



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/ene/2015
10:21 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$6,603,199.30	\$485,438.58	\$467,096.10	\$551,559.30	\$502,858.47	\$551,660.71	\$309,622.59	\$771,790.38	\$517,987.38	\$512,740.32	\$0.00	\$0.00	\$0.00	\$4,670,753.83	\$1,932,445.47
1100 REMUNERACIONES AL PERSONAL DE CA	\$4,312,051.39	\$407,661.00	\$403,311.02	\$417,623.70	\$441,221.02	\$458,848.20	\$256,783.15	\$672,402.05	\$467,977.75	\$451,300.50	\$0.00	\$0.00	\$0.00	\$3,977,128.39	\$334,923.00
1110 Dietas	\$695,269.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$0.00	\$0.00	\$0.00	\$408,996.00	\$286,273.00
1111 Dietas	\$695,269.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$45,444.00	\$0.00	\$0.00	\$0.00	\$408,996.00	\$286,273.00
1130 Sueldos base al personal permanente	\$3,616,782.39	\$362,217.00	\$357,867.02	\$372,179.70	\$395,777.02	\$413,404.20	\$211,339.15	\$626,958.05	\$422,533.75	\$405,856.50	\$0.00	\$0.00	\$0.00	\$3,568,132.39	\$48,650.00
1131 SUELDOS BASE.	\$3,616,782.39	\$362,217.00	\$357,867.02	\$372,179.70	\$395,777.02	\$413,404.20	\$211,339.15	\$626,958.05	\$422,533.75	\$405,856.50	\$0.00	\$0.00	\$0.00	\$3,568,132.39	\$48,650.00
1200 Remuneraciones al personal de carácter tran	\$732,475.34	\$31,368.08	\$62,960.08	\$35,892.59	\$27,889.76	\$26,310.76	\$19,774.69	\$25,089.76	\$13,741.41	\$25,370.14	\$0.00	\$0.00	\$0.00	\$268,397.27	\$464,078.07
1210 Honorarios asimilables a salarios	\$61,699.58	\$6,259.62	\$11,622.62	\$6,259.62	\$6,259.62	\$6,259.62	\$6,259.62	\$6,259.62	\$6,259.62	\$6,259.62	\$0.00	\$0.00	\$0.00	\$55,439.96	\$6,259.62
1211 Honorarios asimilables a salarios	\$61,699.58	\$6,259.62	\$11,622.62	\$6,259.62	\$6,259.62	\$6,259.62	\$6,259.62	\$6,259.62	\$6,259.62	\$6,259.62	\$0.00	\$0.00	\$0.00	\$55,439.96	\$6,259.62
1220 Sueldos base al personal eventual	\$670,775.76	\$25,108.46	\$51,337.46	\$29,632.97	\$21,630.14	\$20,051.14	\$13,515.07	\$18,830.14	\$7,481.79	\$25,370.14	\$0.00	\$0.00	\$0.00	\$212,957.31	\$457,818.45
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$93,024.16	\$1,630.14	\$6,159.14	\$11,999.14	\$7,330.14	\$7,032.07	\$0.00	\$1,630.14	\$1,630.14	\$0.00	\$0.00	\$0.00	\$0.00	\$37,410.91	\$55,613.25
1222 COMPENSACIONES POR SERVICIOS EV	\$577,751.60	\$23,478.32	\$45,178.32	\$17,633.83	\$14,300.00	\$13,019.07	\$13,515.07	\$17,200.00	\$5,851.65	\$25,370.14	\$0.00	\$0.00	\$0.00	\$175,546.40	\$402,205.20
1300 REMUNERACIONES ADICIONALES Y ESPI	\$801,584.21	\$820.00	\$825.00	\$955.00	\$955.00	\$955.00	\$0.00	\$1,850.00	\$955.00	\$855.00	\$0.00	\$0.00	\$0.00	\$8,170.00	\$793,414.21
1310 Primas por años de servicio efectivos presta	\$10,860.00	\$820.00	\$825.00	\$955.00	\$955.00	\$955.00	\$0.00	\$1,850.00	\$955.00	\$855.00	\$0.00	\$0.00	\$0.00	\$8,170.00	\$2,690.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$10,860.00	\$820.00	\$825.00	\$955.00	\$955.00	\$955.00	\$0.00	\$1,850.00	\$955.00	\$855.00	\$0.00	\$0.00	\$0.00	\$8,170.00	\$2,690.00
1320 Primas de vacaciones, dominical y gratificac	\$775,724.21	\$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	\$775,724.21
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$165,579.22	\$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	\$165,579.22
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$610,144.99	\$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	\$610,144.99
1330 Horas extraordinarias	\$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
1331 REMUNERACIONES POR HORAS EXTR/	\$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
1400 SEGURIDAD SOCIAL	\$757,088.36	\$45,589.50	\$0.00	\$97,088.01	\$32,792.69	\$65,546.75	\$33,064.75	\$72,448.57	\$35,313.22	\$35,214.68	\$0.00	\$0.00	\$0.00	\$417,058.17	\$340,030.19
1410 Aportaciones de seguridad social	\$627,300.00	\$25,155.60	\$0.00	\$62,270.40	\$32,792.69	\$29,927.21	\$33,064.75	\$33,531.26	\$35,313.22	\$35,214.68	\$0.00	\$0.00	\$0.00	\$287,269.81	\$340,030.19
