

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

06/may./2025
09:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$12,783,421.00	\$709,039.28	\$1,087,389.25	\$888,237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684,666.52	\$10,098,754.48
1100	REMUNERACIONES AL PERSONAL DE C.	\$8,150,000.00	\$674,153.54	\$684,747.91	\$684,745.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,646.54	\$6,106,353.46
1110	DIETAS	\$650,000.00	\$50,350.44	\$50,350.44	\$50,349.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,050.12	\$498,949.88
1111	DIETAS	\$650,000.00	\$50,350.44	\$50,350.44	\$50,349.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,050.12	\$498,949.88
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,500,000.00	\$623,803.10	\$634,397.47	\$634,395.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,596.42	\$5,607,403.58
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,500,000.00	\$623,803.10	\$634,397.47	\$634,395.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,596.42	\$5,607,403.58
1200	REMUNERACIONES AL PERSONAL DE C.	\$640,000.00	\$24,250.00	\$34,800.00	\$31,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.00	\$549,700.00
1210	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES	\$250,000.00	\$0.00	\$22,800.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.00	\$221,950.00
1211	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES	\$250,000.00	\$0.00	\$22,800.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.00	\$221,950.00
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$390,000.00	\$24,250.00	\$12,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.00	\$327,750.00
1221	SUELDOS BASE AL PERSONAL EVENTUO	\$320,000.00	\$16,250.00	\$10,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.00	\$269,750.00
1222	COMPENSACIONES POR SERVICIOS EVENTUOS	\$70,000.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$58,000.00
1300	REMUNERACIONES ADICIONALES Y ESPERANZA	\$2,098,421.00	\$720.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,096,261.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTUOS	\$13,420.00	\$720.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$11,260.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$13,420.00	\$720.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$11,260.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y DIAS	\$2,075,000.00	\$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	\$2,075,000.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$415,000.00	\$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	\$415,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,660,000.00	\$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	\$1,660,000.00
1330	HORAS EXTRAORDINARIAS	\$10,001.00	\$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	\$10,001.00
1331	HORAS EXTRAORDINARIAS	\$10,001.00	\$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	\$10,001.00
1400	SEGURIDAD SOCIAL	\$1,350,000.00	\$7,640.74	\$365,441.34	\$169,842.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,924.98	\$807,075.02
1410	APORTACIONES DE SEGURIDAD SOCIAL AL IMSS	\$850,000.00	\$4,231.53	\$275,012.67	\$66,746.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,991.01	\$504,008.99
1412	APORTACIONES AL IMSS	\$850,000.00	\$4,231.53	\$275,012.67	\$66,746.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,991.01	\$504,008.99
1430	APORTACIONES AL SISTEMA PARA EL FOMENTO	\$500,000.00	\$3,409.21	\$90,428.67	\$103,096.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,933.97	\$303,066.03
1432	CUOTAS AL RCV	\$500,000.00	\$3,409.21	\$90,428.67	\$103,096.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,933.97	\$303,066.03
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$385,000.00	\$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	\$385,000.00
1520	INDEMNIZACIONES	\$170,000.00	\$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	\$170,000.00
1522	LIQUIDACIONES	\$160,000.00	\$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	\$160,000.00
1523	LAUDOS LABORALES	\$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
1530	PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$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	\$160,000.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$60,000.00	\$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	\$60,000.00
1532	ANTIGÜEDAD	\$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	\$100,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$160,000.00	\$2,275.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.00	\$154,365.00
1710	ESTÍMULOS	\$160,000.00	\$2,275.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.00	\$154,365.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$110,000.00	\$2,275.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.00	\$104,365.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000	MATERIALES Y SUMINISTROS	\$6,392,871.29	\$213,220.40	\$208,999.19	\$340,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,499.38	\$5,630,371.91
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$431,646.00	\$32,242.99	\$22,300.49	\$43,900.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,444.05	\$333,201.95

