



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:21 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,173,075.61	\$100,911.93	\$185,470.67	\$158,788.88	\$79,178.31	\$110,489.00	\$82,384.51	\$91,758.26	\$38,985.40	\$77,318.14	\$0.00	\$0.00	\$0.00	\$925,285.10	\$247,790.51
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$89.06	\$89.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.06	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTI	\$89.06	\$89.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.06	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A	\$89.06	\$89.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.06	\$0.00
4400 AYUDAS SOCIALES	\$1,153,586.55	\$100,822.87	\$185,470.67	\$158,788.88	\$79,178.31	\$110,489.00	\$82,384.51	\$91,758.26	\$38,985.40	\$57,918.14	\$0.00	\$0.00	\$0.00	\$905,796.04	\$247,790.51
4410 AYUDAS SOCIALES A PERSONAS	\$1,153,586.55	\$100,822.87	\$185,470.67	\$158,788.88	\$79,178.31	\$110,489.00	\$82,384.51	\$91,758.26	\$38,985.40	\$57,918.14	\$0.00	\$0.00	\$0.00	\$905,796.04	\$247,790.51
4411 AYUDAS SOCIALES	\$1,153,586.55	\$100,822.87	\$185,470.67	\$158,788.88	\$79,178.31	\$110,489.00	\$82,384.51	\$91,758.26	\$38,985.40	\$57,918.14	\$0.00	\$0.00	\$0.00	\$905,796.04	\$247,790.51
4900 TRANSFERENCIAS AL EXTERIOR	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PF	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00
Total	\$1,173,075.61	\$100,911.93	\$185,470.67	\$158,788.88	\$79,178.31	\$110,489.00	\$82,384.51	\$91,758.26	\$38,985.40	\$77,318.14	\$0.00	\$0.00	\$0.00	\$925,285.10	\$247,790.51