



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jul./2026

hora de Impresión 02:46 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$16,149,501.00	-\$678,261.62	\$15,471,239.38	\$10,712,399.06	\$5,962,004.72	\$5,923,212.91	\$5,923,212.91	\$9,509,234.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$9,370,000.00	\$0.00	\$9,370,000.00	\$8,991,474.72	\$4,447,717.63	\$4,440,275.59	\$4,440,275.59	\$4,922,282.37
1110	DIETAS	\$690,000.00	\$0.00	\$690,000.00	\$690,000.00	\$347,759.40	\$347,759.40	\$347,759.40	\$342,240.60
1111	DIETAS	\$690,000.00	\$0.00	\$690,000.00	\$690,000.00	\$347,759.40	\$347,759.40	\$347,759.40	\$342,240.60
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,680,000.00	\$0.00	\$8,680,000.00	\$8,301,474.72	\$4,099,958.23	\$4,092,516.19	\$4,092,516.19	\$4,580,041.77
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,680,000.00	\$0.00	\$8,680,000.00	\$8,301,474.72	\$4,099,958.23	\$4,092,516.19	\$4,092,516.19	\$4,580,041.77
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$490,000.00	\$36,200.00	\$526,200.00	\$403,440.00	\$214,740.00	\$199,370.00	\$199,370.00	\$311,460.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$216,000.00	\$99,000.00	\$95,500.00	\$95,500.00	\$151,000.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$216,000.00	\$99,000.00	\$95,500.00	\$95,500.00	\$151,000.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$240,000.00	\$36,200.00	\$276,200.00	\$187,440.00	\$115,740.00	\$103,870.00	\$103,870.00	\$160,460.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$210,000.00	-\$1,240.00	\$208,760.00	\$120,000.00	\$60,300.00	\$53,500.00	\$53,500.00	\$148,460.00
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$30,000.00	\$37,440.00	\$67,440.00	\$67,440.00	\$55,440.00	\$50,370.00	\$50,370.00	\$12,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,548,500.00	-\$91,859.00	\$2,456,641.00	\$208,742.36	\$204,302.36	\$188,322.59	\$188,322.59	\$2,252,338.64
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$13,500.00	\$0.00	\$13,500.00	\$8,640.00	\$4,200.00	\$4,140.00	\$4,140.00	\$9,300.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$13,500.00	\$0.00	\$13,500.00	\$8,640.00	\$4,200.00	\$4,140.00	\$4,140.00	\$9,300.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,529,000.00	-\$91,859.00	\$2,437,141.00	\$200,102.36	\$200,102.36	\$184,182.59	\$184,182.59	\$2,237,038.64
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$529,000.00	\$0.00	\$529,000.00	\$182,234.87	\$182,234.87	\$174,920.38	\$174,920.38	\$346,765.13
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,000,000.00	-\$91,859.00	\$1,908,141.00	\$17,867.49	\$17,867.49	\$9,262.21	\$9,262.21	\$1,890,273.51
1330	HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1331	HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1400	SEGURIDAD SOCIAL	\$3,460,001.00	-\$622,602.62	\$2,837,398.38	\$1,088,149.98	\$1,077,040.71	\$1,077,040.71	\$1,077,040.71	\$1,760,357.67
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,710,001.00	-\$622,602.62	\$2,087,398.38	\$630,447.37	\$619,338.10	\$619,338.10	\$619,338.10	\$1,468,060.28
1412	APORTACIONES AL IMSS	\$2,710,001.00	-\$622,602.62	\$2,087,398.38	\$630,447.37	\$619,338.10	\$619,338.10	\$619,338.10	\$1,468,060.28
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$750,000.00	\$0.00	\$750,000.00	\$457,702.61	\$457,702.61	\$457,702.61	\$457,702.61	\$292,297.39
1432	CUOTAS AL RCV	\$750,000.00	\$0.00	\$750,000.00	\$457,702.61	\$457,702.61	\$457,702.61	\$457,702.61	\$292,297.39
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$244,500.00	\$0.00	\$244,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,500.00
1520	INDEMNIZACIONES	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
1522	LIQUIDACIONES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
1523	LAUDOS LABORALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
1532	ANTIGÜEDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00