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$201,146.00	\$19,370.02	\$1,684.00	\$30,521.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,575.62	\$149,570.38
2111	PAPELERÍA DE OFICINA	\$200,146.00	\$19,370.02	\$1,684.00	\$30,521.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,575.62	\$148,570.38
2112	ÚTILES Y EQUIPOS MENORES DE ESCR	\$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
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	\$0.00	\$500.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$100,500.00	\$11,870.96	\$16,617.94	\$9,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,892.90	\$62,607.10
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$100,500.00	\$11,870.96	\$16,617.94	\$9,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,892.90	\$62,607.10
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$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
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	\$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	\$0.00	\$50,000.00
2160	MATERIAL DE LIMPIEZA	\$48,000.00	\$1,002.01	\$3,998.55	\$674.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.53	\$42,324.47
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$48,000.00	\$1,002.01	\$3,998.55	\$674.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.53	\$42,324.47
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172	OTROS MATERIALES Y SUMINISTROS P,	\$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
2180	MATERIALES PARA EL REGISTRO E IDEI	\$30,000.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$26,700.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$30,000.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$26,700.00
2200	ALIMENTOS Y UTENSILIOS	\$149,000.00	\$1,408.63	\$13,742.27	\$7,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,395.90	\$126,604.10
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$133,500.00	\$1,408.63	\$13,188.29	\$7,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,841.92	\$111,658.08
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$56,000.00	\$206.14	\$6,726.32	\$4,250.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,183.07	\$44,816.93
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$20,000.00	\$0.00	\$0.00	\$2,396.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.39	\$17,603.61
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$56,500.00	\$1,202.49	\$6,461.97	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,262.46	\$48,237.54
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	\$0.00	\$1,000.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIM	\$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
2221	PRODUCTOS ALIMENTICIOS PARA ANIM	\$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
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$12,000.00	\$0.00	\$553.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.98	\$11,446.02
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$12,000.00	\$0.00	\$553.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.98	\$11,446.02
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$670,400.00	\$26,656.53	\$2,400.00	\$10,611.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,668.30	\$630,731.70
2410	PRODUCTOS MINERALES NO METÁLICC	\$146,000.00	\$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	\$146,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$146,000.00	\$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	\$146,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$85,500.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$82,695.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$85,500.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$82,695.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$8,100.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$8,005.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$8,100.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$8,005.00
2440	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$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	\$0.00	\$3,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$180,000.00	\$11,969.76	\$0.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,277.76	\$165,722.24
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$180,000.00	\$11,969.76	\$0.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,277.76	\$165,722.24
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$111,000.00	\$6,226.72	\$2,400.00	\$7,739.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366.47	\$94,633.53

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

06/may./2025
09:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$111,000.00	\$6,226.72	\$2,400.00	\$7,739.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366.47	\$94,633.53
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	\$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	\$0.00	\$2,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$119,800.00	\$5,560.05	\$0.00	\$564.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.07	\$113,675.93
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$119,800.00	\$5,560.05	\$0.00	\$564.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.07	\$113,675.93
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$159,000.00	\$7,945.62	\$14,697.17	\$11,643.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,286.41	\$124,713.59
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$3,500.00	\$0.00	\$1,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.48	\$2,365.52
2511	SUSTANCIAS QUÍMICAS	\$3,500.00	\$0.00	\$1,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.48	\$2,365.52
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$20,000.00	\$130.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$19,798.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$20,000.00	\$130.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$19,798.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$10,500.00	\$0.00	\$999.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.00	\$8,801.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$10,500.00	\$0.00	\$999.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.00	\$8,801.00
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$12,500.00	\$0.00	\$4,748.07	\$1,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,519.07	\$5,980.93
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$12,500.00	\$0.00	\$4,748.07	\$1,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,519.07	\$5,980.93
2550	MATERIALES, ACCESORIOS Y SUMINIS	\$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
2551	MATERIALES, ACCESORIOS Y SUMINIS	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$27,500.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$26,215.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$27,500.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$26,215.00
2590	OTROS PRODUCTOS QUÍMICOS	\$80,000.00	\$7,815.62	\$7,815.62	\$7,815.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,446.86	\$56,553.14
2591	OTROS PRODUCTOS QUÍMICOS	\$80,000.00	\$7,815.62	\$7,815.62	\$7,815.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,446.86	\$56,553.14
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,218,129.00	\$126,611.78	\$137,006.99	\$180,758.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,377.14	\$3,773,751.86
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,218,129.00	\$126,611.78	\$137,006.99	\$180,758.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,377.14	\$3,773,751.86
2611	GASOLINA	\$3,531,988.99	\$86,048.64	\$84,581.31	\$102,555.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,185.88	\$3,258,803.11
2612	DIÉSEL	\$552,140.01	\$32,718.03	\$51,186.68	\$71,469.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,374.14	\$396,765.87
2614	LUBRICANTES Y ADITIVOS	\$134,000.00	\$7,845.11	\$1,239.00	\$6,733.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,817.12	\$118,182.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$95,977.00	\$4,640.00	\$3,625.00	\$36,502.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,767.25	\$51,209.75
2710	VESTUARIO Y UNIFORMES	\$47,977.00	\$4,640.00	\$0.00	\$31,368.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,008.96	\$11,968.04
2711	VESTUARIO Y UNIFORMES	\$47,977.00	\$4,640.00	\$0.00	\$31,368.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,008.96	\$11,968.04
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$11,500.00	\$0.00	\$0.00	\$271.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.91	\$11,228.09
2721	PRENDAS DE SEGURIDAD Y PROTECCIO	\$11,500.00	\$0.00	\$0.00	\$271.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.91	\$11,228.09
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$3,625.00	\$4,621.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,246.46	\$21,753.54
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$3,625.00	\$4,621.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,246.46	\$21,753.54
2740	PRODUCTOS TEXTILES	\$3,000.00	\$0.00	\$0.00	\$239.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.92	\$2,760.08
2741	PRODUCTOS TEXTILES	\$3,000.00	\$0.00	\$0.00	\$239.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.92	\$2,760.08
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
2800	MATERIALES Y SUMINISTROS PARA SEG	\$27,000.00	\$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	\$27,000.00
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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

