



Usr: TESORERA  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/may./2024

hora de Impresión 12:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$12,865,815.00</b>	<b>\$816,009.28</b>	<b>\$811,043.56</b>	<b>\$851,319.52</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>\$2,478,372.36</b>	<b>\$10,387,442.64</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$8,215,967.00</b>	<b>\$680,715.24</b>	<b>\$677,747.28</b>	<b>\$676,595.70</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>\$2,035,058.22</b>	<b>\$6,180,908.78</b>
1110 DIETAS	\$710,000.00	\$58,711.94	\$58,711.94	\$58,711.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,135.82	\$533,864.18
1111 DIETAS	\$710,000.00	\$58,711.94	\$58,711.94	\$58,711.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,135.82	\$533,864.18
1130 SUELDOS BASE AL PERSONAL PERMAN	\$7,505,967.00	\$622,003.30	\$619,035.34	\$617,883.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858,922.40	\$5,647,044.60
1131 SUELDOS BASE	\$7,505,967.00	\$622,003.30	\$619,035.34	\$617,883.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858,922.40	\$5,647,044.60
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$414,000.00</b>	<b>\$17,000.00</b>	<b>\$21,500.00</b>	<b>\$45,000.00</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>\$0.00</b>	<b>\$83,500.00</b>	<b>\$330,500.00</b>
1210 HONORARIOS ASIMILABLES A SALARIO:	\$130,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$98,000.00
1211 HONORARIOS ASIMILABLES A SALARIO:	\$130,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$98,000.00
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$284,000.00	\$5,000.00	\$11,500.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	\$232,500.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$239,000.00	\$0.00	\$11,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$214,500.00
1222 COMPENSACIONES POR SERVICIOS EV	\$45,000.00	\$5,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$18,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,530,847.00</b>	<b>\$810.00</b>	<b>\$34,431.59</b>	<b>\$810.00</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>\$0.00</b>	<b>\$36,051.59</b>	<b>\$1,494,795.41</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$13,350.00	\$810.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$10,920.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$13,350.00	\$810.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$10,920.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,512,496.00	\$0.00	\$33,621.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,621.59	\$1,478,874.41
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$338,649.00	\$0.00	\$5,979.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.27	\$332,669.73
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,173,847.00	\$0.00	\$27,642.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642.32	\$1,146,204.68
1330 HORAS EXTRAORDINARIAS	\$5,001.00	\$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	\$5,001.00
1331 REMUNERACIONES POR HORAS EXTRA	\$5,001.00	\$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	\$5,001.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,200,000.00</b>	<b>\$117,484.04</b>	<b>\$54,529.89</b>	<b>\$128,913.82</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>\$300,927.75</b>	<b>\$899,072.25</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$750,000.00	\$52,728.32	\$54,529.89	\$52,450.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,708.94	\$590,291.06
1412 APORTACIONES AL IMSS	\$750,000.00	\$52,728.32	\$54,529.89	\$52,450.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,708.94	\$590,291.06
1430 APORTACIONES AL SISTEMA PARA EL F	\$450,000.00	\$64,755.72	\$0.00	\$76,463.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,218.81	\$308,781.19
1432 CUOTAS AL RCV	\$450,000.00	\$64,755.72	\$0.00	\$76,463.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,218.81	\$308,781.19
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$1,055,001.00</b>	<b>\$0.00</b>	<b>\$22,834.80</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>\$0.00</b>	<b>\$22,834.80</b>	<b>\$1,032,166.20</b>
1520 INDEMNIZACIONES	\$730,000.00	\$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	\$730,000.00
1522 LIQUIDACIONES	\$730,000.00	\$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	\$730,000.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$270,001.00	\$0.00	\$22,834.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,834.80	\$247,166.20
1531 PRESTACIONES DE RETIRO	\$140,000.00	\$0.00	\$22,834.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,834.80	\$117,165.20
1532 ANTIGÜEDAD	\$130,001.00	\$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	\$130,001.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$55,000.00	\$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	\$55,000.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$55,000.00	\$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	\$55,000.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$450,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
1710 ESTÍMULOS	\$450,000.00	\$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	\$450,000.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$450,000.00	\$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	\$450,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,646,478.46</b>	<b>\$341,139.53</b>	<b>\$188,948.40</b>	<b>\$229,612.67</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>\$759,700.60</b>	<b>\$3,886,777.86</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$317,623.02</b>	<b>\$0.00</b>	<b>\$5,586.50</b>	<b>\$6,667.66</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>\$12,254.16</b>	<b>\$305,368.86</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENOS	\$152,001.00	\$0.00	\$5,586.50	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.50	\$146,348.50
2111 PAPELERÍA DE OFICINA	\$151,501.00	\$0.00	\$5,586.50	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.50	\$145,848.50



