

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 13/ene/2016
hora de Impresión | 02:15 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	\$8,032,447.53	\$562,034.40	\$442,582.14	\$533,528.39	\$658,539.28	\$569,300.21	\$635,231.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401,215.96	\$4,631,231.57
1100 REMUNERACIONES AL PERSONAL DE CA	\$6,092,106.08	\$470,919.24	\$440,870.50	\$462,333.30	\$522,505.03	\$487,976.26	\$492,826.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,431.18	\$3,214,674.90
1110 DIETAS	\$692,429.85	\$45,444.00	\$45,444.00	\$45,444.00	\$61,788.65	\$61,788.65	\$61,788.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,697.95	\$370,731.90
1111 DIETAS	\$692,429.85	\$45,444.00	\$45,444.00	\$45,444.00	\$61,788.65	\$61,788.65	\$61,788.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,697.95	\$370,731.90
1130 SUELDOS BASE AL PERSONAL PERMAN	\$5,399,676.23	\$425,475.24	\$395,426.50	\$416,889.30	\$460,716.38	\$426,187.61	\$431,038.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,733.23	\$2,843,943.00
1131 SUELDOS BASE	\$5,399,676.23	\$425,475.24	\$395,426.50	\$416,889.30	\$460,716.38	\$426,187.61	\$431,038.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,733.23	\$2,843,943.00
1200 REMUNERACIONES AL PERSONAL DE CA	\$153,756.49	\$16,433.79	\$1,711.64	\$855.82	\$28,732.92	\$6,062.14	\$33,809.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,606.06	\$66,150.43
1210 HONORARIOS ASIMILABLES A SALARIO:	\$81,041.00	\$6,259.62	\$0.00	\$0.00	\$2,271.28	\$0.00	\$31,298.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,829.01	\$41,211.99
1211 HONORARIOS ASIMILABLES A SALARIO:	\$81,041.00	\$6,259.62	\$0.00	\$0.00	\$2,271.28	\$0.00	\$31,298.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,829.01	\$41,211.99
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$72,715.49	\$10,174.17	\$1,711.64	\$855.82	\$26,461.64	\$6,062.14	\$2,511.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,777.05	\$24,938.44
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$25,204.00	\$1,670.89	\$1,711.64	\$855.82	\$1,711.64	\$1,711.64	\$1,711.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,373.27	\$15,830.73
1222 COMPENSACIONES POR SERVICIOS EV	\$47,511.49	\$8,503.28	\$0.00	\$0.00	\$24,750.00	\$4,350.50	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,403.78	\$9,107.71
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,010,102.77	\$0.00	\$0.00	\$955.00	\$4,062.80	\$955.00	\$108,594.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,567.74	\$895,535.03
1310 PRIMAS POR AÑOS DE SERVICIO EFECT	\$10,985.00	\$0.00	\$0.00	\$955.00	\$955.00	\$955.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$7,160.00
1311 PRIMA QUINQUENAL POR AÑOS DE SER	\$10,985.00	\$0.00	\$0.00	\$955.00	\$955.00	\$955.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$7,160.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$999,117.77	\$0.00	\$0.00	\$0.00	\$3,107.80	\$0.00	\$107,634.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,742.74	\$888,375.03
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$224,316.00	\$0.00	\$0.00	\$0.00	\$620.80	\$0.00	\$107,634.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,255.74	\$116,060.26
1322 GRATIFICACIÓN DE FIN DE AÑO	\$774,801.77	\$0.00	\$0.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.00	\$772,314.77
