



# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/ago./2025

hora de Impresión 09:50 a. m.

| Ejercicio del Presupuesto |                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio |
|---------------------------|----------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1000                      | SERVICIOS PERSONALES                   | \$3,195,750.24   | \$27,300.24                  | \$3,223,050.48     | \$652,163.30         | \$2,775,103.73    | \$2,775,103.73   | \$2,775,103.73 | \$447,946.75 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT   | \$2,037,500.01   | \$0.00                       | \$2,037,500.01     | \$0.00               | \$2,054,241.40    | \$2,054,241.40   | \$2,054,241.40 | -\$16,741.39 |
| 1110                      | DIETAS                                 | \$162,500.01     | \$0.00                       | \$162,500.01       | \$0.00               | \$151,048.92      | \$151,048.92     | \$151,048.92   | \$11,451.09  |
| 1111                      | DIETAS                                 | \$162,500.01     | \$0.00                       | \$162,500.01       | \$0.00               | \$151,048.92      | \$151,048.92     | \$151,048.92   | \$11,451.09  |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE    | \$1,875,000.00   | \$0.00                       | \$1,875,000.00     | \$0.00               | \$1,903,192.48    | \$1,903,192.48   | \$1,903,192.48 | -\$28,192.48 |
| 1131                      | SUELDOS BASE AL PERSONAL PERMANENTE    | \$1,875,000.00   | \$0.00                       | \$1,875,000.00     | \$0.00               | \$1,903,192.48    | \$1,903,192.48   | \$1,903,192.48 | -\$28,192.48 |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT   | \$159,999.99     | \$0.00                       | \$159,999.99       | \$75,100.00          | \$127,020.00      | \$127,020.00     | \$127,020.00   | \$32,979.99  |
| 1210                      | HONORARIOS ASIMILABLES A SALARIOS      | \$62,499.99      | \$0.00                       | \$62,499.99        | \$49,000.00          | \$78,000.00       | \$78,000.00      | \$78,000.00    | -\$15,500.01 |
| 1211                      | HONORARIOS ASIMILABLES A SALARIOS      | \$62,499.99      | \$0.00                       | \$62,499.99        | \$49,000.00          | \$78,000.00       | \$78,000.00      | \$78,000.00    | -\$15,500.01 |
| 1220                      | SUELDOS BASE AL PERSONAL EVENTUAL      | \$97,500.00      | \$0.00                       | \$97,500.00        | \$26,100.00          | \$49,020.00       | \$49,020.00      | \$49,020.00    | \$48,480.00  |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL      | \$80,000.01      | \$0.00                       | \$80,000.01        | \$0.00               | \$30,000.00       | \$30,000.00      | \$30,000.00    | \$50,000.01  |
| 1222                      | COMPENSACIONES POR SERVICIOS EVENTUA   | \$17,499.99      | \$0.00                       | \$17,499.99        | \$26,100.00          | \$19,020.00       | \$19,020.00      | \$19,020.00    | -\$1,520.01  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL  | \$524,500.23     | \$4,136.22                   | \$528,636.45       | \$160,419.74         | \$161,714.74      | \$161,714.74     | \$161,714.74   | \$366,921.71 |
| 1310                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVO  | \$3,250.02       | \$105.00                     | \$3,355.02         | \$0.00               | \$1,295.00        | \$1,295.00       | \$1,295.00     | \$2,060.02   |
| 1311                      | PRIMA QUINQUENAL POR AÑOS DE SERVICIO  | \$3,250.02       | \$105.00                     | \$3,355.02         | \$0.00               | \$1,295.00        | \$1,295.00       | \$1,295.00     | \$2,060.02   |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$518,749.98     | \$4,031.22                   | \$522,781.20       | \$160,419.74         | \$160,419.74      | \$160,419.74     | \$160,419.74   | \$362,361.46 |
| 1321                      | PRIMAS DE VACACIONES Y DOMINICAL       | \$103,749.99     | \$4,031.22                   | \$107,781.21       | \$160,419.74         | \$160,419.74      | \$160,419.74     | \$160,419.74   | -\$52,638.53 |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO            | \$414,999.99     | \$0.00                       | \$414,999.99       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$414,999.99 |
| 1330                      | HORAS EXTRAORDINARIAS                  | \$2,500.23       | \$0.00                       | \$2,500.23         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,500.23   |
| 1331                      | HORAS EXTRAORDINARIAS                  | \$2,500.23       | \$0.00                       | \$2,500.23         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,500.23   |
| 1400                      | SEGURIDAD SOCIAL                       | \$337,500.00     | \$23,164.02                  | \$360,664.02       | \$416,643.56         | \$427,093.59      | \$427,093.59     | \$427,093.59   | -\$66,429.57 |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL       | \$212,499.99     | \$0.00                       | \$212,499.99       | \$217,580.51         | \$228,030.54      | \$228,030.54     | \$228,030.54   | -\$15,530.55 |
| 1412                      | APORTACIONES AL IMSS                   | \$212,499.99     | \$0.00                       | \$212,499.99       | \$217,580.51         | \$228,030.54      | \$228,030.54     | \$228,030.54   | -\$15,530.55 |
| 1430                      | APORTACIONES AL SISTEMA PARA EL RETIRO | \$125,000.01     | \$0.00                       | \$125,000.01       | \$106,406.95         | \$106,406.95      | \$106,406.95     | \$106,406.95   | \$18,593.06  |
| 1432                      | CUOTAS AL RCV                          | \$125,000.01     | \$0.00                       | \$125,000.01       | \$106,406.95         | \$106,406.95      | \$106,406.95     | \$106,406.95   | \$18,593.06  |
| 1440                      | APORTACIONES PARA SEGUROS              | \$0.00           | \$23,164.02                  | \$23,164.02        | \$92,656.10          | \$92,656.10       | \$92,656.10      | \$92,656.10    | -\$69,492.08 |
| 1441                      | CUOTAS PARA EL SEGURO DE VIDA DEL PER  | \$0.00           | \$23,164.02                  | \$23,164.02        | \$92,656.10          | \$92,656.10       | \$92,656.10      | \$92,656.10    | -\$69,492.08 |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI  | \$96,249.99      | \$0.00                       | \$96,249.99        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$96,249.99  |
| 1520                      | INDEMNIZACIONES                        | \$42,499.98      | \$0.00                       | \$42,499.98        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$42,499.98  |
| 1522                      | LIQUIDACIONES                          | \$39,999.99      | \$0.00                       | \$39,999.99        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$39,999.99  |
| 1523                      | LAUDOS LABORALES                       | \$2,499.99       | \$0.00                       | \$2,499.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,499.99   |
| 1530                      | PRESTACIONES Y HABERES DE RETIRO       | \$39,999.99      | \$0.00                       | \$39,999.99        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$39,999.99  |
| 1531                      | PRESTACIONES Y HABERES DE RETIRO       | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,000.00  |
| 1532                      | ANTIGÜEDAD                             | \$24,999.99      | \$0.00                       | \$24,999.99        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$24,999.99  |