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# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2024  
12:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2113	OTROS ARTÍCULOS MENORES DE OFICI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$50,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,001.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$50,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,001.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160	MATERIAL DE LIMPIEZA	\$43,121.02	\$0.00	\$0.00	\$6,601.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.66	\$36,519.36
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$43,121.02	\$0.00	\$0.00	\$6,601.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.66	\$36,519.36
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2172	OTROS MATERIALES Y SUMINISTROS P,	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2180	MATERIALES PARA EL REGISTRO E IDEI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,101.07</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>\$20,101.07</b>	<b>\$113,898.93</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$117,000.00	\$0.00	\$0.00	\$18,322.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,322.08	\$98,677.92
2211	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$55,000.00	\$0.00	\$0.00	\$2,871.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.49	\$52,128.51
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$20,000.00	\$0.00	\$0.00	\$632.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.09	\$19,367.91
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$41,000.00	\$0.00	\$0.00	\$14,818.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,818.50	\$26,181.50
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2230	UTENSILIOS PARA EL SERVICIO DE ALI	\$7,000.00	\$0.00	\$0.00	\$1,778.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.99	\$5,221.01
2231	UTENSILIOS PARA EL SERVICIO DE ALI	\$7,000.00	\$0.00	\$0.00	\$1,778.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.99	\$5,221.01
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$617,219.36</b>	<b>\$6,769.40</b>	<b>\$12,446.26</b>	<b>\$62,955.91</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>\$82,171.57</b>	<b>\$535,047.79</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$84,800.00	\$3,518.66	\$0.00	\$320.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838.67	\$80,961.33
2411	MATERIALES DE CONSTRUCCIÓN	\$84,800.00	\$3,518.66	\$0.00	\$320.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838.67	\$80,961.33
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$125,501.00	\$0.00	\$0.00	\$10,670.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.04	\$114,830.96
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$125,501.00	\$0.00	\$0.00	\$10,670.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.04	\$114,830.96
2430	CAL, YESO Y PRODUCTOS DE YESO	\$4,702.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$4,512.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$4,702.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$4,512.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$194,935.00	\$7.01	\$6,872.43	\$32,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,894.44	\$156,040.56
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$194,935.00	\$7.01	\$6,872.43	\$32,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,894.44	\$156,040.56
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$114,200.00	\$2,640.71	\$5,425.43	\$8,273.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.24	\$97,860.76
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$114,200.00	\$2,640.71	\$5,425.43	\$8,273.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.24	\$97,860.76
2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



Usr: TESORERA  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/may./2024

hora de Impresión 12:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$83,080.36	\$603.02	\$148.40	\$11,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,239.18	\$70,841.18
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$83,080.36	\$603.02	\$148.40	\$11,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,239.18	\$70,841.18
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$131,172.00</b>	<b>\$700.00</b>	<b>\$11,400.18</b>	<b>\$7,905.80</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>\$20,005.98</b>	<b>\$111,166.02</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$1,000.00	\$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	\$1,000.00
2511	SUSTANCIAS QUÍMICAS	\$1,000.00	\$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	\$1,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$19,065.00	\$0.00	\$0.00	\$64.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.99	\$19,000.01
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$19,065.00	\$0.00	\$0.00	\$64.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.99	\$19,000.01
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$2,500.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,100.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$2,500.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,100.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$4,500.00	\$0.00	\$0.00	\$705.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.80	\$3,794.20
2541	MATERIALES, ACCESORIOS Y SUMINIS'	\$4,500.00	\$0.00	\$0.00	\$705.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.80	\$3,794.20
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$34,107.00	\$0.00	\$3,499.42	\$6,435.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934.43	\$24,172.57
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$34,107.00	\$0.00	\$3,499.42	\$6,435.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934.43	\$24,172.57
2590	OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$0.00	\$7,900.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.76	\$62,099.24
