



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 05/may./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/may./2025

hora de Impresión 08:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$12,783,001.00	\$175.00	\$12,783,176.00	\$8,451,929.83	\$3,141,744.93	\$3,141,744.93	\$3,141,744.93	\$9,641,431.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$8,150,000.00	\$0.00	\$8,150,000.00	\$7,432,000.00	\$2,386,020.79	\$2,386,020.79	\$2,386,020.79	\$5,763,979.21
1110	DIETAS	\$650,000.00	\$0.00	\$650,000.00	\$605,000.00	\$176,225.34	\$176,225.34	\$176,225.34	\$473,774.66
1111	DIETAS	\$650,000.00	\$0.00	\$650,000.00	\$605,000.00	\$176,225.34	\$176,225.34	\$176,225.34	\$473,774.66
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,500,000.00	\$0.00	\$7,500,000.00	\$6,827,000.00	\$2,209,795.45	\$2,209,795.45	\$2,209,795.45	\$5,290,204.55
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,500,000.00	\$0.00	\$7,500,000.00	\$6,827,000.00	\$2,209,795.45	\$2,209,795.45	\$2,209,795.45	\$5,290,204.55
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$640,000.00	\$0.00	\$640,000.00	\$356,100.00	\$135,000.00	\$135,000.00	\$135,000.00	\$505,000.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$185,850.00	\$65,750.00	\$65,750.00	\$65,750.00	\$184,250.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$185,850.00	\$65,750.00	\$65,750.00	\$65,750.00	\$184,250.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$390,000.00	\$0.00	\$390,000.00	\$170,250.00	\$69,250.00	\$69,250.00	\$69,250.00	\$320,750.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$320,000.00	\$0.00	\$320,000.00	\$140,250.00	\$55,250.00	\$55,250.00	\$55,250.00	\$264,750.00
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$70,000.00	\$0.00	\$70,000.00	\$30,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$56,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,098,001.00	\$175.00	\$2,098,176.00	\$8,720.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,096,016.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$13,000.00	\$175.00	\$13,175.00	\$8,720.00	\$2,160.00	\$2,160.00	\$2,160.00	\$11,015.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$13,000.00	\$175.00	\$13,175.00	\$8,720.00	\$2,160.00	\$2,160.00	\$2,160.00	\$11,015.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,075,000.00	\$0.00	\$2,075,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075,000.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,660,000.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,000.00
1330	HORAS EXTRAORDINARIAS	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.00
1331	HORAS EXTRAORDINARIAS	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.00
1400	SEGURIDAD SOCIAL	\$1,350,000.00	\$0.00	\$1,350,000.00	\$634,109.83	\$612,090.14	\$612,090.14	\$612,090.14	\$737,909.86
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$850,000.00	\$0.00	\$850,000.00	\$437,175.86	\$415,156.17	\$415,156.17	\$415,156.17	\$434,843.83
1412	APORTACIONES AL IMSS	\$850,000.00	\$0.00	\$850,000.00	\$437,175.86	\$415,156.17	\$415,156.17	\$415,156.17	\$434,843.83
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$196,933.97	\$196,933.97	\$196,933.97	\$196,933.97	\$303,066.03
1432	CUOTAS AL RCV	\$500,000.00	\$0.00	\$500,000.00	\$196,933.97	\$196,933.97	\$196,933.97	\$196,933.97	\$303,066.03
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00
1520	INDEMNIZACIONES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
1522	LIQUIDACIONES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
1523	LAUDOS LABORALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1532	ANTIGÜEDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$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



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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$160,000.00	\$0.00	\$160,000.00	\$21,000.00	\$6,474.00	\$6,474.00	\$6,474.00	\$153,526.00