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|---------------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓM           | \$13,750.02           | \$0.00                       | \$13,750.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,750.02         |
| 1597                      | DÍAS ECONÓMICOS NO DISFRUTADOS                 | \$13,750.02           | \$0.00                       | \$13,750.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,750.02         |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>   | <b>\$40,000.02</b>    | <b>\$0.00</b>                | <b>\$40,000.02</b>    | <b>\$0.00</b>         | <b>\$5,034.00</b>     | <b>\$5,034.00</b>     | <b>\$5,034.00</b>     | <b>\$34,966.02</b>  |
| 1710                      | ESTÍMULOS                                      | \$40,000.02           | \$0.00                       | \$40,000.02           | \$0.00                | \$5,034.00            | \$5,034.00            | \$5,034.00            | \$34,966.02         |
| 1711                      | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC         | \$27,500.01           | \$0.00                       | \$27,500.01           | \$0.00                | \$5,034.00            | \$5,034.00            | \$5,034.00            | \$22,466.01         |
| 1712                      | ESTÍMULOS AL PERSONAL OPERATIVO                | \$12,500.01           | \$0.00                       | \$12,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500.01         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                | <b>\$1,597,131.54</b> | <b>-\$94,499.10</b>          | <b>\$1,502,632.44</b> | <b>\$1,168,184.71</b> | <b>\$1,168,184.71</b> | <b>\$1,168,184.71</b> | <b>\$1,168,184.71</b> | <b>\$334,447.73</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b> | <b>\$108,625.02</b>   | <b>-\$2,911.47</b>           | <b>\$105,713.55</b>   | <b>\$60,213.18</b>    | <b>\$60,213.18</b>    | <b>\$60,213.18</b>    | <b>\$60,213.18</b>    | <b>\$45,500.37</b>  |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$51,000.03           | -\$2,911.47                  | \$48,088.56           | \$38,134.71           | \$38,134.71           | \$38,134.71           | \$38,134.71           | \$9,953.85          |
| 2111                      | PAPELERÍA DE OFICINA                           | \$50,750.01           | -\$2,911.47                  | \$47,838.54           | \$38,134.71           | \$38,134.71           | \$38,134.71           | \$38,134.71           | \$9,703.83          |
| 2112                      | ÚTILES Y EQUIPOS MENORES DE ESCRITORIC         | \$125.01              | \$0.00                       | \$125.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125.01            |
| 2113                      | OTROS ARTÍCULOS MENORES DE OFICINA             | \$125.01              | \$0.00                       | \$125.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125.01            |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$25,125.00           | \$0.00                       | \$25,125.00           | \$9,499.97            | \$9,499.97            | \$9,499.97            | \$9,499.97            | \$15,625.03         |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$25,125.00           | \$0.00                       | \$25,125.00           | \$9,499.97            | \$9,499.97            | \$9,499.97            | \$9,499.97            | \$15,625.03         |
| 2140                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$249.99              | \$0.00                       | \$249.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99            |
| 2141                      | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y         | \$249.99              | \$0.00                       | \$249.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99            |
| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$12,500.01           | \$0.00                       | \$12,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500.01         |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$12,500.01           | \$0.00                       | \$12,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500.01         |
| 2160                      | MATERIAL DE LIMPIEZA                           | \$12,000.00           | \$0.00                       | \$12,000.00           | \$10,196.50           | \$10,196.50           | \$10,196.50           | \$10,196.50           | \$1,803.50          |
| 2161                      | MATERIAL DE LIMPIEZA DE OFICINA                | \$12,000.00           | \$0.00                       | \$12,000.00           | \$10,196.50           | \$10,196.50           | \$10,196.50           | \$10,196.50           | \$1,803.50          |
| 2170                      | MATERIALES Y ÚTILES DE ENSEÑANZA               | \$249.99              | \$0.00                       | \$249.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99            |
| 2172                      | OTROS MATERIALES Y SUMINISTROS PARA CI         | \$249.99              | \$0.00                       | \$249.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99            |
| 2180                      | MATERIALES PARA EL REGISTRO E IDENTIFIC.       | \$7,500.00            | \$0.00                       | \$7,500.00            | \$2,382.00            | \$2,382.00            | \$2,382.00            | \$2,382.00            | \$5,118.00          |
| 2181                      | MATERIALES PARA EL REGISTRO E IDENTIFIC.       | \$7,500.00            | \$0.00                       | \$7,500.00            | \$2,382.00            | \$2,382.00            | \$2,382.00            | \$2,382.00            | \$5,118.00          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                  | <b>\$35,875.02</b>    | <b>\$2,323.14</b>            | <b>\$38,198.16</b>    | <b>\$58,981.01</b>    | <b>\$58,981.01</b>    | <b>\$58,981.01</b>    | <b>\$58,981.01</b>    | <b>-\$20,782.85</b> |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$31,625.01           | \$2,698.14                   | \$34,323.15           | \$56,449.48           | \$56,449.48           | \$56,449.48           | \$56,449.48           | -\$22,126.33        |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$13,500.00           | \$500.01                     | \$14,000.01           | \$15,204.06           | \$15,204.06           | \$15,204.06           | \$15,204.06           | -\$1,204.05         |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$5,000.01            | \$732.00                     | \$5,732.01            | \$20,032.62           | \$20,032.62           | \$20,032.62           | \$20,032.62           | -\$14,300.61        |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$12,875.01           | \$1,466.13                   | \$14,341.14           | \$21,212.80           | \$21,212.80           | \$21,212.80           | \$21,212.80           | -\$6,871.66         |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$249.99              | \$0.00                       | \$249.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99            |
| 2220                      | PRODUCTOS ALIMENTICIOS PARA ANIMALES           | \$1,250.01            | -\$375.00                    | \$875.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$875.01            |
| 2221                      | PRODUCTOS ALIMENTICIOS PARA ANIMALES           | \$1,250.01            | -\$375.00                    | \$875.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$875.01            |
| 2230                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA        | \$3,000.00            | \$0.00                       | \$3,000.00            | \$2,531.53            | \$2,531.53            | \$2,531.53            | \$2,531.53            | \$468.47            |
| 2231                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA        | \$3,000.00            | \$0.00                       | \$3,000.00            | \$2,531.53            | \$2,531.53            | \$2,531.53            | \$2,531.53            | \$468.47            |