2591	OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$0.00	\$7,900.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.76	\$62,099.24
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,699,157.58</b>	<b>\$253,712.63</b>	<b>\$106,961.94</b>	<b>\$111,938.22</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>\$472,612.79</b>	<b>\$2,226,544.79</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,699,157.58	\$253,712.63	\$106,961.94	\$111,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,612.79	\$2,226,544.79
2611	GASOLINA	\$2,066,482.99	\$157,623.51	\$76,709.89	\$67,566.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,900.10	\$1,764,582.89
2612	DIESEL	\$564,343.00	\$84,515.12	\$28,368.03	\$33,354.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,237.23	\$418,105.77
2614	LUBRICANTES Y ADITIVOS	\$68,331.59	\$11,574.00	\$1,884.02	\$11,017.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,475.46	\$43,856.13
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$80,900.70</b>	<b>\$700.00</b>	<b>\$1,432.14</b>	<b>\$374.99</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>\$2,507.13</b>	<b>\$78,393.57</b>
2710	VESTUARIO Y UNIFORMES	\$46,000.00	\$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	\$46,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$46,000.00	\$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	\$46,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$6,501.00	\$700.00	\$0.00	\$374.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.99	\$5,426.01
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,501.00	\$700.00	\$0.00	\$374.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.99	\$5,426.01
2730	ARTÍCULOS DEPORTIVOS	\$22,000.00	\$0.00	\$532.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.44	\$21,467.56
2731	ARTÍCULOS DEPORTIVOS	\$22,000.00	\$0.00	\$532.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.44	\$21,467.56
2740	PRODUCTOS TEXTILES	\$2,899.70	\$0.00	\$899.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.70	\$2,000.00
2741	PRODUCTOS TEXTILES	\$2,899.70	\$0.00	\$899.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.70	\$2,000.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTIL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTIL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$26,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIV	\$25,000.00	\$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	\$25,000.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIV	\$25,000.00	\$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	\$25,000.00
2830	PRENDAS DE PROTECCIÓN PARA SEGL	\$1,000.00	\$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	\$1,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGL	\$1,000.00	\$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	\$1,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$640,405.80</b>	<b>\$79,257.50</b>	<b>\$51,121.38</b>	<b>\$19,669.02</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>\$150,047.90</b>	<b>\$490,357.90</b>
2910	HERRAMIENTAS MENORES	\$173,258.82	\$12,600.75	\$3,772.00	\$1,934.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,306.77	\$154,952.05
2911	REFACCIONES ACCESORIOS Y HERRAI	\$173,258.82	\$12,600.75	\$3,772.00	\$1,934.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,306.77	\$154,952.05
2920	REFACCIONES Y ACCESORIOS MENORI	\$6,600.00	\$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	\$6,600.00



Usr: TESORERA  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/may./2024

hora de Impresión 12:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2921	REFACCIONES Y ACCESORIOS MENOR	\$6,600.00	\$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	\$6,600.00
2930	REFACCIONES Y ACCESORIOS MENOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2931	REFACCIONES Y ACCESORIOS MENOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$4,478.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$5,000.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$4,478.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$356,000.00	\$26,371.79	\$47,349.38	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,456.17	\$264,543.83
2961	REFACCIONES Y ACCESORIOS MENOR	\$356,000.00	\$26,371.79	\$47,349.38	\$17,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,456.17	\$264,543.83
2980	REFACCIONES Y ACCESORIOS MENOR	\$99,046.98	\$39,762.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,762.96	\$59,284.02
2981	REFACCIONES Y ACCESORIOS MENOR	\$99,046.98	\$39,762.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,762.96	\$59,284.02
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,073,237.10</b>	<b>\$228,753.75</b>	<b>\$352,919.82</b>	<b>\$425,362.56</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>\$1,007,036.13</b>	<b>\$5,066,200.97</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,579,014.00</b>	<b>\$58,511.00</b>	<b>\$207,635.44</b>	<b>\$226,046.00</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>\$0.00</b>	<b>\$492,192.44</b>	<b>\$2,086,821.56</b>
3110	ENERGÍA ELÉCTRICA	\$2,475,014.00	\$53,213.00	\$192,500.00	\$220,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,461.00	\$2,008,553.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$609,420.00	\$53,213.00	\$33,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,759.00	\$522,661.00
3112	ALUMBRADO PUBLICO	\$1,865,594.00	\$0.00	\$158,954.00	\$220,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,702.00	\$1,485,892.00
3120	GAS	\$4,000.00	\$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	\$4,000.00
3121	GAS	\$4,000.00	\$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	\$4,000.00
3140	TELEFONÍA TRADICIONAL	\$40,000.00	\$2,658.00	\$2,542.64	\$2,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.64	\$32,141.36
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$2,658.00	\$2,542.64	\$2,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.64	\$32,141.36