1400 SEGURIDAD SOCIAL	\$708,049.90	\$74,681.37	\$0.00	\$69,384.27	\$35,101.21	\$74,306.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,473.66	\$454,576.24
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$392,215.59	\$34,758.84	\$0.00	\$31,358.94	\$35,101.21	\$34,256.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,475.63	\$256,739.96
1412 APORTACIONES AL IMSS	\$392,215.59	\$34,758.84	\$0.00	\$31,358.94	\$35,101.21	\$34,256.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,475.63	\$256,739.96
1430 APORTACIONES AL SISTEMA PARA EL F	\$315,834.31	\$39,922.53	\$0.00	\$38,025.33	\$0.00	\$40,050.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,998.03	\$197,836.28
1432 CUOTAS AL RCV	\$315,834.31	\$39,922.53	\$0.00	\$38,025.33	\$0.00	\$40,050.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,998.03	\$197,836.28
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$68,432.29	\$0.00	\$0.00	\$0.00	\$68,137.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,137.32	\$294.97
1530 PRESTACIONES Y HABERES DE RETIRO	\$68,432.29	\$0.00	\$0.00	\$0.00	\$68,137.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,137.32	\$294.97
1531 PRESTACIONES DE RETIRO	\$68,432.29	\$0.00	\$0.00	\$0.00	\$68,137.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,137.32	\$294.97
2000 MATERIALES Y SUMINISTRO	\$1,304,402.19	\$35,569.39	\$44,080.52	\$84,373.11	\$173,578.14	\$162,585.33	\$35,356.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,542.58	\$768,859.61
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$156,123.64	\$18,685.78	\$2,877.69	\$700.00	\$23,994.43	\$30,738.49	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,696.39	\$78,427.25
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$75,214.82	\$7,295.78	\$0.00	\$0.00	\$8,476.33	\$27,422.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,194.50	\$32,020.32
2111 MATERIALES Y ÚTILES DE OFICINA	\$75,214.82	\$7,295.78	\$0.00	\$0.00	\$8,476.33	\$27,422.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,194.50	\$32,020.32
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,838.68	\$1,990.00	\$0.00	\$0.00	\$11,348.20	\$2,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226.60	\$14,612.08
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,838.68	\$1,990.00	\$0.00	\$0.00	\$11,348.20	\$2,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226.60	\$14,612.08
2160 MATERIAL DE LIMPIEZA	\$20,768.64	\$0.00	\$1,477.69	\$0.00	\$609.90	\$427.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.29	\$18,253.35
2161 MATERIAL DE LIMPIEZA	\$20,768.64	\$0.00	\$1,477.69	\$0.00	\$609.90	\$427.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.29	\$18,253.35
2180 MATERIALES PARA EL REGISTRO E IDEI	\$29,301.50	\$9,400.00	\$1,400.00	\$700.00	\$3,560.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,760.00	\$13,541.50
2181 MATERIALES PARA EL REGISTRO E IDEI	\$29,301.50	\$9,400.00	\$1,400.00	\$700.00	\$3,560.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,760.00	\$13,541.50
2200 ALIMENTOS Y UTENSILIOS	\$39,528.26	\$0.00	\$0.00	\$16,200.00	\$281.03	\$76.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,557.46	\$22,970.80
2210 PRODUCTOS ALIMENTICIOS PARA PERE	\$39,528.26	\$0.00	\$0.00	\$16,200.00	\$281.03	\$76.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,557.46	\$22,970.80
2211 PRODUCTOS ALIMENTICIOS PARA PERE	\$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	\$281.03	\$76.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.46	\$6,625.23