1710	ESTÍMULOS	\$160,000.00	\$0.00	\$160,000.00	\$21,000.00	\$6,474.00	\$6,474.00	\$6,474.00	\$153,526.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$110,000.00	\$0.00	\$110,000.00	\$21,000.00	\$6,474.00	\$6,474.00	\$6,474.00	\$103,526.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000	MATERIALES Y SUMINISTROS	\$6,388,526.00	-\$6,153.85	\$6,382,372.15	\$895,946.33	\$895,946.33	\$895,946.33	\$895,946.33	\$5,486,425.82
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$434,500.00	-\$3,485.80	\$431,014.20	\$98,444.05	\$98,444.05	\$98,444.05	\$98,444.05	\$332,570.15
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$204,000.00	-\$3,485.80	\$200,514.20	\$51,575.62	\$51,575.62	\$51,575.62	\$51,575.62	\$148,938.58
2111	PAPELERÍA DE OFICINA	\$203,000.00	-\$3,485.80	\$199,514.20	\$51,575.62	\$51,575.62	\$51,575.62	\$51,575.62	\$147,938.58
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$100,500.00	\$0.00	\$100,500.00	\$37,892.90	\$37,892.90	\$37,892.90	\$37,892.90	\$62,607.10
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$100,500.00	\$0.00	\$100,500.00	\$37,892.90	\$37,892.90	\$37,892.90	\$37,892.90	\$62,607.10
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160	MATERIAL DE LIMPIEZA	\$48,000.00	\$0.00	\$48,000.00	\$5,675.53	\$5,675.53	\$5,675.53	\$5,675.53	\$42,324.47
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$48,000.00	\$0.00	\$48,000.00	\$5,675.53	\$5,675.53	\$5,675.53	\$5,675.53	\$42,324.47
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$30,000.00	\$0.00	\$30,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$26,700.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$30,000.00	\$0.00	\$30,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$26,700.00
2200	ALIMENTOS Y UTENSILIOS	\$143,500.00	\$2,291.70	\$145,791.70	\$22,395.90	\$22,395.90	\$22,395.90	\$22,395.90	\$123,395.80
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$126,500.00	\$2,916.70	\$129,416.70	\$21,841.92	\$21,841.92	\$21,841.92	\$21,841.92	\$107,574.78
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,000.00	\$833.35	\$54,833.35	\$11,183.07	\$11,183.07	\$11,183.07	\$11,183.07	\$43,650.28
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$20,000.00	\$0.00	\$20,000.00	\$2,396.39	\$2,396.39	\$2,396.39	\$2,396.39	\$17,603.61
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$51,500.00	\$2,083.35	\$53,583.35	\$8,262.46	\$8,262.46	\$8,262.46	\$8,262.46	\$45,320.89
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$5,000.00	-\$625.00	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$5,000.00	-\$625.00	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,000.00	\$0.00	\$12,000.00	\$553.98	\$553.98	\$553.98	\$553.98	\$11,446.02
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,000.00	\$0.00	\$12,000.00	\$553.98	\$553.98	\$553.98	\$553.98	\$11,446.02
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$669,900.00	\$208.30	\$670,108.30	\$74,294.42	\$74,294.42	\$74,294.42	\$74,294.42	\$595,813.88
2410	PRODUCTOS MINERALES NO METÁLICOS	\$151,000.00	-\$2,083.35	\$148,916.65	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$142,884.65



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2411	MATERIALES DE CONSTRUCCIÓN	\$151,000.00	-\$2,083.35	\$148,916.65	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$142,884.65
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,500.00	\$0.00	\$85,500.00	\$2,805.00	\$2,805.00	\$2,805.00	\$2,805.00	\$82,695.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,500.00	\$0.00	\$85,500.00	\$2,805.00	\$2,805.00	\$2,805.00	\$2,805.00	\$82,695.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$8,100.00	\$0.00	\$8,100.00	\$95.00	\$95.00	\$95.00	\$95.00	\$8,005.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$8,100.00	\$0.00	\$8,100.00	\$95.00	\$95.00	\$95.00	\$95.00	\$8,005.00
