



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 13/ene/2016  
hora de Impresión | 02:12 p.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	\$7,968,378.87	\$562,034.40	\$442,582.14	\$533,528.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,144.93	\$6,430,233.94
1100 REMUNERACIONES AL PERSONAL DE CA	\$6,092,106.08	\$470,919.24	\$440,870.50	\$462,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,123.04	\$4,717,983.04
1110 DIETAS	\$692,429.85	\$45,444.00	\$45,444.00	\$45,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,332.00	\$556,097.85
1111 DIETAS	\$692,429.85	\$45,444.00	\$45,444.00	\$45,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,332.00	\$556,097.85
1130 SUELDOS BASE AL PERSONAL PERMAN	\$5,399,676.23	\$425,475.24	\$395,426.50	\$416,889.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,791.04	\$4,161,885.19
1131 SUELDOS BASE	\$5,399,676.23	\$425,475.24	\$395,426.50	\$416,889.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,791.04	\$4,161,885.19
1200 REMUNERACIONES AL PERSONAL DE CA	\$153,756.49	\$16,433.79	\$1,711.64	\$855.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,001.25	\$134,755.24
1210 HONORARIOS ASIMILABLES A SALARIO:	\$81,041.00	\$6,259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,259.62	\$74,781.38
1211 HONORARIOS ASIMILABLES A SALARIO:	\$81,041.00	\$6,259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,259.62	\$74,781.38
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$72,715.49	\$10,174.17	\$1,711.64	\$855.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,741.63	\$59,973.86
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$25,204.00	\$1,670.89	\$1,711.64	\$855.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.35	\$20,965.65
1222 COMPENSACIONES POR SERVICIOS EV	\$47,511.49	\$8,503.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,503.28	\$39,008.21
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,010,102.77	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	\$1,009,147.77
1310 PRIMAS POR AÑOS DE SERVICIO EFECT	\$10,985.00	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	\$10,030.00
1311 PRIMA QUINQUENAL POR AÑOS DE SER	\$10,985.00	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	\$10,030.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$999,117.77	\$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	\$999,117.77
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$224,316.00	\$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	\$224,316.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$774,801.77	\$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	\$774,801.77
1400 SEGURIDAD SOCIAL	\$708,049.90	\$74,681.37	\$0.00	\$69,384.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,065.64	\$563,984.26
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$392,215.59	\$34,758.84	\$0.00	\$31,358.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,117.78	\$326,097.81
1412 APORTACIONES AL IMSS	\$392,215.59	\$34,758.84	\$0.00	\$31,358.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,117.78	\$326,097.81
1430 APORTACIONES AL SISTEMA PARA EL F	\$315,834.31	\$39,922.53	\$0.00	\$38,025.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,947.86	\$237,886.45
1432 CUOTAS AL RCV	\$315,834.31	\$39,922.53	\$0.00	\$38,025.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,947.86	\$237,886.45
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$4,363.63	\$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	\$4,363.63
1530 PRESTACIONES Y HABERES DE RETIRO	\$4,363.63	\$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	\$4,363.63
1531 PRESTACIONES DE RETIRO	\$4,363.63	\$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	\$4,363.63
2000 MATERIALES Y SUMINISTRO	\$1,196,818.64	\$35,569.39	\$44,080.52	\$84,373.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,023.02	\$1,032,795.62
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$156,123.64	\$18,685.78	\$2,877.69	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,263.47	\$133,860.17
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$75,214.82	\$7,295.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.78	\$67,919.04
2111 MATERIALES Y ÚTILES DE OFICINA	\$75,214.82	\$7,295.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.78	\$67,919.04
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,838.68	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$28,848.68
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,838.68	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$28,848.68
2160 MATERIAL DE LIMPIEZA	\$20,768.64	\$0.00	\$1,477.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.69	\$19,290.95
2161 MATERIAL DE LIMPIEZA	\$20,768.64	\$0.00	\$1,477.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.69	\$19,290.95
2180 MATERIALES PARA EL REGISTRO E IDEI	\$29,301.50	\$9,400.00	\$1,400.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$17,801.50
2181 MATERIALES PARA EL REGISTRO E IDEI	\$29,301.50	\$9,400.00	\$1,400.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$17,801.50
2200 ALIMENTOS Y UTENSILIOS	\$39,528.26	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$23,328.26
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$39,528.26	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$23,328.26
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PI	\$6,982.69	\$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	\$6,982.69



