



Ur. TESORERA
Rep. rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|
| 3800 SERVICIOS OFICIALES | \$1,622,000.00 | -\$296,814.64 | \$1,325,185.36 | \$1,298,346.25 | \$26,839.11 | \$1,298,346.25 | \$0.00 | \$26,839.11 |
| 3810 GASTOS DE CEREMONIAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE L | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,621,000.00 | -\$296,814.64 | \$1,324,185.36 | \$1,298,346.25 | \$25,839.11 | \$1,298,346.25 | \$0.00 | \$25,839.11 |
| 3821 GASTOS DE ORDEN SOCIAL | \$1,621,000.00 | -\$296,814.64 | \$1,324,185.36 | \$1,298,346.25 | \$25,839.11 | \$1,298,346.25 | \$0.00 | \$25,839.11 |
| 3800 OTROS SERVICIOS GENERALES | \$375,000.00 | \$324,600.00 | \$699,600.00 | \$699,268.63 | \$100,341.37 | \$629,711.63 | \$69,547.00 | \$169,888.37 |
| 3920 IMPUESTOS Y DERECHOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$37,547.00 | \$22,453.00 | \$37,547.00 | \$0.00 | \$22,453.00 |
| 3921 IMPUESTOS Y DERECHOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$37,547.00 | \$22,453.00 | \$37,547.00 | \$0.00 | \$22,453.00 |
| 3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C | \$0.00 | \$324,600.00 | \$324,600.00 | \$290,909.04 | \$33,690.96 | \$290,909.04 | \$0.00 | \$33,690.96 |
| 3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C | \$0.00 | \$324,600.00 | \$324,600.00 | \$290,909.04 | \$33,690.96 | \$290,909.04 | \$0.00 | \$33,690.96 |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,482.59 | \$3,517.41 | \$1,482.59 | \$0.00 | \$3,517.41 |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,482.59 | \$3,517.41 | \$1,482.59 | \$0.00 | \$3,517.41 |
| 3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER | \$310,000.00 | \$0.00 | \$310,000.00 | \$269,320.00 | \$40,680.00 | \$199,773.00 | \$69,547.00 | \$110,227.00 |
| 3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE | \$280,000.00 | \$0.00 | \$280,000.00 | \$246,820.00 | \$33,180.00 | \$181,611.78 | \$65,208.22 | \$98,388.22 |
| 3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z | \$30,000.00 | \$0.00 | \$30,000.00 | \$22,500.00 | \$7,500.00 | \$18,161.22 | \$4,338.78 | \$11,838.78 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$786,500.00 | \$1,464,213.59 | \$2,250,713.59 | \$1,963,843.07 | \$286,870.52 | \$1,922,609.53 | \$41,333.54 | \$328,264.06 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC | \$430,000.00 | \$1,465,793.51 | \$1,895,793.51 | \$1,729,728.83 | \$166,064.68 | \$1,729,728.83 | \$0.00 | \$166,064.68 |
| 4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED | \$430,000.00 | \$1,465,793.51 | \$1,895,793.51 | \$1,729,728.83 | \$166,064.68 | \$1,729,728.83 | \$0.00 | \$166,064.68 |
| 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 |
| 4244 APORTACIONES PARA ACCIONES | \$230,000.00 | \$122,222.40 | \$352,222.40 | \$246,690.06 | \$105,532.34 | \$246,690.06 | \$0.00 | \$105,532.34 |
| 4245 APORTACIONES PARA OBRAS | \$200,000.00 | \$1,338,032.58 | \$1,538,032.58 | \$1,477,500.24 | \$60,532.34 | \$1,477,500.24 | \$0.00 | \$60,532.34 |
| 4400 AYUDAS SOCIALES | \$306,600.00 | -\$1,579.92 | \$304,920.08 | \$199,697.24 | \$105,322.84 | \$168,283.70 | \$41,333.54 | \$146,666.38 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$40,000.00 | -\$1,969.00 | \$38,031.00 | \$16,674.00 | \$21,357.00 | \$15,674.00 | \$1,100.00 | \$22,457.00 |
| 4411 AYUDAS SOCIALES | \$40,000.00 | -\$1,969.00 | \$38,031.00 | \$16,674.00 | \$21,357.00 | \$15,674.00 | \$1,100.00 | \$22,457.00 |
| 4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C/ | \$20,000.00 | \$389.08 | \$20,389.08 | \$389.08 | \$20,000.00 | \$389.08 | \$0.00 | \$20,000.00 |
| 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 |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN | \$160,000.00 | \$0.00 | \$160,000.00 | \$130,742.16 | \$29,257.84 | \$98,056.62 | \$32,685.54 | \$61,943.38 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN | \$160,000.00 | \$0.00 | \$160,000.00 | \$130,742.16 | \$29,257.84 | \$98,056.62 | \$32,685.54 | \$61,943.38 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | \$86,500.00 | \$0.00 | \$86,500.00 | \$51,792.00 | \$34,708.00 | \$44,244.00 | \$7,548.00 | \$42,256.00 |
| 4451 APOYO A INSTITUCIONES DIVERSAS | \$86,500.00 | \$0.00 | \$86,500.00 | \$51,792.00 | \$34,708.00 | \$44,244.00 | \$7,548.00 | \$42,256.00 |
| 4800 DONATIVOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUORC | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUORC | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4900 TRANSFERENCIAS AL EXTERIOR | \$40,000.00 | \$0.00 | \$40,000.00 | \$34,517.00 | \$5,483.00 | \$34,517.00 | \$0.00 | \$5,483.00 |