2440	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$180,000.00	\$0.00	\$180,000.00	\$37,461.47	\$37,461.47	\$37,461.47	\$37,461.47	\$142,538.53
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$180,000.00	\$0.00	\$180,000.00	\$37,461.47	\$37,461.47	\$37,461.47	\$37,461.47	\$142,538.53
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$111,000.00	\$0.00	\$111,000.00	\$21,661.88	\$21,661.88	\$21,661.88	\$21,661.88	\$89,338.12
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$111,000.00	\$0.00	\$111,000.00	\$21,661.88	\$21,661.88	\$21,661.88	\$21,661.88	\$89,338.12
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$114,300.00	\$2,291.65	\$116,591.65	\$6,239.07	\$6,239.07	\$6,239.07	\$6,239.07	\$110,352.58
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$114,300.00	\$2,291.65	\$116,591.65	\$6,239.07	\$6,239.07	\$6,239.07	\$6,239.07	\$110,352.58
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$157,500.00	\$625.00	\$158,125.00	\$43,301.33	\$43,301.33	\$43,301.33	\$43,301.33	\$114,823.67
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$2,000.00	\$625.00	\$2,625.00	\$1,528.88	\$1,528.88	\$1,528.88	\$1,528.88	\$1,096.12
2511	SUSTANCIAS QUÍMICAS	\$2,000.00	\$625.00	\$2,625.00	\$1,528.88	\$1,528.88	\$1,528.88	\$1,528.88	\$1,096.12
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$20,000.00	\$0.00	\$20,000.00	\$202.00	\$202.00	\$202.00	\$202.00	\$19,798.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$20,000.00	\$0.00	\$20,000.00	\$202.00	\$202.00	\$202.00	\$202.00	\$19,798.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,500.00	\$0.00	\$10,500.00	\$2,399.00	\$2,399.00	\$2,399.00	\$2,399.00	\$8,101.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,500.00	\$0.00	\$10,500.00	\$2,399.00	\$2,399.00	\$2,399.00	\$2,399.00	\$8,101.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$12,500.00	\$0.00	\$12,500.00	\$6,623.97	\$6,623.97	\$6,623.97	\$6,623.97	\$5,876.03
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$12,500.00	\$0.00	\$12,500.00	\$6,623.97	\$6,623.97	\$6,623.97	\$6,623.97	\$5,876.03
2550	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$27,500.00	\$0.00	\$27,500.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$26,215.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$27,500.00	\$0.00	\$27,500.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$26,215.00
2590	OTROS PRODUCTOS QUÍMICOS	\$80,000.00	\$0.00	\$80,000.00	\$31,262.48	\$31,262.48	\$31,262.48	\$31,262.48	\$48,737.52
2591	OTROS PRODUCTOS QUÍMICOS	\$80,000.00	\$0.00	\$80,000.00	\$31,262.48	\$31,262.48	\$31,262.48	\$31,262.48	\$48,737.52
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,219,026.00	-\$7,545.65	\$4,211,480.35	\$507,254.42	\$507,254.42	\$507,254.42	\$507,254.42	\$3,704,225.93
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,219,026.00	-\$7,545.65	\$4,211,480.35	\$507,254.42	\$507,254.42	\$507,254.42	\$507,254.42	\$3,704,225.93



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2611	GASOLINA	\$3,538,526.00	-\$10,782.30	\$3,527,743.70	\$311,148.47	\$311,148.47	\$311,148.47	\$311,148.47	\$3,216,595.23
2612	DIÉSEL	\$547,000.00	\$3,028.30	\$550,028.30	\$180,288.83	\$180,288.83	\$180,288.83	\$180,288.83	\$369,739.47
2614	LUBRICANTES Y ADITIVOS	\$133,500.00	\$208.35	\$133,708.35	\$15,817.12	\$15,817.12	\$15,817.12	\$15,817.12	\$117,891.23
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$89,000.00	\$4,573.75	\$93,573.75	\$52,807.25	\$52,807.25	\$52,807.25	\$52,807.25	\$40,766.50
2710	VESTUARIO Y UNIFORMES	\$41,000.00	\$4,573.75	\$45,573.75	\$39,488.96	\$39,488.96	\$39,488.96	\$39,488.96	\$6,084.79
2711	VESTUARIO Y UNIFORMES	\$41,000.00	\$4,573.75	\$45,573.75	\$39,488.96	\$39,488.96	\$39,488.96	\$39,488.96	\$6,084.79