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 13/ene/2016

hora de Impresión | 02:15 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	\$101,455.78	\$0.00	\$8,072.48	\$1,000.00	\$48,976.15	\$10,034.44	\$1,784.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,867.15	\$31,588.63
2410	PRODUCTOS MINERALES NO METÁLICC	\$6,433.12	\$0.00	\$3,920.80	\$0.00	\$924.72	\$1,587.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,432.92	\$0.20
2411	PRODUCTOS MINERALES NO METÁLICC	\$6,433.12	\$0.00	\$3,920.80	\$0.00	\$924.72	\$1,587.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,432.92	\$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	\$15,097.57	\$0.00	\$641.98	\$0.00	\$8,243.66	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,523.64	\$4,573.93
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,097.57	\$0.00	\$641.98	\$0.00	\$8,243.66	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,523.64	\$4,573.93
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$37,186.35	\$0.00	\$1,294.10	\$1,000.00	\$25,447.42	\$3,589.04	\$1,784.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,114.64	\$4,071.71
2471	ESTRUCTURAS Y MANUFACTURAS	\$37,186.35	\$0.00	\$1,294.10	\$1,000.00	\$25,447.42	\$3,589.04	\$1,784.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,114.64	\$4,071.71
2480	MATERIALES COMPLEMENTARIOS	\$22,852.50	\$0.00	\$2,215.60	\$0.00	\$9,036.01	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,471.61	\$8,380.89
2481	MATERIALES COMPLEMENTARIOS	\$22,852.50	\$0.00	\$2,215.60	\$0.00	\$9,036.01	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,471.61	\$8,380.89
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$13,890.08	\$0.00	\$0.00	\$0.00	\$5,324.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.34	\$8,565.74
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$13,890.08	\$0.00	\$0.00	\$0.00	\$5,324.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.34	\$8,565.74
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$14,818.61	\$0.00	\$1,432.95	\$2,100.00	\$3,232.95	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.90	\$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
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$2,932.95	\$0.00	\$0.00	\$0.00	\$1,432.95	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932.95	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$2,932.95	\$0.00	\$0.00	\$0.00	\$1,432.95	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$753,436.11	\$16,883.61	\$28,767.96	\$62,023.96	\$59,895.20	\$119,915.96	\$1,085.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,572.29	\$464,863.82
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$753,436.11	\$16,883.61	\$28,767.96	\$62,023.96	\$59,895.20	\$119,915.96	\$1,085.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,572.29	\$464,863.82
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$753,436.11	\$16,883.61	\$28,767.96	\$62,023.96	\$59,895.20	\$119,915.96	\$1,085.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,572.29	\$464,863.82
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$9,645.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.01	\$7,825.60
2710	VESTUARIO Y UNIFORMES	\$6,690.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.01	\$4,870.66
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$6,690.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.01	\$4,870.66
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$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	\$229,394.18	\$0.00	\$2,929.44	\$2,349.15	\$37,198.38	\$0.00	\$30,286.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,763.38	\$156,630.80
2910	HERRAMIENTAS MENORES	\$2,923.69	\$0.00	\$156.00	\$0.00	\$1,550.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.18	\$1,217.51
2911	REFACCIONES ACCESORIOS Y HERRAI	\$2,923.69	\$0.00	\$156.00	\$0.00	\$1,550.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.18	\$1,217.51
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	\$348.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$270.00

