,200.00	-\$91,110.92	\$123,089.08	\$22,355.00	\$65,567.69	\$22,355.00	\$0.00	\$100,734.08	\$7,855.00	\$7,855.00	\$14,500.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,502.00	\$149,680.41	\$200,182.41	\$22,536.80	\$17,710.13	\$22,536.80	\$0.00	\$177,645.61	\$22,536.80	\$22,536.80	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,502.00	\$149,680.41	\$200,182.41	\$22,536.80	\$17,710.13	\$22,536.80	\$0.00	\$177,645.61	\$22,536.80	\$22,536.80	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,990.99	\$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	\$1,990.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$121,200.00	-\$12,109.83	\$109,090.17	\$835.41	\$91,260.29	\$835.41	\$0.00	\$108,254.76	\$835.41	\$835.41	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$121,200.00	-\$12,109.83	\$109,090.17	\$835.41	\$91,260.29	\$835.41	\$0.00	\$108,254.76	\$835.41	\$835.41	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$89,000.00	\$18,392.61	\$107,392.61	\$24,036.00	\$31,884.42	\$24,036.00	\$0.00	\$83,356.61	\$24,036.00	\$24,036.00	\$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	\$14,000.00	\$3,367.50	\$17,367.50	\$6,930.00	\$10,242.50	\$6,930.00	\$0.00	\$10,437.50	\$6,930.00	\$6,930.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$14,000.00	\$3,367.50	\$17,367.50	\$6,930.00	\$10,242.50	\$6,930.00	\$0.00	\$10,437.50	\$6,930.00	\$6,930.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$700.00	\$1,800.00	\$700.00	\$0.00	\$5,300.00	\$700.00	\$700.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$700.00	\$1,800.00	\$700.00	\$0.00	\$5,300.00	\$700.00	\$700.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$11,000.00	\$0.00	\$11,000.00	\$364.48	\$10,543.52	\$364.48	\$0.00	\$10,635.52	\$364.48	\$364.48	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$11,000.00	\$0.00	\$11,000.00	\$364.48	\$10,543.52	\$364.48	\$0.00	\$10,635.52	\$364.48	\$364.48	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,000.00	\$16,477.67	\$23,477.67	\$240.00	\$5,564.00	\$240.00	\$0.00	\$23,237.67	\$240.00	\$240.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,000.00	\$16,477.67	\$23,477.67	\$240.00	\$5,564.00	\$240.00	\$0.00	\$23,237.67	\$240.00	\$240.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	-\$1,452.56	\$48,547.44	\$15,801.52	\$2,734.40	\$15,801.52	\$0.00	\$32,745.92	\$15,801.52	\$15,801.52	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	-\$1,452.56	\$48,547.44	\$15,801.52	\$2,734.40	\$15,801.52	\$0.00	\$32,745.92	\$15,801.52	\$15,801.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,276,613.00	-\$919,220.02	\$2,357,392.98	\$510,522.90	\$971,221.67	\$510,522.90	\$0.00	\$1,846,870.08	\$574,186.02	\$574,186.02	-\$63,663.12
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,276,613.00	-\$919,220.02	\$2,357,392.98	\$510,522.90	\$971,221.67	\$510,522.90	\$0.00	\$1,846,870.08	\$574,186.02	\$574,186.02	-\$63,663.12
2611	GASOLINA	\$2,721,113.00	-\$1,169,305.99	\$1,551,807.01	\$282,946.37	\$733,772.98	\$282,946.37	\$0.00	\$1,268,860.64	\$327,950.71	\$327,950.71	-\$45,004.34
2612	DIESEL	\$531,000.00	\$232,101.59	\$763,101.59	\$215,133.92	\$225,832.13	\$215,133.92	\$0.00	\$547,967.67	\$233,792.70	\$233,792.70	-\$18,658.78
2614	LUBRICANTES Y ADITIVOS	\$24,500.00	\$17,984.38	\$42,484.38	\$12,442.61	\$11,616.56	\$12,442.61	\$0.00	\$30,041.77	\$12,442.61	\$12,442.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$110,001.00	\$13,782.83	\$123,783.83	\$49,534.26	\$69,273.48	\$49,534.26	\$0.00	\$74,249.57	\$49,534.26	\$49,534.26	\$0.00
2710	VESTUARIO Y UNIFORMES	\$61,000.00	\$15,176.11	\$76,176.11	\$38,853.72	\$36,002.39	\$38,853.72	\$0.00	\$37,322.39	\$38,853.72	\$38,853.72	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$61,000.00	\$15,176.11	\$76,176.11	\$38,853.72	\$36,002.39	\$38,853.72	\$0.00	\$37,322.39	\$38,853.72	\$38,853.72	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 02/nov./2023