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$11,500.00	\$0.00	\$11,500.00	\$2,011.91	\$2,011.91	\$2,011.91	\$2,011.91	\$9,488.09
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$11,500.00	\$0.00	\$11,500.00	\$2,011.91	\$2,011.91	\$2,011.91	\$2,011.91	\$9,488.09
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$8,246.46	\$8,246.46	\$8,246.46	\$8,246.46	\$21,753.54
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$8,246.46	\$8,246.46	\$8,246.46	\$8,246.46	\$21,753.54
2740	PRODUCTOS TEXTILES	\$3,000.00	\$0.00	\$3,000.00	\$239.92	\$239.92	\$239.92	\$239.92	\$2,760.08
2741	PRODUCTOS TEXTILES	\$3,000.00	\$0.00	\$3,000.00	\$239.92	\$239.92	\$239.92	\$239.92	\$2,760.08
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$3,500.00	\$0.00	\$3,500.00	\$2,820.00	\$2,820.00	\$2,820.00	\$2,820.00	\$680.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$3,500.00	\$0.00	\$3,500.00	\$2,820.00	\$2,820.00	\$2,820.00	\$2,820.00	\$680.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$648,100.00	-\$2,821.15	\$645,278.85	\$97,448.96	\$97,448.96	\$97,448.96	\$97,448.96	\$547,829.89
2910	HERRAMIENTAS MENORES	\$154,000.00	\$28.85	\$154,028.85	\$25,065.61	\$25,065.61	\$25,065.61	\$25,065.61	\$128,963.24
2911	HERRAMIENTAS MENORES	\$154,000.00	\$28.85	\$154,028.85	\$25,065.61	\$25,065.61	\$25,065.61	\$25,065.61	\$128,963.24
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$7,600.00	\$0.00	\$7,600.00	\$590.00	\$590.00	\$590.00	\$590.00	\$7,010.00
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$7,600.00	\$0.00	\$7,600.00	\$590.00	\$590.00	\$590.00	\$590.00	\$7,010.00
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	\$20,000.00	\$0.00	\$20,000.00	\$1,740.58	\$1,740.58	\$1,740.58	\$1,740.58	\$18,259.42
2941	REFACCIONES Y ACCESORIOS MENORES DE I	\$20,000.00	\$0.00	\$20,000.00	\$1,740.58	\$1,740.58	\$1,740.58	\$1,740.58	\$18,259.42
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$380,000.00	-\$2,850.00	\$377,150.00	\$62,710.07	\$62,710.07	\$62,710.07	\$62,710.07	\$314,439.93
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$380,000.00	-\$2,850.00	\$377,150.00	\$62,710.07	\$62,710.07	\$62,710.07	\$62,710.07	\$314,439.93
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$85,500.00	\$0.00	\$85,500.00	\$7,342.70	\$7,342.70	\$7,342.70	\$7,342.70	\$78,157.30
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$85,500.00	\$0.00	\$85,500.00	\$7,342.70	\$7,342.70	\$7,342.70	\$7,342.70	\$78,157.30



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 05/may./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/may./2025

hora de Impresión 08:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3000	SERVICIOS GENERALES	\$6,624,425.00	-\$1,903.15	\$6,622,521.85	\$916,932.11	\$916,932.11	\$916,932.11	\$916,932.11	\$5,705,589.74
3100	SERVICIOS BÁSICOS	\$2,746,921.00	\$0.00	\$2,746,921.00	\$463,979.80	\$463,979.80	\$463,979.80	\$463,979.80	\$2,282,941.20
3110	ENERGÍA ELÉCTRICA	\$2,635,921.00	\$0.00	\$2,635,921.00	\$431,537.00	\$431,537.00	\$431,537.00	\$431,537.00	\$2,204,384.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$635,921.00	\$0.00	\$635,921.00	\$150,363.00	\$150,363.00	\$150,363.00	\$150,363.00	\$485,558.00
3112	ALUMBRADO PÚBLICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$281,174.00	\$281,174.00	\$281,174.00	\$281,174.00	\$1,718,826.00
3120	GAS	\$4,000.00	\$0.00	\$4,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$2,700.00
3121	GAS	\$4,000.00	\$0.00	\$4,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$2,700.00
3140	TELEFONÍA TRADICIONAL	\$50,000.00	\$0.00	\$50,000.00	\$10,630.00	\$10,630.00	\$10,630.00	\$10,630.00	\$39,370.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$50,000.00	\$0.00	\$50,000.00	\$10,630.00	\$10,630.00	\$10,630.00	\$10,630.00	\$39,370.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$50,000.00	\$0.00	\$50,000.00	\$20,512.80	\$20,512.80	\$20,512.80	\$20,512.80	\$29,487.20
