



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/nov/2014

hora de Impresión 09:45 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2140	Materiales, útiles y equipos menores de tec	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00
2160	Material de limpieza	\$35,600.00	\$1,331.50	\$1,141.50	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,613.00	\$29,987.00
2161	Material de limpieza	\$35,600.00	\$1,331.50	\$1,141.50	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,613.00	\$29,987.00
2180	Materiales para el registro e identificación d	\$33,978.00	\$8,097.44	\$0.00	\$6,985.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,083.08	\$18,894.92
2181	Materiales para el registro e identificación d	\$33,978.00	\$8,097.44	\$0.00	\$6,985.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,083.08	\$18,894.92
2200	ALIMENTOS Y UTENSILIOS	\$83,950.99	\$758.00	\$6,130.49	\$11,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,530.09	\$65,420.90
2210	Productos alimenticios para personas	\$83,950.99	\$758.00	\$6,130.49	\$11,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,530.09	\$65,420.90
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$48,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,240.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$6,096.00	\$0.00	\$4,930.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$29,400.00	\$758.00	\$985.50	\$10,475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,219.10	\$17,180.90
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$214.99	\$0.00	\$214.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$734,230.37	\$36,626.25	\$36,267.05	\$98,253.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,147.22	\$563,083.15
2410	Productos minerales no metálicos	\$222,567.56	\$1,812.00	\$17,611.78	\$62,741.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,164.95	\$140,402.61
2411	MATERIALES DE CONSTRUCCIÓN.	\$222,567.56	\$1,812.00	\$17,611.78	\$62,741.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,164.95	\$140,402.61
2420	Cemento y productos de concreto	\$95,000.00	\$0.00	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.80	\$94,530.20
2421	Cemento y productos de concreto	\$95,000.00	\$0.00	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.80	\$94,530.20
2430	Cal, yeso y productos de yeso	\$52,311.26	\$0.00	\$0.00	\$258.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.68	\$52,052.58
2431	Cal, yeso y productos de yeso	\$52,311.26	\$0.00	\$0.00	\$258.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.68	\$52,052.58
2450	Vidrio y productos de vidrio	\$374.68	\$374.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.68	\$0.00
2451	Vidrio y productos de vidrio	\$374.68	\$374.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.68	\$0.00
2460	Material eléctrico y electrónico	\$171,723.01	\$2,737.00	\$7,343.60	\$26,168.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,249.12	\$135,473.89
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$171,723.01	\$2,737.00	\$7,343.60	\$26,168.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,249.12	\$135,473.89
2470	Artículos metálicos para la construcción	\$71,336.66	\$11,721.50	\$5,814.20	\$5,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,703.54	\$48,633.12
2471	ESTRUCTURAS Y MANUFACTURAS.	\$71,336.66	\$11,721.50	\$5,814.20	\$5,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,703.54	\$48,633.12
2480	Materiales complementarios	\$26,937.20	\$1,937.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.20	\$25,000.00
2481	MATERIALES COMPLEMENTARIOS.	\$26,937.20	\$1,937.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.20	\$25,000.00
2490	Otros materiales y artículos de construcción	\$93,980.00	\$18,043.87	\$5,497.47	\$3,447.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,989.25	\$66,990.75
2491	Otros materiales y artículos de construcción	\$93,980.00	\$18,043.87	\$5,497.47	\$3,447.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,989.25	\$66,990.75
2500	Productos químicos, farmacéuticos y de labo	\$36,775.00	\$0.00	\$75.00	\$1,273.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.68	\$35,426.32
2510	Productos químicos básicos	\$10,075.00	\$0.00	\$75.00	\$1,273.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.68	\$8,726.32
2511	SUSTANCIAS QUÍMICAS.	\$10,075.00	\$0.00	\$75.00	\$1,273.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.68	\$8,726.32
2520	Fertilizantes, pesticidas y otros agroquímico	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2530	Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$985,088.86	\$81,378.96	\$66,378.30	\$95,446.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,203.42	\$741,885.44
2610	Combustibles, lubricantes y aditivos	\$985,088.86	\$81,378.96	\$66,378.30	\$95,446.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,203.42	\$741,885.44
2613	COMBUSTIBLES, LUBRICANTES Y ADITI	\$985,088.86	\$81,378.96	\$66,378.30	\$95,446.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,203.42	\$741,885.44