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2015

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2931	REFACCIONES Y ACCESORIOS MENOR	\$348.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$270.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$8,526.66	\$0.00	\$0.00	\$494.00	\$3,695.20	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.20	\$2,249.46
2941	REFACCIONES Y ACCESORIOS PARA EC	\$8,526.66	\$0.00	\$0.00	\$494.00	\$3,695.20	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.20	\$2,249.46
2960	REFACCIONES Y ACCESORIOS MENOR	\$208,587.20	\$0.00	\$2,228.66	\$1,855.15	\$31,875.00	\$0.00	\$28,198.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,157.22	\$144,429.98
2961	REFACCIONES Y ACCESORIOS MENOR	\$208,587.20	\$0.00	\$2,228.66	\$1,855.15	\$31,875.00	\$0.00	\$28,198.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,157.22	\$144,429.98
2980	REFACCIONES Y ACCESORIOS MENOR	\$7,506.92	\$0.00	\$544.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.78	\$6,962.14
2981	REFACCIONES Y ACCESORIOS MENOR	\$7,506.92	\$0.00	\$544.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.78	\$6,962.14
3000	SERVICIOS GENERALES	\$2,750,630.63	\$197,751.80	\$161,518.37	\$192,670.09	\$241,666.20	\$203,396.58	\$170,069.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,072.59	\$1,583,558.04
3100	SERVICIOS BÁSICOS	\$1,589,796.27	\$119,634.90	\$140,521.00	\$123,131.50	\$130,953.51	\$124,935.05	\$143,362.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,538.80	\$807,257.47
3110	ENERGÍA ELÉCTRICA	\$1,484,001.41	\$111,431.00	\$133,952.00	\$114,852.00	\$124,612.00	\$118,469.00	\$135,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,459.00	\$745,542.41
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$282,930.59	\$16,113.00	\$26,796.00	\$15,425.00	\$32,832.00	\$18,109.00	\$29,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,216.00	\$143,714.59
3112	ALUMBRADO PÚBLICO	\$1,201,070.82	\$95,318.00	\$107,156.00	\$99,427.00	\$91,780.00	\$100,360.00	\$105,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,243.00	\$601,827.82
3120	GAS	\$4,110.04	\$0.00	\$0.00	\$455.00	\$0.00	\$400.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.05	\$3,254.99
3121	GAS	\$4,110.04	\$0.00	\$0.00	\$455.00	\$0.00	\$400.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.05	\$3,254.99
3140	TELEFONIA TRADICIONAL	\$58,650.71	\$6,119.40	\$4,859.00	\$4,414.00	\$4,393.00	\$4,278.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,114.40	\$30,536.31
3141	SERVICIO TELEFÓNICO CONVENCIONAI	\$58,650.71	\$6,119.40	\$4,859.00	\$4,414.00	\$4,393.00	\$4,278.00	\$4,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,114.40	\$30,536.31
3150	TELEFONIA CELULAR	\$26,872.36	\$2,001.00	\$1,710.00	\$3,388.00	\$1,817.00	\$1,788.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.00	\$14,318.36
3151	SERVICIO DE TELEFONÍA CELULAR	\$26,872.36	\$2,001.00	\$1,710.00	\$3,388.00	\$1,817.00	\$1,788.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.00	\$14,318.36
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$15,902.62	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$2,318.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.84	\$13,564.78
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$15,902.62	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$2,318.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.84	\$13,564.78
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$259.13	\$83.50	\$0.00	\$22.50	\$112.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.51	\$40.62
3181	SERVICIO POSTAL	\$259.13	\$83.50	\$0.00	\$22.50	\$112.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.51	\$40.62
3200	SERVICIOS DE ARRENDAMIENTO	\$5,660.80	\$0.00	\$0.00	\$2,320.00	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.80	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$7,672.49	\$1,400.00	\$0.00	\$0.00	\$3,600.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$1,272.49
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFI	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
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	\$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	\$1,272.49
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,209.61	\$2,786.23	\$1,971.06	\$5,074.67	\$6,477.54	\$19,597.58	\$5,524.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,432.00	\$18,777.61
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$31,209.61	\$2,786.23	\$1,971.06	\$5,074.67	\$6,477.54	\$5,097.58	\$5,524.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,932.00	\$4,277.61
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$29,974.39	\$2,338.16	\$1,183.91	\$5,074.67	\$6,477.54	\$5,097.58	\$5,524.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,696.78	\$4,277.61
3419	OTROS SERVICIOS FINANCIEROS	\$1,235.22	\$448.07	\$787.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.22	\$0.00
3470	FLETES Y MANIOBRAS	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00
3471	FLETES Y MANIOBRAS	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene/2016