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$50,000.00	\$0.00	\$50,000.00	\$20,512.80	\$20,512.80	\$20,512.80	\$20,512.80	\$29,487.20
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$364,500.00	\$0.00	\$364,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,500.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,000.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,000.00
3290	OTROS ARRENDAMIENTOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3291	OTROS ARRENDAMIENTOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$47,503.00	\$0.00	\$47,503.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00	\$42,313.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$30,000.00	\$0.00	\$30,000.00	\$290.00	\$290.00	\$290.00	\$290.00	\$29,710.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$290.00	\$290.00	\$290.00	\$290.00	\$29,710.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,003.00	\$0.00	\$5,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 05/may./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/may./2025

hora de Impresión 08:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3372	SERVICIOS DE ALIMENTACIÓN PARA SEGURID	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$6,000.00	\$0.00	\$6,000.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$1,100.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$5,000.00	\$0.00	\$5,000.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$100.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$235,500.00	\$0.00	\$235,500.00	\$7,137.42	\$7,137.42	\$7,137.42	\$7,137.42	\$228,362.58
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$90,000.00	\$0.00	\$90,000.00	\$2,251.56	\$2,251.56	\$2,251.56	\$2,251.56	\$87,748.44
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$2,251.56	\$2,251.56	\$2,251.56	\$2,251.56	\$27,748.44
3419	OTROS SERVICIOS FINANCIEROS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$15,000.00	\$0.00	\$15,000.00	\$4,885.86	\$4,885.86	\$4,885.86	\$4,885.86	\$10,114.14
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$15,000.00	\$0.00	\$15,000.00	\$4,885.86	\$4,885.86	\$4,885.86	\$4,885.86	\$10,114.14
3450	SEGURO DE BIENES PATRIMONIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3470	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3471	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3494	OTROS SERVICIOS COMERCIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$607,500.00	-\$6,463.35	\$601,036.65	\$58,968.12	\$58,968.12	\$58,968.12	\$58,968.12	\$542,068.53
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$4,431.59	\$4,431.59	\$4,431.59	\$4,431.59	\$5,568.41
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$4,431.59	\$4,431.59	\$4,431.59	\$4,431.59	\$5,568.41
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$294,000.00	-\$4,380.00	\$289,620.00	\$14,289.53	\$14,289.53	\$14,289.53	\$14,289.53	\$275,330.47
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$294,000.00	-\$4,380.00	\$289,620.00	\$14,289.53	\$14,289.53	\$14,289.53	\$14,289.53	\$275,330.47
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$265,500.00	-\$2,083.35	\$263,416.65	\$40,247.00	\$40,247.00	\$40,247.00	\$40,247.00	\$223,169.65
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$265,500.00	-\$2,083.35	\$263,416.65	\$40,247.00	\$40,247.00	\$40,247.00	\$40,247.00	\$223,169.65
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, HIGIE	\$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	\$36,500.00	\$1,397.50	\$37,897.50	\$13,354.00	\$13,354.00	\$13,354.00	\$13,354.00	\$24,543.50
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,000.00	\$1,397.50	\$11,397.50	\$13,354.00	\$13,354.00	\$13,354.00	\$13,354.00	-\$1,956.50