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/nov/2014

hora de Impresión 09:45 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,659.96	\$159.96	\$0.00	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.46	\$3,280.50
2710	Vestuario y uniformes	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2720	Prendas de seguridad y protección persona	\$1,159.96	\$159.96	\$0.00	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.46	\$780.50
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,159.96	\$159.96	\$0.00	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.46	\$780.50
2800	Materiales y suministro para seguridad	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
2810	Sustancias y materiales explosivos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIV	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2820	Materiales de seguridad pública	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$286,567.10	\$1,431.11	\$61,706.02	\$54,206.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,343.37	\$169,223.73
2910	Herramientas menores	\$93,419.65	\$253.01	\$4,054.89	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,497.90	\$88,921.75
2911	REFACCIONES ACCESORIOS Y HERRAJ	\$93,419.65	\$253.01	\$4,054.89	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,497.90	\$88,921.75
2920	Refacciones y accesorios menores de edific	\$3,930.10	\$1,063.10	\$304.00	\$2,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.10	\$0.00
2921	Refacciones y accesorios menores de edific	\$3,930.10	\$1,063.10	\$304.00	\$2,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.10	\$0.00
2930	Refacciones y accesorios menores de mobi	\$3,556.75	\$115.00	\$3,091.75	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.75	\$0.00
2931	Refacciones y accesorios menores de mobi	\$3,556.75	\$115.00	\$3,091.75	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.75	\$0.00
2940	Refacciones y accesorios menores de equiç	\$6,200.00	\$0.00	\$4,318.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.90	\$1,881.10
2941	REFACCIONES Y ACCESORIOS PARA EC	\$6,200.00	\$0.00	\$4,318.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.90	\$1,881.10
2960	Refacciones y accesorios menores de equiç	\$109,557.18	\$0.00	\$49,936.48	\$46,972.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,909.18	\$12,648.00
2961	Refacciones y accesorios menores de equiç	\$109,557.18	\$0.00	\$49,936.48	\$46,972.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,909.18	\$12,648.00
2980	Refacciones y accesorios menores de maq	\$69,903.42	\$0.00	\$0.00	\$4,130.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130.54	\$65,772.88
2981	Refacciones y accesorios menores de maq	\$69,903.42	\$0.00	\$0.00	\$4,130.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130.54	\$65,772.88
3000	SERVICIOS GENERALES	\$3,687,864.00	\$213,431.47	\$161,342.17	\$211,522.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,296.30	\$3,101,567.70
3100	SERVICIOS BÁSICOS	\$1,339,147.00	\$101,676.99	\$116,241.59	\$112,017.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,936.05	\$1,009,210.95
3110	Energía eléctrica	\$1,178,043.00	\$93,713.99	\$109,321.59	\$104,599.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,635.05	\$870,407.95
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,178,043.00	\$93,713.99	\$109,321.59	\$104,599.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,635.05	\$870,407.95
3120	Gas	\$504.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00
3121	GAS	\$504.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00
3130	Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3131	SERVICIO DE AGUA.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3140	Telefonia Tradicional	\$85,100.00	\$5,015.00	\$4,558.00	\$4,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.00	\$70,779.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$85,100.00	\$5,015.00	\$4,558.00	\$4,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.00	\$70,779.00
3150	Telefonia celular	\$28,000.00	\$2,444.00	\$2,362.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.00	\$20,524.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	\$2,444.00	\$2,362.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.00	\$20,524.00
3180	Servicios postales y telegráficos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3181	SERVICIO POSTAL.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3190	Servicios integrales y otros servicios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,774.00	\$0.00	\$0.00	\$11,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$11,774.00	\$0.00	\$0.00	\$11,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$11,774.00	\$0.00	\$0.00	\$11,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/nov/2014