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene/2016

hora de Impresión 02:12 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$15,219.77	\$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	\$15,219.77
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$1,125.80	\$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	\$1,125.80
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$55,720.54	\$0.00	\$8,072.48	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,072.48	\$46,648.06
2410	PRODUCTOS MINERALES NO METÁLICC	\$3,921.00	\$0.00	\$3,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.20
2411	PRODUCTOS MINERALES NO METÁLICC	\$3,921.00	\$0.00	\$3,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.20
2440	MADERA Y PRODUCTOS DE MADERA	\$5,566.98	\$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	\$5,566.98
2441	MADERA Y PRODUCTOS DE MADERA	\$5,566.98	\$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	\$5,566.98
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$429.18	\$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	\$429.18
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$429.18	\$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	\$429.18
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,561.57	\$0.00	\$641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.98	\$4,919.59
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,561.57	\$0.00	\$641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.98	\$4,919.59
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$30,818.73	\$0.00	\$1,294.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294.10	\$28,524.63
2471	ESTRUCTURAS Y MANUFACTURAS	\$30,818.73	\$0.00	\$1,294.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294.10	\$28,524.63
2480	MATERIALES COMPLEMENTARIOS	\$2,216.00	\$0.00	\$2,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.60	\$0.40
2481	MATERIALES COMPLEMENTARIOS	\$2,216.00	\$0.00	\$2,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.60	\$0.40
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$7,207.08	\$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	\$7,207.08
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$7,207.08	\$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	\$7,207.08
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$10,085.66	\$0.00	\$1,432.95	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.95	\$6,552.71
2510	PRODUCTOS QUIMICOS BÁSICOS	\$7,985.66	\$0.00	\$1,432.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.95	\$6,552.71
2511	SUSTANCIAS QUÍMICAS	\$7,985.66	\$0.00	\$1,432.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.95	\$6,552.71
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$679,370.93	\$16,883.61	\$28,767.96	\$62,023.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,675.53	\$571,695.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$679,370.93	\$16,883.61	\$28,767.96	\$62,023.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,675.53	\$571,695.40
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$679,370.93	\$16,883.61	\$28,767.96	\$62,023.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,675.53	\$571,695.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$9,645.61	\$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	\$9,645.61
2710	VESTUARIO Y UNIFORMES	\$6,690.67	\$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	\$6,690.67
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$6,690.67	\$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	\$6,690.67
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$2,954.94	\$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	\$2,954.94
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,954.94	\$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	\$2,954.94
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$246,344.00	\$0.00	\$2,929.44	\$2,349.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.59	\$241,065.41
2910	HERRAMIENTAS MENORES	\$2,873.51	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$2,717.51
2911	REFACCIONES ACCESORIOS Y HERRAI	\$2,873.51	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$2,717.51
2920	REFACCIONES Y ACCESORIOS MENORE	\$1,501.71	\$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	\$1,501.71
2921	REFACCIONES Y ACCESORIOS MENORE	\$1,501.71	\$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	\$1,501.71
2930	REFACCIONES Y ACCESORIOS MENORE	\$9,348.00	\$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	\$9,348.00
2931	REFACCIONES Y ACCESORIOS MENORE	\$9,348.00	\$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	\$9,348.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$8,526.66	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$8,032.66
2941	REFACCIONES Y ACCESORIOS PARA EC	\$8,526.66	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$8,032.66
2960	REFACCIONES Y ACCESORIOS MENORE	\$208,587.20	\$0.00	\$2,228.66	\$1,855.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.81	\$204,503.39



