



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 03/dic./2024

hora de Impresión | 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$11,405,020.21	\$953,418.81	\$192,381.16	\$1,576,534.60	\$998,434.00	\$1,032,753.56	\$1,255,782.24	\$964,946.31	\$1,047,651.24	\$868,200.61	\$0.00	\$0.00	\$0.00	\$8,890,102.53	\$2,514,917.68
1100 REMUNERACIONES AL PERSONAL DE C.	\$7,718,481.37	\$690,864.80	\$12,421.90	\$1,374,087.00	\$679,316.00	\$666,492.00	\$667,326.45	\$632,463.60	\$641,952.20	\$318,602.00	\$0.00	\$0.00	\$0.00	\$5,683,525.95	\$2,034,955.42
1110 DIETAS	\$773,600.00	\$73,599.20	\$0.00	\$147,198.60	\$68,342.00	\$68,342.40	\$73,599.40	\$63,085.00	\$63,085.40	\$31,542.20	\$0.00	\$0.00	\$0.00	\$588,794.20	\$184,805.80
1111 DIETAS	\$773,600.00	\$73,599.20	\$0.00	\$147,198.60	\$68,342.00	\$68,342.40	\$73,599.40	\$63,085.00	\$63,085.40	\$31,542.20	\$0.00	\$0.00	\$0.00	\$588,794.20	\$184,805.80
1130 SUELDOS BASE AL PERSONAL PERMAN	\$6,944,881.37	\$617,265.60	\$12,421.90	\$1,226,888.40	\$610,974.00	\$598,149.60	\$593,727.05	\$569,378.60	\$578,866.80	\$287,059.80	\$0.00	\$0.00	\$0.00	\$5,094,731.75	\$1,850,149.62
1131 SUELDOS BASE	\$6,944,881.37	\$617,265.60	\$12,421.90	\$1,226,888.40	\$610,974.00	\$598,149.60	\$593,727.05	\$569,378.60	\$578,866.80	\$287,059.80	\$0.00	\$0.00	\$0.00	\$5,094,731.75	\$1,850,149.62
1200 REMUNERACIONES AL PERSONAL DE C.	\$1,069,328.80	\$45,856.80	\$51,159.26	\$129,947.60	\$180,318.00	\$166,351.00	\$139,493.00	\$120,464.80	\$135,413.20	\$66,326.80	\$0.00	\$0.00	\$0.00	\$1,035,330.46	\$33,998.34
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$1,069,328.80	\$45,856.80	\$51,159.26	\$129,947.60	\$180,318.00	\$166,351.00	\$139,493.00	\$120,464.80	\$135,413.20	\$66,326.80	\$0.00	\$0.00	\$0.00	\$1,035,330.46	\$33,998.34
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,069,328.80	\$45,856.80	\$51,159.26	\$129,947.60	\$180,318.00	\$166,351.00	\$139,493.00	\$120,464.80	\$135,413.20	\$66,326.80	\$0.00	\$0.00	\$0.00	\$1,035,330.46	\$33,998.34
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,647,789.44	\$112,998.00	\$128,500.00	\$41,000.00	\$123,500.00	\$86,700.00	\$233,000.71	\$104,500.00	\$122,500.00	\$383,060.20	\$0.00	\$0.00	\$0.00	\$1,335,758.91	\$312,030.53
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$781,289.44	\$21,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,200.71	\$0.00	\$0.00	\$314,060.20	\$0.00	\$0.00	\$0.00	\$469,258.91	\$312,030.53
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$217,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,366.87	\$0.00	\$0.00	\$26,937.00	\$0.00	\$0.00	\$0.00	\$150,303.87	\$67,196.13
1322 GRATIFICACIÓN DE FIN DE AÑO	\$563,789.44	\$21,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,833.84	\$0.00	\$0.00	\$287,123.20	\$0.00	\$0.00	\$0.00	\$318,955.04	\$244,834.40
1330 HORAS EXTRAORDINARIAS	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRA/	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00
1340 COMPENSACIONES	\$850,900.00	\$91,000.00	\$128,500.00	\$41,000.00	\$123,500.00	\$83,500.00	\$87,400.00	\$104,500.00	\$122,500.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$850,900.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR	\$850,900.00	\$91,000.00	\$128,500.00	\$41,000.00	\$123,500.00	\$83,500.00	\$87,400.00	\$104,500.00	\$122,500.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$850,900.00	\$0.00
1400 SEGURIDAD SOCIAL	\$669,987.07	\$88,099.21	\$0.00	\$0.00	\$0.00	\$98,210.56	\$148,066.05	\$92,517.91	\$132,785.84	\$92,711.61	\$0.00	\$0.00	\$0.00	\$652,391.18	\$17,595.89