hora de Impresión 10:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$13,001.00	-\$1,043.28	\$11,957.72	\$375.00	\$10,408.68	\$375.00	\$0.00	\$11,582.72	\$375.00	\$375.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$13,001.00	-\$1,043.28	\$11,957.72	\$375.00	\$10,408.68	\$375.00	\$0.00	\$11,582.72	\$375.00	\$375.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$350.00	\$29,650.00	\$9,602.54	\$17,565.41	\$9,602.54	\$0.00	\$20,047.46	\$9,602.54	\$9,602.54	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$350.00	\$29,650.00	\$9,602.54	\$17,565.41	\$9,602.54	\$0.00	\$20,047.46	\$9,602.54	\$9,602.54	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$6,000.00	\$0.00	\$6,000.00	\$703.00	\$5,297.00	\$703.00	\$0.00	\$5,297.00	\$703.00	\$703.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$6,000.00	\$0.00	\$6,000.00	\$703.00	\$5,297.00	\$703.00	\$0.00	\$5,297.00	\$703.00	\$703.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$16,000.00	\$4,790.00	\$20,790.00	\$14,790.00	\$6,000.00	\$14,790.00	\$0.00	\$6,000.00	\$14,790.00	\$14,790.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$4,790.00	\$19,790.00	\$14,790.00	\$5,000.00	\$14,790.00	\$0.00	\$5,000.00	\$14,790.00	\$14,790.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$4,790.00	\$19,790.00	\$14,790.00	\$5,000.00	\$14,790.00	\$0.00	\$5,000.00	\$14,790.00	\$14,790.00	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$512,000.00	\$39,088.71	\$551,088.71	\$101,030.44	\$116,812.42	\$101,030.44	\$0.00	\$450,058.27	\$92,956.84	\$92,956.84	\$8,073.60
2910 HERRAMIENTAS MENORES	\$172,000.00	-\$10,912.79	\$161,087.21	\$19,309.09	\$54,267.94	\$19,309.09	\$0.00	\$141,778.12	\$19,309.09	\$19,309.09	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$172,000.00	-\$10,912.79	\$161,087.21	\$19,309.09	\$54,267.94	\$19,309.09	\$0.00	\$141,778.12	\$19,309.09	\$19,309.09	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,500.00	\$42.00	\$6,542.00	\$0.00	\$5,860.51	\$0.00	\$0.00	\$6,542.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,500.00	\$42.00	\$6,542.00	\$0.00	\$5,860.51	\$0.00	\$0.00	\$6,542.00	\$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	\$0.00	\$8,476.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,476.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,500.00	\$33,081.01	\$303,581.01	\$76,524.55	\$28,184.05	\$76,524.55	\$0.00	\$227,056.46	\$73,647.75	\$73,647.75	\$2,876.80
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,500.00	\$33,081.01	\$303,581.01	\$76,524.55	\$28,184.05	\$76,524.55	\$0.00	\$227,056.46	\$73,647.75	\$73,647.75	\$2,876.80
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$52,500.00	\$16,878.49	\$69,378.49	\$5,196.80	\$19,523.91	\$5,196.80	\$0.00	\$64,181.69	\$0.00	\$0.00	\$5,196.80
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$52,500.00	\$16,878.49	\$69,378.49	\$5,196.80	\$19,523.91	\$5,196.80	\$0.00	\$64,181.69	\$0.00	\$0.00	\$5,196.80
3000 SERVICIOS GENERALES	\$5,565,523.00	\$554,279.35	\$6,119,802.35	\$2,468,934.29	\$1,192,555.62	\$2,529,542.29	-\$60,608.00	\$3,590,260.06	\$2,529,542.29	\$2,529,542.29	\$0.00
3100 SERVICIOS BÁSICOS	\$2,685,520.00	-\$26,199.86	\$2,659,320.14	\$630,422.38	\$760,852.34	\$630,422.38	\$0.00	\$2,028,897.76	\$630,422.38	\$630,422.38	\$0.00
3110 ENERGÍA ELÉCTRICA	\$2,578,520.00	-\$20,000.00	\$2,558,520.00	\$607,897.48	\$723,801.88	\$607,897.48	\$0.00	\$1,950,622.52	\$607,897.48	\$607,897.48	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$678,520.00	-\$20,000.00	\$658,520.00	\$134,297.48	\$279,080.52	\$134,297.48	\$0.00	\$524,222.52	\$134,297.48	\$134,297.48	\$0.00
3112 ALUMBRADO PUBLICO	\$1,900,000.00	\$0.00	\$1,900,000.00	\$473,600.00	\$444,721.36	\$473,600.00	\$0.00	\$1,426,400.00	\$473,600.00	\$473,600.00	\$0.00