1412 APORTACIONES AL IMSS.	\$627,300.00	\$25,155.60	\$0.00	\$62,270.40	\$32,792.69	\$29,927.21	\$33,064.75	\$33,531.26	\$35,313.22	\$35,214.68	\$0.00	\$0.00	\$0.00	\$287,269.81	\$340,030.19
1430 Aportaciones al sistema para el retiro	\$129,788.36	\$20,433.90	\$0.00	\$34,817.61	\$0.00	\$35,619.54	\$0.00	\$38,917.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,788.36	\$0.00
1432 CUOTAS AL RCV.	\$129,788.36	\$20,433.90	\$0.00	\$34,817.61	\$0.00	\$35,619.54	\$0.00	\$38,917.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,788.36	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,268,974.80	\$129,783.18	\$188,733.51	\$298,580.88	\$101,032.77	\$98,548.90	\$41,786.14	\$119,322.72	\$252,484.89	\$3,409.00	\$0.00	\$0.00	\$0.00	\$1,233,681.99	\$1,035,292.81
2100 Materiales de administración, emisión de doc	\$219,712.65	\$9,428.94	\$18,177.03	\$37,540.33	\$5,065.07	\$4,901.92	\$0.00	\$10,077.19	\$2,273.60	\$2,394.00	\$0.00	\$0.00	\$0.00	\$89,858.08	\$129,854.57
2110 Materiales, útiles y equipos menores de ofic	\$95,802.01	\$0.00	\$8,800.88	\$20,622.69	\$5,065.07	\$0.00	\$0.00	\$8,097.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,585.83	\$53,216.18
2111 MATERIALES Y ÚTILES DE OFICINA.	\$95,802.01	\$0.00	\$8,800.88	\$20,622.69	\$5,065.07	\$0.00	\$0.00	\$8,097.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,585.83	\$53,216.18
2120 Materiales y útiles de impresión y reproduc	\$50,110.64	\$0.00	\$8,234.65	\$6,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,026.65	\$35,083.99
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$50,110.64	\$0.00	\$8,234.65	\$6,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,026.65	\$35,083.99
2130 Material estadístico y geográfico	\$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
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	\$5,700.00	\$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	\$5,700.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$5,700.00	\$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	\$5,700.00
2160 Material de limpieza	\$33,600.00	\$1,331.50	\$1,141.50	\$3,140.00	\$0.00	\$3,151.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,764.92	\$24,835.08
2161 Material de limpieza	\$33,600.00	\$1,331.50	\$1,141.50	\$3,140.00	\$0.00	\$3,151.92	\$0.00	\$0.00							



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MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/ene/2015

hora de Impresión | 10:21 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3351	ESTUDIOS E INVESTIGACIONES.	\$18,011.02	\$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	\$18,011.02
3360	Servicios de apoyo administrativo, traducción	\$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 ADMINISTRATIVO	\$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	\$587,031.54	\$1,583.10	\$1,769.21	\$2,004.81	\$2,431.05	\$3,181.57	\$3,522.90	\$4,509.66	\$4,640.05	\$5,914.73	\$0.00	\$0.00	\$0.00	\$29,557.08	\$557,474.46
3410	Servicios financieros y bancarios	\$565,031.54	\$1,583.10	\$1,769.21	\$2,004.81	\$2,431.05	\$3,181.57	\$3,522.90	\$4,509.66	\$4,640.05	\$5,914.73	\$0.00	\$0.00	\$0.00	\$29,557.08	\$535,474.46
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,053.07	\$1,005.39	\$861.38	\$731.49	\$804.03	\$1,200.85	\$1,176.69	\$1,528.96	\$1,385.44	\$2,358.84	\$0.00	\$0.00	\$0.00	\$11,053.07	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$553,978.47	\$577.71	\$907.83	\$1,273.32	\$1,627.02	\$1,980.72	\$2,346.21	\$2,980.70	\$3,254.61	\$3,555.89	\$0.00	\$0.00	\$0.00	\$18,504.01	\$535,474.46
3440	Seguros de responsabilidad patrimonial y fire	\$10,000.00	\$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	\$10,000.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$10,000.00	\$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	\$10,000.00
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, REPARACIÓN Y	\$267,813.63	\$61,448.38	\$19,975.39	\$26,109.09	\$10,045.60	\$16,001.60	\$32,848.92	\$68,670.30	\$6,866.04	\$888.10	\$0.00	\$0.00	\$0.00	\$242,853.42	\$24,960.21