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$385,655.54	\$44,436.37	\$0.00	\$0.00	\$0.00	\$46,937.31	\$94,553.90	\$43,123.66	\$96,471.05	\$44,806.45	\$0.00	\$0.00	\$0.00	\$370,328.74	\$15,326.80
1412 APORTACIONES AL IMSS	\$385,655.54	\$44,436.37	\$0.00	\$0.00	\$0.00	\$46,937.31	\$94,553.90	\$43,123.66	\$96,471.05	\$44,806.45	\$0.00	\$0.00	\$0.00	\$370,328.74	\$15,326.80
1430 APORTACIONES AL SISTEMA PARA EL F	\$284,331.53	\$43,662.84	\$0.00	\$0.00	\$0.00	\$51,273.25	\$53,512.15	\$49,394.25	\$36,314.79	\$47,905.16	\$0.00	\$0.00	\$0.00	\$282,062.44	\$2,269.09
1432 CUOTAS AL RCV	\$284,331.53	\$43,662.84	\$0.00	\$0.00	\$0.00	\$51,273.25	\$53,512.15	\$49,394.25	\$36,314.79	\$47,905.16	\$0.00	\$0.00	\$0.00	\$282,062.44	\$2,269.09
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$299,433.53	\$15,600.00	\$300.00	\$31,500.00	\$15,300.00	\$15,000.00	\$67,896.03	\$15,000.00	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$183,096.03	\$116,337.50
1520 INDEMNIZACIONES	\$54,237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,237.50
1522 LIQUIDACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1523 LAUDOS LABORALES	\$4,237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.50
1530 PRESTACIONES Y HABERES DE RETIRC	\$52,896.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,896.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,896.03	\$0.00
1532 ANTIGÜEDAD	\$52,896.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,896.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,896.03	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$192,300.00	\$15,600.00	\$300.00	\$31,500.00	\$15,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$130,200.00	\$62,100.00
1596 BONO DE DESPENSA	\$192,300.00	\$15,600.00	\$300.00	\$31,500.00	\$15,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$130,200.00	\$62,100.00
2000 MATERIALES Y SUMINISTROS	\$4,099,886.59	\$200,297.56	\$47,187.99	\$243,244.80	\$162,527.20	\$457,449.56	\$257,145.18	\$204,107.34	\$579,988.32	\$348,262.53	\$0.00	\$0.00	\$0.00	\$2,500,210.48	\$1,599,676.11
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$299,165.10	\$27,481.97	\$2,301.01	\$0.00	\$5,582.94	\$22,133.99	\$7,705.20	\$5,079.79	\$103,269.36	\$26,124.11	\$0.00	\$0.00	\$0.00	\$199,678.37	\$99,486.73
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$87,154.40	\$18,157.17	\$169.00	\$0.00	\$2,115.96	\$13,952.10	\$2,635.20	\$1,056.79	\$14,706.78	\$5,262.95	\$0.00	\$0.00	\$0.00	\$58,055.95	\$29,098.45
2111 PAPELERÍA DE OFICINA	\$87,154.40	\$18,157.17	\$169.00	\$0.00	\$2,115.96	\$13,952.10	\$2,635.20	\$1,056.79	\$14,706.78	\$5,262.95	\$0.00	\$0.00	\$0.00	\$58,055.95	\$29,098.45
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$26,080.13	\$7,999.82	\$0.00	\$0.00	\$719.99	\$3,999.91	\$0.00	\$0.00	\$1,199.97	\$5,556.12	\$0.00	\$0.00	\$0.00	\$19,475.81	\$6,604.32
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$26,080.13	\$7,999.82	\$0.00	\$0.00	\$719.99	\$3,999.91	\$0.00	\$0.00	\$1,199.97	\$5,556.12	\$0.00	\$0.00	\$0.00	\$19,475.81	\$6,604.32
2160 MATERIAL DE LIMPIEZA	\$179,130.57	\$1,324.98	\$2,132.01	\$0.00	\$2,746.99	\$4,181.98	\$230.00	\$4,023.00	\$86,042.61	\$15,305.04	\$0.00	\$0.00	\$0.00	\$115,986.61	\$63,143.96
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$150,751.55	\$1,324.98	\$2,132.01	\$0.00	\$2,746.99	\$4,181.98	\$230.00	\$4,023.00	\$61,663.59	\$12,695.04	\$0.00	\$0.00	\$0.00	\$88,997.59	\$61,753.96
2162 ARTÍCULOS DE HIGIENE PARA EL PERS	\$28,379.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,379.02	\$2,610.00	\$0.00	\$0.00	\$0.00	\$26,989.02	\$1,390.00