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene/2016  
02:12 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	REFACCIONES Y ACCESORIOS MENORE	\$208,587.20	\$0.00	\$2,228.66	\$1,855.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.81	\$204,503.39
2980	REFACCIONES Y ACCESORIOS MENORE	\$15,506.92	\$0.00	\$544.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.78	\$14,962.14
2981	REFACCIONES Y ACCESORIOS MENORE	\$15,506.92	\$0.00	\$544.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.78	\$14,962.14
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,831,881.54</b>	<b>\$197,751.80</b>	<b>\$161,518.37</b>	<b>\$192,670.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,940.26</b>	<b>\$2,279,941.28</b>
3100	SERVICIOS BÁSICOS	\$1,589,683.76	\$119,634.90	\$140,521.00	\$123,131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,287.40	\$1,206,396.36
3110	ENERGÍA ELÉCTRICA	\$1,484,001.41	\$111,431.00	\$133,952.00	\$114,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,235.00	\$1,123,766.41
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$282,930.59	\$16,113.00	\$26,796.00	\$15,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,334.00	\$224,596.59
3112	ALUMBRADO PÚBLICO	\$1,201,070.82	\$95,318.00	\$107,156.00	\$99,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,901.00	\$899,169.82
3120	GAS	\$4,110.04	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$3,655.04
3121	GAS	\$4,110.04	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$3,655.04
3140	TELEFONIA TRADICIONAL	\$58,650.71	\$6,119.40	\$4,859.00	\$4,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,392.40	\$43,258.31
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$58,650.71	\$6,119.40	\$4,859.00	\$4,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,392.40	\$43,258.31
3150	TELEFONIA CELULAR	\$26,872.36	\$2,001.00	\$1,710.00	\$3,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,099.00	\$19,773.36
3151	SERVICIO DE TELEFONÍA CELULAR	\$26,872.36	\$2,001.00	\$1,710.00	\$3,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,099.00	\$19,773.36
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$15,902.62	\$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	\$15,902.62
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$15,902.62	\$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	\$15,902.62
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$146.62	\$83.50	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$40.62
3181	SERVICIO POSTAL	\$146.62	\$83.50	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$40.62
3200	SERVICIOS DE ARRENDAMIENTO	\$22,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$20,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$22,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$20,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$22,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$20,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$45,419.47	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$44,019.47
3360	SERVICIOS DE APOYO ADMINISTRATIVC	\$1,272.49	\$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	\$1,272.49
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$1,272.49	\$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	\$1,272.49
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$44,146.98	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$42,746.98
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$42,746.98	\$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	\$42,746.98
3392	SERVICIOS RELACIONADOS CON CERTI	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$46,616.11	\$2,786.23	\$1,971.06	\$5,074.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,831.96	\$36,784.15
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$46,616.11	\$2,786.23	\$1,971.06	\$5,074.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,831.96	\$36,784.15
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$17,143.37	\$2,338.16	\$1,183.91	\$5,074.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,596.74	\$8,546.63
3419	OTROS SERVICIOS FINANCIEROS	\$29,472.74	\$448.07	\$787.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.22	\$28,237.52
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$243,273.59	\$900.00	\$4,756.00	\$14,929.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,585.20	\$222,688.39
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$15,323.56	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$14,801.56
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$14,801.56	\$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	\$14,801.56
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$522.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$3,967.85	\$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	\$3,967.85
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$3,967.85	\$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	\$3,967.85
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,501.22	\$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	\$1,501.22
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,501.22	\$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	\$1,501.22
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$116,893.94	\$0.00	\$3,480.00	\$14,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,887.20	\$99,006.74