3120 GAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,893.02	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,893.02	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$7,856.82	\$16,198.18	\$7,856.82	\$0.00	\$32,143.18	\$7,856.82	\$7,856.82	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$7,856.82	\$16,198.18	\$7,856.82	\$0.00	\$32,143.18	\$7,856.82	\$7,856.82	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 02/nov./2023

hora de Impresión 10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	-\$6,650.66	\$43,349.34	\$14,218.00	\$4,958.54	\$14,218.00	\$0.00	\$29,131.34	\$14,218.00	\$14,218.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	-\$6,650.66	\$43,349.34	\$14,218.00	\$4,958.54	\$14,218.00	\$0.00	\$29,131.34	\$14,218.00	\$14,218.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$450.80	\$450.80	\$450.08	\$0.72	\$450.08	\$0.00	\$0.72	\$450.08	\$450.08	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$450.80	\$450.80	\$450.08	\$0.72	\$450.08	\$0.00	\$0.72	\$450.08	\$450.08	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$85,002.00	\$438,168.29	\$523,170.29	\$482,600.00	\$40,570.29	\$482,600.00	\$0.00	\$40,570.29	\$482,600.00	\$482,600.00	\$0.00
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	\$438,168.29	\$518,169.29	\$482,600.00	\$35,569.29	\$482,600.00	\$0.00	\$35,569.29	\$482,600.00	\$482,600.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,001.00	\$438,168.29	\$518,169.29	\$482,600.00	\$35,569.29	\$482,600.00	\$0.00	\$35,569.29	\$482,600.00	\$482,600.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$21,500.00	\$880.00	\$22,380.00	\$2,262.00	\$13,629.28	\$2,262.00	\$0.00	\$20,118.00	\$2,262.00	\$2,262.00	\$0.00
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	-\$1,856.00	\$8,144.00	\$406.00	\$2,129.28	\$406.00	\$0.00	\$7,738.00	\$406.00	\$406.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	-\$1,856.00	\$8,144.00	\$406.00	\$2,129.28	\$406.00	\$0.00	\$7,738.00	\$406.00	\$406.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$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 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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$500.00	\$880.00	\$1,380.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$210,500.00	-\$28,487.00	\$182,013.00	\$19,460.92	\$106,154.74	\$19,460.92	\$0.00	\$162,552.08	\$19,460.92	\$19,460.92	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$3,853.68	\$22,423.32	\$3,853.68	\$0.00	\$31,146.32	\$3,853.68	\$3,853.68	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$0.00	\$35,000.00	\$3,853.68	\$22,423.32	\$3,853.68	\$0.00	\$31,146.32	\$3,853.68	\$3,853.68	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$15,000.00	\$0.00	\$15,000.00	\$1,223.24	\$10,457.60	\$1,223.24	\$0.00	\$13,776.76	\$1,223.24	\$1,223.24	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$15,000.00	\$0.00	\$15,000.00	\$1,223.24	\$10,457.60	\$1,223.24	\$0.00	\$13,776.76	\$1,223.24	\$1,223.24	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$67,157.82	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$67,157.82	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$40,000.00	-\$8,487.00	\$31,513.00	\$14,384.00	\$5,616.00	\$14,384.00	\$0.00	\$17,129.00	\$14,384.00	\$14,384.00	\$0.00
3471	FLETES Y MANIOBRAS	\$40,000.00	-\$8,487.00	\$31,513.00	\$14,384.00	\$5,616.00	\$14,384.00	\$0.00	\$17,129.00	\$14,384.00	\$14,384.00	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 02/nov./2023