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Rep: rptEstadoAnalíticoPresupuestoEgresos

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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$36,500.00	\$0.00	\$36,500.00	\$20,592.00	\$18,204.02	\$18,204.02	\$18,204.02	\$18,295.98
1710	ESTÍMULOS	\$36,500.00	\$0.00	\$36,500.00	\$20,592.00	\$18,204.02	\$18,204.02	\$18,204.02	\$18,295.98
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$31,000.00	\$0.00	\$31,000.00	\$20,592.00	\$18,204.02	\$18,204.02	\$18,204.02	\$12,795.98
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2000	MATERIALES Y SUMINISTROS	\$5,104,001.00	\$232,043.79	\$5,336,044.79	\$1,629,886.76	\$1,629,886.76	\$1,597,724.09	\$1,597,724.09	\$3,706,158.03
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$468,000.00	\$0.00	\$468,000.00	\$141,271.66	\$141,271.66	\$139,237.67	\$139,237.67	\$326,728.34
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$204,000.00	\$0.00	\$204,000.00	\$80,426.50	\$80,426.50	\$80,426.50	\$80,426.50	\$123,573.50
2111	PAPELERÍA DE OFICINA	\$203,500.00	\$0.00	\$203,500.00	\$80,426.50	\$80,426.50	\$80,426.50	\$80,426.50	\$123,073.50
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	\$120,500.00	\$0.00	\$120,500.00	\$22,298.45	\$22,298.45	\$22,298.45	\$22,298.45	\$98,201.55
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$120,500.00	\$0.00	\$120,500.00	\$22,298.45	\$22,298.45	\$22,298.45	\$22,298.45	\$98,201.55
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2160	MATERIAL DE LIMPIEZA	\$60,500.00	\$0.00	\$60,500.00	\$26,510.65	\$26,510.65	\$24,476.66	\$24,476.66	\$33,989.35
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$60,500.00	\$0.00	\$60,500.00	\$26,510.65	\$26,510.65	\$24,476.66	\$24,476.66	\$33,989.35
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.	\$51,000.00	\$0.00	\$51,000.00	\$12,036.06	\$12,036.06	\$12,036.06	\$12,036.06	\$38,963.94
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$51,000.00	\$0.00	\$51,000.00	\$12,036.06	\$12,036.06	\$12,036.06	\$12,036.06	\$38,963.94
2200	ALIMENTOS Y UTENSILIOS	\$216,000.00	\$0.00	\$216,000.00	\$107,307.09	\$107,307.09	\$96,799.58	\$96,799.58	\$108,692.91
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$202,000.00	\$0.00	\$202,000.00	\$100,423.22	\$100,423.22	\$89,915.71	\$89,915.71	\$101,576.78
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$77,000.00	\$0.00	\$77,000.00	\$17,907.84	\$17,907.84	\$17,907.84	\$17,907.84	\$59,092.16
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$61,000.00	\$5,000.00	\$66,000.00	\$63,846.60	\$63,846.60	\$54,065.09	\$54,065.09	\$2,153.40
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$63,000.00	-\$5,000.00	\$58,000.00	\$18,668.78	\$18,668.78	\$17,942.78	\$17,942.78	\$39,331.22
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,000.00	\$0.00	\$12,000.00	\$6,883.87	\$6,883.87	\$6,883.87	\$6,883.87	\$5,116.13
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$12,000.00	\$0.00	\$12,000.00	\$6,883.87	\$6,883.87	\$6,883.87	\$6,883.87	\$5,116.13
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$550,501.00	\$209,643.89	\$760,144.89	\$362,500.47	\$362,500.47	\$362,500.47	\$362,500.47	\$397,644.42
2410	PRODUCTOS MINERALES NO METÁLICOS	\$89,000.00	\$53,840.00	\$142,840.00	\$103,820.00	\$103,820.00	\$103,820.00	\$103,820.00	\$39,020.00
2411	MATERIALES DE CONSTRUCCIÓN	\$89,000.00	\$53,840.00	\$142,840.00	\$103,820.00	\$103,820.00	\$103,820.00	\$103,820.00	\$39,020.00



