



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y | 27/ago./2025
hora de Impresión | 10:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$995,000.00	\$202,829.12	\$1,197,829.12	\$242,336.94	\$686,330.18	\$294,987.94	-\$52,651.00	\$902,841.18	\$294,987.94	\$294,987.94	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$170,000.00	\$199,829.12	\$369,829.12	\$199,800.00	\$170,029.12	\$199,800.00	\$0.00	\$170,029.12	\$199,800.00	\$199,800.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$170,000.00	\$199,829.12	\$369,829.12	\$199,800.00	\$170,029.12	\$199,800.00	\$0.00	\$170,029.12	\$199,800.00	\$199,800.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$199,829.12	\$199,829.12	\$199,800.00	\$29.12	\$199,800.00	\$0.00	\$29.12	\$199,800.00	\$199,800.00	\$0.00
4400	AYUDAS SOCIALES	\$324,000.00	\$3,000.00	\$327,000.00	\$20,047.94	\$66,691.06	\$72,698.94	-\$52,651.00	\$254,301.06	\$72,698.94	\$72,698.94	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$74,000.00	\$2,500.00	\$76,500.00	\$20,047.94	\$34,997.06	\$23,459.94	-\$3,412.00	\$53,040.06	\$23,459.94	\$23,459.94	\$0.00
4411	AYUDAS SOCIALES	\$74,000.00	\$2,500.00	\$76,500.00	\$20,047.94	\$34,997.06	\$23,459.94	-\$3,412.00	\$53,040.06	\$23,459.94	\$23,459.94	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$500.00	\$150,500.00	\$0.00	\$9,886.00	\$32,691.00	-\$32,691.00	\$117,809.00	\$32,691.00	\$32,691.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$500.00	\$150,500.00	\$0.00	\$9,886.00	\$32,691.00	-\$32,691.00	\$117,809.00	\$32,691.00	\$32,691.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$6,808.00	\$16,548.00	-\$16,548.00	\$68,452.00	\$16,548.00	\$16,548.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$6,808.00	\$16,548.00	-\$16,548.00	\$68,452.00	\$16,548.00	\$16,548.00	\$0.00
4800	DONATIVOS	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$300,000.00	\$0.00	\$300,000.00	\$22,489.00	\$248,610.00	\$22,489.00	\$0.00	\$277,511.00	\$22,489.00	\$22,489.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$300,000.00	\$0.00	\$300,000.00	\$22,489.00	\$248,610.00	\$22,489.00	\$0.00	\$277,511.00	\$22,489.00	\$22,489.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$300,000.00	\$0.00	\$300,000.00	\$22,489.00	\$248,610.00	\$22,489.00	\$0.00	\$277,511.00	\$22,489.00	\$22,489.00	\$0.00
Total		\$995,000.00	\$202,829.12	\$1,197,829.12	\$242,336.94	\$686,330.18	\$294,987.94	-\$52,651.00	\$902,841.18	\$294,987.94	\$294,987.94	\$0.00