hora de Impresión 10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$274,001.00	\$187,673.22	\$461,674.22	\$141,779.45	\$37,972.49	\$141,779.45	\$0.00	\$319,894.77	\$141,779.45	\$141,779.45	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$17,001.00	\$49,834.95	\$66,835.95	\$22,330.00	\$2,001.00	\$22,330.00	\$0.00	\$44,505.95	\$22,330.00	\$22,330.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$17,001.00	\$16,842.00	\$33,843.00	\$22,330.00	\$2,001.00	\$22,330.00	\$0.00	\$11,513.00	\$22,330.00	\$22,330.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E II	\$0.00	\$32,992.95	\$32,992.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,992.95	\$0.00	\$0.00	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$10,000.00	\$0.00	\$10,000.00	\$1,643.00	\$8,357.00	\$1,643.00	\$0.00	\$8,357.00	\$1,643.00	\$1,643.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$0.00	\$10,000.00	\$1,643.00	\$8,357.00	\$1,643.00	\$0.00	\$8,357.00	\$1,643.00	\$1,643.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$178,000.00	\$25,549.92	\$203,549.92	\$85,097.85	\$22,170.74	\$85,097.85	\$0.00	\$118,452.07	\$85,097.85	\$85,097.85	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$178,000.00	\$25,549.92	\$203,549.92	\$85,097.85	\$22,170.74	\$85,097.85	\$0.00	\$118,452.07	\$85,097.85	\$85,097.85	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$67,000.00	\$112,288.35	\$179,288.35	\$32,708.60	\$3,443.75	\$32,708.60	\$0.00	\$146,579.75	\$32,708.60	\$32,708.60	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$67,000.00	\$112,288.35	\$179,288.35	\$32,708.60	\$3,443.75	\$32,708.60	\$0.00	\$146,579.75	\$32,708.60	\$32,708.60	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$2,117.00	\$26,835.00	\$2,117.00	\$0.00	\$27,883.00	\$2,117.00	\$2,117.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$20,000.00	\$0.00	\$20,000.00	\$2,117.00	\$16,835.00	\$2,117.00	\$0.00	\$17,883.00	\$2,117.00	\$2,117.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$20,000.00	\$0.00	\$20,000.00	\$2,117.00	\$16,835.00	\$2,117.00	\$0.00	\$17,883.00	\$2,117.00	\$2,117.00	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$262,000.00	-\$45,540.66	\$216,459.34	\$81,267.14	\$79,361.00	\$81,267.14	\$0.00	\$135,192.20	\$81,267.14	\$81,267.14	\$0.00
3710	PASAJES AÉREOS	\$90,000.00	\$0.00	\$90,000.00	\$50,419.53	\$39,580.47	\$50,419.53	\$0.00	\$39,580.47	\$50,419.53	\$50,419.53	\$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	\$50,419.53	\$19,580.47	\$50,419.53	\$0.00	\$19,580.47	\$50,419.53	\$50,419.53	\$0.00
3720	PASAJES TERRESTRES	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$130,000.00	-\$15,540.66	\$114,459.34	\$30,847.61	\$27,780.53	\$30,847.61	\$0.00	\$83,611.73	\$30,847.61	\$30,847.61	\$0.00
3751	VIÁTICOS ESTATALES	\$120,000.00	-\$17,260.65	\$102,739.35	\$26,643.61	\$27,780.53	\$26,643.61	\$0.00	\$76,095.74	\$26,643.61	\$26,643.61	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$1,719.99	\$11,719.99	\$4,204.00	\$0.00	\$4,204.00	\$0.00	\$7,515.99	\$4,204.00	\$4,204.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 02/nov./2023
10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$1,622,000.00	-\$296,814.64	\$1,325,185.36	\$999,193.71	\$26,839.11	\$999,193.71	\$0.00	\$325,991.65	\$999,193.71	\$999,193.71	\$0.00
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	-\$296,814.64	\$1,324,185.36	\$999,193.71	\$25,839.11	\$999,193.71	\$0.00	\$324,991.65	\$999,193.71	\$999,193.71	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,621,000.00	-\$296,814.64	\$1,324,185.36	\$999,193.71	\$25,839.11	\$999,193.71	\$0.00	\$324,991.65	\$999,193.71	\$999,193.71	\$0.00
3900	OTROS SERVICIOS GENERALES	\$375,000.00	\$324,600.00	\$699,600.00	\$109,831.69	\$100,341.37	\$170,439.69	-\$60,608.00	\$529,160.31	\$170,439.69	\$170,439.69	\$0.00