hora de Impresión 09:45 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$59,211.02	\$8,400.00	\$120.40	\$16,917.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,437.89	\$33,773.13
3340	Servicios de capacitación	\$25,200.00	\$8,400.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$25,200.00	\$8,400.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00
3350	Servicios de investigación científica y desar	\$30,011.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,011.02
3351	ESTUDIOS E INVESTIGACIONES.	\$30,011.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,011.02
3360	Servicios de apoyo administrativo, traducció	\$4,000.00	\$0.00	\$120.40	\$117.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.89	\$3,762.11
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$4,000.00	\$0.00	\$120.40	\$117.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.89	\$3,762.11
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,491,860.00	\$1,583.10	\$1,769.21	\$2,004.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,357.12	\$1,486,502.88
3410	Servicios financieros y bancarios	\$1,434,860.00	\$1,583.10	\$1,769.21	\$2,004.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,357.12	\$1,429,502.88
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$10,000.00	\$1,005.39	\$861.38	\$731.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.26	\$7,401.74
3419	OTROS SERVICIOS FINANCIEROS.	\$1,424,860.00	\$577.71	\$907.83	\$1,273.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.86	\$1,422,101.14
3440	Seguros de responsabilidad patrimonial y fir	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3441	SEGURO DE RESPONSABILIDAD PATRIN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3470	Fletes y maniobras	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3471	FLETES Y MANIOBRAS.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$150,191.02	\$61,448.38	\$19,975.39	\$26,109.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,532.86	\$42,658.16
3510	Conservación y mantenimiento menor de ini	\$41,494.20	\$13,061.00	\$3,793.20	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,604.20	\$23,890.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$33,494.20	\$13,061.00	\$3,793.20	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,604.20	\$15,890.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3520	Instalación, reparación y mantenimiento de	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
3530	Instalación, reparación y mantenimiento de	\$11,600.00	\$0.00	\$544.99	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.79	\$10,846.21
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$11,600.00	\$0.00	\$544.99	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.79	\$10,846.21
3550	Reparación y mantenimiento de equipo de t	\$42,088.44	\$566.00	\$11,250.20	\$25,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,966.49	\$5,121.95
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$42,088.44	\$566.00	\$11,250.20	\$25,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,966.49	\$5,121.95
3570	Instalación, reparación y mantenimiento de	\$52,208.38	\$47,821.38	\$4,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,208.38	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$52,208.38	\$47,821.38	\$4,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,208.38	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$15,940.00	\$0.00	\$439.64	\$5,606.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.92	\$9,894.08
3610	Difusión por radio,televisión y otros medios	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3620	Difusión por radio,televisión y otros medios	\$6,000.00	\$0.00	\$0.00	\$5,606.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,606.28	\$393.72
3622	IMPRESIÓN Y ELABORACIÓN DE MATER	\$6,000.00	\$0.00	\$0.00	\$5,606.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,606.28	\$393.72
3660	Servicios de creación y difusión de contenid	\$440.00	\$0.00	\$439.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.64	\$0.36
3661	Servicio de creación y difusión de contenido	\$440.00	\$0.00	\$439.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.64	\$0.36
3700	Servicios de traslados y viáticos	\$159,313.80	\$4,510.00	\$11,991.28	\$4,914.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,416.13	\$137,897.67
3720	Pasajes terrestres	\$2,429.00	\$350.00	\$1,480.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$949.00	\$350.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00
3750	Viáticos en el país	\$156,884.80	\$4,160.00	\$10,511.28	\$4,315.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,987.13	\$137,897.67
3751	VIÁTICOS ESTATALES	\$155,000.00	\$4,160.00	\$8,626.48	\$4,315.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,102.33	\$137,897.67
3752	VIÁTICOS NACIONALES	\$1,884.80	\$0.00	\$1,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.80	\$0.00
3800	SERVICIOS OFICIALES	\$410,273.00	\$9,553.00	\$3,294.50	\$18,466.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,314.26	\$378,958.74



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2014
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 25/nov/2014
hora de Impresión | 09:45 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5910	Software	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5911	Software	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6000	INVERSIÓN PÚBLICA	\$1,329,209.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,209.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,329,209.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,209.87
6130	Construcción de obras para el abastecimien	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
6140	División de terrenos y construcción de obras	\$1,029,209.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,209.87
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,029,209.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,209.87
Total		\$15,794,482.89	\$883,358.17	\$897,703.72	\$1,126,764.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907,826.20	\$12,886,656.69

C.NOEL LEMUS AVILA
TESORERO

L.N.I. GERMAIN ABEL CASTAÑEDA DELGADO
PRESIDENTE

L.A. ADRIANA COVARRUBIAS BUGARIN
CINDICA

Q.F.B. MARIA DE JESUS GONZALEZ ARTEAGA
CONTRALORA