



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./2024

Fecha y hora de Impresión | 30/may./2024
11:55 a. 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 | \$1,829,000.00 | \$33,000.00 | \$1,862,000.00 | \$934,652.83 | \$927,347.17 | \$934,652.83 | \$0.00 | \$927,347.17 | \$934,652.83 | \$934,652.83 | \$0.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4140 ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AU | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4144 TRANSFERENCIAS A ÓRGANOS AUTÓNOMOS PARA | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 SUBSIDIOS Y SUBVENCIONES | \$535,000.00 | -\$100,000.00 | \$435,000.00 | \$258,379.00 | \$176,621.00 | \$258,379.00 | \$0.00 | \$176,621.00 | \$258,379.00 | \$258,379.00 | \$0.00 |
| 4390 OTROS SUBSIDIOS | \$535,000.00 | -\$100,000.00 | \$435,000.00 | \$258,379.00 | \$176,621.00 | \$258,379.00 | \$0.00 | \$176,621.00 | \$258,379.00 | \$258,379.00 | \$0.00 |
| 4393 SUBSIDIO EN EL COBRO DE DERECHOS | \$235,000.00 | \$200,000.00 | \$435,000.00 | \$258,379.00 | \$176,621.00 | \$258,379.00 | \$0.00 | \$176,621.00 | \$258,379.00 | \$258,379.00 | \$0.00 |
| 4394 OTROS SUBSIDIOS | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$1,205,000.00 | \$83,000.00 | \$1,288,000.00 | \$644,113.83 | \$643,886.17 | \$644,113.83 | \$0.00 | \$643,886.17 | \$644,113.83 | \$644,113.83 | \$0.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$880,000.00 | \$103,000.00 | \$983,000.00 | \$571,497.83 | \$411,502.17 | \$571,497.83 | \$0.00 | \$411,502.17 | \$571,497.83 | \$571,497.83 | \$0.00 |
| 4411 AYUDAS SOCIALES | \$880,000.00 | \$103,000.00 | \$983,000.00 | \$571,497.83 | \$411,502.17 | \$571,497.83 | \$0.00 | \$411,502.17 | \$571,497.83 | \$571,497.83 | \$0.00 |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I | \$300,000.00 | -\$20,000.00 | \$280,000.00 | \$72,616.00 | \$207,384.00 | \$72,616.00 | \$0.00 | \$207,384.00 | \$72,616.00 | \$72,616.00 | \$0.00 |
| 4451 APOYO A INSTITUCIONES DIVERSAS | \$300,000.00 | -\$20,000.00 | \$280,000.00 | \$72,616.00 | \$207,384.00 | \$72,616.00 | \$0.00 | \$207,384.00 | \$72,616.00 | \$72,616.00 | \$0.00 |
| 4900 TRANSFERENCIAS AL EXTERIOR | \$89,000.00 | \$0.00 | \$89,000.00 | \$32,160.00 | \$56,840.00 | \$32,160.00 | \$0.00 | \$56,840.00 | \$32,160.00 | \$32,160.00 | \$0.00 |
| 4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE | \$89,000.00 | \$0.00 | \$89,000.00 | \$32,160.00 | \$56,840.00 | \$32,160.00 | \$0.00 | \$56,840.00 | \$32,160.00 | \$32,160.00 | \$0.00 |
| 4933 APORTACIONES O CUOTAS A ORGANISMOS NACION | \$89,000.00 | \$0.00 | \$89,000.00 | \$32,160.00 | \$56,840.00 | \$32,160.00 | \$0.00 | \$56,840.00 | \$32,160.00 | \$32,160.00 | \$0.00 |
| Total | \$1,829,000.00 | \$33,000.00 | \$1,862,000.00 | \$934,652.83 | \$927,347.17 | \$934,652.83 | \$0.00 | \$927,347.17 | \$934,652.83 | \$934,652.83 | \$0.00 |