



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE APULCO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 02/dic./2024
12:07 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2024 | Presupuesto Vigente Al 30/sep./2024 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$310,000.00 | \$179,798.31 | \$489,798.31 | \$106,030.23 | \$174,974.00 | \$106,030.23 | \$0.00 | \$383,768.08 | \$106,030.23 | \$106,030.23 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$250,000.00 | \$133,342.31 | \$383,342.31 | \$65,772.23 | \$174,974.00 | \$65,772.23 | \$0.00 | \$317,570.08 | \$65,772.23 | \$65,772.23 | \$0.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$250,000.00 | \$133,342.31 | \$383,342.31 | \$65,772.23 | \$174,974.00 | \$65,772.23 | \$0.00 | \$317,570.08 | \$65,772.23 | \$65,772.23 | \$0.00 |
| 4411 AYUDAS SOCIALES | \$250,000.00 | \$133,342.31 | \$383,342.31 | \$65,772.23 | \$174,974.00 | \$65,772.23 | \$0.00 | \$317,570.08 | \$65,772.23 | \$65,772.23 | \$0.00 |
| 4900 TRANSFERENCIAS AL EXTERIOR | \$60,000.00 | \$46,456.00 | \$106,456.00 | \$40,258.00 | \$0.00 | \$40,258.00 | \$0.00 | \$66,198.00 | \$40,258.00 | \$40,258.00 | \$0.00 |
| 4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE | \$60,000.00 | \$46,456.00 | \$106,456.00 | \$40,258.00 | \$0.00 | \$40,258.00 | \$0.00 | \$66,198.00 | \$40,258.00 | \$40,258.00 | \$0.00 |
| 4933 APORTACIONES O CUOTAS A ORGANISMOS NACION | \$60,000.00 | \$46,456.00 | \$106,456.00 | \$40,258.00 | \$0.00 | \$40,258.00 | \$0.00 | \$66,198.00 | \$40,258.00 | \$40,258.00 | \$0.00 |
| Total | \$310,000.00 | \$179,798.31 | \$489,798.31 | \$106,030.23 | \$174,974.00 | \$106,030.23 | \$0.00 | \$383,768.08 | \$106,030.23 | \$106,030.23 | \$0.00 |