2180 MATERIALES PARA EL REGISTRO E IDEI	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$640.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/dic./2024
01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2181 MATERIALES PARA EL REGISTRO E IDEI	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$640.00
2200 ALIMENTOS Y UTENSILIOS	\$349,169.79	\$47,800.05	\$9,220.97	\$2,567.48	\$41,341.29	\$22,561.04	\$3,811.50	\$15,652.84	\$88,896.03	\$24,496.80	\$0.00	\$0.00	\$0.00	\$256,348.00	\$92,821.79
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$347,744.80	\$47,800.05	\$9,220.97	\$2,567.48	\$39,916.30	\$22,561.04	\$3,811.50	\$15,652.84	\$88,896.03	\$24,496.80	\$0.00	\$0.00	\$0.00	\$254,923.01	\$92,821.79
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$92,821.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,821.79
2213 PRODUCTOS ALIMENTICIOS PARA EL PI	\$254,923.01	\$47,800.05	\$9,220.97	\$2,567.48	\$39,916.30	\$22,561.04	\$3,811.50	\$15,652.84	\$88,896.03	\$24,496.80	\$0.00	\$0.00	\$0.00	\$254,923.01	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$1,424.99	\$0.00	\$0.00	\$0.00	\$1,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.99	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$1,424.99	\$0.00	\$0.00	\$0.00	\$1,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,861,698.66	\$6,765.93	\$20,067.00	\$196,306.00	\$35,025.84	\$257,012.86	\$169,890.03	\$143,580.98	\$210,237.98	\$264,403.54	\$0.00	\$0.00	\$0.00	\$1,303,290.16	\$558,408.50
2410 PRODUCTOS MINERALES NO METÁLICC	\$707,708.00	\$0.00	\$16,240.00	\$195,606.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$200,862.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$702,708.00	\$5,000.00
2411 MATERIALES DE CONSTRUCCIÓN	\$707,708.00	\$0.00	\$16,240.00	\$195,606.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$200,862.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$702,708.00	\$5,000.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$567,973.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$18,400.00	\$0.00	\$2,214.91	\$0.00	\$0.00	\$0.00	\$0.00	\$36,714.91	\$531,258.96
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$567,973.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$18,400.00	\$0.00	\$2,214.91	\$0.00	\$0.00	\$0.00	\$0.00	\$36,714.91	\$531,258.96
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$287,169.94	\$3,960.94	\$3,827.00	\$0.00	\$3,493.56	\$85,335.00	\$41,490.03	\$132,390.99	\$6,944.07	\$0.00	\$0.00	\$0.00	\$0.00	\$277,441.59	\$9,728.35
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$287,169.94	\$3,960.94	\$3,827.00	\$0.00	\$3,493.56	\$85,335.00	\$41,490.03	\$132,390.99	\$6,944.07	\$0.00	\$0.00	\$0.00	\$0.00	\$277,441.59	\$9,728.35
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$82,202.86	\$105.00	\$0.00	\$700.00	\$31,532.28	\$2,437.86	\$0.00	\$0.00	\$217.00	\$35,057.54	\$0.00	\$0.00	\$0.00	\$70,049.68	\$12,153.18
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$82,202.86	\$105.00	\$0.00	\$700.00	\$31,532.28	\$2,437.86	\$0.00	\$0.00	\$217.00	\$35,057.54	\$0.00	\$0.00	\$0.00	\$70,049.68	\$12,153.18
2480 MATERIALES COMPLEMENTARIOS	\$153,129.99	\$2,699.99	\$0.00	\$0.00	\$0.00	\$106,240.00	\$0.00	\$1,990.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$0.00	\$153,129.99	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$153,129.99	\$2,699.99	\$0.00	\$0.00	\$0.00	\$106,240.00	\$0.00	\$1,990.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$0.00	\$153,129.99	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE (\$63,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,900.00	\$0.00	\$9,199.99	\$0.00	\$7,146.00	\$0.00	\$0.00	\$0.00	\$63,245.99	\$268.01