06/may./2025
09:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$641,719.29	\$13,714.85	\$15,227.27	\$49,618.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,560.33	\$563,158.96
2910	HERRAMIENTAS MENORES	\$154,069.29	\$4,133.85	\$8,415.50	\$11,212.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,761.98	\$130,307.31
2911	HERRAMIENTAS MENORES	\$154,069.29	\$4,133.85	\$8,415.50	\$11,212.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,761.98	\$130,307.31
2920	REFACCIONES Y ACCESORIOS MENORE	\$7,600.00	\$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	\$7,600.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$7,600.00	\$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	\$7,600.00
2930	REFACCIONES Y ACCESORIOS MENORE	\$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 MENORE	\$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 MENORE	\$20,000.00	\$0.00	\$195.07	\$1,545.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.58	\$18,259.42
2941	REFACCIONES Y ACCESORIOS MENORE	\$20,000.00	\$0.00	\$195.07	\$1,545.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.58	\$18,259.42
2960	REFACCIONES Y ACCESORIOS MENORE	\$373,550.00	\$7,355.00	\$1,500.00	\$36,860.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,715.07	\$327,834.93
2961	REFACCIONES Y ACCESORIOS MENORE	\$373,550.00	\$7,355.00	\$1,500.00	\$36,860.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,715.07	\$327,834.93
2980	REFACCIONES Y ACCESORIOS MENORE	\$85,500.00	\$2,226.00	\$5,116.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.70	\$78,157.30
2981	REFACCIONES Y ACCESORIOS MENORE	\$85,500.00	\$2,226.00	\$5,116.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.70	\$78,157.30
2990	REFACCIONES Y ACCESORIOS MENORE	\$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
2991	REFACCIONES Y ACCESORIOS MENORE	\$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
3000	SERVICIOS GENERALES	\$6,617,279.00	\$271,732.08	\$236,717.49	\$207,329.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,779.04	\$5,901,499.96
3100	SERVICIOS BÁSICOS	\$2,746,921.00	\$133,919.00	\$111,450.80	\$133,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,429.80	\$2,368,491.20
3110	ENERGÍA ELÉCTRICA	\$2,635,921.00	\$127,321.00	\$96,201.00	\$127,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,285.00	\$2,284,636.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$635,921.00	\$55,629.00	\$22,794.00	\$55,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,278.00	\$501,643.00
3112	ALUMBRADO PÚBLICO	\$2,000,000.00	\$71,692.00	\$73,407.00	\$71,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,007.00	\$1,782,993.00
3120	GAS	\$4,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,700.00
3121	GAS	\$4,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,700.00
3140	TELEFONÍA TRADICIONAL	\$50,000.00	\$2,658.00	\$2,657.00	\$2,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972.00	\$42,028.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$50,000.00	\$2,658.00	\$2,657.00	\$2,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972.00	\$42,028.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$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
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$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
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
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$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
3181	SERVICIO POSTAL	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$364,500.00	\$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	\$364,500.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$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	\$362,000.00	\$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	\$362,000.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTF	\$362,000.00	\$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	\$362,000.00
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

