



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE JIMENÉZ DEL TEUL**  
**ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 09/dic./2021  
02:54 p. m.

| Objeto del Gasto |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>  | <b>\$566,739.47</b> | <b>\$10,000.00</b>              | <b>\$576,739.47</b>    | <b>\$224,580.71</b> | <b>\$352,158.76</b>                            | <b>\$224,580.71</b> | <b>\$0.00</b>                | <b>\$352,158.76</b>         | <b>\$224,580.71</b> | <b>\$224,580.71</b> | <b>\$0.00</b>              |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                         | <b>\$566,739.47</b> | <b>\$0.00</b>                   | <b>\$566,739.47</b>    | <b>\$215,827.71</b> | <b>\$350,911.76</b>                            | <b>\$215,827.71</b> | <b>\$0.00</b>                | <b>\$350,911.76</b>         | <b>\$215,827.71</b> | <b>\$215,827.71</b> | <b>\$0.00</b>              |
| 4410             | AYUDAS SOCIALES A PERSONAS                     | \$393,500.00        | \$0.00                          | \$393,500.00           | \$211,327.71        | \$182,172.29                                   | \$211,327.71        | \$0.00                       | \$182,172.29                | \$211,327.71        | \$211,327.71        | \$0.00                     |
| 4411             | AYUDAS SOCIALES                                | \$393,500.00        | \$0.00                          | \$393,500.00           | \$211,327.71        | \$182,172.29                                   | \$211,327.71        | \$0.00                       | \$182,172.29                | \$211,327.71        | \$211,327.71        | \$0.00                     |
| 4430             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ    | \$100,000.00        | \$0.00                          | \$100,000.00           | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ    | \$100,000.00        | \$0.00                          | \$100,000.00           | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 4450             | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I | \$73,239.47         | \$0.00                          | \$73,239.47            | \$4,500.00          | \$68,739.47                                    | \$4,500.00          | \$0.00                       | \$68,739.47                 | \$4,500.00          | \$4,500.00          | \$0.00                     |
| 4451             | APOYO A INSTITUCIONES DIVERSAS                 | \$73,239.47         | \$0.00                          | \$73,239.47            | \$4,500.00          | \$68,739.47                                    | \$4,500.00          | \$0.00                       | \$68,739.47                 | \$4,500.00          | \$4,500.00          | \$0.00                     |
| <b>4900</b>      | <b>TRANSFERENCIAS AL EXTERIOR</b>              | <b>\$0.00</b>       | <b>\$10,000.00</b>              | <b>\$10,000.00</b>     | <b>\$8,753.00</b>   | <b>\$1,247.00</b>                              | <b>\$8,753.00</b>   | <b>\$0.00</b>                | <b>\$1,247.00</b>           | <b>\$8,753.00</b>   | <b>\$8,753.00</b>   | <b>\$0.00</b>              |
| 4930             | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE     | \$0.00              | \$10,000.00                     | \$10,000.00            | \$8,753.00          | \$1,247.00                                     | \$8,753.00          | \$0.00                       | \$1,247.00                  | \$8,753.00          | \$8,753.00          | \$0.00                     |
| 4933             | APORTACIONES O CUOTAS A ORGANISMOS NACION      | \$0.00              | \$10,000.00                     | \$10,000.00            | \$8,753.00          | \$1,247.00                                     | \$8,753.00          | \$0.00                       | \$1,247.00                  | \$8,753.00          | \$8,753.00          | \$0.00                     |
| <b>Total</b>     |  | <b>\$566,739.47</b> | <b>\$10,000.00</b>              | <b>\$576,739.47</b>    | <b>\$224,580.71</b> | <b>\$352,158.76</b>                            | <b>\$224,580.71</b> | <b>\$0.00</b>                | <b>\$352,158.76</b>         | <b>\$224,580.71</b> | <b>\$224,580.71</b> | <b>\$0.00</b>              |