| 4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXT | \$40,000.00 | \$0.00 | \$40,000.00 | \$34,517.00 | \$5,483.00 | \$34,517.00 | \$0.00 | \$5,483.00 |



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|---|-----------------------|---------------------------------|------------------------|-----------------------|------------------------------|-----------------------|---------------------|------------------------------|-----------------------------|
| | | | | | Disponble para Comproeter | Comproeter | | | |
| 4933 APORTACIONES O CUOTAS A ORGANISMOS NACIO | \$40,000.00 | \$0.00 | \$40,000.00 | \$34,517.00 | \$5,483.00 | \$34,517.00 | \$0.00 | \$5,483.00 | |
| 6000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$210,349.00 | \$165,841.67 | \$376,190.67 | \$211,778.35 | \$164,412.32 | \$211,778.35 | \$0.00 | \$164,412.32 | |
| 6100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$67,349.00 | -\$24,467.66 | \$42,881.34 | \$690.00 | \$42,191.34 | \$690.00 | \$0.00 | \$42,191.34 | |
| 6110 MUEBLES DE OFICINA Y ESTANTERIA | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | |
| 6111 MOBILIARIO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | |
| 6120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 6121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 6150 EQUIPO DE CÓMPUTO Y DE TECNOLOGIAS DE LA IN | \$45,349.00 | -\$24,467.66 | \$20,881.34 | \$690.00 | \$20,191.34 | \$690.00 | \$0.00 | \$20,191.34 | |
| 6151 BIENES INFORMÁTICOS | \$45,349.00 | -\$24,467.66 | \$20,881.34 | \$690.00 | \$20,191.34 | \$690.00 | \$0.00 | \$20,191.34 | |
| 6190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 6191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 6200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 6230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 6231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 6300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 6310 EQUIPO MÉDICO Y DE LABORATORIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 6311 EQUIPO MÉDICO Y DE LABORATORIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 6400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$10,000.00 | \$150,800.00 | \$160,800.00 | \$160,800.00 | \$10,000.00 | \$160,800.00 | \$0.00 | \$10,000.00 | |
| 6410 VEHÍCULOS Y EQUIPO TERRESTRE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 6411 VEHÍCULOS Y EQUIPO TERRESTRE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 6420 CARROCERIAS Y REMOLQUES | \$0.00 | \$150,800.00 | \$150,800.00 | \$0.00 | \$0.00 | \$150,800.00 | \$0.00 | \$0.00 | |
| 6421 CARROCERIAS Y REMOLQUES | \$0.00 | \$150,800.00 | \$150,800.00 | \$0.00 | \$0.00 | \$150,800.00 | \$0.00 | \$0.00 | |
| 6600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$103,000.00 | \$39,509.33 | \$142,509.33 | \$60,288.35 | \$82,220.98 | \$60,288.35 | \$0.00 | \$82,220.98 | |
| 6620 MAQUINARIA Y EQUIPO INDUSTRIAL | \$60,000.00 | \$24,185.77 | \$84,185.77 | \$41,716.79 | \$42,468.98 | \$41,716.79 | \$0.00 | \$42,468.98 | |
| 6621 MAQUINARIA Y EQUIPO INDUSTRIAL | \$60,000.00 | \$24,185.77 | \$84,185.77 | \$41,716.79 | \$42,468.98 | \$41,716.79 | \$0.00 | \$42,468.98 | |
| 6650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 6651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEI | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 6660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS | \$35,000.00 | \$5,325.56 | \$40,325.56 | \$8,573.56 | \$31,752.00 | \$8,573.56 | \$0.00 | \$31,752.00 | |
| 6661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNIC | \$35,000.00 | \$5,325.56 | \$40,325.56 | \$8,573.56 | \$31,752.00 | \$8,573.56 | \$0.00 | \$31,752.00 | |
| 6670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$6,000.00 | \$9,998.00 | \$15,998.00 | \$9,998.00 | \$6,000.00 | \$9,998.00 | \$0.00 | \$6,000.00 | |
| 6671 HERRAMIENTAS | \$6,000.00 | \$9,998.00 | \$15,998.00 | \$9,998.00 | \$6,000.00 | \$9,998.00 | \$0.00 | \$6,000.00 | |
| 6900 ACTIVOS INTANGIBLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 6910 SOFTWARE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 6911 SOFTWARE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 6000 INVERSIÓN PÚBLICA | \$3,862,502.00 | -\$488,846.54 | \$3,403,655.46 | \$1,769,658.15 | \$1,633,797.31 | \$1,436,067.28 | \$334,790.87 | \$1,968,588.18 | |