06/may./2025
09:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$47,503.00	\$1,400.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$45,813.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y DE ASESORIA	\$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 DE LA ADMINISTRACIÓN	\$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 Y DE INVESTIGACIÓN	\$30,000.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$29,710.00
3331	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$29,710.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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
3343	SERVICIO DE CAPACITACIÓN PARA PERSONAL DE SERVIDORES PÚBLICOS	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	\$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	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	\$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	\$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
3372	SERVICIOS DE ALIMENTACIÓN PARA SERVIDORES PÚBLICOS	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$6,000.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$4,600.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$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
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$5,000.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$235,500.00	\$2,109.68	\$3,413.03	\$927.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.91	\$229,050.09
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$90,000.00	\$1,157.68	\$712.24	\$317.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.76	\$87,812.24
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$1,157.68	\$712.24	\$317.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.76	\$27,812.24
3419	OTROS SERVICIOS FINANCIEROS	\$60,000.00	\$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	\$60,000.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN Y SEGUROS	\$15,000.00	\$952.00	\$2,700.79	\$609.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.15	\$10,737.85
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN Y SEGUROS	\$15,000.00	\$952.00	\$2,700.79	\$609.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.15	\$10,737.85
3450	SEGURO DE BIENES PATRIMONIALES	\$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	\$100,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$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	\$100,000.00
3470	FLETES Y MANIOBRAS	\$30,000.00	\$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	\$30,000.00
3471	FLETES Y MANIOBRAS	\$30,000.00	\$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	\$30,000.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$597,500.00	\$6,136.80	\$7,663.59	\$35,759.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,559.99	\$547,940.01
3510	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$22,000.00	\$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	\$22,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$22,000.00	\$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	\$22,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$10,000.00	\$870.00	\$1,763.59	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431.59	\$5,568.41
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$10,000.00	\$870.00	\$1,763.59	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431.59	\$5,568.41
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$289,000.00	\$5,266.80	\$0.00	\$8,314.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,581.40	\$275,418.60
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$289,000.00	\$5,266.80	\$0.00	\$8,314.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,581.40	\$275,418.60
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$260,500.00	\$0.00	\$5,900.00	\$25,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,547.00	\$228,953.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$260,500.00	\$0.00	\$5,900.00	\$25,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,547.00	\$228,953.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$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 ALMACÉN	\$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

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

06/may./2025
09:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$39,854.00	\$6,160.00	\$3,850.00	\$3,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,354.00	\$26,500.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$13,354.00	\$6,160.00	\$3,850.00	\$3,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,354.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$13,354.00	\$6,160.00	\$3,850.00	\$3,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,354.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$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	\$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 PROGRAMAS DE RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE PROGRAMAS DE RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIALES PARA LA DIFUSIÓN DE PROGRAMAS DE RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN Y DISTRIBUCIÓN DE PROGRAMAS DE RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$294,000.00	\$16,198.63	\$3,559.71	\$13,409.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,168.03	\$260,831.97
3710	PASAJES AÉREOS	\$90,000.00	\$4,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.00	\$85,654.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$4,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.00	\$15,654.00
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	\$14,000.00	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.00	\$13,262.00
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$2,000.00	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.00	\$1,262.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$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
3750	VIÁTICOS EN EL PAÍS	\$170,000.00	\$11,114.63	\$3,559.71	\$13,409.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,084.03	\$141,915.97
3751	VIÁTICOS ESTATALES	\$120,000.00	\$8,910.83	\$3,559.71	\$13,007.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,478.23	\$94,521.77
3752	VIÁTICOS NACIONALES	\$50,000.00	\$2,203.80	\$0.00	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.80	\$47,394.20
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$1,721,500.00	\$51,360.97	\$96,687.36	\$20,538.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,587.29	\$1,552,912.71
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 TITULARES	\$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 CULTURAL	\$1,720,500.00	\$51,360.97	\$96,687.36	\$20,538.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,587.29	\$1,551,912.71
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,720,500.00	\$51,360.97	\$96,687.36	\$20,538.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,587.29	\$1,551,912.71
3900	OTROS SERVICIOS GENERALES	\$570,001.00	\$54,447.00	\$10,093.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,540.02	\$505,460.98
3920	IMPUESTOS Y DERECHOS	\$70,000.00	\$54,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,447.00	\$15,553.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	\$54,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,447.00	\$15,553.00
3940	SENTENCIAS Y RESOLUCIONES POR ALTERNATIVAS DE SOLUCIÓN DE CONFLICTOS	\$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 ALTERNATIVAS DE SOLUCIÓN DE CONFLICTOS	\$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 ACTUACIONES	\$50,000.00	\$0.00	\$10,093.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,093.02	\$39,906.98
3951	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$50,000.00	\$0.00	\$10,093.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,093.02	\$39,906.98
3980	IMPUESTO SOBRE NÓMINAS Y OTROS GASTOS	\$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
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS GASTOS	\$400,000.00	\$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	\$400,000.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$998,000.00	\$28,164.00	\$40,482.00	\$38,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,533.00	\$890,467.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$170,000.00	\$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	\$170,000.00