3160	SERVICIOS DE TELECOMUNICACIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$50,000.00	\$2,640.00	\$12,592.80	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,872.80	\$32,127.20
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$50,000.00	\$2,640.00	\$12,592.80	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,872.80	\$32,127.20
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$72,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,520.00</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>\$0.00</b>	<b>\$25,520.00</b>	<b>\$47,002.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$70,521.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$45,001.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$70,521.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$45,001.00
3290	OTROS ARRENDAMIENTOS	\$1.00	\$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	\$1.00
3291	OTROS ARRENDAMIENTOS	\$1.00	\$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	\$1.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$31,500.00</b>	<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$1,400.00</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>\$0.00</b>	<b>\$16,000.00</b>	<b>\$15,500.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$1,000.00	\$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	\$1,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$1,000.00	\$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	\$1,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$15,000.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$400.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$400.00
3340	SERVICIOS DE CAPACITACIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3351	ESTUDIOS E INVESTIGACIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3372	SERVICIOS DE ALIMENTACIÓN PARA SERVIDORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Usr: TESORERA  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2024  
12:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3390 SERVICIOS PROFESIONALES, CIENTÍFICO	\$3,500.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$2,100.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$3,000.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,600.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y FINANCIEROS</b>	<b>\$228,405.00</b>	<b>\$38,203.38</b>	<b>\$30,654.66</b>	<b>\$37,800.23</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>\$106,658.27</b>	<b>\$121,746.73</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$49,345.00	\$15,675.36	\$8,092.36	\$6,440.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,207.76	\$19,137.24
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$23,179.00	\$1,269.36	\$1,271.36	\$1,501.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.76	\$19,137.24
3419 OTROS SERVICIOS FINANCIEROS	\$26,166.00	\$14,406.00	\$6,821.00	\$4,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.00	\$0.00
3420 SERVICIOS DE COBRANZA, INVESTIGACIONES Y SERVICIOS DE ASISTENCIA	\$15,000.00	\$835.87	\$582.30	\$1,123.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.46	\$12,458.54
3421 SERVICIOS DE COBRANZA, INVESTIGACIONES Y SERVICIOS DE ASISTENCIA	\$15,000.00	\$835.87	\$582.30	\$1,123.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.46	\$12,458.54
3450 SEGURO DE BIENES PATRIMONIALES	\$100,000.00	\$21,692.15	\$21,980.00	\$11,676.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,349.05	\$44,650.95
3451 SEGUROS DE BIENES PATRIMONIALES	\$100,000.00	\$21,692.15	\$21,980.00	\$11,676.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,349.05	\$44,650.95
3470 FLETES Y MANIOBRAS	\$63,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$45,000.00
3471 FLETES Y MANIOBRAS	\$63,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$45,000.00
3490 SERVICIOS FINANCIEROS, BANCARIOS Y FINANCIEROS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3494 OTROS SERVICIOS COMERCIALES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES</b>	<b>\$549,489.60</b>	<b>\$54,234.79</b>	<b>\$26,672.02</b>	<b>\$22,956.00</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>\$0.00</b>	<b>\$103,862.81</b>	<b>\$445,626.79</b>
3510 CONSERVACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$51,501.00	\$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	\$51,501.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$51,501.00	\$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	\$51,501.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$1,000.00	\$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	\$1,000.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$1,000.00	\$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	\$1,000.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$265,488.60	\$25,902.80	\$3,820.02	\$20,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,358.82	\$215,129.78
3551 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$265,488.60	\$25,902.80	\$3,820.02	\$20,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,358.82	\$215,129.78
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$225,500.00	\$28,331.99	\$22,852.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,503.99	\$171,996.01
3571 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$225,500.00	\$28,331.99	\$22,852.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,503.99	\$171,996.01
