



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 19/feb./2024
02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	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	\$1,485,821.92	\$2,272,321.92	\$10,000.00	\$255,114.85	\$26,111.18	-\$16,111.18	\$2,246,210.74	\$26,111.18	\$26,111.18	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$430,000.00	\$1,468,120.84	\$1,898,120.84	\$0.00	\$148,392.01	\$0.00	\$0.00	\$1,898,120.84	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$430,000.00	\$1,468,120.84	\$1,898,120.84	\$0.00	\$148,392.01	\$0.00	\$0.00	\$1,898,120.84	\$0.00	\$0.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,538.53	\$5,538.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538.53	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$230,000.00	\$124,549.73	\$354,549.73	\$0.00	\$87,859.67	\$0.00	\$0.00	\$354,549.73	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$200,000.00	\$1,338,032.58	\$1,538,032.58	\$0.00	\$60,532.34	\$0.00	\$0.00	\$1,538,032.58	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$306,500.00	\$8,420.08	\$314,920.08	\$10,000.00	\$96,722.84	\$26,111.18	-\$16,111.18	\$288,808.90	\$26,111.18	\$26,111.18	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$40,000.00	-\$1,969.00	\$38,031.00	\$0.00	\$19,957.00	\$300.00	-\$300.00	\$37,731.00	\$300.00	\$300.00	\$0.00
4411 AYUDAS SOCIALES	\$40,000.00	-\$1,969.00	\$38,031.00	\$0.00	\$19,957.00	\$300.00	-\$300.00	\$37,731.00	\$300.00	\$300.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$20,000.00	\$10,389.08	\$30,389.08	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$20,389.08	\$10,000.00	\$10,000.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	\$10,389.08	\$30,389.08	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$20,389.08	\$10,000.00	\$10,000.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$29,257.84	\$10,895.18	-\$10,895.18	\$149,104.82	\$10,895.18	\$10,895.18	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$29,257.84	\$10,895.18	-\$10,895.18	\$149,104.82	\$10,895.18	\$10,895.18	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$27,508.00	\$4,916.00	-\$4,916.00	\$81,584.00	\$4,916.00	\$4,916.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$27,508.00	\$4,916.00	-\$4,916.00	\$81,584.00	\$4,916.00	\$4,916.00	\$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	\$9,281.00	\$49,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,281.00	\$0.00	\$0.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$40,000.00	\$9,281.00	\$49,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,281.00	\$0.00	\$0.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$40,000.00	\$9,281.00	\$49,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,281.00	\$0.00	\$0.00	\$0.00
Total	\$786,500.00	\$1,485,821.92	\$2,272,321.92	\$10,000.00	\$255,114.85	\$26,111.18	-\$16,111.18	\$2,246,210.74	\$26,111.18	\$26,111.18	\$0.00