MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: MIGUEL
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 10/nov./2026 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,275,367.00**	**$390,920.05**	**$1,666,287.05**	**$371,121.42**	**$20,113.89**	**$371,121.42**	**$0.00**	**$1,295,165.63**	**$371,121.42**	**$371,121.42**	**$0.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$0.00**	**$643.26**	**$643.26**	**$643.26**	**$0.00**	**$643.26**	**$0.00**	**$0.00**	**$643.26**	**$643.26**	**$0.00**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$0.00	$643.26	$643.26	$643.26	$0.00	$643.26	$0.00	$0.00	$643.26	$643.26	$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	$0.00	$643.26	$643.26	$643.26	$0.00	$643.26	$0.00	$0.00	$643.26	$643.26	$0.00
4300	**SUBSIDIOS Y SUBVENCIONES**	**$265,367.00**	**$26,299.98**	**$291,666.98**	**$0.00**	**$7,780.98**	**$0.00**	**$0.00**	**$291,666.98**	**$0.00**	**$0.00**	**$0.00**
4390	OTROS SUBSIDIOS	$265,367.00	$26,299.98	$291,666.98	$0.00	$7,780.98	$0.00	$0.00	$291,666.98	$0.00	$0.00	$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$85,367.00	$198,519.00	$283,886.00	$0.00	$0.00	$0.00	$0.00	$283,886.00	$0.00	$0.00	$0.00
4394	OTROS SUBSIDIOS	$180,000.00	-$172,219.02	$7,780.98	$0.00	$7,780.98	$0.00	$0.00	$7,780.98	$0.00	$0.00	$0.00
4400	**AYUDAS SOCIALES**	**$890,000.00**	**$374,771.81**	**$1,264,771.81**	**$331,914.16**	**$12,332.91**	**$331,914.16**	**$0.00**	**$932,857.65**	**$331,914.16**	**$331,914.16**	**$0.00**
4410	AYUDAS SOCIALES A PERSONAS	$670,000.00	$343,502.04	$1,013,502.04	$225,022.44	$5,000.00	$225,022.44	$0.00	$788,479.60	$225,022.44	$225,022.44	$0.00
4411	AYUDAS SOCIALES	$670,000.00	$343,502.04	$1,013,502.04	$225,022.44	$5,000.00	$225,022.44	$0.00	$788,479.60	$225,022.44	$225,022.44	$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	$220,000.00	$31,269.77	$251,269.77	$106,891.72	$7,332.91	$106,891.72	$0.00	$144,378.05	$106,891.72	$106,891.72	$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	$220,000.00	$31,269.77	$251,269.77	$106,891.72	$7,332.91	$106,891.72	$0.00	$144,378.05	$106,891.72	$106,891.72	$0.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$120,000.00**	**-$10,795.00**	**$109,205.00**	**$38,564.00**	**$0.00**	**$38,564.00**	**$0.00**	**$70,641.00**	**$38,564.00**	**$38,564.00**	**$0.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	$120,000.00	-$10,795.00	$109,205.00	$38,564.00	$0.00	$38,564.00	$0.00	$70,641.00	$38,564.00	$38,564.00	$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	$120,000.00	-$10,795.00	$109,205.00	$38,564.00	$0.00	$38,564.00	$0.00	$70,641.00	$38,564.00	$38,564.00	$0.00
	Total	**$1,275,367.00**	**$390,920.05**	**$1,666,287.05**	**$371,121.42**	**$20,113.89**	**$371,121.42**	**$0.00**	**$1,295,165.63**	**$371,121.42**	**$371,121.42**	**$0.00**