2491 OTROS MATERIALES Y ARTÍCULOS DE (\$63,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,900.00	\$0.00	\$9,199.99	\$0.00	\$7,146.00	\$0.00	\$0.00	\$0.00	\$63,245.99	\$268.01
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$119,118.79	\$1,962.05	\$12,674.00	\$10,393.00	\$5,468.12	\$0.00	\$1,500.01	\$0.00	\$10,570.11	\$13,085.00	\$0.00	\$0.00	\$0.00	\$55,652.29	\$63,466.50
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$12,644.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$12,644.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$106,474.79	\$1,962.05	\$30.00	\$10,393.00	\$5,468.12	\$0.00	\$1,500.01	\$0.00	\$10,570.11	\$13,085.00	\$0.00	\$0.00	\$0.00	\$43,008.29	\$63,466.50
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$106,474.79	\$1,962.05	\$30.00	\$10,393.00	\$5,468.12	\$0.00	\$1,500.01	\$0.00	\$10,570.11	\$13,085.00	\$0.00	\$0.00	\$0.00	\$43,008.29	\$63,466.50
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$924,778.50	\$103,696.09	\$1,635.01	\$30,504.82	\$52,289.44	\$144,083.07	\$59,465.39	\$33,569.41	\$152,159.80	\$9,706.17	\$0.00	\$0.00	\$0.00	\$587,109.20	\$337,669.30
2610 COMBUSTIBLES, LUBRICANTES Y ADITV	\$924,778.50	\$103,696.09	\$1,635.01	\$30,504.82	\$52,289.44	\$144,083.07	\$59,465.39	\$33,569.41	\$152,159.80	\$9,706.17	\$0.00	\$0.00	\$0.00	\$587,109.20	\$337,669.30
2611 GASOLINA	\$913,027.52	\$99,682.09	\$1,635.01	\$30,504.82	\$51,784.45	\$142,853.09	\$59,465.39	\$32,126.40	\$147,600.81	\$9,706.17	\$0.00	\$0.00	\$0.00	\$575,358.23	\$337,669.29
2614 LUBRICANTES Y ADITIVOS	\$11,750.98	\$4,014.00	\$0.00	\$0.00	\$504.99	\$1,229.98	\$0.00	\$1,443.01	\$4,558.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.97	\$0.01
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$8,637.00	\$0.00	\$1,290.00	\$0.00	\$435.00	\$525.00	\$1,440.00	\$239.99	\$1,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036.99	\$3,600.01
2720 PRENDAS DE SEGURIDAD Y PROTECCIK	\$8,637.00	\$0.00	\$1,290.00	\$0.00	\$435.00	\$525.00	\$1,440.00	\$239.99	\$1,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036.99	\$3,600.01
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$8,637.00	\$0.00	\$1,290.00	\$0.00	\$435.00	\$525.00	\$1,440.00	\$239.99	\$1,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036.99	\$3,600.01
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$537,318.75	\$12,591.47	\$0.00	\$3,473.50	\$22,384.57	\$11,133.60	\$13,333.05	\$5,984.33	\$13,748.04	\$10,446.91	\$0.00	\$0.00	\$0.00	\$93,095.47	\$444,223.28
2910 HERRAMIENTAS MENORES	\$437,233.07	\$8,903.48	\$0.00	\$3,338.00	\$8,645.55	\$6,293.41	\$5,806.06	\$3,094.22	\$1,795.04	\$7,699.02	\$0.00	\$0.00	\$0.00	\$45,574.78	\$391,658.29
2911 REFACCIONES ACCESORIOS Y HERRAI	\$437,233.07	\$8,903.48	\$0.00	\$3,338.00	\$8,645.55	\$6,293.41	\$5,806.06	\$3,094.22	\$1,795.04	\$7,699.02	\$0.00	\$0.00	\$0.00	\$45,574.78	\$391,658.29
2920 REFACCIONES Y ACCESORIOS MENORE	\$814.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORE	\$814.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORE	\$14,017.36	\$310.00	\$0.00	\$135.50	\$3,267.79	\$4,840.19	\$0.00	\$0.00	\$2,714.98	\$2,747.89	\$0.00	\$0.00	\$0.00	\$14,016.35	\$1.01
2941 REFACCIONES Y ACCESORIOS PARA EC	\$14,017.36	\$310.00	\$0.00	\$135.50	\$3,267.79	\$4,840.19	\$0.00	\$0.00	\$2,714.98	\$2,747.89	\$0.00	\$0.00	\$0.00	\$14,016.35	\$1.01
2960 REFACCIONES Y ACCESORIOS MENORE	\$85,254.32	\$2,563.99	\$0.00	\$0.00	\$10,471.23	\$0.00	\$7,526.99	\$2,890.11	\$9,238.02	\$0.00	\$0.00	\$0.00	\$0.00	\$32,690.34	\$52,563.98



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/dic./2024