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE EQUIPOS Y MAQUINARIA	\$1,000.00	\$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	\$1,000.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, MANEJO Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$1,000.00	\$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	\$1,000.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$26,001.00</b>	<b>\$910.01</b>	<b>\$3,282.80</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>\$0.00</b>	<b>\$4,192.81</b>	<b>\$21,808.19</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,000.00	\$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	\$1,000.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,000.00	\$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	\$1,000.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE MATERIALES DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1.00	\$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	\$1.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE MATERIALES DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1.00	\$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	\$1.00
3690 OTROS SERVICIOS DE INFORMACIÓN Y COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,000.00	\$910.01	\$3,282.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.81	\$10,807.19
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIALES DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$11,717.20	\$910.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.01	\$10,807.19
3693 OTROS GASTOS DE PUBLICACIÓN Y DIFUSIÓN DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,282.80	\$0.00	\$3,282.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.80	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$232,000.00</b>	<b>\$10,621.03</b>	<b>\$11,279.00</b>	<b>\$11,897.41</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>\$33,797.44</b>	<b>\$198,202.56</b>
3710 PASAJES AÉREOS	\$75,000.00	\$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	\$75,000.00



Usr: TESORERA  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2024  
12:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3711 PASAJES AÉREOS NACIONALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3712 PASAJES AÉREOS INTERNACIONALES	\$70,000.00	\$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	\$70,000.00
3720 PASAJES TERRESTRES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$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	\$1,000.00
3722 PASAJES TERRESTRES NACIONALES	\$1,000.00	\$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	\$1,000.00
3750 VIÁTICOS EN EL PAÍS	\$150,000.00	\$10,621.03	\$11,279.00	\$11,897.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,797.44	\$116,202.56
3751 VIÁTICOS ESTATALES	\$120,000.00	\$9,466.03	\$10,863.00	\$11,084.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,413.44	\$88,586.56
3752 VIÁTICOS NACIONALES	\$30,000.00	\$1,155.00	\$416.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.00	\$27,616.00
3760 VIÁTICOS EN EL EXTRANJERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3761 VIÁTICOS INTERNACIONALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,959,304.50</b>	<b>\$21,494.40</b>	<b>\$10,092.00</b>	<b>\$77,241.58</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>\$108,827.98</b>	<b>\$1,850,476.52</b>
3810 GASTOS DE CEREMONIAL	\$1,000.00	\$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	\$1,000.00
3814 GASTOS DE CEREMONIAL DE LOS TITUL	\$1,000.00	\$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	\$1,000.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,958,304.50	\$21,494.40	\$10,092.00	\$77,241.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,827.98	\$1,849,476.52
3821 GASTOS DE ORDEN SOCIAL	\$1,958,304.50	\$21,494.40	\$10,092.00	\$77,241.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,827.98	\$1,849,476.52
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$395,001.00</b>	<b>\$30,179.14</b>	<b>\$63,303.90</b>	<b>\$22,501.34</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>\$115,984.38</b>	<b>\$279,016.62</b>
3920 IMPUESTOS Y DERECHOS	\$50,000.00	\$9,157.00	\$38,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,329.00	\$2,671.00
3921 IMPUESTOS Y DERECHOS	\$50,000.00	\$9,157.00	\$38,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,329.00	\$2,671.00
3940 SENTENCIAS Y RESOLUCIONES POR AL	\$1.00	\$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	\$1.00
3941 SENTENCIAS Y RESOLUCIONES POR AL	\$1.00	\$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	\$1.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$5,000.00	\$804.14	\$2,668.90	-\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.38	\$1,527.62
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$5,000.00	\$804.14	\$2,668.90	-\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.38	\$1,527.62
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$340,000.00	\$20,218.00	\$22,463.00	\$22,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,183.00	\$274,817.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$300,000.00	\$18,380.00	\$20,420.90	\$20,456.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,257.26	\$240,742.74
3982 IMPUESTO PARA LA UNIVERSIDAD AUT	\$40,000.00	\$1,838.00	\$2,042.10	\$2,045.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,925.74	\$34,074.26
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$474,100.30</b>	<b>\$35,459.18</b>	<b>\$26,586.18</b>	<b>\$113,350.95</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>\$175,396.31</b>	<b>\$298,703.99</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECT</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</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>\$0.00</b>	<b>\$70,000.00</b>	<b>\$60,000.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTII	\$130,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$60,000.00
4244 APORTACIONES PARA ACCIONES	\$130,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$60,000.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$289,100.30</b>	<b>\$16,111.18</b>	<b>\$16,311.18</b>	<b>\$43,229.95</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>\$75,652.31</b>	<b>\$213,447.99</b>
4410 AYUDAS SOCIALES A PERSONAS	\$44,100.30	\$300.00	\$500.00	\$27,418.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,218.77	\$15,881.53
4411 AYUDAS SOCIALES	\$44,100.30	\$300.00	\$500.00	\$27,418.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,218.77	\$15,881.53