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene/2016  
02:12 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$116,893.94	\$0.00	\$3,480.00	\$14,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,887.20	\$99,006.74
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$105,587.02	\$900.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.00	\$103,411.02
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$105,587.02	\$900.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.00	\$103,411.02
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$25,820.75	\$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	\$25,820.75
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$18,895.42	\$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	\$18,895.42
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$18,895.42	\$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	\$18,895.42
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$6,421.74	\$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	\$6,421.74
3622	IMPRESIÓN Y ELABORACIÓN DE MATER	\$6,421.74	\$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	\$6,421.74
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN E	\$503.59	\$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	\$503.59
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$503.59	\$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	\$503.59
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$109,853.09	\$10,414.16	\$2,559.50	\$6,053.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,027.29	\$90,825.80
3720	PASAJES TERRESTRES	\$3,621.92	\$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	\$3,621.92
3721	PASAJES TERRESTRES ESTATALES	\$1,926.65	\$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	\$1,926.65
3722	PASAJES TERRESTRES NACIONALES	\$1,695.27	\$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	\$1,695.27
3750	VIÁTICOS EN EL PAIS	\$106,231.17	\$10,414.16	\$2,559.50	\$6,053.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,027.29	\$87,203.88
3751	VIÁTICOS ESTATALES	\$104,072.22	\$10,414.16	\$2,559.50	\$3,946.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,920.29	\$87,151.93
3752	VIÁTICOS NACIONALES	\$2,158.95	\$0.00	\$0.00	\$2,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.00	\$51.95
3800	SERVICIOS OFICIALES	\$577,421.59	\$62,616.51	\$10,341.81	\$8,863.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,822.24	\$495,599.35
3810	GASTOS CEREMONIAL	\$206.18	\$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	\$206.18
3814	GASTOS DE CEREMONIAL DE LOS TITULI	\$206.18	\$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	\$206.18
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$577,215.41	\$62,616.51	\$10,341.81	\$8,863.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,822.24	\$495,393.17
3821	GASTOS DE ORDEN SOCIAL	\$576,898.12	\$62,616.51	\$10,341.81	\$8,863.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,822.24	\$495,075.88
3822	SERVICIOS ASISTENCIALES	\$317.29	\$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	\$317.29
3900	OTROS SERVICIOS GENERALES	\$171,473.18	\$0.00	\$1,369.00	\$32,297.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,666.17	\$137,807.01
3920	IMPUESTOS Y DERECHOS	\$110,192.57	\$0.00	\$1,369.00	\$19,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00	\$89,442.57
3921	IMPUESTOS Y DERECHOS	\$110,192.57	\$0.00	\$1,369.00	\$19,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,750.00	\$89,442.57
3940	SENTENCIAS Y RESOLUCIONES JUDICIA	\$12,916.17	\$0.00	\$0.00	\$12,916.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,916.17	\$0.00
3942	PAGO DE LIQUIDACIONES	\$12,916.17	\$0.00	\$0.00	\$12,916.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,916.17	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$46,511.09	\$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	\$46,511.09
3951	PENAS MULTAS ACCESORIOS Y ACTU/	\$46,511.09	\$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	\$46,511.09
3960	OTROS GASTOS POR RESPONSABILIDA	\$1,853.35	\$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	\$1,853.35
3961	OTROS GASTOS POR RESPONSABILIDA	\$1,853.35	\$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	\$1,853.35
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,027,090.13	\$43,667.12	\$32,588.98	\$52,540.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,797.04	\$898,293.09
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$401,545.45	\$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	\$401,545.45
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$401,545.45	\$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	\$401,545.45
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$251,545.45	\$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	\$251,545.45
4243	APORTACIONES PARA OBRAS	\$150,000.00	\$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	\$150,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$121,455.10	\$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	\$121,455.10
4390	OTROS SUBSIDIOS	\$121,455.10	\$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	\$121,455.10
4391	OTROS SUBSIDIOS	\$121,455.10	\$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	\$121,455.10



