



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene/2016
02:16 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	\$8,040,839.82	\$562,034.40	\$442,582.14	\$533,528.39	\$658,539.28	\$569,300.21	\$635,231.54	\$492,815.14	\$528,238.16	\$513,458.59	\$0.00	\$0.00	\$0.00	\$4,935,727.85	\$3,105,111.97
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	\$490,143.50	\$501,806.90	\$510,786.95	\$0.00	\$0.00	\$0.00	\$4,380,168.53	\$1,711,937.55
1110 DIETAS	\$692,429.85	\$45,444.00	\$45,444.00	\$45,444.00	\$61,788.65	\$61,788.65	\$61,788.65	\$61,788.65	\$61,788.65	\$61,788.65	\$0.00	\$0.00	\$0.00	\$507,063.90	\$185,365.95
1111 DIETAS	\$692,429.85	\$45,444.00	\$45,444.00	\$45,444.00	\$61,788.65	\$61,788.65	\$61,788.65	\$61,788.65	\$61,788.65	\$61,788.65	\$0.00	\$0.00	\$0.00	\$507,063.90	\$185,365.95
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	\$428,354.85	\$440,018.25	\$448,998.30	\$0.00	\$0.00	\$0.00	\$3,873,104.63	\$1,526,571.60
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	\$428,354.85	\$440,018.25	\$448,998.30	\$0.00	\$0.00	\$0.00	\$3,873,104.63	\$1,526,571.60
1200 REMUNERACIONES AL PERSONAL DE CA	\$162,148.78	\$16,433.79	\$1,711.64	\$855.82	\$28,732.92	\$6,062.14	\$33,809.75	\$1,711.64	\$25,471.26	\$1,711.64	\$0.00	\$0.00	\$0.00	\$116,500.60	\$45,648.18
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	\$6,259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$46,088.63	\$34,952.37
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	\$6,259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$46,088.63	\$34,952.37
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$81,107.78	\$10,174.17	\$1,711.64	\$855.82	\$26,461.64	\$6,062.14	\$2,511.64	\$1,711.64	\$19,211.64	\$1,711.64	\$0.00	\$0.00	\$0.00	\$70,411.97	\$10,695.81
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	\$1,711.64	\$1,711.64	\$1,711.64	\$0.00	\$0.00	\$0.00	\$14,508.19	\$10,695.81
1222 COMPENSACIONES POR SERVICIOS EV	\$55,903.78	\$8,503.28	\$0.00	\$0.00	\$24,750.00	\$4,350.50	\$800.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,903.78	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,010,102.77	\$0.00	\$0.00	\$955.00	\$4,062.80	\$955.00	\$108,594.94	\$960.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$117,447.74	\$892,655.03
1310 PRIMAS POR AÑOS DE SERVICIO EFECT	\$10,985.00	\$0.00	\$0.00	\$955.00	\$955.00	\$955.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$6,705.00	\$4,280.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$10,985.00	\$0.00	\$0.00	\$955.00	\$955.00	\$955.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$6,705.00	\$4,280.00
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	\$1,426,420.23	\$35,569.39	\$44,080.52	\$84,373.11	\$173,578.14	\$162,585.33	\$35,356.09	\$61,602.56	\$53,135.16	\$126,291.65	\$0.00	\$0.00	\$0.00	\$776,571.95	\$649,848.28
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$169,693.50	\$18,685.78	\$2,877.69	\$700.00	\$23,994.43	\$30,738.49	\$700.00	\$15,510.78	\$700.00	\$10,286.80	\$0.00	\$0.00	\$0.00	\$104,193.97	\$65,499.53
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$88,534.60	\$7,295.78	\$0.00	\$0.00	\$8,476.33	\$27,422.39	\$0.00	\$13,410.78	\$0.00	\$8,886.80	\$0.00	\$0.00	\$0.00	\$65,492.08	\$23,042.52
2111 MATERIALES Y ÚTILES DE OFICINA	\$88,534.60	\$7,295.78	\$0.00	\$0.00	\$8,476.33	\$27,422.39	\$0.00	\$13,410.78	\$0.00	\$8,886.80	\$0.00	\$0.00	\$0.00	\$65,492.08	\$23,042.52
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	\$21,018.72	\$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	\$18,503.43
2161 MATERIAL DE LIMPIEZA	\$21,018.72	\$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	\$18,503.43
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	\$2,100.00	\$700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$19,960.00	\$9,341.50
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	\$2,100.00	\$700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$19,960.00	\$9,341.50
2200 ALIMENTOS Y UTENSILIOS	\$51,248.26	\$0.00	\$0.00	\$16,200.00	\$281.03	\$76.43	\$0.00	\$0.00	\$168.00	\$12,844.41	\$0.00	\$0.00	\$0.00	\$29,569.87	\$21,678.39
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$51,248.26	\$0.00	\$0.00	\$16,200.00	\$281.03	\$76.43	\$0.00	\$0.00	\$168.00	\$12,844.41	\$0.00	\$0.00	\$0.00	\$29,569.87	\$21,678.39
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$27,920.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,720.00	\$0.00	\$0.00	\$0.00	\$27,920.00	\$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	\$1,124.41	\$0.00	\$0.00	\$0.00	\$1,481.87	\$5,500.82