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|---------------------------|-----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-------------|--------------|
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN                    | \$167,475.00     | -\$1,681.83                  | \$165,793.17       | \$56,253.46          | \$56,253.46       | \$56,253.46      | \$56,253.46 | \$109,539.71 |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS                          | \$37,749.99      | -\$3,591.12                  | \$34,158.87        | \$6,032.00           | \$6,032.00        | \$6,032.00       | \$6,032.00  | \$28,126.87  |
| 2411                      | MATERIALES DE CONSTRUCCIÓN                                | \$37,749.99      | -\$3,591.12                  | \$34,158.87        | \$6,032.00           | \$6,032.00        | \$6,032.00       | \$6,032.00  | \$28,126.87  |
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO                           | \$21,375.06      | \$0.00                       | \$21,375.06        | \$2,600.00           | \$2,600.00        | \$2,600.00       | \$2,600.00  | \$18,775.06  |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO                           | \$21,375.06      | \$0.00                       | \$21,375.06        | \$2,600.00           | \$2,600.00        | \$2,600.00       | \$2,600.00  | \$18,775.06  |
| 2430                      | CAL, YESO Y PRODUCTOS DE YESO                             | \$2,024.97       | \$0.00                       | \$2,024.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$2,024.97   |
| 2431                      | CAL, YESO Y PRODUCTOS DE YESO                             | \$2,024.97       | \$0.00                       | \$2,024.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$2,024.97   |
| 2440                      | MADERA Y PRODUCTOS DE MADERA                              | \$3,750.00       | \$0.00                       | \$3,750.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$3,750.00   |
| 2441                      | MADERA Y PRODUCTOS DE MADERA                              | \$3,750.00       | \$0.00                       | \$3,750.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$3,750.00   |
| 2450                      | VIDRIO Y PRODUCTOS DE VIDRIO                              | \$749.97         | \$0.00                       | \$749.97           | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$749.97     |
| 2451                      | VIDRIO Y PRODUCTOS DE VIDRIO                              | \$749.97         | \$0.00                       | \$749.97           | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$749.97     |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | \$45,000.06      | \$0.00                       | \$45,000.06        | \$25,254.31          | \$25,254.31       | \$25,254.31      | \$25,254.31 | \$19,745.75  |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | \$45,000.06      | \$0.00                       | \$45,000.06        | \$25,254.31          | \$25,254.31       | \$25,254.31      | \$25,254.31 | \$19,745.75  |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | \$27,749.97      | -\$1,020.21                  | \$26,729.76        | \$6,691.83           | \$6,691.83        | \$6,691.83       | \$6,691.83  | \$20,037.93  |
| 2471                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | \$27,749.97      | -\$1,020.21                  | \$26,729.76        | \$6,691.83           | \$6,691.83        | \$6,691.83       | \$6,691.83  | \$20,037.93  |
| 2480                      | MATERIALES COMPLEMENTARIOS                                | \$500.01         | \$0.00                       | \$500.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$500.01     |
| 2481                      | MATERIALES COMPLEMENTARIOS                                | \$500.01         | \$0.00                       | \$500.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$500.01     |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$28,574.97      | \$2,929.50                   | \$31,504.47        | \$15,675.32          | \$15,675.32       | \$15,675.32      | \$15,675.32 | \$15,829.15  |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$28,574.97      | \$2,929.50                   | \$31,504.47        | \$15,675.32          | \$15,675.32       | \$15,675.32      | \$15,675.32 | \$15,829.15  |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS              | \$39,375.09      | \$375.00                     | \$39,750.09        | \$44,547.10          | \$44,547.10       | \$44,547.10      | \$44,547.10 | -\$4,797.01  |
| 2510                      | PRODUCTOS QUÍMICOS BÁSICOS                                | \$500.01         | \$375.00                     | \$875.01           | \$1,983.60           | \$1,983.60        | \$1,983.60       | \$1,983.60  | -\$1,108.59  |
| 2511                      | SUSTANCIAS QUÍMICAS                                       | \$500.01         | \$375.00                     | \$875.01           | \$1,983.60           | \$1,983.60        | \$1,983.60       | \$1,983.60  | -\$1,108.59  |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS            | \$5,000.01       | \$0.00                       | \$5,000.01         | \$8,259.00           | \$8,259.00        | \$8,259.00       | \$8,259.00  | -\$3,258.99  |
| 2521                      | PLAGUICIDAS, ABONOS Y FERTILIZANTES                       | \$5,000.01       | \$0.00                       | \$5,000.01         | \$8,259.00           | \$8,259.00        | \$8,259.00       | \$8,259.00  | -\$3,258.99  |
| 2530                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                       | \$2,625.00       | \$0.00                       | \$2,625.00         | \$2,300.00           | \$2,300.00        | \$2,300.00       | \$2,300.00  | \$325.00     |
| 2531                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                       | \$2,625.00       | \$0.00                       | \$2,625.00         | \$2,300.00           | \$2,300.00        | \$2,300.00       | \$2,300.00  | \$325.00     |
| 2540                      | MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN | \$3,125.01       | \$0.00                       | \$3,125.01         | \$160.90             | \$160.90          | \$160.90         | \$160.90    | \$2,964.11   |
| 2541                      | MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN | \$3,125.01       | \$0.00                       | \$3,125.01         | \$160.90             | \$160.90          | \$160.90         | \$160.90    | \$2,964.11   |
| 2550                      | MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN | \$1,250.01       | \$0.00                       | \$1,250.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$1,250.01   |
| 2551                      | MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN | \$1,250.01       | \$0.00                       | \$1,250.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$1,250.01   |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEMÁS               | \$6,875.04       | \$0.00                       | \$6,875.04         | \$299.98             | \$299.98          | \$299.98         | \$299.98    | \$6,575.06   |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEMÁS               | \$6,875.04       | \$0.00                       | \$6,875.04         | \$299.98             | \$299.98          | \$299.98         | \$299.98    | \$6,575.06   |
| 2590                      | OTROS PRODUCTOS QUÍMICOS                                  | \$20,000.01      | \$0.00                       | \$20,000.01        | \$31,543.62          | \$31,543.62       | \$31,543.62      | \$31,543.62 | -\$11,543.61 |
| 2591                      | OTROS PRODUCTOS QUÍMICOS                                  | \$20,000.01      | \$0.00                       | \$20,000.01        | \$31,543.62          | \$31,543.62       | \$31,543.62      | \$31,543.62 | -\$11,543.61 |



# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/ago./2025

hora de Impresión 09:50 a. m.