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$46,001.00	\$15,530.00	\$61,531.00	\$16,330.01	\$16,330.01	\$16,330.01	\$16,330.01	\$45,200.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$46,001.00	\$15,530.00	\$61,531.00	\$16,330.01	\$16,330.01	\$16,330.01	\$16,330.01	\$45,200.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$1,148.00	\$11,148.00	\$8,236.00	\$8,236.00	\$8,236.00	\$8,236.00	\$2,912.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$1,148.00	\$11,148.00	\$8,236.00	\$8,236.00	\$8,236.00	\$8,236.00	\$2,912.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,500.00	\$3,538.00	\$7,038.00	\$4,475.00	\$4,475.00	\$4,475.00	\$4,475.00	\$2,563.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,500.00	\$3,538.00	\$7,038.00	\$4,475.00	\$4,475.00	\$4,475.00	\$4,475.00	\$2,563.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$181,000.00	\$93,363.63	\$274,363.63	\$165,919.96	\$165,919.96	\$165,919.96	\$165,919.96	\$108,443.67
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$181,000.00	\$93,363.63	\$274,363.63	\$165,919.96	\$165,919.96	\$165,919.96	\$165,919.96	\$108,443.67
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$94,000.00	\$37,209.65	\$131,209.65	\$50,215.63	\$50,215.63	\$50,215.63	\$50,215.63	\$80,994.02
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$94,000.00	\$37,209.65	\$131,209.65	\$50,215.63	\$50,215.63	\$50,215.63	\$50,215.63	\$80,994.02
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	\$116,500.00	\$5,014.61	\$121,514.61	\$13,503.87	\$13,503.87	\$13,503.87	\$13,503.87	\$108,010.74
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$116,500.00	\$5,014.61	\$121,514.61	\$13,503.87	\$13,503.87	\$13,503.87	\$13,503.87	\$108,010.74
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$199,000.00	\$7,074.48	\$206,074.48	\$31,090.82	\$31,090.82	\$31,090.82	\$31,090.82	\$174,983.66
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$7,000.00	\$0.00	\$7,000.00	\$856.02	\$856.02	\$856.02	\$856.02	\$6,143.98
2511	SUSTANCIAS QUÍMICAS	\$7,000.00	\$0.00	\$7,000.00	\$856.02	\$856.02	\$856.02	\$856.02	\$6,143.98
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$24,500.00	\$0.00	\$24,500.00	\$161.00	\$161.00	\$161.00	\$161.00	\$24,339.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$24,500.00	\$0.00	\$24,500.00	\$161.00	\$161.00	\$161.00	\$161.00	\$24,339.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,500.00	\$0.00	\$10,500.00	\$3,787.78	\$3,787.78	\$3,787.78	\$3,787.78	\$6,712.22
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,500.00	\$0.00	\$10,500.00	\$3,787.78	\$3,787.78	\$3,787.78	\$3,787.78	\$6,712.22
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA VEHÍCULOS	\$17,500.00	\$0.00	\$17,500.00	\$3,638.03	\$3,638.03	\$3,638.03	\$3,638.03	\$13,861.97
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA VEHÍCULOS	\$17,500.00	\$0.00	\$17,500.00	\$3,638.03	\$3,638.03	\$3,638.03	\$3,638.03	\$13,861.97
2550	MATERIALES, ACCESORIOS Y SUMINISTROS PARA EQUIPOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS PARA EQUIPOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$19,000.00	\$7,074.48	\$26,074.48	\$6,454.47	\$6,454.47	\$6,454.47	\$6,454.47	\$19,620.01
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$19,000.00	\$7,074.48	\$26,074.48	\$6,454.47	\$6,454.47	\$6,454.47	\$6,454.47	\$19,620.01
2590	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$16,193.52	\$16,193.52	\$16,193.52	\$16,193.52	\$103,806.48
2591	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$16,193.52	\$16,193.52	\$16,193.52	\$16,193.52	\$103,806.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,824,000.00	-\$58,603.22	\$2,765,396.78	\$700,795.85	\$700,795.85	\$700,795.85	\$700,795.85	\$2,064,600.93
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,824,000.00	-\$58,603.22	\$2,765,396.78	\$700,795.85	\$700,795.85	\$700,795.85	\$700,795.85	\$2,064,600.93
2611	GASOLINA	\$1,689,000.00	-\$35,403.00	\$1,653,597.00	\$348,181.75	\$348,181.75	\$348,181.75	\$348,181.75	\$1,305,415.25