3920	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$22,453.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$22,453.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$324,600.00	\$324,600.00	\$109,090.89	\$33,690.96	\$109,090.89	\$0.00	\$215,509.11	\$109,090.89	\$109,090.89	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$324,600.00	\$324,600.00	\$109,090.89	\$33,690.96	\$109,090.89	\$0.00	\$215,509.11	\$109,090.89	\$109,090.89	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$740.80	\$3,517.41	\$740.80	\$0.00	\$4,259.20	\$740.80	\$740.80	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$740.80	\$3,517.41	\$740.80	\$0.00	\$4,259.20	\$740.80	\$740.80	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$40,680.00	\$60,608.00	-\$60,608.00	\$249,392.00	\$60,608.00	\$60,608.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$33,180.00	\$55,098.17	-\$55,098.17	\$224,901.83	\$55,098.17	\$55,098.17	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$7,500.00	\$5,509.83	-\$5,509.83	\$24,490.17	\$5,509.83	\$5,509.83	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$786,500.00	\$1,464,213.59	\$2,250,713.59	\$1,744,774.30	\$286,870.52	\$1,791,107.84	-\$46,333.54	\$459,605.75	\$1,791,107.84	\$1,791,107.84	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$430,000.00	\$1,465,793.51	\$1,895,793.51	\$1,724,190.30	\$166,064.68	\$1,724,190.30	\$0.00	\$171,603.21	\$1,724,190.30	\$1,724,190.30	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$430,000.00	\$1,465,793.51	\$1,895,793.51	\$1,724,190.30	\$166,064.68	\$1,724,190.30	\$0.00	\$171,603.21	\$1,724,190.30	\$1,724,190.30	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,538.53	\$5,538.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.53	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$230,000.00	\$122,222.40	\$352,222.40	\$246,690.06	\$105,532.34	\$246,690.06	\$0.00	\$105,532.34	\$246,690.06	\$246,690.06	\$0.00
4245	APORTACIONES PARA OBRAS	\$200,000.00	\$1,338,032.58	\$1,538,032.58	\$1,477,500.24	\$60,532.34	\$1,477,500.24	\$0.00	\$60,532.34	\$1,477,500.24	\$1,477,500.24	\$0.00
4400	AYUDAS SOCIALES	\$306,500.00	-\$1,579.92	\$304,920.08	\$8,585.00	\$105,322.84	\$54,918.54	-\$46,333.54	\$250,001.54	\$54,918.54	\$54,918.54	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$40,000.00	-\$1,969.00	\$38,031.00	\$8,585.00	\$21,357.00	\$7,485.00	\$1,100.00	\$30,546.00	\$7,485.00	\$7,485.00	\$0.00
4411	AYUDAS SOCIALES	\$40,000.00	-\$1,969.00	\$38,031.00	\$8,585.00	\$21,357.00	\$7,485.00	\$1,100.00	\$30,546.00	\$7,485.00	\$7,485.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP	\$20,000.00	\$389.08	\$20,389.08	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,389.08	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	\$389.08	\$20,389.08	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,389.08	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$29,257.84	\$32,685.54	-\$32,685.54	\$127,314.46	\$32,685.54	\$32,685.54	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$29,257.84	\$32,685.54	-\$32,685.54	\$127,314.46	\$32,685.54	\$32,685.54	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$34,708.00	\$14,748.00	-\$14,748.00	\$71,752.00	\$14,748.00	\$14,748.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$34,708.00	\$14,748.00	-\$14,748.00	\$71,752.00	\$14,748.00	\$14,748.00	\$0.00
4800	DONATIVOS	\$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
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
4900	TRANSFERENCIAS AL EXTERIOR	\$40,000.00	\$0.00	\$40,000.00	\$11,999.00	\$5,483.00	\$11,999.00	\$0.00	\$28,001.00	\$11,999.00	\$11,999.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$40,000.00	\$0.00	\$40,000.00	\$11,999.00	\$5,483.00	\$11,999.00	\$0.00	\$28,001.00	\$11,999.00	\$11,999.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 02/nov./2023
10:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$40,000.00	\$0.00	\$40,000.00	\$11,999.00	\$5,483.00	\$11,999.00	\$0.00	\$28,001.00	\$11,999.00	\$11,999.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$210,349.00	\$165,841.67	\$376,190.67	\$0.00	\$164,412.32	\$0.00	\$0.00	\$376,190.67	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$67,349.00	-\$24,467.66	\$42,881.34	\$0.00	\$42,191.34	\$0.00	\$0.00	\$42,881.34	\$0.00	\$0.00	\$0.00
