



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 30/sep./2025

Fecha y hora de Impresión | 04/nov./2025
07:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,365,367.07	\$964,864.53	\$2,330,231.60	\$814,002.58	\$439,558.61	\$814,002.58	\$0.00	\$1,516,229.02	\$814,002.58	\$814,002.58	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,616.06	\$4,616.06	\$4,616.06	\$0.00	\$4,616.06	\$0.00	\$0.00	\$4,616.06	\$4,616.06	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$4,616.06	\$4,616.06	\$4,616.06	\$0.00	\$4,616.06	\$0.00	\$0.00	\$4,616.06	\$4,616.06	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$4,616.06	\$4,616.06	\$4,616.06	\$0.00	\$4,616.06	\$0.00	\$0.00	\$4,616.06	\$4,616.06	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$385,367.07	\$211,847.89	\$597,214.96	\$0.00	\$322,538.96	\$0.00	\$0.00	\$597,214.96	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$385,367.07	\$211,847.89	\$597,214.96	\$0.00	\$322,538.96	\$0.00	\$0.00	\$597,214.96	\$0.00	\$0.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$285,367.07	-\$74,556.01	\$210,811.06	\$0.00	\$210,811.06	\$0.00	\$0.00	\$210,811.06	\$0.00	\$0.00	\$0.00
4394 OTROS SUBSIDIOS	\$100,000.00	\$286,403.90	\$386,403.90	\$0.00	\$111,727.90	\$0.00	\$0.00	\$386,403.90	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$800,000.00	\$790,510.73	\$1,590,510.73	\$770,463.52	\$99,848.80	\$770,463.52	\$0.00	\$820,047.21	\$770,463.52	\$770,463.52	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$736,817.33	\$1,236,817.33	\$706,063.52	\$11,920.01	\$706,063.52	\$0.00	\$530,753.81	\$706,063.52	\$706,063.52	\$0.00
4411 AYUDAS SOCIALES	\$500,000.00	\$736,817.33	\$1,236,817.33	\$706,063.52	\$11,920.01	\$706,063.52	\$0.00	\$530,753.81	\$706,063.52	\$706,063.52	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$300,000.00	\$53,693.40	\$353,693.40	\$64,400.00	\$87,928.79	\$64,400.00	\$0.00	\$289,293.40	\$64,400.00	\$64,400.00	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$300,000.00	\$53,693.40	\$353,693.40	\$64,400.00	\$87,928.79	\$64,400.00	\$0.00	\$289,293.40	\$64,400.00	\$64,400.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$180,000.00	-\$42,110.15	\$137,889.85	\$38,923.00	\$17,170.85	\$38,923.00	\$0.00	\$98,966.85	\$38,923.00	\$38,923.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$180,000.00	-\$42,110.15	\$137,889.85	\$38,923.00	\$17,170.85	\$38,923.00	\$0.00	\$98,966.85	\$38,923.00	\$38,923.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$180,000.00	-\$42,110.15	\$137,889.85	\$38,923.00	\$17,170.85	\$38,923.00	\$0.00	\$98,966.85	\$38,923.00	\$38,923.00	\$0.00
Total	\$1,365,367.07	\$964,864.53	\$2,330,231.60	\$814,002.58	\$439,558.61	\$814,002.58	\$0.00	\$1,516,229.02	\$814,002.58	\$814,002.58	\$0.00