3510	Conservación y mantenimiento menor de in	\$137,409.78	\$13,061.00	\$3,793.20	\$750.00	\$0.00	\$11,368.00	\$25,440.92	\$63,202.62	\$6,576.04	\$0.00	\$0.00	\$0.00	\$0.00	\$124,191.78	\$13,218.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$129,409.78	\$13,061.00	\$3,793.20	\$750.00	\$0.00	\$11,368.00	\$25,440.92	\$63,202.62	\$6,576.04	\$0.00	\$0.00	\$0.00	\$0.00	\$124,191.78	\$5,218.00
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	\$3,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$3,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$6,600.00	\$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	\$5,846.21
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$6,600.00	\$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	\$5,846.21
3550	Reparación y mantenimiento de equipo de t	\$56,737.87	\$566.00	\$11,250.20	\$25,150.29	\$10,045.60	\$4,517.60	\$0.00	\$4,030.08	\$290.00	\$888.10	\$0.00	\$0.00	\$0.00	\$56,737.87	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$56,737.87	\$566.00	\$11,250.20	\$25,150.29	\$10,045.60	\$4,517.60	\$0.00	\$4,030.08	\$290.00	\$888.10	\$0.00	\$0.00	\$0.00	\$56,737.87	\$0.00
3570	Instalación, reparación y mantenimiento de	\$63,601.98	\$47,821.38	\$4,387.00	\$0.00	\$0.00	\$116.00	\$3,944.00	\$1,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,705.98	\$5,896.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$63,601.98	\$47,821.38	\$4,387.00	\$0.00	\$0.00	\$116.00	\$3,944.00	\$1,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,705.98	\$5,896.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$22,935.64	\$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	\$16,889.72
3610	Difusión por radio,televisión y otros medios	\$16,496.00	\$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	\$16,496.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$16,496.00	\$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	\$16,496.00
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 MATERIALES	\$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 contenido	\$439.64	\$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	\$0.00
3661	Servicio de creación y difusión de contenido	\$439.64	\$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	\$0.00
3700	Servicios de traslados y viáticos	\$140,046.80	\$4,510.00	\$11,991.28	\$4,914.85	\$13,574.76	\$10,118.81	\$4,735.72	\$3,243.77	\$4,698.76	\$7,485.31	\$0.00	\$0.00	\$0.00	\$65,273.26	\$74,773.54
3720	Pasajes terrestres	\$3,162.00	\$350.00	\$1,480.00	\$599.00	\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$1,682.00	\$350.00	\$0.00	\$599.00	\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$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	\$136,884.80	\$4,160.00	\$10,511.28	\$4,315.85	\$12,841.76	\$10,118.81	\$4,735.72	\$3,243.77	\$4,698.76	\$7,485.31	\$0.00	\$0.00	\$0.00	\$62,111.26	\$74,773.54
3751	VIÁTICOS ESTATALES	\$135,000.00	\$4,160.00	\$8,626.48	\$4,315.85	\$12,841.76	\$10,118.81	\$4,735.72	\$3,243.77	\$4,698.76	\$7,485.31	\$0.00	\$0.00	\$0.00	\$60,226.46	\$74,773.54
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	\$651,097.39	\$9,553.00	\$3,294.50	\$18,466.76	\$5,420.00	\$58,139.29	\$10,518.00	\$129,132.36	\$217,428.39	\$14,912.00	\$0.00	\$0.00	\$0.00	\$466,864.30	\$184,233.09
3810	Gastos ceremonial	\$29,168.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$28,988.22
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$29,168.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$28,988.22
3820	Gastos de orden social y cultural	\$621,929.17	\$9,553.00	\$3,294.50	\$18,466.76	\$5,420.00	\$58,139.29	\$10,518.00	\$129,132.36	\$217,428.39	\$14,732.00	\$0.00	\$0.00	\$0.00	\$466,684.30	\$155,244.87
3821	GASTOS DE ORDEN SOCIAL.	\$621,652.17	\$9,553.00	\$3,017.50	\$18,466.76	\$5,420.00	\$58,139.29	\$10,518.00	\$129,132.36	\$217,428.39	\$14,732.00	\$0.00	\$0.00	\$0.00	\$466,407.30	\$155,244.87



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/ene/2015