| Ejercicio del Presupuesto |                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio  |
|---------------------------|-------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------|
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS      | \$1,054,756.41   | -\$110,861.91                | \$943,894.50       | \$673,394.96         | \$673,394.96      | \$673,394.96     | \$673,394.96 | \$270,499.54  |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS      | \$1,054,756.41   | -\$110,861.91                | \$943,894.50       | \$673,394.96         | \$673,394.96      | \$673,394.96     | \$673,394.96 | \$270,499.54  |
| 2611                      | GASOLINA                                  | \$884,631.45     | -\$135,148.26                | \$749,483.19       | \$310,183.68         | \$310,183.68      | \$310,183.68     | \$310,183.68 | \$439,299.51  |
| 2612                      | DIÉSEL                                    | \$136,749.99     | \$24,161.34                  | \$160,911.33       | \$335,767.78         | \$335,767.78      | \$335,767.78     | \$335,767.78 | -\$174,856.45 |
| 2614                      | LUBRICANTES Y ADITIVOS                    | \$33,374.97      | \$125.01                     | \$33,499.98        | \$27,443.50          | \$27,443.50       | \$27,443.50      | \$27,443.50  | \$6,056.48    |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$22,249.98      | \$24,182.88                  | \$46,432.86        | \$106,888.94         | \$106,888.94      | \$106,888.94     | \$106,888.94 | -\$60,456.08  |
| 2710                      | VESTUARIO Y UNIFORMES                     | \$10,249.98      | \$21,719.25                  | \$31,969.23        | \$90,508.00          | \$90,508.00       | \$90,508.00      | \$90,508.00  | -\$58,538.77  |
| 2711                      | VESTUARIO Y UNIFORMES                     | \$10,249.98      | \$21,719.25                  | \$31,969.23        | \$90,508.00          | \$90,508.00       | \$90,508.00      | \$90,508.00  | -\$58,538.77  |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI     | \$2,874.99       | \$0.00                       | \$2,874.99         | \$1,740.00           | \$1,740.00        | \$1,740.00       | \$1,740.00   | \$1,134.99    |
| 2721                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI     | \$2,874.99       | \$0.00                       | \$2,874.99         | \$1,740.00           | \$1,740.00        | \$1,740.00       | \$1,740.00   | \$1,134.99    |
| 2730                      | ARTÍCULOS DEPORTIVOS                      | \$7,500.00       | -\$192.54                    | \$7,307.46         | \$436.16             | \$436.16          | \$436.16         | \$436.16     | \$6,871.30    |
| 2731                      | ARTÍCULOS DEPORTIVOS                      | \$7,500.00       | -\$192.54                    | \$7,307.46         | \$436.16             | \$436.16          | \$436.16         | \$436.16     | \$6,871.30    |
| 2740                      | PRODUCTOS TEXTILES                        | \$750.00         | \$2,656.17                   | \$3,406.17         | \$11,384.78          | \$11,384.78       | \$11,384.78      | \$11,384.78  | -\$7,978.61   |
| 2741                      | PRODUCTOS TEXTILES                        | \$750.00         | \$2,656.17                   | \$3,406.17         | \$11,384.78          | \$11,384.78       | \$11,384.78      | \$11,384.78  | -\$7,978.61   |
| 2750                      | BLANCOS Y OTROS PRODUCTOS TEXTILES, E     | \$875.01         | \$0.00                       | \$875.01           | \$2,820.00           | \$2,820.00        | \$2,820.00       | \$2,820.00   | -\$1,944.99   |
| 2751                      | BLANCOS Y OTROS PRODUCTOS TEXTILES, E     | \$875.01         | \$0.00                       | \$875.01           | \$2,820.00           | \$2,820.00        | \$2,820.00       | \$2,820.00   | -\$1,944.99   |
| 2800                      | MATERIALES Y SUMINISTROS PARA SEGURIDAD   | \$6,750.00       | \$54.99                      | \$6,804.99         | \$5,220.00           | \$5,220.00        | \$5,220.00       | \$5,220.00   | \$1,584.99    |
| 2810                      | SUSTANCIAS Y MATERIALES EXPLOSIVOS        | \$6,250.02       | \$54.99                      | \$6,305.01         | \$5,220.00           | \$5,220.00        | \$5,220.00       | \$5,220.00   | \$1,085.01    |
| 2811                      | SUSTANCIAS Y MATERIALES EXPLOSIVOS        | \$6,250.02       | \$54.99                      | \$6,305.01         | \$5,220.00           | \$5,220.00        | \$5,220.00       | \$5,220.00   | \$1,085.01    |
| 2820                      | MATERIALES DE SEGURIDAD PÚBLICA           | \$249.99         | \$0.00                       | \$249.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$249.99      |
| 2821                      | MATERIALES DE SEGURIDAD PÚBLICA           | \$249.99         | \$0.00                       | \$249.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$249.99      |
| 2830                      | PRENDAS DE PROTECCIÓN PARA SEGURIDAD      | \$249.99         | \$0.00                       | \$249.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$249.99      |
| 2831                      | PRENDAS DE PROTECCIÓN PARA SEGURIDAD      | \$249.99         | \$0.00                       | \$249.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$249.99      |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO     | \$162,025.02     | -\$5,979.90                  | \$156,045.12       | \$162,686.06         | \$162,686.06      | \$162,686.06     | \$162,686.06 | -\$6,640.94   |
| 2910                      | HERRAMIENTAS MENORES                      | \$38,499.96      | -\$666.81                    | \$37,833.15        | \$23,272.28          | \$23,272.28       | \$23,272.28      | \$23,272.28  | \$14,560.87   |
| 2911                      | HERRAMIENTAS MENORES                      | \$38,499.96      | -\$666.81                    | \$37,833.15        | \$23,272.28          | \$23,272.28       | \$23,272.28      | \$23,272.28  | \$14,560.87   |
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$1,900.02       | \$0.00                       | \$1,900.02         | \$590.00             | \$590.00          | \$590.00         | \$590.00     | \$1,310.02    |
| 2921                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$1,900.02       | \$0.00                       | \$1,900.02         | \$590.00             | \$590.00          | \$590.00         | \$590.00     | \$1,310.02    |
| 2930                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$125.01         | \$0.00                       | \$125.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$125.01      |
| 2931                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$125.01         | \$0.00                       | \$125.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$125.01      |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$5,000.01       | \$0.00                       | \$5,000.01         | \$10,570.94          | \$10,570.94       | \$10,570.94      | \$10,570.94  | -\$5,570.93   |
| 2941                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$5,000.01       | \$0.00                       | \$5,000.01         | \$10,570.94          | \$10,570.94       | \$10,570.94      | \$10,570.94  | -\$5,570.93   |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$95,000.01      | -\$4,299.90                  | \$90,700.11        | \$99,489.75          | \$99,489.75       | \$99,489.75      | \$99,489.75  | -\$8,789.64   |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE       | \$95,000.01      | -\$4,299.90                  | \$90,700.11        | \$99,489.75          | \$99,489.75       | \$99,489.75      | \$99,489.75  | -\$8,789.64   |



# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/ago./2025

hora de Impresión 09:50 a. m.