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2612	DIÉSEL	\$988,500.00	-\$39,582.20	\$948,917.80	\$299,600.21	\$299,600.21	\$299,600.21	\$299,600.21	\$649,317.59
2614	LUBRICANTES Y ADITIVOS	\$146,500.00	\$16,381.98	\$162,881.98	\$53,013.89	\$53,013.89	\$53,013.89	\$53,013.89	\$109,868.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$137,500.00	\$375.00	\$137,875.00	\$42,887.50	\$42,887.50	\$42,887.50	\$42,887.50	\$94,987.50
2710	VESTUARIO Y UNIFORMES	\$81,000.00	\$0.00	\$81,000.00	\$34,869.61	\$34,869.61	\$34,869.61	\$34,869.61	\$46,130.39
2711	VESTUARIO Y UNIFORMES	\$81,000.00	\$0.00	\$81,000.00	\$34,869.61	\$34,869.61	\$34,869.61	\$34,869.61	\$46,130.39
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$15,000.00	\$375.00	\$15,375.00	\$2,770.01	\$2,770.01	\$2,770.01	\$2,770.01	\$12,604.99
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$15,000.00	\$375.00	\$15,375.00	\$2,770.01	\$2,770.01	\$2,770.01	\$2,770.01	\$12,604.99
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$568.40	\$568.40	\$568.40	\$568.40	\$14,431.60
2731	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$568.40	\$568.40	\$568.40	\$568.40	\$14,431.60
2740	PRODUCTOS TEXTILES	\$21,000.00	\$0.00	\$21,000.00	\$4,679.48	\$4,679.48	\$4,679.48	\$4,679.48	\$16,320.52
2741	PRODUCTOS TEXTILES	\$21,000.00	\$0.00	\$21,000.00	\$4,679.48	\$4,679.48	\$4,679.48	\$4,679.48	\$16,320.52
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$27,680.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$27,680.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$27,680.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$679,000.00	\$73,553.64	\$752,553.64	\$241,713.37	\$241,713.37	\$222,092.20	\$222,092.20	\$510,840.27
2910	HERRAMIENTAS MENORES	\$171,000.00	\$1,049.31	\$172,049.31	\$55,995.32	\$55,995.32	\$55,995.32	\$55,995.32	\$116,053.99
2911	HERRAMIENTAS MENORES	\$171,000.00	\$1,049.31	\$172,049.31	\$55,995.32	\$55,995.32	\$55,995.32	\$55,995.32	\$116,053.99
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$500.00	\$0.00	\$500.00	\$235.00	\$235.00	\$235.00	\$235.00	\$265.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$500.00	\$0.00	\$500.00	\$235.00	\$235.00	\$235.00	\$235.00	\$265.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$0.00	\$20,000.00	\$18,652.05	\$18,652.05	\$18,652.05	\$18,652.05	\$1,347.95
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$0.00	\$20,000.00	\$18,652.05	\$18,652.05	\$18,652.05	\$18,652.05	\$1,347.95
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$390,000.00	\$53,186.90	\$443,186.90	\$123,044.81	\$123,044.81	\$103,423.64	\$103,423.64	\$320,142.09
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$390,000.00	\$53,186.90	\$443,186.90	\$123,044.81	\$123,044.81	\$103,423.64	\$103,423.64	\$320,142.09
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$85,500.00	\$19,317.43	\$104,817.43	\$43,786.19	\$43,786.19	\$43,786.19	\$43,786.19	\$61,031.24
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$85,500.00	\$19,317.43	\$104,817.43	\$43,786.19	\$43,786.19	\$43,786.19	\$43,786.19	\$61,031.24
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	\$6,333,710.00	\$337,734.44	\$6,671,444.44	\$2,012,690.53	\$1,863,212.79	\$1,935,081.51	\$1,935,081.51	\$4,808,231.65