01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961 REFACCIONES Y ACCESORIOS MENORE	\$85,254.32	\$2,563.99	\$0.00	\$0.00	\$10,471.23	\$0.00	\$7,526.99	\$2,890.11	\$9,238.02	\$0.00	\$0.00	\$0.00	\$0.00	\$32,690.34	\$52,563.98
3000 SERVICIOS GENERALES	\$4,590,177.74	\$340,428.57	\$223,670.08	\$249,964.68	\$382,735.16	\$247,209.48	\$358,214.64	\$262,740.69	-\$246,107.57	\$117,591.06	\$0.00	\$0.00	\$0.00	\$1,936,446.79	\$2,653,730.95
3100 SERVICIOS BÁSICOS	\$1,994,603.04	\$137,967.85	\$138,455.08	\$125,273.60	\$164,538.14	\$120,359.38	\$168,639.10	\$110,875.42	\$153,469.75	\$100,295.24	\$0.00	\$0.00	\$0.00	\$1,219,873.56	\$774,729.48
3110 ENERGÍA ELÉCTRICA	\$1,832,094.97	\$117,554.68	\$136,845.87	\$115,454.40	\$141,486.50	\$110,749.19	\$158,612.61	\$104,660.23	\$143,409.55	\$91,153.04	\$0.00	\$0.00	\$0.00	\$1,119,926.07	\$712,168.90
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$1,180,570.00	\$71,232.00	\$73,269.00	\$56,351.00	\$88,924.35	\$64,808.16	\$89,494.00	\$66,496.00	\$78,428.00	\$53,538.00	\$0.00	\$0.00	\$0.00	\$642,540.51	\$538,029.49
3112 ALUMBRADO PUBLICO	\$651,524.97	\$46,322.68	\$63,576.87	\$59,103.40	\$52,562.15	\$45,941.03	\$69,118.61	\$38,164.23	\$64,981.55	\$37,615.04	\$0.00	\$0.00	\$0.00	\$477,385.56	\$174,139.41
3120 GAS	\$1,399.95	\$1,399.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.95	\$0.00
3121 GAS	\$1,399.95	\$1,399.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.95	\$0.00
3140 TELEFONÍA TRADICIONAL	\$105,293.00	\$9,228.00	\$0.00	\$5,794.00	\$18,344.61	\$4,839.00	\$5,608.00	\$0.00	\$5,835.00	\$5,117.00	\$0.00	\$0.00	\$0.00	\$54,765.61	\$50,527.39
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$105,293.00	\$9,228.00	\$0.00	\$5,794.00	\$18,344.61	\$4,839.00	\$5,608.00	\$0.00	\$5,835.00	\$5,117.00	\$0.00	\$0.00	\$0.00	\$54,765.61	\$50,527.39
3150 TELEFONÍA CELULAR	\$3,240.97	\$995.00	\$600.01	\$0.00	\$249.99	\$744.99	\$0.00	\$449.99	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.98	\$0.99
3151 SERVICIO DE TELEFONÍA CELULAR	\$3,240.97	\$995.00	\$600.01	\$0.00	\$249.99	\$744.99	\$0.00	\$449.99	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.98	\$0.99
3170 SERVICIOS DE ACCESO DE INTERNET, F	\$50,000.00	\$7,041.20	\$1,009.20	\$4,025.20	\$4,025.20	\$4,026.20	\$4,025.20	\$5,765.20	\$4,025.20	\$4,025.20	\$0.00	\$0.00	\$0.00	\$37,967.80	\$12,032.20
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$50,000.00	\$7,041.20	\$1,009.20	\$4,025.20	\$4,025.20	\$4,026.20	\$4,025.20	\$5,765.20	\$4,025.20	\$4,025.20	\$0.00	\$0.00	\$0.00	\$37,967.80	\$12,032.20
3180 SERVICIOS POSTALES Y TELEGRÁFICO:	\$2,574.15	\$1,749.02	\$0.00	\$0.00	\$431.84	\$0.00	\$393.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.15	\$0.00
3181 SERVICIO POSTAL	\$2,574.15	\$1,749.02	\$0.00	\$0.00	\$431.84	\$0.00	\$393.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.15	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$634,790.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,900.27	\$55,680.00	\$0.00	\$253,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,848.27	\$302,941.73
3210 ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTF	\$604,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.27	\$55,680.00	\$0.00	\$243,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,848.27	\$302,941.73
3261 ARRENDAMIENTO DE MAQUINARIA Y EC	\$604,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.27	\$55,680.00	\$0.00	\$243,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,848.27	\$302,941.73