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$10,000.00	\$1,397.50	\$11,397.50	\$13,354.00	\$13,354.00	\$13,354.00	\$13,354.00	-\$1,956.50
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 05/may./2025

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/may./2025

hora de Impresión 08:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$294,000.00	\$0.00	\$294,000.00	\$43,337.01	\$43,337.01	\$43,337.01	\$43,337.01	\$250,662.99
3710	PASAJES AÉREOS	\$90,000.00	\$0.00	\$90,000.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$85,654.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$15,654.00
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	\$14,000.00	\$0.00	\$14,000.00	\$738.00	\$738.00	\$738.00	\$738.00	\$13,262.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3722	PASAJES TERRESTRES NACIONALES	\$2,000.00	\$0.00	\$2,000.00	\$738.00	\$738.00	\$738.00	\$738.00	\$1,262.00
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	\$170,000.00	\$0.00	\$170,000.00	\$38,253.01	\$38,253.01	\$38,253.01	\$38,253.01	\$131,746.99
3751	VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$33,023.21	\$33,023.21	\$33,023.21	\$33,023.21	\$86,976.79
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$5,229.80	\$5,229.80	\$5,229.80	\$5,229.80	\$44,770.20
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3800	SERVICIOS OFICIALES	\$1,722,000.00	\$3,162.70	\$1,725,162.70	\$260,425.72	\$260,425.72	\$260,425.72	\$260,425.72	\$1,464,736.98
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	\$1,721,000.00	\$3,162.70	\$1,724,162.70	\$260,425.72	\$260,425.72	\$260,425.72	\$260,425.72	\$1,463,736.98
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,721,000.00	\$3,162.70	\$1,724,162.70	\$260,425.72	\$260,425.72	\$260,425.72	\$260,425.72	\$1,463,736.98
3900	OTROS SERVICIOS GENERALES	\$570,001.00	\$0.00	\$570,001.00	\$64,540.04	\$64,540.04	\$64,540.04	\$64,540.04	\$505,460.96
3920	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$54,447.00	\$54,447.00	\$54,447.00	\$54,447.00	\$15,553.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$54,447.00	\$54,447.00	\$54,447.00	\$54,447.00	\$15,553.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.00	\$0.00	\$50,000.00	\$10,093.04	\$10,093.04	\$10,093.04	\$10,093.04	\$39,906.96
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$50,000.00	\$0.00	\$50,000.00	\$10,093.04	\$10,093.04	\$10,093.04	\$10,093.04	\$39,906.96
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOM/	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 05/may./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/may./2025

hora de Impresión 08:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$995,000.00	\$1,250.00	\$996,250.00	\$269,162.00	\$120,946.00	\$120,946.00	\$120,946.00	\$875,304.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
4244	APORTACIONES PARA ACCIONES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
4400	AYUDAS SOCIALES	\$324,000.00	\$1,250.00	\$325,250.00	\$240,261.00	\$92,045.00	\$92,045.00	\$92,045.00	\$233,205.00
4410	AYUDAS SOCIALES A PERSONAS	\$74,000.00	\$1,041.65	\$75,041.65	\$21,455.00	\$18,043.00	\$18,043.00	\$18,043.00	\$56,998.65
4411	AYUDAS SOCIALES	\$74,000.00	\$1,041.65	\$75,041.65	\$21,455.00	\$18,043.00	\$18,043.00	\$18,043.00	\$56,998.65
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSERJ	\$150,000.00	\$208.35	\$150,208.35	\$140,614.00	\$53,438.00	\$53,438.00	\$53,438.00	\$96,770.35
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSERJ	\$150,000.00	\$208.35	\$150,208.35	\$140,614.00	\$53,438.00	\$53,438.00	\$53,438.00	\$96,770.35
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$85,000.00	\$0.00	\$85,000.00	\$78,192.00	\$20,564.00	\$20,564.00	\$20,564.00	\$64,436.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$85,000.00	\$0.00	\$85,000.00	\$78,192.00	\$20,564.00	\$20,564.00	\$20,564.00	\$64,436.00