| Ejercicio del Presupuesto |                                                  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|--------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2970                      | REFACCIONES Y ACCESORIOS MENORES DE I            | \$0.00                | \$669.90                     | \$669.90              | \$2,679.60            | \$2,679.60            | \$2,679.60            | \$2,679.60            | -\$2,009.70         |
| 2971                      | REFACCIONES Y ACCESORIOS MENORES DE I            | \$0.00                | \$669.90                     | \$669.90              | \$2,679.60            | \$2,679.60            | \$2,679.60            | \$2,679.60            | -\$2,009.70         |
| 2980                      | REFACCIONES Y ACCESORIOS MENORES DE I            | \$21,375.00           | -\$1,683.09                  | \$19,691.91           | \$26,083.49           | \$26,083.49           | \$26,083.49           | \$26,083.49           | -\$6,391.58         |
| 2981                      | REFACCIONES Y ACCESORIOS MENORES DE I            | \$21,375.00           | -\$1,683.09                  | \$19,691.91           | \$26,083.49           | \$26,083.49           | \$26,083.49           | \$26,083.49           | -\$6,391.58         |
| 2990                      | REFACCIONES Y ACCESORIOS MENORES OTF             | \$125.01              | \$0.00                       | \$125.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125.01            |
| 2991                      | REFACCIONES Y ACCESORIOS MENORES OTF             | \$125.01              | \$0.00                       | \$125.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125.01            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                       | <b>\$1,656,106.26</b> | <b>-\$11,241.42</b>          | <b>\$1,644,864.84</b> | <b>\$1,232,628.89</b> | <b>\$1,232,628.89</b> | <b>\$1,232,628.89</b> | <b>\$1,232,628.89</b> | <b>\$412,235.95</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                         | <b>\$686,730.27</b>   | <b>-\$7,052.16</b>           | <b>\$679,678.11</b>   | <b>\$309,812.99</b>   | <b>\$309,812.99</b>   | <b>\$309,812.99</b>   | <b>\$309,812.99</b>   | <b>\$369,865.12</b> |
| 3110                      | ENERGÍA ELÉCTRICA                                | \$658,980.24          | -\$7,052.16                  | \$651,928.08          | \$289,303.00          | \$289,303.00          | \$289,303.00          | \$289,303.00          | \$362,625.08        |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA                    | \$158,980.23          | \$0.00                       | \$158,980.23          | \$86,666.00           | \$86,666.00           | \$86,666.00           | \$86,666.00           | \$72,314.23         |
| 3112                      | ALUMBRADO PÚBLICO                                | \$500,000.01          | -\$7,052.16                  | \$492,947.85          | \$202,637.00          | \$202,637.00          | \$202,637.00          | \$202,637.00          | \$290,310.85        |
| 3120                      | GAS                                              | \$999.99              | \$0.00                       | \$999.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$999.99            |
| 3121                      | GAS                                              | \$999.99              | \$0.00                       | \$999.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$999.99            |
| 3140                      | TELEFONÍA TRADICIONAL                            | \$12,500.01           | \$0.00                       | \$12,500.01           | \$7,974.00            | \$7,974.00            | \$7,974.00            | \$7,974.00            | \$4,526.01          |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL                 | \$12,500.01           | \$0.00                       | \$12,500.01           | \$7,974.00            | \$7,974.00            | \$7,974.00            | \$7,974.00            | \$4,526.01          |
| 3160                      | SERVICIOS DE TELECOMUNICACIONES Y SATI           | \$1,250.01            | \$0.00                       | \$1,250.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,250.01          |
| 3163                      | SERVICIOS DE CONDUCCIÓN DE SEÑALES AN            | \$1,250.01            | \$0.00                       | \$1,250.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,250.01          |
| 3170                      | SERVICIOS DE ACCESO DE INTERNET, REDES           | \$12,500.01           | \$0.00                       | \$12,500.01           | \$12,535.99           | \$12,535.99           | \$12,535.99           | \$12,535.99           | -\$35.98            |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDES           | \$12,500.01           | \$0.00                       | \$12,500.01           | \$12,535.99           | \$12,535.99           | \$12,535.99           | \$12,535.99           | -\$35.98            |
| 3180                      | SERVICIOS POSTALES Y TELEGRÁFICOS                | \$500.01              | \$0.00                       | \$500.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.01            |
| 3181                      | SERVICIO POSTAL                                  | \$500.01              | \$0.00                       | \$500.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.01            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                | <b>\$91,125.00</b>    | <b>-\$6,654.99</b>           | <b>\$84,470.01</b>    | <b>\$5,510.00</b>     | <b>\$5,510.00</b>     | <b>\$5,510.00</b>     | <b>\$5,510.00</b>     | <b>\$78,960.01</b>  |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C           | \$500.01              | \$0.00                       | \$500.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.01            |
| 3231                      | ARRENDAMIENTO DE MOBILIARIO                      | \$500.01              | \$0.00                       | \$500.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.01            |
| 3260                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EC            | \$90,499.98           | -\$6,654.99                  | \$83,844.99           | \$5,510.00            | \$5,510.00            | \$5,510.00            | \$5,510.00            | \$78,334.99         |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EC            | \$90,499.98           | -\$6,654.99                  | \$83,844.99           | \$5,510.00            | \$5,510.00            | \$5,510.00            | \$5,510.00            | \$78,334.99         |
| 3290                      | OTROS ARRENDAMIENTOS                             | \$125.01              | \$0.00                       | \$125.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125.01            |
| 3291                      | OTROS ARRENDAMIENTOS                             | \$125.01              | \$0.00                       | \$125.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125.01            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b> | <b>\$11,875.74</b>    | <b>\$0.00</b>                | <b>\$11,875.74</b>    | <b>\$3,500.00</b>     | <b>\$3,500.00</b>     | <b>\$3,500.00</b>     | <b>\$3,500.00</b>     | <b>\$8,375.74</b>   |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUD          | \$249.99              | \$0.00                       | \$249.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99            |
| 3316                      | OTRAS ASESORÍAS PARA LA OPERACIÓN DE I           | \$249.99              | \$0.00                       | \$249.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$249.99            |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIV           | \$7,500.00            | \$0.00                       | \$7,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.00          |
| 3331                      | SERVICIOS DE INFORMÁTICA                         | \$7,500.00            | \$0.00                       | \$7,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.00          |
| 3340                      | SERVICIOS DE CAPACITACIÓN                        | \$1,250.73            | \$0.00                       | \$1,250.73            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,250.73          |



# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/ago./2025

hora de Impresión 09:50 a. m.

| Ejercicio del Presupuesto |                                           | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|-------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDOF    | \$1,250.01       | \$0.00                       | \$1,250.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,250.01   |
| 3343                      | SERVICIO DE CAPACITACIÓN PARA POBLACIÓ    | \$0.72           | \$0.00                       | \$0.72             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.72       |
| 3350                      | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I | \$1,250.01       | \$0.00                       | \$1,250.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,250.01   |
| 3351                      | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I | \$1,250.01       | \$0.00                       | \$1,250.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,250.01   |
| 3370                      | SERVICIOS DE PROTECCIÓN Y SEGURIDAD       | \$125.01         | \$0.00                       | \$125.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$125.01     |
| 3372                      | SERVICIOS DE ALIMENTACIÓN PARA SEGURID    | \$125.01         | \$0.00                       | \$125.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$125.01     |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T  | \$1,500.00       | \$0.00                       | \$1,500.00         | \$3,500.00           | \$3,500.00        | \$3,500.00       | \$3,500.00   | -\$2,000.00  |
| 3391                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T  | \$249.99         | \$0.00                       | \$249.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$249.99     |
| 3392                      | SERVICIOS RELACIONADOS CON CERTIFICAC     | \$1,250.01       | \$0.00                       | \$1,250.01         | \$3,500.00           | \$3,500.00        | \$3,500.00       | \$3,500.00   | -\$2,249.99  |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMI   | \$58,875.00      | \$1.44                       | \$58,876.44        | \$100,098.89         | \$100,098.89      | \$100,098.89     | \$100,098.89 | -\$41,222.45 |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS         | \$22,500.00      | \$1.44                       | \$22,501.44        | \$62,097.84          | \$62,097.84       | \$62,097.84      | \$62,097.84  | -\$39,596.40 |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS         | \$7,500.00       | \$1.44                       | \$7,501.44         | \$9,895.84           | \$9,895.84        | \$9,895.84       | \$9,895.84   | -\$2,394.40  |
| 3419                      | OTROS SERVICIOS FINANCIEROS               | \$15,000.00      | \$0.00                       | \$15,000.00        | \$52,202.00          | \$52,202.00       | \$52,202.00      | \$52,202.00  | -\$37,202.00 |
| 3420                      | SERVICIOS DE COBRANZA, INVESTIGACIÓN C    | \$3,750.00       | \$0.00                       | \$3,750.00         | \$1,281.71           | \$1,281.71        | \$1,281.71       | \$1,281.71   | \$2,468.29   |
| 3421                      | SERVICIOS DE COBRANZA, INVESTIGACIÓN C    | \$3,750.00       | \$0.00                       | \$3,750.00         | \$1,281.71           | \$1,281.71        | \$1,281.71       | \$1,281.71   | \$2,468.29   |
| 3450                      | SEGURO DE BIENES PATRIMONIALES            | \$24,999.99      | \$0.00                       | \$24,999.99        | \$36,719.34          | \$36,719.34       | \$36,719.34      | \$36,719.34  | -\$11,719.35 |
| 3451                      | SEGUROS DE BIENES PATRIMONIALES           | \$24,999.99      | \$0.00                       | \$24,999.99        | \$36,719.34          | \$36,719.34       | \$36,719.34      | \$36,719.34  | -\$11,719.35 |
| 3470                      | FLETES Y MANIOBRAS                        | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$7,500.00   |
| 3471                      | FLETES Y MANIOBRAS                        | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$7,500.00   |
| 3490                      | SERVICIOS FINANCIEROS, BANCARIOS Y COM    | \$125.01         | \$0.00                       | \$125.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$125.01     |
| 3494                      | OTROS SERVICIOS COMERCIALES               | \$125.01         | \$0.00                       | \$125.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$125.01     |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.  | \$151,875.03     | -\$10,984.68                 | \$140,890.35       | \$45,684.90          | \$45,684.90       | \$45,684.90      | \$45,684.90  | \$95,205.45  |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR C      | \$5,500.02       | \$0.00                       | \$5,500.02         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,500.02   |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMUI     | \$5,500.02       | \$0.00                       | \$5,500.02         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,500.02   |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT    | \$3,750.00       | \$0.00                       | \$3,750.00         | \$5,568.00           | \$5,568.00        | \$5,568.00       | \$5,568.00   | -\$1,818.00  |
| 3521                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT    | \$3,750.00       | \$0.00                       | \$3,750.00         | \$5,568.00           | \$5,568.00        | \$5,568.00       | \$5,568.00   | -\$1,818.00  |
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT    | \$2,499.99       | \$0.00                       | \$2,499.99         | \$3,510.00           | \$3,510.00        | \$3,510.00       | \$3,510.00   | -\$1,010.01  |
| 3531                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT    | \$2,499.99       | \$0.00                       | \$2,499.99         | \$3,510.00           | \$3,510.00        | \$3,510.00       | \$3,510.00   | -\$1,010.01  |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I    | \$73,500.03      | -\$7,264.68                  | \$66,235.35        | \$23,904.90          | \$23,904.90       | \$23,904.90      | \$23,904.90  | \$42,330.45  |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC     | \$73,500.03      | -\$7,264.68                  | \$66,235.35        | \$23,904.90          | \$23,904.90       | \$23,904.90      | \$23,904.90  | \$42,330.45  |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT    | \$66,375.00      | -\$3,720.00                  | \$62,655.00        | \$11,716.00          | \$11,716.00       | \$11,716.00      | \$11,716.00  | \$50,939.00  |
| 3571                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT    | \$66,375.00      | -\$3,720.00                  | \$62,655.00        | \$11,716.00          | \$11,716.00       | \$11,716.00      | \$11,716.00  | \$50,939.00  |
| 3580                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC   | \$249.99         | \$0.00                       | \$249.99           | \$986.00             | \$986.00          | \$986.00         | \$986.00     | -\$736.01    |
| 3581                      | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE  | \$249.99         | \$0.00                       | \$249.99           | \$986.00             | \$986.00          | \$986.00         | \$986.00     | -\$736.01    |



# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/ago./2025

hora de Impresión 09:50 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio  |
|---------------------------|-------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------|
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD         | \$9,124.98       | \$838.50                     | \$9,963.48         | \$1,450.00           | \$1,450.00        | \$1,450.00       | \$1,450.00   | \$8,513.48    |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS | \$2,499.99       | \$838.50                     | \$3,338.49         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,338.49    |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN | \$2,499.99       | \$838.50                     | \$3,338.49         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,338.49    |
| 3620                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS | \$249.99         | \$0.00                       | \$249.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$249.99      |
| 3621                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS | \$249.99         | \$0.00                       | \$249.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$249.99      |
| 3660                      | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS         | \$125.01         | \$0.00                       | \$125.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$125.01      |
| 3661                      | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS         | \$125.01         | \$0.00                       | \$125.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$125.01      |
| 3690                      | OTROS SERVICIOS DE INFORMACIÓN                        | \$6,249.99       | \$0.00                       | \$6,249.99         | \$1,450.00           | \$1,450.00        | \$1,450.00       | \$1,450.00   | \$4,799.99    |
| 3692                      | IMPRESIÓN Y ELABORACIÓN DE MATERIAL IMPRIMIDO         | \$3,750.00       | \$0.00                       | \$3,750.00         | \$1,450.00           | \$1,450.00        | \$1,450.00       | \$1,450.00   | \$2,300.00    |
| 3693                      | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN Y DISTRIBUCIÓN  | \$2,499.99       | \$0.00                       | \$2,499.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,499.99    |
| 3700                      | SERVICIOS DE TRASLADO Y VIÁTICOS                      | \$73,500.03      | \$0.00                       | \$73,500.03        | \$34,946.37          | \$34,946.37       | \$34,946.37      | \$34,946.37  | \$38,553.66   |
| 3710                      | PASAJES AÉREOS                                        | \$22,500.00      | \$0.00                       | \$22,500.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$22,500.00   |
| 3711                      | PASAJES AÉREOS NACIONALES                             | \$5,000.01       | \$0.00                       | \$5,000.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.01    |
| 3712                      | PASAJES AÉREOS INTERNACIONALES                        | \$17,499.99      | \$0.00                       | \$17,499.99        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$17,499.99   |
| 3720                      | PASAJES TERRESTRES                                    | \$3,500.01       | \$0.00                       | \$3,500.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,500.01    |
| 3721                      | PASAJES TERRESTRES ESTATALES                          | \$500.01         | \$0.00                       | \$500.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$500.01      |
| 3722                      | PASAJES TERRESTRES NACIONALES                         | \$500.01         | \$0.00                       | \$500.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$500.01      |
| 3723                      | PASAJES TERRESTRES INTERNACIONALES                    | \$2,499.99       | \$0.00                       | \$2,499.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,499.99    |
| 3750                      | VIÁTICOS EN EL PAÍS                                   | \$42,500.01      | \$0.00                       | \$42,500.01        | \$34,946.37          | \$34,946.37       | \$34,946.37      | \$34,946.37  | \$7,553.64    |
| 3751                      | VIÁTICOS ESTATALES                                    | \$30,000.00      | \$0.00                       | \$30,000.00        | \$28,311.40          | \$28,311.40       | \$28,311.40      | \$28,311.40  | \$1,688.60    |
| 3752                      | VIÁTICOS NACIONALES                                   | \$12,500.01      | \$0.00                       | \$12,500.01        | \$6,634.97           | \$6,634.97        | \$6,634.97       | \$6,634.97   | \$5,865.04    |
| 3760                      | VIÁTICOS EN EL EXTRANJERO                             | \$5,000.01       | \$0.00                       | \$5,000.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.01    |
| 3761                      | VIÁTICOS INTERNACIONALES                              | \$5,000.01       | \$0.00                       | \$5,000.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.01    |
| 3800                      | SERVICIOS OFICIALES                                   | \$430,499.97     | \$629.01                     | \$431,128.98       | \$380,877.62         | \$380,877.62      | \$380,877.62     | \$380,877.62 | \$50,251.36   |
| 3810                      | GASTOS DE CEREMONIAL                                  | \$249.99         | \$0.00                       | \$249.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$249.99      |
| 3814                      | GASTOS DE CEREMONIAL DE LOS TITULARES                 | \$249.99         | \$0.00                       | \$249.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$249.99      |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                     | \$430,249.98     | \$629.01                     | \$430,878.99       | \$380,877.62         | \$380,877.62      | \$380,877.62     | \$380,877.62 | \$50,001.37   |
| 3821                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                     | \$430,249.98     | \$629.01                     | \$430,878.99       | \$380,877.62         | \$380,877.62      | \$380,877.62     | \$380,877.62 | \$50,001.37   |
| 3900                      | OTROS SERVICIOS GENERALES                             | \$142,500.24     | \$11,981.46                  | \$154,481.70       | \$350,748.12         | \$350,748.12      | \$350,748.12     | \$350,748.12 | -\$196,266.42 |
| 3920                      | IMPUESTOS Y DERECHOS                                  | \$17,499.99      | \$0.00                       | \$17,499.99        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$17,499.99   |
| 3921                      | IMPUESTOS Y DERECHOS                                  | \$17,499.99      | \$0.00                       | \$17,499.99        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$17,499.99   |
| 3940                      | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD               | \$0.24           | \$0.00                       | \$0.24             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.24        |
| 3941                      | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD               | \$0.24           | \$0.00                       | \$0.24             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.24        |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES           | \$12,500.01      | \$15,220.20                  | \$27,720.21        | \$100,088.12         | \$100,088.12      | \$100,088.12     | \$100,088.12 | -\$72,367.91  |





# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/ago./2025

hora de Impresión 09:50 a. m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio         |
|---------------------------|---------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA             | \$12,500.01         | \$15,220.20                  | \$27,720.21         | \$100,088.12         | \$100,088.12        | \$100,088.12        | \$100,088.12        | -\$72,367.91         |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE             | \$112,500.00        | -\$3,238.74                  | \$109,261.26        | \$250,660.00         | \$250,660.00        | \$250,660.00        | \$250,660.00        | -\$141,398.74        |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE            | \$99,999.99         | -\$3,238.74                  | \$96,761.25         | \$227,872.72         | \$227,872.72        | \$227,872.72        | \$227,872.72        | -\$131,111.47        |
| 3982                      | IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA             | \$12,500.01         | \$0.00                       | \$12,500.01         | \$22,787.28          | \$22,787.28         | \$22,787.28         | \$22,787.28         | -\$10,287.27         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>          | <b>\$248,750.04</b> | <b>\$50,707.29</b>           | <b>\$299,457.33</b> | <b>\$242,336.94</b>  | <b>\$294,987.94</b> | <b>\$294,987.94</b> | <b>\$294,987.94</b> | <b>\$4,469.39</b>    |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b> | <b>\$42,500.01</b>  | <b>\$49,957.29</b>           | <b>\$92,457.30</b>  | <b>\$199,800.00</b>  | <b>\$199,800.00</b> | <b>\$199,800.00</b> | <b>\$199,800.00</b> | <b>-\$107,342.70</b> |
| 4240                      | TRANSFERENCIAS OTORGADAS A ENTIDADES              | \$42,500.01         | \$49,957.29                  | \$92,457.30         | \$199,800.00         | \$199,800.00        | \$199,800.00        | \$199,800.00        | -\$107,342.70        |
| 4244                      | APORTACIONES PARA ACCIONES                        | \$42,500.01         | \$0.00                       | \$42,500.01         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$42,500.01          |
| 4245                      | APORTACIONES PARA OBRAS                           | \$0.00              | \$49,957.29                  | \$49,957.29         | \$199,800.00         | \$199,800.00        | \$199,800.00        | \$199,800.00        | -\$149,842.71        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                            | <b>\$81,000.03</b>  | <b>\$750.00</b>              | <b>\$81,750.03</b>  | <b>\$20,047.94</b>   | <b>\$72,698.94</b>  | <b>\$72,698.94</b>  | <b>\$72,698.94</b>  | <b>\$9,051.09</b>    |
| 4410                      | AYUDAS SOCIALES A PERSONAS                        | \$18,500.01         | \$624.99                     | \$19,125.00         | \$20,047.94          | \$23,459.94         | \$23,459.94         | \$23,459.94         | -\$4,334.94          |
| 4411                      | AYUDAS SOCIALES                                   | \$18,500.01         | \$624.99                     | \$19,125.00         | \$20,047.94          | \$23,459.94         | \$23,459.94         | \$23,459.94         | -\$4,334.94          |
| 4420                      | BECAS Y OTRAS AYUDAS PARA PROGRAMAS               | \$3,750.00          | \$0.00                       | \$3,750.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,750.00           |
| 4421                      | BECAS Y OTRAS AYUDAS PARA PROGRAMAS               | \$3,750.00          | \$0.00                       | \$3,750.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,750.00           |
| 4430                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI           | \$37,500.00         | \$125.01                     | \$37,625.01         | \$0.00               | \$32,691.00         | \$32,691.00         | \$32,691.00         | \$4,934.01           |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI           | \$37,500.00         | \$125.01                     | \$37,625.01         | \$0.00               | \$32,691.00         | \$32,691.00         | \$32,691.00         | \$4,934.01           |
| 4450                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINE          | \$21,250.02         | \$0.00                       | \$21,250.02         | \$0.00               | \$16,548.00         | \$16,548.00         | \$16,548.00         | \$4,702.02           |
| 4451                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINE          | \$21,250.02         | \$0.00                       | \$21,250.02         | \$0.00               | \$16,548.00         | \$16,548.00         | \$16,548.00         | \$4,702.02           |
| <b>4800</b>               | <b>DONATIVOS</b>                                  | <b>\$50,250.00</b>  | <b>\$0.00</b>                | <b>\$50,250.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$50,250.00</b>   |
| 4810                      | DONATIVOS A INSTITUCIONES SIN FINES DE L          | \$50,250.00         | \$0.00                       | \$50,250.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,250.00          |
| 4811                      | DONATIVOS A INSTITUCIONES SIN FINES DE L          | \$50,250.00         | \$0.00                       | \$50,250.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,250.00          |
| <b>4900</b>               | <b>TRANSFERENCIAS AL EXTERIOR</b>                 | <b>\$75,000.00</b>  | <b>\$0.00</b>                | <b>\$75,000.00</b>  | <b>\$22,489.00</b>   | <b>\$22,489.00</b>  | <b>\$22,489.00</b>  | <b>\$22,489.00</b>  | <b>\$52,511.00</b>   |
| 4930                      | TRANSFERENCIAS PARA EL SECTOR PRIVADO             | \$75,000.00         | \$0.00                       | \$75,000.00         | \$22,489.00          | \$22,489.00         | \$22,489.00         | \$22,489.00         | \$52,511.00          |
| 4931                      | TRANSFERENCIAS PARA EL SECTOR PRIVADO             | \$75,000.00         | \$0.00                       | \$75,000.00         | \$22,489.00          | \$22,489.00         | \$22,489.00         | \$22,489.00         | \$52,511.00          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>    | <b>\$44,000.04</b>  | <b>\$79,083.99</b>           | <b>\$123,084.03</b> | <b>\$358,636.65</b>  | <b>\$358,636.65</b> | <b>\$358,636.65</b> | <b>\$358,636.65</b> | <b>-\$235,552.62</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>      | <b>\$26,499.99</b>  | <b>\$5,034.00</b>            | <b>\$31,533.99</b>  | <b>\$56,976.65</b>   | <b>\$56,976.65</b>  | <b>\$56,976.65</b>  | <b>\$56,976.65</b>  | <b>-\$25,442.66</b>  |
| 5110                      | MUEBLES DE OFICINA Y ESTANTERÍA                   | \$8,749.98          | \$0.00                       | \$8,749.98          | \$11,442.95          | \$11,442.95         | \$11,442.95         | \$11,442.95         | -\$2,692.97          |
| 5111                      | MOBILIARIO                                        | \$2,499.99          | \$0.00                       | \$2,499.99          | \$5,120.00           | \$5,120.00          | \$5,120.00          | \$5,120.00          | -\$2,620.01          |
| 5112                      | EQUIPO DE ADMINISTRACIÓN                          | \$6,249.99          | \$0.00                       | \$6,249.99          | \$6,322.95           | \$6,322.95          | \$6,322.95          | \$6,322.95          | -\$72.96             |
| 5120                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTER            | \$5,000.01          | \$5,034.00                   | \$10,034.01         | \$21,136.00          | \$21,136.00         | \$21,136.00         | \$21,136.00         | -\$11,101.99         |
| 5121                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTER            | \$5,000.01          | \$5,034.00                   | \$10,034.01         | \$21,136.00          | \$21,136.00         | \$21,136.00         | \$21,136.00         | -\$11,101.99         |
| 5150                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE             | \$12,500.01         | \$0.00                       | \$12,500.01         | \$24,397.70          | \$24,397.70         | \$24,397.70         | \$24,397.70         | -\$11,897.69         |
| 5151                      | BIENES INFORMÁTICOS                               | \$12,500.01         | \$0.00                       | \$12,500.01         | \$24,397.70          | \$24,397.70         | \$24,397.70         | \$24,397.70         | -\$11,897.69         |
| 5190                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN     | \$249.99            | \$0.00                       | \$249.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$249.99             |





# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2025 Al 30/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/ago./2025

hora de Impresión 09:50 a. m.

| Ejercicio del Presupuesto |                                         | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|-----------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 5191                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS  | \$249.99         | \$0.00                       | \$249.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$249.99       |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE        | \$0.00           | \$62,499.99                  | \$62,499.99        | \$250,000.00         | \$250,000.00      | \$250,000.00     | \$250,000.00   | -\$187,500.01  |
| 5410                      | VEHÍCULOS Y EQUIPO TERRESTRE            | \$0.00           | \$62,499.99                  | \$62,499.99        | \$250,000.00         | \$250,000.00      | \$250,000.00     | \$250,000.00   | -\$187,500.01  |
| 5411                      | VEHÍCULOS Y EQUIPO TERRESTRE            | \$0.00           | \$62,499.99                  | \$62,499.99        | \$250,000.00         | \$250,000.00      | \$250,000.00     | \$250,000.00   | -\$187,500.01  |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT  | \$10,000.05      | \$11,550.00                  | \$21,550.05        | \$51,660.00          | \$51,660.00       | \$51,660.00      | \$51,660.00    | -\$30,109.95   |
| 5620                      | MAQUINARIA Y EQUIPO INDUSTRIAL          | \$1,250.01       | \$5,000.01                   | \$6,250.02         | \$20,000.00          | \$20,000.00       | \$20,000.00      | \$20,000.00    | -\$13,749.98   |
| 5621                      | MAQUINARIA Y EQUIPO INDUSTRIAL          | \$1,250.01       | \$5,000.01                   | \$6,250.02         | \$20,000.00          | \$20,000.00       | \$20,000.00      | \$20,000.00    | -\$13,749.98   |
| 5660                      | EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR   | \$1,250.01       | -\$600.00                    | \$650.01           | \$610.00             | \$610.00          | \$610.00         | \$610.00       | \$40.01        |
| 5661                      | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR  | \$1,250.01       | -\$600.00                    | \$650.01           | \$610.00             | \$610.00          | \$610.00         | \$610.00       | \$40.01        |
| 5670                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA     | \$2,500.02       | \$1,987.50                   | \$4,487.52         | \$15,350.00          | \$15,350.00       | \$15,350.00      | \$15,350.00    | -\$10,862.48   |
| 5671                      | HERRAMIENTAS                            | \$1,250.01       | \$2,587.50                   | \$3,837.51         | \$15,350.00          | \$15,350.00       | \$15,350.00      | \$15,350.00    | -\$11,512.49   |
| 5672                      | REFACCIONES                             | \$1,250.01       | -\$600.00                    | \$650.01           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$650.01       |
| 5690                      | OTROS EQUIPOS                           | \$5,000.01       | \$5,162.49                   | \$10,162.50        | \$15,700.00          | \$15,700.00       | \$15,700.00      | \$15,700.00    | -\$5,537.50    |
| 5691                      | OTROS EQUIPOS                           | \$5,000.01       | \$5,162.49                   | \$10,162.50        | \$15,700.00          | \$15,700.00       | \$15,700.00      | \$15,700.00    | -\$5,537.50    |
| 5900                      | ACTIVOS INTANGIBLES                     | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,500.00     |
| 5910                      | SOFTWARE                                | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,500.00     |
| 5911                      | SOFTWARE                                | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,500.00     |
| 6000                      | INVERSIÓN PÚBLICA                       | \$1,162,156.62   | \$77,126.94                  | \$1,239,283.56     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,239,283.56 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$1,162,156.62   | \$77,126.94                  | \$1,239,283.56     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,239,283.56 |
| 6130                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE    | \$1,162,153.50   | \$77,126.94                  | \$1,239,280.44     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,239,280.44 |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE    | \$1,162,153.50   | \$77,126.94                  | \$1,239,280.44     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,239,280.44 |
| 6140                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI  | \$3.12           | \$0.00                       | \$3.12             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3.12         |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI  | \$3.12           | \$0.00                       | \$3.12             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3.12         |
| 9000                      | DEUDA PÚBLICA                           | \$340,000.02     | \$0.00                       | \$340,000.02       | \$258,258.00         | \$258,258.00      | \$258,258.00     | \$258,258.00   | \$81,742.02    |
| 9100                      | AMORTIZACIÓN DE LA DEUDA PÚBLICA        | \$200,000.01     | \$0.00                       | \$200,000.01       | \$290,911.00         | \$290,911.00      | \$290,911.00     | \$290,911.00   | -\$90,910.99   |
| 9110                      | AMORTIZACIÓN DE LA DEUDA INTERNA CON II | \$200,000.01     | \$0.00                       | \$200,000.01       | \$290,911.00         | \$290,911.00      | \$290,911.00     | \$290,911.00   | -\$90,910.99   |
| 9112                      | AMORTIZACIÓN DE OBLIGACIONES FINANCIER  | \$200,000.01     | \$0.00                       | \$200,000.01       | \$290,911.00         | \$290,911.00      | \$290,911.00     | \$290,911.00   | -\$90,910.99   |
| 9200                      | INTERESES DE LA DEUDA PÚBLICA           | \$15,000.00      | \$0.00                       | \$15,000.00        | -\$32,653.00         | -\$32,653.00      | -\$32,653.00     | -\$32,653.00   | \$47,653.00    |
| 9210                      | INTERESES DE LA DEUDA INTERNA CON INSTI | \$15,000.00      | \$0.00                       | \$15,000.00        | -\$32,653.00         | -\$32,653.00      | -\$32,653.00     | -\$32,653.00   | \$47,653.00    |
| 9211                      | INTERESES DE LA DEUDA CON INSTITUCIONE  | \$15,000.00      | \$0.00                       | \$15,000.00        | -\$32,653.00         | -\$32,653.00      | -\$32,653.00     | -\$32,653.00   | \$47,653.00    |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIO  | \$125,000.01     | \$0.00                       | \$125,000.01       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$125,000.01   |
| 9910                      | ADEFAS                                  | \$125,000.01     | \$0.00                       | \$125,000.01       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$125,000.01   |
| 9911                      | ADEFAS                                  | \$125,000.01     | \$0.00                       | \$125,000.01       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$125,000.01   |
| Total                     |                                         | \$8,243,894.76   | \$128,477.94                 | \$8,372,372.70     | \$3,912,208.49       | \$6,087,799.92    | \$6,087,799.92   | \$6,087,799.92 | \$2,284,572.78 |