hora de Impresión 02:15 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$253,339.15	\$900.00	\$4,756.00	\$14,929.20	\$24,424.19	\$10,361.20	\$10,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,538.62	\$187,800.53
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$23,925.12	\$0.00	\$0.00	\$522.00	\$22,032.56	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,974.56	\$950.56
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$23,403.12	\$0.00	\$0.00	\$0.00	\$22,032.56	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,452.56	\$950.56
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	\$1,380.03	\$0.00	\$10,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,435.26	\$87,458.68
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$116,893.94	\$0.00	\$3,480.00	\$14,407.20	\$1,380.03	\$0.00	\$10,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,435.26	\$87,458.68
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$107,051.02	\$900.00	\$1,276.00	\$0.00	\$1,011.60	\$9,941.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.80	\$93,922.22
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$107,051.02	\$900.00	\$1,276.00	\$0.00	\$1,011.60	\$9,941.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.80	\$93,922.22
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 C	\$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	\$4,788.22	\$4,720.97	\$5,889.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,425.74	\$75,427.35
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	\$4,788.22	\$4,720.97	\$5,889.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,425.74	\$71,805.43
3751	VIÁTICOS ESTATALES	\$104,072.22	\$10,414.16	\$2,559.50	\$3,946.63	\$4,788.22	\$4,720.97	\$5,889.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,318.74	\$71,753.48
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	\$71,422.74	\$37,340.44	\$5,124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,709.92	\$381,711.67
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 TITUI	\$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	\$71,422.74	\$37,340.44	\$5,124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,709.92	\$381,505.49
3821	GASTOS DE ORDEN SOCIAL	\$576,898.12	\$62,616.51	\$10,341.81	\$8,863.92	\$71,422.74	\$37,340.44	\$5,124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,709.92	\$381,188.20
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	\$120,856.88	\$0.00	\$1,369.00	\$32,297.17	\$0.00	\$1,700.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,366.71	\$85,490.17
3920	IMPUESTOS Y DERECHOS	\$99,576.27	\$0.00	\$1,369.00	\$19,381.00	\$0.00	\$1,700.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.54	\$77,125.73
3921	IMPUESTOS Y DERECHOS	\$99,576.27	\$0.00	\$1,369.00	\$19,381.00	\$0.00	\$1,700.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.54	\$77,125.73
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/	\$6,511.09	\$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	\$6,511.09
3951	PENAS MULTAS ACCESORIOS Y ACTU/	\$6,511.09	\$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	\$6,511.09
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene/2016
02:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$838,556.58	\$43,667.12	\$32,588.98	\$52,540.94	\$58,231.71	\$50,966.02	\$23,919.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,914.29	\$576,642.29
4200 TRANSFERENCIAS AL RESTO DEL SECTC	\$201,011.90	\$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	\$201,011.90
4240 TRANSFERENCIA OTORGADAS A ENTID.	\$201,011.90	\$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	\$201,011.90
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$51,011.90	\$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	\$51,011.90
4243 APORTACIONES PARA OBAS	\$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
4400 AYUDAS SOCIALES	\$516,089.58	\$43,667.12	\$32,588.98	\$52,540.94	\$58,231.71	\$50,966.02	\$23,919.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,914.29	\$254,175.29
4410 AYUDAS SOCIALES A PERSONAS	\$45,972.61	\$630.00	\$5,160.00	\$2,656.26	\$1,860.00	\$9,787.00	\$1,149.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,242.60	\$24,730.01
4411 AYUDAS SOCIALES	\$16,870.76	\$630.00	\$650.00	\$2,656.26	\$1,860.00	\$9,787.00	\$1,149.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,732.60	\$138.16
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	\$30,891.83	\$27,057.29	\$14,482.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,573.04	\$131,597.79
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$295,170.83	\$36,021.12	\$23,412.98	\$31,707.64	\$30,891.83	\$27,057.29	\$14,482.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,573.04	\$131,597.79
4450 AYUDAS SOCIALES A INSTITUCIONES S	\$161,144.14	\$7,016.00	\$4,016.00	\$18,177.04	\$25,479.88	\$14,121.73	\$8,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,098.65	\$84,045.49
4451 APOYO A INSTITUCIONES DIVERSAS	\$161,144.14	\$7,016.00	\$4,016.00	\$18,177.04	\$25,479.88	\$14,121.73	\$8,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,098.65	\$84,045.49
5000 BIENES MUEBLES, INMUEBLES E IN	\$370,272.12	\$15,000.00	\$0.00	\$18,694.08	\$0.00	\$0.00	\$168,306.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,000.61	\$168,271.51
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$12,368.00	\$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	\$533.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$533.00	\$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	\$533.00
5111 MOBILIARIO	\$533.00	\$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	\$533.00
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
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	\$168,306.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,306.53	\$17,738.51
5650 EQUIPO DE COMUNICACIÓN Y TELECOM	\$179,999.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,306.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,306.53	\$11,692.80
5651 EQUIPOS Y APARATOS DE COMUNICAC	\$179,999.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,306.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,306.53	\$11,692.80
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
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	\$4,141,704.43	\$990,314.05	\$94,968.99	\$496,710.52	\$387,153.35	\$351,713.25	\$169,309.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,169.92	\$1,651,534.51
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$4,141,704.43	\$990,314.05	\$94,968.99	\$496,710.52	\$387,153.35	\$351,713.25	\$169,309.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,169.92	\$1,651,534.51
6120 EDIFICACIÓN NO HABITACIONAL	\$2,080,605.79	\$721,993.99	\$94,968.99	\$422,370.84	\$387,153.35	\$176,571.45	\$126,563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,622.38	\$150,983.41
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene/2016
02:15 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6123	CONCENTRADORA OTROS PROGRAMAS	\$1,358,611.79	\$0.00	\$94,968.99	\$422,370.84	\$387,153.35	\$176,571.45	\$126,563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,628.39	\$150,983.40
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,703,632.48	\$0.00	\$0.00	\$74,339.68	\$0.00	\$128,741.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,081.48	\$1,500,551.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,703,632.48	\$0.00	\$0.00	\$74,339.68	\$0.00	\$128,741.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,081.48	\$1,500,551.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$157,687.76	\$68,541.76	\$0.00	\$0.00	\$0.00	\$46,400.00	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,687.76	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$157,687.76	\$68,541.76	\$0.00	\$0.00	\$0.00	\$46,400.00	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,687.76	\$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
Total		\$18,538,013.48	\$1,844,336.76	\$775,739.00	\$1,378,517.13	\$1,519,168.68	\$1,337,961.39	\$1,202,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,057,915.95	\$10,480,097.53

L.N.I. GERMAIN ABEL CASTANEDA DELGADO
PRESIDENTE MUNICIPAL

L.A. ADRIANA COVARRUBIAS BUGARIN
SINDICO MUNICIPAL

M.C.D. RAUL ROLDAN RODRIGUEZ
TESORERO MUNICIPAL