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jul./2026

hora de Impresión 02:46 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$1,710,615.00	\$105,707.00	\$1,816,322.00	\$676,193.28	\$676,193.28	\$676,193.28	\$676,193.28	\$1,140,128.72
3110	ENERGÍA ELÉCTRICA	\$1,585,115.00	\$105,707.00	\$1,690,822.00	\$623,095.00	\$623,095.00	\$623,095.00	\$623,095.00	\$1,067,727.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$585,115.00	\$0.00	\$585,115.00	\$204,548.00	\$204,548.00	\$204,548.00	\$204,548.00	\$380,567.00
3112	ALUMBRADO PÚBLICO	\$1,000,000.00	\$105,707.00	\$1,105,707.00	\$418,547.00	\$418,547.00	\$418,547.00	\$418,547.00	\$687,160.00
3120	GAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3121	GAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3140	TELEFONÍA TRADICIONAL	\$50,000.00	\$0.00	\$50,000.00	\$16,119.00	\$16,119.00	\$16,119.00	\$16,119.00	\$33,881.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$50,000.00	\$0.00	\$50,000.00	\$16,119.00	\$16,119.00	\$16,119.00	\$16,119.00	\$33,881.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$70,000.00	\$0.00	\$70,000.00	\$36,979.28	\$36,979.28	\$36,979.28	\$36,979.28	\$33,020.72
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$70,000.00	\$0.00	\$70,000.00	\$36,979.28	\$36,979.28	\$36,979.28	\$36,979.28	\$33,020.72
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$209,500.00	\$119,864.40	\$329,364.40	\$169,197.74	\$19,720.00	\$139,302.20	\$139,302.20	\$309,644.40
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	\$207,000.00	\$119,864.40	\$326,864.40	\$169,197.74	\$19,720.00	\$139,302.20	\$139,302.20	\$307,144.40
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$207,000.00	\$119,864.40	\$326,864.40	\$169,197.74	\$19,720.00	\$139,302.20	\$139,302.20	\$307,144.40
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	\$54,001.00	\$0.00	\$54,001.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$50,501.00
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.00
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	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$21,000.00	\$0.00	\$21,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$17,500.00