10:21 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3822 SERVICIOS ASISTENCIALES.	\$277.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$112,517.86	\$26,260.00	\$7,510.16	\$13,711.91	\$1,450.43	\$60,989.28	\$0.00	\$0.00	\$0.00	\$28,201.00	\$0.00	\$0.00	\$0.00	\$138,122.78	-\$25,604.92
3920 Impuestos y derechos	\$95,899.86	\$14,384.00	\$5,892.16	\$13,260.00	\$1,450.43	\$60,913.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,899.86	\$0.00
3921 OTROS IMPUESTOS Y DERECHOS.	\$95,899.86	\$14,384.00	\$5,892.16	\$13,260.00	\$1,450.43	\$60,913.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,899.86	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$11,876.00	\$0.00	\$451.91	\$0.00	\$76.01	\$0.00	\$0.00	\$0.00	\$28,201.00	\$0.00	\$0.00	\$0.00	\$40,604.92	-\$25,604.92
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$15,000.00	\$11,876.00	\$0.00	\$451.91	\$0.00	\$76.01	\$0.00	\$0.00	\$0.00	\$28,201.00	\$0.00	\$0.00	\$0.00	\$40,604.92	-\$25,604.92
3960 Otros gastos por responsabilidades	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDA	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,645,932.28	\$50,644.90	\$56,531.75	\$44,427.53	\$192,167.05	\$459,807.87	\$444,192.08	\$90,422.77	\$56,971.09	\$15,938.44	\$0.00	\$0.00	\$0.00	\$1,411,103.48	\$234,828.80
4200 TRANSFERENCIAS AL RESTO DEL SECTO	\$473,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,113.00	\$50,000.00
4240 Transferencia otorgadas a entidades federa	\$473,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,113.00	\$50,000.00
4242 APORTACIONES PARA OBRAS DEL 3X1	\$273,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,113.00	\$0.00
4243 APORTACIONES AL PROGRAMA DE DES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
4244 APORTACIONES AL EJECUTIVO PARA A	\$50,000.00	\$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	\$50,000.00
4300 SUBSIDIOS Y SUBVENCIONES	\$594,431.20	\$0.00	\$0.00	\$0.00	\$137,303.50	\$401,993.50	\$0.00	\$55,134.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,431.20	\$0.00
4390 Otros Subsidios	\$594,431.20	\$0.00	\$0.00	\$0.00	\$137,303.50	\$401,993.50	\$0.00	\$55,134.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,431.20	\$0.00
4391 Otros Subsidios	\$594,431.20	\$0.00	\$0.00	\$0.00	\$137,303.50	\$401,993.50	\$0.00	\$55,134.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,431.20	\$0.00
4400 AYUDAS SOCIALES	\$578,388.08	\$50,644.90	\$56,531.75	\$44,427.53	\$54,863.55	\$57,814.37	\$21,079.08	\$35,288.57	\$56,971.09	\$15,938.44	\$0.00	\$0.00	\$0.00	\$393,559.28	\$184,828.80
4410 Ayudas sociales a personas	\$238,853.70	\$10,932.60	\$14,074.80	\$9,870.01	\$18,007.90	\$13,530.27	\$2,552.00	\$15,003.91	\$10,399.50	\$1,350.00	\$0.00	\$0.00	\$0.00	\$95,720.99	\$143,132.71
4411 AYUDAS SOCIALES.	\$238,853.70	\$10,932.60	\$14,074.80	\$9,870.01	\$18,007.90	\$13,530.27	\$2,552.00	\$15,003.91	\$10,399.50	\$1,350.00	\$0.00	\$0.00	\$0.00	\$95,720.99	\$143,132.71
4430 Ayudas sociales a instituciones de enseñan	\$260,000.00	\$31,319.15	\$30,083.71	\$24,043.07	\$25,490.48	\$34,816.34	\$9,222.08	\$14,768.66	\$39,391.98	\$10,572.44	\$0.00	\$0.00	\$0.00	\$219,707.91	\$40,292.09
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$260,000.00	\$31,319.15	\$30,083.71	\$24,043.07	\$25,490.48	\$34,816.34	\$9,222.08	\$14,768.66	\$39,391.98	\$10,572.44	\$0.00	\$0.00	\$0.00	\$219,707.91	\$40,292.09
4450 Ayudas sociales a instituciones sin fines de	\$79,534.38	\$8,393.15	\$12,373.24	\$10,514.45	\$11,365.17	\$9,467.76	\$9,305.00	\$5,516.00	\$7,179.61	\$4,016.00	\$0.00	\$0.00	\$0.00	\$78,130.38	\$1,404.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$79,534.38	\$8,393.15	\$12,373.24	\$10,514.45	\$11,365.17	\$9,467.76	\$9,305.00	\$5,516.00	\$7,179.61	\$4,016.00	\$0.00	\$0.00	\$0.00	\$78,130.38	\$1,404.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$370,508.95	\$4,060.00	\$24,000.00	\$20,673.67	\$0.00	\$0.00	\$0.00	\$8,832.78	\$98,942.50	\$67,500.00	\$0.00	\$0.00	\$0.00	\$224,008.95	\$146,500.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$18,832.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,832.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,832.78	\$10,000.00
