



Usr: TESORERA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 11/may./2024
01:04 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	\$475,000.00	-\$899.70	\$474,100.30	\$317,796.93	\$156,303.37	\$175,396.31	\$142,400.62	\$298,703.99	\$175,396.31	\$175,396.31	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$130,000.00	\$0.00	\$130,000.00	\$70,000.00	\$60,000.00	\$70,000.00	\$0.00	\$60,000.00	\$70,000.00	\$70,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$130,000.00	\$0.00	\$130,000.00	\$70,000.00	\$60,000.00	\$70,000.00	\$0.00	\$60,000.00	\$70,000.00	\$70,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$130,000.00	\$0.00	\$130,000.00	\$70,000.00	\$60,000.00	\$70,000.00	\$0.00	\$60,000.00	\$70,000.00	\$70,000.00	\$0.00
4400	AYUDAS SOCIALES	\$290,000.00	-\$899.70	\$289,100.30	\$218,052.93	\$71,047.37	\$75,652.31	\$142,400.62	\$213,447.99	\$75,652.31	\$75,652.31	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$45,000.00	-\$899.70	\$44,100.30	\$28,318.77	\$15,781.53	\$28,218.77	\$100.00	\$15,881.53	\$28,218.77	\$28,218.77	\$0.00
4411	AYUDAS SOCIALES	\$45,000.00	-\$899.70	\$44,100.30	\$28,318.77	\$15,781.53	\$28,218.77	\$100.00	\$15,881.53	\$28,218.77	\$28,218.77	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$130,742.16	\$19,257.84	\$32,685.54	\$98,056.62	\$117,314.46	\$32,685.54	\$32,685.54	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$130,742.16	\$19,257.84	\$32,685.54	\$98,056.62	\$117,314.46	\$32,685.54	\$32,685.54	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$75,000.00	\$0.00	\$75,000.00	\$58,992.00	\$16,008.00	\$14,748.00	\$44,244.00	\$60,252.00	\$14,748.00	\$14,748.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$75,000.00	\$0.00	\$75,000.00	\$58,992.00	\$16,008.00	\$14,748.00	\$44,244.00	\$60,252.00	\$14,748.00	\$14,748.00	\$0.00
4800	DONATIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$50,000.00	\$0.00	\$50,000.00	\$29,744.00	\$20,256.00	\$29,744.00	\$0.00	\$20,256.00	\$29,744.00	\$29,744.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$50,000.00	\$0.00	\$50,000.00	\$29,744.00	\$20,256.00	\$29,744.00	\$0.00	\$20,256.00	\$29,744.00	\$29,744.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$50,000.00	\$0.00	\$50,000.00	\$29,744.00	\$20,256.00	\$29,744.00	\$0.00	\$20,256.00	\$29,744.00	\$29,744.00	\$0.00
Total		\$475,000.00	-\$899.70	\$474,100.30	\$317,796.93	\$156,303.37	\$175,396.31	\$142,400.62	\$298,703.99	\$175,396.31	\$175,396.31	\$0.00