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$20,000.00	\$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	\$20,000.00
4421 AYUDAS PARA CAPACITACIÓN Y BECA	\$20,000.00	\$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	\$20,000.00
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$150,000.00	\$10,895.18	\$10,895.18	\$10,895.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,685.54	\$117,314.46
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$150,000.00	\$10,895.18	\$10,895.18	\$10,895.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,685.54	\$117,314.46
4450 AYUDAS SOCIALES A INSTITUCIONES S	\$75,000.00	\$4,916.00	\$4,916.00	\$4,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,748.00	\$60,252.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$75,000.00	\$4,916.00	\$4,916.00	\$4,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,748.00	\$60,252.00
<b>4800 DONATIVOS</b>	<b>\$5,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
4810 DONATIVOS A INSTITUCIONES SIN FINE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00





Usr: TESORERA  
 Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2024  
12:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4811	DONATIVOS A INSTITUCIONES SIN FINE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$50,000.00</b>	<b>\$19,348.00</b>	<b>\$10,275.00</b>	<b>\$121.00</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>\$0.00</b>	<b>\$29,744.00</b>	<b>\$20,256.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$50,000.00	\$19,348.00	\$10,275.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,744.00	\$20,256.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$50,000.00	\$19,348.00	\$10,275.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,744.00	\$20,256.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$145,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,680.00</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>\$0.00</b>	<b>\$28,680.00</b>	<b>\$117,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$31,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5111	MOBILIARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5121	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$20,000.00	\$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	\$20,000.00
5151	BIENES INFORMÁTICOS	\$20,000.00	\$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	\$20,000.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$1,000.00	\$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	\$1,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$1,000.00	\$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	\$1,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$94,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,680.00</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>\$0.00</b>	<b>\$28,680.00</b>	<b>\$66,000.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$32,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$30,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$32,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$30,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$25,000.00	\$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	\$25,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y E	\$25,000.00	\$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	\$25,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$37,030.00	\$0.00	\$0.00	\$26,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$11,000.00
5671	HERRAMIENTAS	\$32,030.00	\$0.00	\$0.00	\$26,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$6,000.00
5672	REFACCIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
5910	SOFTWARE	\$20,000.00	\$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	\$20,000.00
5911	SOFTWARE	\$20,000.00	\$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	\$20,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,881,897.65</b>	<b>\$0.00</b>	<b>\$129,367.50</b>	<b>\$476,461.65</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>\$605,829.15</b>	<b>\$5,276,068.50</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$5,881,897.65</b>	<b>\$0.00</b>	<b>\$129,367.50</b>	<b>\$476,461.65</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>\$605,829.15</b>	<b>\$5,276,068.50</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$5,073,771.00	\$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	\$5,073,771.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$5,073,771.00	\$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	\$5,073,771.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$331,665.00	\$0.00	\$129,367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,367.50	\$202,297.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$331,665.00	\$0.00	\$129,367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,367.50	\$202,297.50
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$476,461.65	\$0.00	\$0.00	\$476,461.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,461.65	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$476,461.65	\$0.00	\$0.00	\$476,461.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,461.65	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$700,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</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>\$0.00</b>	<b>\$420,000.00</b>	<b>\$280,000.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$700,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</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>\$0.00</b>	<b>\$420,000.00</b>	<b>\$280,000.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$700,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$280,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$700,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$280,000.00
<b>Total</b>		<b>\$30,787,208.51</b>	<b>\$1,561,361.74</b>	<b>\$1,648,865.46</b>	<b>\$2,264,787.35</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>\$5,475,014.55</b>	<b>\$25,312,193.96</b>