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
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$45,349.00	-\$24,467.66	\$20,881.34	\$0.00	\$20,191.34	\$0.00	\$0.00	\$20,881.34	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$45,349.00	-\$24,467.66	\$20,881.34	\$0.00	\$20,191.34	\$0.00	\$0.00	\$20,881.34	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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
5230 CÁMARAS FOTOGRÁFICAS 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 FOTOGRÁFICAS 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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$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
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$150,800.00	\$160,800.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$160,800.00	\$0.00	\$0.00	\$0.00
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
5420 CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00
5421 CARROCERÍAS Y REMOLQUES	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$103,000.00	\$39,509.33	\$142,509.33	\$0.00	\$82,220.98	\$0.00	\$0.00	\$142,509.33	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$24,185.77	\$84,185.77	\$0.00	\$42,468.98	\$0.00	\$0.00	\$84,185.77	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$24,185.77	\$84,185.77	\$0.00	\$42,468.98	\$0.00	\$0.00	\$84,185.77	\$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	\$5,325.56	\$40,325.56	\$0.00	\$31,752.00	\$0.00	\$0.00	\$40,325.56	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$35,000.00	\$5,325.56	\$40,325.56	\$0.00	\$31,752.00	\$0.00	\$0.00	\$40,325.56	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$6,000.00	\$9,998.00	\$15,998.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,998.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$6,000.00	\$9,998.00	\$15,998.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,998.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$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
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
6000 INVERSIÓN PÚBLICA	\$3,862,502.00	-\$458,846.54	\$3,403,655.46	\$1,399,873.83	\$1,633,797.31	\$1,332,639.28	\$67,234.55	\$2,071,016.18	\$1,332,639.28	\$1,332,639.28	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 02/nov./2023
10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,862,502.00	-\$458,846.54	\$3,403,655.46	\$1,399,873.83	\$1,633,797.31	\$1,332,639.28	\$67,234.55	\$2,071,016.18	\$1,332,639.28	\$1,332,639.28	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$16.00	\$204,632.56	\$204,648.56	\$204,632.56	\$16.00	\$204,632.56	\$0.00	\$16.00	\$204,632.56	\$204,632.56	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$16.00	\$204,632.56	\$204,648.56	\$204,632.56	\$16.00	\$204,632.56	\$0.00	\$16.00	\$204,632.56	\$204,632.56	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,862,485.00	-\$1,580,388.97	\$2,282,096.03	\$278,330.40	\$1,633,781.31	\$545,886.72	-\$267,556.32	\$1,736,209.31	\$545,886.72	\$545,886.72	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,862,485.00	-\$1,580,388.97	\$2,282,096.03	\$278,330.40	\$1,633,781.31	\$545,886.72	-\$267,556.32	\$1,736,209.31	\$545,886.72	\$545,886.72	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1.00	\$916,909.87	\$916,910.87	\$916,910.87	\$0.00	\$582,120.00	\$334,790.87	\$334,790.87	\$582,120.00	\$582,120.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1.00	\$916,909.87	\$916,910.87	\$916,910.87	\$0.00	\$582,120.00	\$334,790.87	\$334,790.87	\$582,120.00	\$582,120.00	\$0.00
Total		\$26,023,175.00	\$1,299,047.61	\$27,322,222.61	\$6,701,375.57	\$5,685,756.23	\$9,027,578.30	-\$2,326,202.73	\$18,294,644.31	\$8,880,176.33	\$8,880,176.33	\$147,401.97