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene/2016

hora de Impresión 02:16 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	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$957.80
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$140,185.30	\$0.00	\$8,072.48	\$1,000.00	\$48,976.15	\$10,034.44	\$1,784.08	\$16,374.00	\$500.01	\$13,340.00	\$0.00	\$0.00	\$0.00	\$100,081.16	\$40,104.14
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	\$37,366.57	\$0.00	\$641.98	\$0.00	\$8,243.66	\$1,638.00	\$0.00	\$16,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,897.64	\$10,468.93
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$37,366.57	\$0.00	\$641.98	\$0.00	\$8,243.66	\$1,638.00	\$0.00	\$16,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,897.64	\$10,468.93
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$37,686.36	\$0.00	\$1,294.10	\$1,000.00	\$25,447.42	\$3,589.04	\$1,784.08	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,614.65	\$4,071.71
2471	ESTRUCTURAS Y MANUFACTURAS	\$37,686.36	\$0.00	\$1,294.10	\$1,000.00	\$25,447.42	\$3,589.04	\$1,784.08	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,614.65	\$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	\$29,850.59	\$0.00	\$0.00	\$0.00	\$5,324.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$18,664.34	\$11,186.25
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$29,850.59	\$0.00	\$0.00	\$0.00	\$5,324.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$18,664.34	\$11,186.25
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$16,317.27	\$0.00	\$1,432.95	\$2,100.00	\$3,232.95	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,498.66	\$0.00	\$0.00	\$0.00	\$9,764.56	\$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	\$4,431.61	\$0.00	\$0.00	\$0.00	\$1,432.95	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,498.66	\$0.00	\$0.00	\$0.00	\$4,431.61	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$4,431.61	\$0.00	\$0.00	\$0.00	\$1,432.95	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,498.66	\$0.00	\$0.00	\$0.00	\$4,431.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$809,936.11	\$16,883.61	\$28,767.96	\$62,023.96	\$59,895.20	\$119,915.96	\$1,085.60	\$26,736.25	\$50,217.15	\$86,030.78	\$0.00	\$0.00	\$0.00	\$451,556.47	\$358,379.64
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$809,936.11	\$16,883.61	\$28,767.96	\$62,023.96	\$59,895.20	\$119,915.96	\$1,085.60	\$26,736.25	\$50,217.15	\$86,030.78	\$0.00	\$0.00	\$0.00	\$451,556.47	\$358,379.64
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$809,936.11	\$16,883.61	\$28,767.96	\$62,023.96	\$59,895.20	\$119,915.96	\$1,085.60	\$26,736.25	\$50,217.15	\$86,030.78	\$0.00	\$0.00	\$0.00	\$451,556.47	\$358,379.64
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	\$2,981.53	\$1,550.00	\$2,291.00	\$0.00	\$0.00	\$0.00	\$79,585.91	\$149,808.27
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene/2016

hora de Impresión 02:16 p.m.