5110 Muebles de oficina y estantería	\$10,000.00	\$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	\$10,000.00
5111 MOBILIARIO	\$5,000.00	\$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	\$5,000.00
5112 EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$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	\$5,000.00
5150 Equipos de cómputo y de tecnologías de la	\$6,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
5151 BIENES INFORMÁTICOS.	\$6,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$2,034.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.78	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$2,034.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.78	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$205,942.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,942.50	\$67,500.00	\$0.00	\$0.00	\$0.00	\$84,442.50	\$121,500.00
5410 Automóviles y Equipo Terrestre	\$205,942.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,942.50	\$67,500.00	\$0.00	\$0.00	\$0.00	\$84,442.50	\$121,500.00
5411 VEHÍCULOS Y EQUIPO TERRESTRES, AÉ	\$205,942.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,942.50	\$67,500.00	\$0.00	\$0.00	\$0.00	\$84,442.50	\$121,500.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$24,733.67	\$4,060.00	\$0.00	\$20,673.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,733.67	\$0.00
5650 Equipo de comunicación y telecomunicaci	\$10,208.00	\$4,060.00	\$0.00	\$6,148.00	\$0.00	\$0.00									



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/ene/2015
hora de Impresión | 10:21 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5691	OTROS EQUIPOS	\$9,247.67	\$0.00	\$0.00	\$9,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.67	\$0.00
5800	BIENES INMUEBLES	\$106,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00
5810	Terrenos	\$106,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00
5811	TERRENOS.	\$106,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
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	\$1,534,770.35	\$0.00	\$0.00	\$0.00	\$0.00	\$164,390.16	\$14,805.46	\$0.00	\$179,835.00	\$349,824.61	\$0.00	\$0.00	\$0.00	\$708,855.23	\$825,915.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,534,770.35	\$0.00	\$0.00	\$0.00	\$0.00	\$164,390.16	\$14,805.46	\$0.00	\$179,835.00	\$349,824.61	\$0.00	\$0.00	\$0.00	\$708,855.23	\$825,915.12
6110	Edificación habitacional	\$167,321.57	\$0.00	\$0.00	\$0.00	\$0.00	\$114,757.36	\$14,805.46	\$0.00	\$0.00	\$25,178.61	\$0.00	\$0.00	\$0.00	\$154,741.43	\$12,580.14
6111	Edificación habitacional	\$167,321.57	\$0.00	\$0.00	\$0.00	\$0.00	\$114,757.36	\$14,805.46	\$0.00	\$0.00	\$25,178.61	\$0.00	\$0.00	\$0.00	\$154,741.43	\$12,580.14
6120	Edificación no habitacional	\$517,485.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,835.00	\$324,646.00	\$0.00	\$0.00	\$0.00	\$504,481.00	\$13,004.97
6123	CONCENTRADORA OTROS PROGRAMA:	\$517,485.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,835.00	\$324,646.00	\$0.00	\$0.00	\$0.00	\$504,481.00	\$13,004.97
6130	Construcción de obras para el abastecimien	\$200,182.30	\$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	\$200,182.30
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$200,182.30	\$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	\$200,182.30
6140	División de terrenos y construcción de obras	\$649,780.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,632.80	\$600,147.71
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$649,780.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,632.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,632.80	\$600,147.71
Total		\$15,794,482.90	\$883,358.13	\$897,703.53	\$1,126,764.04	\$968,337.40	\$1,594,831.82	\$987,791.35	\$1,294,717.67	\$1,493,437.76	\$1,115,326.66	\$0.00	\$0.00	\$0.00	\$10,362,268.36	\$5,432,214.54