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jul./2026

hora de Impresión 02:46 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$20,000.00	\$0.00	\$20,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$16,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$275,000.00	\$0.00	\$275,000.00	\$122,903.12	\$122,903.12	\$122,903.12	\$122,903.12	\$152,096.88
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$130,000.00	\$0.00	\$130,000.00	\$61,440.40	\$61,440.40	\$61,440.40	\$61,440.40	\$68,559.60
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$2,482.40	\$2,482.40	\$2,482.40	\$2,482.40	\$27,517.60
3419	OTROS SERVICIOS FINANCIEROS	\$100,000.00	\$0.00	\$100,000.00	\$58,958.00	\$58,958.00	\$58,958.00	\$58,958.00	\$41,042.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$15,000.00	\$0.00	\$15,000.00	\$5,040.49	\$5,040.49	\$5,040.49	\$5,040.49	\$9,959.51
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$15,000.00	\$0.00	\$15,000.00	\$5,040.49	\$5,040.49	\$5,040.49	\$5,040.49	\$9,959.51
3450	SEGURO DE BIENES PATRIMONIALES	\$100,000.00	\$0.00	\$100,000.00	\$56,422.23	\$56,422.23	\$56,422.23	\$56,422.23	\$43,577.77
3451	SEGUROS DE BIENES PATRIMONIALES	\$100,000.00	\$0.00	\$100,000.00	\$56,422.23	\$56,422.23	\$56,422.23	\$56,422.23	\$43,577.77
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$432,500.00	\$27,781.04	\$460,281.04	\$108,288.27	\$108,288.27	\$102,192.29	\$102,192.29	\$351,992.77
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$22,000.00	\$8,280.00	\$30,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$21,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$22,000.00	\$8,280.00	\$30,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$21,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$0.00	\$15,000.00	\$9,570.00	\$9,570.00	\$9,570.00	\$9,570.00	\$5,430.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$0.00	\$15,000.00	\$9,570.00	\$9,570.00	\$9,570.00	\$9,570.00	\$5,430.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$7,471.36	\$7,471.36	\$7,471.36	\$7,471.36	\$12,528.64
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$7,471.36	\$7,471.36	\$7,471.36	\$7,471.36	\$12,528.64
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$222,000.00	\$1,637.04	\$223,637.04	\$33,694.55	\$33,694.55	\$31,055.37	\$31,055.37	\$189,942.49
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$222,000.00	\$1,637.04	\$223,637.04	\$33,694.55	\$33,694.55	\$31,055.37	\$31,055.37	\$189,942.49
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$151,500.00	\$17,864.00	\$169,364.00	\$48,272.36	\$48,272.36	\$44,815.56	\$44,815.56	\$121,091.64
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$151,500.00	\$17,864.00	\$169,364.00	\$48,272.36	\$48,272.36	\$44,815.56	\$44,815.56	\$121,091.64
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$46,500.00	\$20,880.00	\$67,380.00	\$41,321.21	\$41,321.21	\$20,441.21	\$20,441.21	\$26,058.79
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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
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	\$20,880.00	\$45,880.00	\$41,321.21	\$41,321.21	\$20,441.21	\$20,441.21	\$4,558.79
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$20,000.00	\$21,321.21	\$41,321.21	\$41,321.21	\$41,321.21	\$20,441.21	\$20,441.21	\$0.00



