



Usr: miguel  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y hora de Impresión | 15/may./2025  
06:00 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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,365,367.07</b>	<b>\$308,546.90</b>	<b>\$1,673,913.97</b>	<b>\$689,848.69</b>	<b>\$984,065.28</b>	<b>\$689,848.69</b>	<b>\$0.00</b>	<b>\$984,065.28</b>	<b>\$689,848.69</b>	<b>\$689,848.69</b>	<b>\$0.00</b>
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$385,367.07</b>	<b>\$286,403.90</b>	<b>\$671,770.97</b>	<b>\$274,385.00</b>	<b>\$397,385.97</b>	<b>\$274,385.00</b>	<b>\$0.00</b>	<b>\$397,385.97</b>	<b>\$274,385.00</b>	<b>\$274,385.00</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$385,367.07	\$286,403.90	\$671,770.97	\$274,385.00	\$397,385.97	\$274,385.00	\$0.00	\$397,385.97	\$274,385.00	\$274,385.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$285,367.07	\$0.00	\$285,367.07	\$0.00	\$285,367.07	\$0.00	\$0.00	\$285,367.07	\$0.00	\$0.00	\$0.00
4394 OTROS SUBSIDIOS	\$100,000.00	\$286,403.90	\$386,403.90	\$274,385.00	\$112,018.90	\$274,385.00	\$0.00	\$112,018.90	\$274,385.00	\$274,385.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$800,000.00</b>	<b>\$22,143.00</b>	<b>\$822,143.00</b>	<b>\$370,680.69</b>	<b>\$451,462.31</b>	<b>\$370,680.69</b>	<b>\$0.00</b>	<b>\$451,462.31</b>	<b>\$370,680.69</b>	<b>\$370,680.69</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$10,000.00	\$510,000.00	\$287,394.48	\$222,605.52	\$287,394.48	\$0.00	\$222,605.52	\$287,394.48	\$287,394.48	\$0.00
4411 AYUDAS SOCIALES	\$500,000.00	\$10,000.00	\$510,000.00	\$287,394.48	\$222,605.52	\$287,394.48	\$0.00	\$222,605.52	\$287,394.48	\$287,394.48	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$300,000.00	\$12,143.00	\$312,143.00	\$83,286.21	\$228,856.79	\$83,286.21	\$0.00	\$228,856.79	\$83,286.21	\$83,286.21	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$300,000.00	\$12,143.00	\$312,143.00	\$83,286.21	\$228,856.79	\$83,286.21	\$0.00	\$228,856.79	\$83,286.21	\$83,286.21	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$44,783.00</b>	<b>\$135,217.00</b>	<b>\$44,783.00</b>	<b>\$0.00</b>	<b>\$135,217.00</b>	<b>\$44,783.00</b>	<b>\$44,783.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$180,000.00	\$0.00	\$180,000.00	\$44,783.00	\$135,217.00	\$44,783.00	\$0.00	\$135,217.00	\$44,783.00	\$44,783.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$180,000.00	\$0.00	\$180,000.00	\$44,783.00	\$135,217.00	\$44,783.00	\$0.00	\$135,217.00	\$44,783.00	\$44,783.00	\$0.00
<b>Total</b>	<b>\$1,365,367.07</b>	<b>\$308,546.90</b>	<b>\$1,673,913.97</b>	<b>\$689,848.69</b>	<b>\$984,065.28</b>	<b>\$689,848.69</b>	<b>\$0.00</b>	<b>\$984,065.28</b>	<b>\$689,848.69</b>	<b>\$689,848.69</b>	<b>\$0.00</b>