4800	DONATIVOS	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$300,000.00	\$0.00	\$300,000.00	\$28,901.00	\$28,901.00	\$28,901.00	\$28,901.00	\$271,099.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$300,000.00	\$0.00	\$300,000.00	\$28,901.00	\$28,901.00	\$28,901.00	\$28,901.00	\$271,099.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$300,000.00	\$0.00	\$300,000.00	\$28,901.00	\$28,901.00	\$28,901.00	\$28,901.00	\$271,099.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$176,000.00	\$8,952.50	\$184,952.50	\$41,486.00	\$41,486.00	\$41,486.00	\$41,486.00	\$143,466.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$106,000.00	\$6,890.00	\$112,890.00	\$36,536.00	\$36,536.00	\$36,536.00	\$36,536.00	\$76,354.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5111	MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$20,000.00	\$6,890.00	\$26,890.00	\$36,536.00	\$36,536.00	\$36,536.00	\$36,536.00	-\$9,646.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$20,000.00	\$6,890.00	\$26,890.00	\$36,536.00	\$36,536.00	\$36,536.00	\$36,536.00	-\$9,646.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$40,000.00	\$2,062.50	\$42,062.50	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$37,112.50
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 05/may./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/may./2025

hora de Impresión 08:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5671	HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5672	REFACCIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5690	OTROS EQUIPOS	\$20,000.00	\$2,062.50	\$22,062.50	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$17,112.50
5691	OTROS EQUIPOS	\$20,000.00	\$2,062.50	\$22,062.50	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$17,112.50
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5910	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5911	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
6000	INVERSIÓN PÚBLICA	\$4,648,627.00	\$128,544.90	\$4,777,171.90	\$308,507.80	\$308,507.80	\$308,507.80	\$308,507.80	\$4,468,664.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$4,648,627.00	\$128,544.90	\$4,777,171.90	\$308,507.80	\$308,507.80	\$308,507.80	\$308,507.80	\$4,468,664.10
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$4,648,614.00	\$128,544.90	\$4,777,158.90	\$308,507.80	\$308,507.80	\$308,507.80	\$308,507.80	\$4,468,651.10
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$4,648,614.00	\$128,544.90	\$4,777,158.90	\$308,507.80	\$308,507.80	\$308,507.80	\$308,507.80	\$4,468,651.10
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
9000	DEUDA PÚBLICA	\$1,360,000.00	\$0.00	\$1,360,000.00	\$178,110.00	\$178,110.00	\$178,110.00	\$178,110.00	\$1,181,890.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$800,000.00	\$0.00	\$800,000.00	\$145,457.00	\$145,457.00	\$145,457.00	\$145,457.00	\$654,543.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$800,000.00	\$0.00	\$800,000.00	\$145,457.00	\$145,457.00	\$145,457.00	\$145,457.00	\$654,543.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$800,000.00	\$0.00	\$800,000.00	\$145,457.00	\$145,457.00	\$145,457.00	\$145,457.00	\$654,543.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$60,000.00	\$0.00	\$60,000.00	\$32,653.00	\$32,653.00	\$32,653.00	\$32,653.00	\$27,347.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$60,000.00	\$0.00	\$60,000.00	\$32,653.00	\$32,653.00	\$32,653.00	\$32,653.00	\$27,347.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$60,000.00	\$0.00	\$60,000.00	\$32,653.00	\$32,653.00	\$32,653.00	\$32,653.00	\$27,347.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total		\$32,975,579.00	\$130,865.40	\$33,106,444.40	\$11,062,074.07	\$5,603,673.17	\$5,603,673.17	\$5,603,673.17	\$27,502,771....