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN I	\$5,000.00	-\$441.21	\$4,558.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.79
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$270,500.00	\$0.00	\$270,500.00	\$46,456.20	\$46,456.20	\$46,456.20	\$46,456.20	\$224,043.80
3710	PASAJES AÉREOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3720	PASAJES TERRESTRES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3721	PASAJES TERRESTRES ESTATALES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3722	PASAJES TERRESTRES NACIONALES	\$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	\$46,456.20	\$46,456.20	\$46,456.20	\$46,456.20	\$123,543.80
3751	VIÁTICOS ESTATALES	\$120,000.00	\$0.00	\$120,000.00	\$43,463.18	\$43,463.18	\$43,463.18	\$43,463.18	\$76,536.82
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$2,993.02	\$2,993.02	\$2,993.02	\$2,993.02	\$47,006.98
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	\$2,664,094.00	\$63,502.00	\$2,727,596.00	\$558,670.25	\$558,670.25	\$537,932.75	\$537,932.75	\$2,168,925.75
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	\$2,663,094.00	\$63,502.00	\$2,726,596.00	\$558,670.25	\$558,670.25	\$537,932.75	\$537,932.75	\$2,167,925.75
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,663,094.00	\$63,502.00	\$2,726,596.00	\$558,670.25	\$558,670.25	\$537,932.75	\$537,932.75	\$2,167,925.75
3900	OTROS SERVICIOS GENERALES	\$671,000.00	\$0.00	\$671,000.00	\$286,160.46	\$286,160.46	\$286,160.46	\$286,160.46	\$384,839.54
3920	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$54,695.00	\$54,695.00	\$54,695.00	\$54,695.00	\$15,305.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$54,695.00	\$54,695.00	\$54,695.00	\$54,695.00	\$15,305.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$150,000.00	\$0.00	\$150,000.00	\$48,267.46	\$48,267.46	\$48,267.46	\$48,267.46	\$101,732.54
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$150,000.00	\$0.00	\$150,000.00	\$48,267.46	\$48,267.46	\$48,267.46	\$48,267.46	\$101,732.54
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$450,000.00	\$0.00	\$450,000.00	\$183,198.00	\$183,198.00	\$183,198.00	\$183,198.00	\$266,802.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$400,000.00	\$0.00	\$400,000.00	\$166,812.00	\$166,812.00	\$166,812.00	\$166,812.00	\$233,188.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$50,000.00	\$0.00	\$50,000.00	\$16,386.00	\$16,386.00	\$16,386.00	\$16,386.00	\$33,614.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$873,002.00	\$1,790,452.78	\$2,663,454.78	\$2,015,491.78	\$1,917,013.78	\$1,897,441.78	\$1,897,441.78	\$746,441.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$270,000.00	\$1,648,538.78	\$1,918,538.78	\$1,648,538.78	\$1,648,538.78	\$1,648,538.78	\$1,648,538.78	\$270,000.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$270,000.00	\$1,648,538.78	\$1,918,538.78	\$1,648,538.78	\$1,648,538.78	\$1,648,538.78	\$1,648,538.78	\$270,000.00
4244	APORTACIONES PARA ACCIONES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,648,538.78	\$1,648,538.78	\$1,648,538.78	\$1,648,538.78	\$1,648,538.78	\$1,648,538.78	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$91,914.00	\$91,914.00	\$91,914.00	\$91,914.00	\$91,914.00	\$91,914.00	\$0.00



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jul./2026

hora de Impresión 02:46 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4390	OTROS SUBSIDIOS	\$0.00	\$91,914.00	\$91,914.00	\$91,914.00	\$91,914.00	\$91,914.00	\$91,914.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$91,914.00	\$91,914.00	\$91,914.00	\$91,914.00	\$91,914.00	\$91,914.00	\$0.00
4400	AYUDAS SOCIALES	\$401,002.00	\$50,000.00	\$451,002.00	\$230,638.00	\$132,160.00	\$112,588.00	\$112,588.00	\$318,842.00
4410	AYUDAS SOCIALES A PERSONAS	\$55,000.00	\$0.00	\$55,000.00	\$32,182.00	\$32,182.00	\$23,425.00	\$23,425.00	\$22,818.00
4411	AYUDAS SOCIALES	\$55,000.00	\$0.00	\$55,000.00	\$32,182.00	\$32,182.00	\$23,425.00	\$23,425.00	\$22,818.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$90,001.00	\$50,000.00	\$140,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,001.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$90,001.00	\$50,000.00	\$140,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,001.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$161,000.00	\$0.00	\$161,000.00	\$132,264.00	\$66,882.00	\$61,583.00	\$61,583.00	\$94,118.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$161,000.00	\$0.00	\$161,000.00	\$132,264.00	\$66,882.00	\$61,583.00	\$61,583.00	\$94,118.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$95,001.00	\$0.00	\$95,001.00	\$66,192.00	\$33,096.00	\$27,580.00	\$27,580.00	\$61,905.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$95,001.00	\$0.00	\$95,001.00	\$66,192.00	\$33,096.00	\$27,580.00	\$27,580.00	\$61,905.00
4800	DONATIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$200,000.00	\$0.00	\$200,000.00	\$44,401.00	\$44,401.00	\$44,401.00	\$44,401.00	\$155,599.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADC	\$200,000.00	\$0.00	\$200,000.00	\$44,401.00	\$44,401.00	\$44,401.00	\$44,401.00	\$155,599.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADC	\$200,000.00	\$0.00	\$200,000.00	\$44,401.00	\$44,401.00	\$44,401.00	\$44,401.00	\$155,599.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$258,000.00	\$37,138.00	\$295,138.00	\$109,071.90	\$109,071.90	\$109,071.90	\$109,071.90	\$186,066.10
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$126,000.00	\$16,838.00	\$142,838.00	\$39,381.90	\$39,381.90	\$39,381.90	\$39,381.90	\$103,456.10
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$26,716.00	\$46,716.00	\$26,477.60	\$26,477.60	\$26,477.60	\$26,477.60	\$20,238.40
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$15,109.04	\$35,109.04	\$16,838.00	\$16,838.00	\$16,838.00	\$16,838.00	\$18,271.04
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,606.96	\$11,606.96	\$9,639.60	\$9,639.60	\$9,639.60	\$9,639.60	\$1,967.36
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$50,000.00	-\$9,878.00	\$40,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,122.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$50,000.00	-\$9,878.00	\$40,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,122.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$50,000.00	\$0.00	\$50,000.00	\$12,214.30	\$12,214.30	\$12,214.30	\$12,214.30	\$37,785.70
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$12,214.30	\$12,214.30	\$12,214.30	\$12,214.30	\$37,785.70
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$6,000.00	\$0.00	\$6,000.00	\$690.00	\$690.00	\$690.00	\$690.00	\$5,310.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$6,000.00	\$0.00	\$6,000.00	\$690.00	\$690.00	\$690.00	\$690.00	\$5,310.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$82,000.00	\$20,300.00	\$102,300.00	\$24,690.00	\$24,690.00	\$24,690.00	\$24,690.00	\$77,610.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00



MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jul./2026

hora de Impresión 02:46 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5672	REFACCIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5690	OTROS EQUIPOS	\$40,000.00	\$0.00	\$40,000.00	\$4,390.00	\$4,390.00	\$4,390.00	\$4,390.00	\$35,610.00
5691	OTROS EQUIPOS	\$40,000.00	\$0.00	\$40,000.00	\$4,390.00	\$4,390.00	\$4,390.00	\$4,390.00	\$35,610.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$5,000.00
5910	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$5,000.00
5911	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$5,000.00
6000	INVERSIÓN PÚBLICA	\$4,245,014.00	-\$302,370.19	\$3,942,643.81	\$1,346,168.59	\$1,346,168.59	\$1,346,168.59	\$1,346,168.59	\$2,596,475.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,245,014.00	-\$302,370.19	\$3,942,643.81	\$1,346,168.59	\$1,346,168.59	\$1,346,168.59	\$1,346,168.59	\$2,596,475.22
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$168,726.65	\$168,726.65	\$168,726.65	\$168,726.65	\$168,726.65	\$168,726.65	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$168,726.65	\$168,726.65	\$168,726.65	\$168,726.65	\$168,726.65	\$168,726.65	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$1,177,441.94	\$1,177,441.94	\$1,177,441.94	\$1,177,441.94	\$1,177,441.94	\$1,177,441.94	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$1,177,441.94	\$1,177,441.94	\$1,177,441.94	\$1,177,441.94	\$1,177,441.94	\$1,177,441.94	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$4,245,014.00	-\$1,648,538.78	\$2,596,475.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,475.22
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$4,245,014.00	-\$1,648,538.78	\$2,596,475.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,475.22
9000	DEUDA PÚBLICA	\$1,281,000.00	\$0.00	\$1,281,000.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$278,500.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$197,500.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$197,500.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$1,002,500.00	\$197,500.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
9210	INTERESES DE LA DEUDA INTERNA CON INTERÉS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
9910	ADEFAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
9911	ADEFAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total		\$34,244,228.00	\$1,416,737.20	\$35,660,965.20	\$18,828,208.62	\$13,829,858.54	\$13,811,200.78	\$13,811,200.78	\$21,831,106.00