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	\$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	\$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	\$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	\$1,528.98	\$1,550.00	\$2,291.00	\$0.00	\$0.00	\$0.00	\$69,527.20	\$139,060.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$208,587.20	\$0.00	\$2,228.66	\$1,855.15	\$31,875.00	\$0.00	\$28,198.41	\$1,528.98	\$1,550.00	\$2,291.00	\$0.00	\$0.00	\$0.00	\$69,527.20	\$139,060.00
2980	REFACCIONES Y ACCESORIOS MENOR	\$7,506.92	\$0.00	\$544.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.33	\$5,509.59
2981	REFACCIONES Y ACCESORIOS MENOR	\$7,506.92	\$0.00	\$544.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.33	\$5,509.59
3000	SERVICIOS GENERALES	\$2,793,390.51	\$197,751.80	\$161,518.37	\$192,670.09	\$241,666.20	\$203,396.58	\$170,069.55	\$229,967.01	\$374,396.48	\$176,155.93	\$0.00	\$0.00	\$0.00	\$1,947,592.01	\$845,798.50
3100	SERVICIOS BÁSICOS	\$1,601,281.27	\$119,634.90	\$140,521.00	\$123,131.50	\$130,953.51	\$124,935.05	\$143,362.84	\$123,646.50	\$145,328.00	\$130,267.00	\$0.00	\$0.00	\$0.00	\$1,181,780.30	\$419,500.97
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	\$117,568.00	\$139,563.00	\$121,865.00	\$0.00	\$0.00	\$0.00	\$1,117,455.00	\$366,546.41
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	\$16,235.00	\$40,297.00	\$19,527.00	\$0.00	\$0.00	\$0.00	\$215,275.00	\$67,655.59
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	\$101,333.00	\$99,266.00	\$102,338.00	\$0.00	\$0.00	\$0.00	\$902,180.00	\$298,890.82
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	\$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	\$0.00	\$855.05	\$3,254.99
3140	TELEFONIA TRADICIONAL	\$60,135.71	\$6,119.40	\$4,859.00	\$4,414.00	\$4,393.00	\$4,278.00	\$4,051.00	\$4,108.00	\$4,182.00	\$4,342.00	\$0.00	\$0.00	\$0.00	\$40,746.40	\$19,389.31
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,135.71	\$6,119.40	\$4,859.00	\$4,414.00	\$4,393.00	\$4,278.00	\$4,051.00	\$4,108.00	\$4,182.00	\$4,342.00	\$0.00	\$0.00	\$0.00	\$40,746.40	\$19,389.31
3150	TELEFONIA CELULAR	\$26,872.36	\$2,001.00	\$1,710.00	\$3,388.00	\$1,817.00	\$1,788.00	\$1,850.00	\$1,948.00	\$1,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,085.00	\$10,787.36
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	\$1,948.00	\$1,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,085.00	\$10,787.36
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$25,902.62	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$2,318.84	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$6,397.84	\$19,504.78
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$25,902.62	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$2,318.84	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$6,397.84	\$19,504.78
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$259.13	\$83.50	\$0.00	\$22.50	\$112.51	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.01	\$18.12
3181	SERVICIO POSTAL	\$259.13	\$83.50	\$0.00	\$22.50	\$112.51	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.01	\$18.12
3200	SERVICIOS DE ARRENDAMIENTO	\$14,070.80	\$0.00	\$0.00	\$2,320.00	\$0.00	\$3,340.80	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.80	\$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	\$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	\$0.00	\$3,340.80	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$10,730.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$10,730.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$8,756.49	\$1,400.00	\$0.00	\$0.00	\$3,600.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$7,484.00	\$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	\$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	\$0.00	\$3,600.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$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	\$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	\$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	\$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	\$0.00	\$2,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$89,358.49	\$2,786.23	\$1,971.06	\$5,074.67	\$6,477.54	\$19,597.58	\$5,524.92	\$5,765.20	\$20,098.57	\$9,718.37	\$0.00	\$0.00	\$0.00	\$77,014.14	\$12,344.35
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$46,890.34	\$2,786.23	\$1,971.06	\$5,074.67	\$6,477.54	\$5,097.58	\$5,524.92	\$5,765.20	\$6,630.42	\$6,818.37	\$0.00	\$0.00	\$0.00	\$46,145.99	\$744.35