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene/2016

hora de Impresión 02:12 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$504,089.58	\$43,667.12	\$32,588.98	\$52,540.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,797.04	\$375,292.54
4410 AYUDAS SOCIALES A PERSONAS	\$43,972.61	\$630.00	\$5,160.00	\$2,656.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,446.26	\$35,526.35
4411 AYUDAS SOCIALES	\$14,870.76	\$630.00	\$650.00	\$2,656.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.26	\$10,934.50
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$29,101.85	\$0.00	\$4,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$24,591.85
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$13,802.00	\$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	\$13,802.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$13,802.00	\$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	\$13,802.00
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$295,170.83	\$36,021.12	\$23,412.98	\$31,707.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,141.74	\$204,029.09
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$295,170.83	\$36,021.12	\$23,412.98	\$31,707.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,141.74	\$204,029.09
4450 AYUDAS SOCIALES A INSTITUCIONES S	\$151,144.14	\$7,016.00	\$4,016.00	\$18,177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,209.04	\$121,935.10
4451 APOYO A INSTITUCIONES DIVERSAS	\$151,144.14	\$7,016.00	\$4,016.00	\$18,177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,209.04	\$121,935.10
5000 BIENES MUEBLES, INMUEBLES E IN	\$442,759.87	\$15,000.00	\$0.00	\$18,694.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,694.08	\$409,065.79
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$71,435.00	\$0.00	\$0.00	\$11,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,835.00	\$59,600.00
5130 BIENES ARTISTICOS, CULTURALRES Y C	\$59,600.00	\$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	\$59,600.00
5131 BIENES ARTÍSTICOS Y CULTUALES	\$59,600.00	\$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	\$59,600.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$11,835.00	\$0.00	\$0.00	\$11,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,835.00	\$0.00
5151 BIENES INFORMÁTICOS	\$11,835.00	\$0.00	\$0.00	\$11,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,835.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$2,330.75	\$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	\$2,330.75
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$2,330.75	\$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	\$2,330.75
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$2,330.75	\$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	\$2,330.75
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$150,000.00	\$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	\$150,000.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$150,000.00	\$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	\$150,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$150,000.00	\$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	\$150,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$186,045.04	\$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	\$186,045.04
5650 EQUIPO DE COMUNICACIÓN Y TELECOM	\$179,999.33	\$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	\$179,999.33
5651 EQUIPOS Y APARATOS DE COMUNICAC	\$179,999.33	\$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	\$179,999.33
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$6,045.71	\$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	\$6,045.71
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y E	\$6,045.71	\$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	\$6,045.71
5800 BIENES INMUEBLES	\$11,090.00	\$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	\$11,090.00
5810 TERRENOS	\$11,090.00	\$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	\$11,090.00
5811 TERRENOS	\$11,090.00	\$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	\$11,090.00
5900 ACTIVOS INTANGIBLES	\$21,859.08	\$15,000.00	\$0.00	\$6,859.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.08	\$0.00
5910 SOFTWARE	\$21,859.08	\$15,000.00	\$0.00	\$6,859.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.08	\$0.00
5911 SOFTWARE	\$21,859.08	\$15,000.00	\$0.00	\$6,859.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.08	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,969,729.43	\$990,314.05	\$94,968.99	\$496,710.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,993.56	\$2,387,735.87
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$3,969,729.43	\$990,314.05	\$94,968.99	\$496,710.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,993.56	\$2,387,735.87
6120 EDIFICACIÓN NO HABITACIONAL	\$1,982,387.79	\$721,993.99	\$94,968.99	\$422,370.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,333.82	\$743,053.97
6121 EDIFICACIÓN NO HABITACIONAL	\$721,994.00	\$721,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,993.99	\$0.01
6123 CONCENTRADORA OTROS PROGRAMA	\$1,260,393.79	\$0.00	\$94,968.99	\$422,370.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,339.83	\$743,053.96
6130 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,719,021.48	\$0.00	\$0.00	\$74,339.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,339.68	\$1,644,681.80
6131 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,719,021.48	\$0.00	\$0.00	\$74,339.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,339.68	\$1,644,681.80



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE ATOLINGA**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 13/ene/2016  
hora de Impresión | 02:12 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$68,541.76	\$68,541.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,541.76	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$68,541.76	\$68,541.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,541.76	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICAC	\$199,778.40	\$199,778.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,778.30	\$0.10
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$199,778.40	\$199,778.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,778.30	\$0.10
9000	DEUDA PÚBLICA	\$1,100,000.00	\$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	\$1,100,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,100,000.00	\$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	\$1,100,000.00
9910	ADEFAS	\$1,100,000.00	\$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	\$1,100,000.00
9911	ADEFAS	\$1,100,000.00	\$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	\$1,100,000.00
<b>Total</b>		<b>\$18,536,658.48</b>	<b>\$1,844,336.76</b>	<b>\$775,739.00</b>	<b>\$1,378,517.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,998,592.89</b>	<b>\$14,538,065.59</b>

\_\_\_\_\_  
L.N.I. GERMAIN ABEL CASTAÑEDA DELGADO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
L.A. ADRIANA COVARRUBIAS BUGARIN  
SINDICO MUNICIPAL

\_\_\_\_\_  
M.C.D. RAUL ROLDAN RODRIGUEZ  
TESORERO MUNICIPAL