



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/jun./2025

Fecha y 16/ago./2025
hora de Impresión 09:21 p. 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	\$1,365,367.07	\$582,072.71	\$1,947,439.78	\$386,821.72	\$870,769.37	\$386,821.72	\$0.00	\$1,560,618.06	\$386,821.72	\$386,821.72	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$385,367.07	\$286,403.90	\$671,770.97	\$291.00	\$397,094.97	\$291.00	\$0.00	\$671,479.97	\$291.00	\$291.00	\$0.00
4390	OTROS SUBSIDIOS	\$385,367.07	\$286,403.90	\$671,770.97	\$291.00	\$397,094.97	\$291.00	\$0.00	\$671,479.97	\$291.00	\$291.00	\$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	\$291.00	\$111,727.90	\$291.00	\$0.00	\$386,112.90	\$291.00	\$291.00	\$0.00
4400	AYUDAS SOCIALES	\$800,000.00	\$295,668.81	\$1,095,668.81	\$349,517.72	\$375,470.40	\$349,517.72	\$0.00	\$746,151.09	\$349,517.72	\$349,517.72	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$259,474.91	\$759,474.91	\$231,439.32	\$240,641.11	\$231,439.32	\$0.00	\$528,035.59	\$231,439.32	\$231,439.32	\$0.00
4411	AYUDAS SOCIALES	\$500,000.00	\$259,474.91	\$759,474.91	\$231,439.32	\$240,641.11	\$231,439.32	\$0.00	\$528,035.59	\$231,439.32	\$231,439.32	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$300,000.00	\$36,193.90	\$336,193.90	\$118,078.40	\$134,829.29	\$118,078.40	\$0.00	\$218,115.50	\$118,078.40	\$118,078.40	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$300,000.00	\$36,193.90	\$336,193.90	\$118,078.40	\$134,829.29	\$118,078.40	\$0.00	\$218,115.50	\$118,078.40	\$118,078.40	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$180,000.00	\$0.00	\$180,000.00	\$37,013.00	\$98,204.00	\$37,013.00	\$0.00	\$142,987.00	\$37,013.00	\$37,013.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$180,000.00	\$0.00	\$180,000.00	\$37,013.00	\$98,204.00	\$37,013.00	\$0.00	\$142,987.00	\$37,013.00	\$37,013.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$180,000.00	\$0.00	\$180,000.00	\$37,013.00	\$98,204.00	\$37,013.00	\$0.00	\$142,987.00	\$37,013.00	\$37,013.00	\$0.00
Total		\$1,365,367.07	\$582,072.71	\$1,947,439.78	\$386,821.72	\$870,769.37	\$386,821.72	\$0.00	\$1,560,618.06	\$386,821.72	\$386,821.72	\$0.00