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,655.12	\$2,338.16	\$1,183.91	\$5,074.67	\$6,477.54	\$5,097.58	\$5,524.92	\$5,765.20	\$6,630.42	\$6,818.37	\$0.00	\$0.00	\$0.00	\$44,910.77	\$744.35
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	\$0.00	\$1,235.22	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene/2016
02:16 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3440	SEGUROS DE RESPONSABILIDAD PATR	\$13,468.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,468.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,468.15	\$0.00
3441	SEGUROS Y FIANZAS	\$13,468.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,468.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,468.15	\$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	\$2,900.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$11,600.00
3471	FLETES Y MANIOBRAS	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$11,600.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$248,171.15	\$900.00	\$4,756.00	\$14,929.20	\$24,424.19	\$10,361.20	\$10,168.03	\$812.00	\$6,072.80	\$15,854.15	\$0.00	\$0.00	\$0.00	\$88,277.57	\$159,893.58
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$66,257.12	\$0.00	\$0.00	\$522.00	\$22,032.56	\$420.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$36,546.56	\$29,710.56
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$65,735.12	\$0.00	\$0.00	\$0.00	\$22,032.56	\$420.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$36,024.56	\$29,710.56
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	\$4,001.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,501.22
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$4,001.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$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	\$1,252.80	\$2,282.15	\$0.00	\$0.00	\$0.00	\$32,970.21	\$83,923.73
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	\$1,252.80	\$2,282.15	\$0.00	\$0.00	\$0.00	\$32,970.21	\$83,923.73
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$57,051.02	\$900.00	\$1,276.00	\$0.00	\$1,011.60	\$9,941.20	\$0.00	\$812.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,260.80	\$40,790.22
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$57,051.02	\$900.00	\$1,276.00	\$0.00	\$1,011.60	\$9,941.20	\$0.00	\$812.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,260.80	\$40,790.22
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$15,820.75	\$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	\$15,820.75
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$8,895.42	\$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	\$8,895.42
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$8,895.42	\$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	\$8,895.42
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	\$8,833.29	\$5,319.10	\$16,386.28	\$0.00	\$0.00	\$0.00	\$64,964.41	\$44,888.68
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	\$8,833.29	\$5,319.10	\$16,386.28	\$0.00	\$0.00	\$0.00	\$64,964.41	\$41,266.76
3751	VIÁTICOS ESTATALES	\$104,072.22	\$10,414.16	\$2,559.50	\$3,946.63	\$4,788.22	\$4,720.97	\$5,889.26	\$8,833.29	\$5,319.10	\$16,386.28	\$0.00	\$0.00	\$0.00	\$62,857.41	\$41,214.81
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	\$585,221.59	\$62,616.51	\$10,341.81	\$8,863.92	\$71,422.74	\$37,340.44	\$5,124.50	\$81,438.02	\$185,792.01	\$2,846.13	\$0.00	\$0.00	\$0.00	\$465,786.08	\$119,435.51
3810	GASTOS CEREMONIAL	\$8,006.18	\$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	\$8,006.18
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$8,006.18	\$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	\$8,006.18
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	\$81,438.02	\$185,792.01	\$2,846.13	\$0.00	\$0.00	\$0.00	\$465,786.08	\$111,429.33
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	\$81,438.02	\$185,792.01	\$2,846.13	\$0.00	\$0.00	\$0.00	\$465,786.08	\$111,112.04
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	\$1,062.00	\$11,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,214.71	\$72,642.17
3920	IMPUESTOS Y DERECHOS	\$99,576.27	\$0.00	\$1,369.00	\$19,381.00	\$0.00	\$1,700.54	\$0.00	\$1,062.00	\$11,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,298.54	\$64,277.73
3921	IMPUESTOS Y DERECHOS	\$99,576.27	\$0.00	\$1,369.00	\$19,381.00	\$0.00	\$1,700.54	\$0.00	\$1,062.00	\$11,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,298.54	\$64,277.73
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



