



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 04/sep./2023
04:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$786,500.00	-\$174,976.71	\$611,523.29	\$219,068.77	\$392,454.52	\$131,401.69	\$87,667.08	\$480,121.60	\$131,401.69	\$131,401.69	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$430,000.00	-\$173,396.79	\$256,603.21	\$5,538.53	\$251,064.68	\$5,538.53	\$0.00	\$251,064.68	\$5,538.53	\$5,538.53	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$430,000.00	-\$173,396.79	\$256,603.21	\$5,538.53	\$251,064.68	\$5,538.53	\$0.00	\$251,064.68	\$5,538.53	\$5,538.53	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,538.53	\$5,538.53	\$5,538.53	\$0.00	\$5,538.53	\$0.00	\$0.00	\$5,538.53	\$5,538.53	\$0.00
4244 APORTACIONES PARA ACCIONES	\$230,000.00	-\$89,467.66	\$140,532.34	\$0.00	\$140,532.34	\$0.00	\$0.00	\$140,532.34	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$200,000.00	-\$89,467.66	\$110,532.34	\$0.00	\$110,532.34	\$0.00	\$0.00	\$110,532.34	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$306,500.00	-\$1,579.92	\$304,920.08	\$191,012.24	\$113,907.84	\$103,345.16	\$87,667.08	\$201,574.92	\$103,345.16	\$103,345.16	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$40,000.00	-\$1,969.00	\$38,031.00	\$8,089.00	\$29,942.00	\$8,089.00	\$0.00	\$29,942.00	\$8,089.00	\$8,089.00	\$0.00
4411 AYUDAS SOCIALES	\$40,000.00	-\$1,969.00	\$38,031.00	\$8,089.00	\$29,942.00	\$8,089.00	\$0.00	\$29,942.00	\$8,089.00	\$8,089.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$20,000.00	\$389.08	\$20,389.08	\$389.08	\$20,000.00	\$389.08	\$0.00	\$20,000.00	\$389.08	\$389.08	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	\$389.08	\$20,389.08	\$389.08	\$20,000.00	\$389.08	\$0.00	\$20,000.00	\$389.08	\$389.08	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,000.00	\$0.00	\$160,000.00	\$130,742.16	\$29,257.84	\$65,371.08	\$65,371.08	\$94,628.92	\$65,371.08	\$65,371.08	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,000.00	\$0.00	\$160,000.00	\$130,742.16	\$29,257.84	\$65,371.08	\$65,371.08	\$94,628.92	\$65,371.08	\$65,371.08	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$86,500.00	\$0.00	\$86,500.00	\$51,792.00	\$34,708.00	\$29,496.00	\$22,296.00	\$57,004.00	\$29,496.00	\$29,496.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$86,500.00	\$0.00	\$86,500.00	\$51,792.00	\$34,708.00	\$29,496.00	\$22,296.00	\$57,004.00	\$29,496.00	\$29,496.00	\$0.00
4800 DONATIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$40,000.00	\$0.00	\$40,000.00	\$22,518.00	\$17,482.00	\$22,518.00	\$0.00	\$17,482.00	\$22,518.00	\$22,518.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$40,000.00	\$0.00	\$40,000.00	\$22,518.00	\$17,482.00	\$22,518.00	\$0.00	\$17,482.00	\$22,518.00	\$22,518.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$40,000.00	\$0.00	\$40,000.00	\$22,518.00	\$17,482.00	\$22,518.00	\$0.00	\$17,482.00	\$22,518.00	\$22,518.00	\$0.00
Total	\$786,500.00	-\$174,976.71	\$611,523.29	\$219,068.77	\$392,454.52	\$131,401.69	\$87,667.08	\$480,121.60	\$131,401.69	\$131,401.69	\$0.00