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/may./2025

hora de Impresión09:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$170,000.00	\$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	\$170,000.00
4244	APORTACIONES PARA ACCIONES	\$170,000.00	\$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	\$170,000.00
4400	AYUDAS SOCIALES	\$327,000.00	\$17,713.00	\$28,175.00	\$32,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,632.00	\$248,368.00
4410	AYUDAS SOCIALES A PERSONAS	\$76,500.00	\$300.00	\$3,412.00	\$14,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,043.00	\$58,457.00
4411	AYUDAS SOCIALES	\$76,500.00	\$300.00	\$3,412.00	\$14,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,043.00	\$58,457.00
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4421	BECAS Y OTRAS AYUDAS PARA PROGR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$150,500.00	\$10,897.00	\$18,747.00	\$12,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,541.00	\$107,959.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$150,500.00	\$10,897.00	\$18,747.00	\$12,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,541.00	\$107,959.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$85,000.00	\$6,516.00	\$6,016.00	\$5,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,048.00	\$66,952.00
4451	AYUDAS SOCIALES A INSTITUCIONES S	\$85,000.00	\$6,516.00	\$6,016.00	\$5,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,048.00	\$66,952.00
4800	DONATIVOS	\$201,000.00	\$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	\$201,000.00
4810	DONATIVOS A INSTITUCIONES SIN FINE:	\$201,000.00	\$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	\$201,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINE:	\$201,000.00	\$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	\$201,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$300,000.00	\$10,451.00	\$12,307.00	\$6,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,901.00	\$271,099.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$300,000.00	\$10,451.00	\$12,307.00	\$6,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,901.00	\$271,099.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$300,000.00	\$10,451.00	\$12,307.00	\$6,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,901.00	\$271,099.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$180,950.00	\$0.00	\$0.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$157,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$106,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$87,000.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$35,000.00	\$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	\$35,000.00
5111	MOBILIARIO	\$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
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5120	MUEBLES, EXCEPTO DE OFICINA Y EST,	\$20,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$1,000.00
5121	MUEBLES, EXCEPTO DE OFICINA Y EST,	\$20,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$1,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$44,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$40,000.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$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
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y E	\$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$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
5671	HERRAMIENTAS	\$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
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
5690	OTROS EQUIPOS	\$24,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$20,000.00
5691	OTROS EQUIPOS	\$24,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$20,000.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$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	\$30,000.00
5910	SOFTWARE	\$30,000.00	\$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	\$30,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 06/may./2025
hora de Impresión 09:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5911	SOFTWARE	\$30,000.00	\$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	\$30,000.00
6000	INVERSIÓN PÚBLICA	\$4,957,134.80	\$308,507.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,507.80	\$4,648,627.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,957,134.80	\$308,507.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,507.80	\$4,648,627.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$4,957,121.80	\$308,507.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,507.80	\$4,648,614.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$4,957,121.80	\$308,507.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,507.80	\$4,648,614.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
9000	DEUDA PÚBLICA	\$1,360,000.00	\$16,128.00	\$81,283.00	\$80,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,110.00	\$1,181,890.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$800,000.00	\$0.00	\$72,730.00	\$72,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,457.00	\$654,543.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$800,000.00	\$0.00	\$72,730.00	\$72,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,457.00	\$654,543.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINA	\$800,000.00	\$0.00	\$72,730.00	\$72,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,457.00	\$654,543.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$60,000.00	\$16,128.00	\$8,553.00	\$7,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,653.00	\$27,347.00
9210	INTERESES DE LA DEUDA INTERNA CON	\$60,000.00	\$16,128.00	\$8,553.00	\$7,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,653.00	\$27,347.00
9211	INTERESES DE LA DEUDA CON INSTITU	\$60,000.00	\$16,128.00	\$8,553.00	\$7,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,653.00	\$27,347.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$500,000.00	\$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	\$500,000.00
9910	ADEFAS	\$500,000.00	\$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	\$500,000.00
9911	ADEFAS	\$500,000.00	\$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	\$500,000.00
Total		\$33,289,656.09	\$1,546,791.56	\$1,654,870.93	\$1,579,383.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781,045.74	\$28,508,610.35