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene/2016

hora de Impresión 02:16 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$506,258.68	\$43,667.12	\$32,588.98	\$52,540.94	\$58,231.71	\$50,966.02	\$23,919.52	\$22,057.73	\$25,993.16	\$42,001.03	\$0.00	\$0.00	\$0.00	\$351,966.21	\$154,292.47
4300	SUBSIDIOS Y SUBVENCIONES	\$41,455.10	\$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	\$41,455.10
4390	OTROS SUBSIDIOS	\$41,455.10	\$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	\$41,455.10
4391	OTROS SUBSIDIOS	\$41,455.10	\$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	\$41,455.10
4400	AYUDAS SOCIALES	\$464,803.58	\$43,667.12	\$32,588.98	\$52,540.94	\$58,231.71	\$50,966.02	\$23,919.52	\$22,057.73	\$25,993.16	\$42,001.03	\$0.00	\$0.00	\$0.00	\$351,966.21	\$112,837.37
4410	AYUDAS SOCIALES A PERSONAS	\$40,972.61	\$630.00	\$5,160.00	\$2,656.26	\$1,860.00	\$9,787.00	\$1,149.34	\$1,460.00	\$1,084.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$27,186.60	\$13,786.01
4411	AYUDAS SOCIALES	\$26,870.76	\$630.00	\$650.00	\$2,656.26	\$1,860.00	\$9,787.00	\$1,149.34	\$1,460.00	\$1,084.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$22,676.60	\$4,194.16
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$14,101.85	\$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	\$9,591.85
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	\$14,560.38	\$16,781.07	\$31,285.58	\$0.00	\$0.00	\$0.00	\$226,200.07	\$68,970.76
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	\$14,560.38	\$16,781.07	\$31,285.58	\$0.00	\$0.00	\$0.00	\$226,200.07	\$68,970.76
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$128,660.14	\$7,016.00	\$4,016.00	\$18,177.04	\$25,479.88	\$14,121.73	\$8,288.00	\$6,037.35	\$8,128.09	\$7,315.45	\$0.00	\$0.00	\$0.00	\$98,579.54	\$30,080.60
4451	APOYO A INSTITUCIONES DIVERSAS	\$128,660.14	\$7,016.00	\$4,016.00	\$18,177.04	\$25,479.88	\$14,121.73	\$8,288.00	\$6,037.35	\$8,128.09	\$7,315.45	\$0.00	\$0.00	\$0.00	\$98,579.54	\$30,080.60
5000	BIENES MUEBLES, INMUEBLES E IN'	\$528,399.61	\$15,000.00	\$0.00	\$18,694.08	\$0.00	\$0.00	\$168,306.53	\$0.00	\$175,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,866.61	\$150,533.00
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$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	\$342,432.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,306.53	\$0.00	\$174,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,432.53	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$342,432.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,306.53	\$0.00	\$174,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,432.53	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$342,432.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,306.53	\$0.00	\$174,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,432.53	\$0.00
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	\$5,047,916.31	\$990,314.05	\$94,968.99	\$496,710.52	\$387,153.35	\$351,713.25	\$169,309.76	\$524,939.32	\$201,467.24	\$240,240.00	\$0.00	\$0.00	\$0.00	\$3,456,816.48	\$1,591,099.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$5,047,916.31	\$990,314.05	\$94,968.99	\$496,710.52	\$387,153.35	\$351,713.25	\$169,309.76	\$524,939.32	\$201,467.24	\$240,240.00	\$0.00	\$0.00	\$0.00	\$3,456,816.48	\$1,591,099.83
6120	EDIFICACIÓN NO HABITACIONAL	\$2,797,041.85	\$721,993.99	\$94,968.99	\$422,370.84	\$387,153.35	\$176,571.45	\$126,563.76	\$298,114.42	\$178,081.64	\$240,240.00	\$0.00	\$0.00	\$0.00	\$2,646,058.44	\$150,983.41
6121	EDIFICACIÓN NO HABITACIONAL	\$724,754.00	\$721,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,753.99	\$0.01
6123	CONCENTRADORA OTROS PROGRAMA:	\$2,072,287.85	\$0.00	\$94,968.99	\$422,370.84	\$387,153.35	\$176,571.45	\$126,563.76	\$298,114.42	\$175,321.64	\$240,240.00	\$0.00	\$0.00	\$0.00	\$1,921,304.45	\$150,983.40



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene/2016
02:16 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,627,769.80	\$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	\$1,424,688.32
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,627,769.80	\$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	\$1,424,688.32
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
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$250,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,824.90	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$250,210.50	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$250,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,824.90	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$250,210.50	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICAC	\$215,206.40	\$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	\$15,428.10
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$215,206.40	\$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	\$15,428.10
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		\$19,443,225.16	\$1,844,336.76	\$775,739.00	\$1,378,517.13	\$1,519,168.68	\$1,337,961.39	\$1,202,192.99	\$1,331,381.76	\$1,359,096.20	\$1,098,147.20	\$0.00	\$0.00	\$0.00	\$11,846,541.11	\$7,596,684.05

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

L.A. ADRIANA COVARRUBIAS BUGARIN
SINDICO MUNICIPAL

M.C.D. RAUL ROLDAN RODRIGUEZ
TESORERO MUNICIPAL