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$8,793.60	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,102.40	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$8,793.60	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINIS	\$2,691.20	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$2,691.20	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$2,691.20	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$2,691.20	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVC	\$1,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.40	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVC	\$1,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.40	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURII	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
3373 SERVICIOS MÉDICOS PARA REOS Y ELE	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$11,872.14	\$5.22	\$0.00	\$450.08	\$0.00	\$15.66	\$10.44	\$7,651.74	\$5.22	\$5.22	\$0.00	\$0.00	\$0.00	\$8,143.58	\$3,728.56
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$4,531.62	\$5.22	\$0.00	\$450.08	\$0.00	\$15.66	\$10.44	\$311.22	\$5.22	\$5.22	\$0.00	\$0.00	\$0.00	\$803.06	\$3,728.56
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$4,225.62	\$5.22	\$0.00	\$450.08	\$0.00	\$15.66	\$10.44	\$5.22	\$5.22	\$5.22	\$0.00	\$0.00	\$0.00	\$497.06	\$3,728.56
3413 AVALÚOS	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00
3420 SERVICIOS DE COBRANZA, INVESTIGAC	\$2,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.52	\$0.00
3421 SERVICIOS DE COBRANZA, INVESTIGAC	\$2,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.52	\$0.00
3470 FLETES Y MANIOBRAS	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00
3471 FLETES Y MANIOBRAS	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$510,901.15	\$2,774.81	\$0.00	\$200.00	\$42,795.00	\$17,687.68	\$4,024.49	\$550.00	\$20,024.00	\$14,329.99	\$0.00	\$0.00	\$0.00	\$102,385.97	\$408,515.18
3530 INSTALACIÓN, REPARACIÓN Y MANTENI	\$388,204.80	\$324.80	\$0.00	\$0.00	\$8,700.00	\$14,787.68	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,108.48	\$352,096.32
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$388,204.80	\$324.80	\$0.00	\$0.00	\$8,700.00	\$14,787.68	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,108.48	\$352,096.32
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$119,448.35	\$2,450.01	\$0.00	\$200.00	\$34,095.00	\$2,900.00	\$4,024.49	\$550.00	\$4,480.00	\$14,329.99	\$0.00	\$0.00	\$0.00	\$63,029.49	\$56,418.86



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03/dic./2024

hora de Impresión 01:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$119,448.35	\$2,450.01	\$0.00	\$200.00	\$34,095.00	\$2,900.00	\$4,024.49	\$550.00	\$4,480.00	\$14,329.99	\$0.00	\$0.00	\$0.00	\$63,029.49	\$56,418.86
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$47,145.69	\$7,918.09	\$0.00	\$2,327.00	\$4,657.02	\$12,455.49	\$5,089.21	\$2,933.38	\$9,269.29	\$1,615.01	\$0.00	\$0.00	\$0.00	\$46,264.49	\$881.20
3750	VIÁTICOS EN EL PAÍS	\$47,145.69	\$7,918.09	\$0.00	\$2,327.00	\$4,657.02	\$12,455.49	\$5,089.21	\$2,933.38	\$9,269.29	\$1,615.01	\$0.00	\$0.00	\$0.00	\$46,264.49	\$881.20
3751	VIÁTICOS ESTATALES	\$47,145.69	\$7,918.09	\$0.00	\$2,327.00	\$4,657.02	\$12,455.49	\$5,089.21	\$2,933.38	\$9,269.29	\$1,615.01	\$0.00	\$0.00	\$0.00	\$46,264.49	\$881.20
3800	SERVICIOS OFICIALES	\$180,764.08	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$169,764.08
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$180,764.08	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$169,764.08
3821	GASTOS DE ORDEN SOCIAL	\$180,764.08	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$169,764.08
3900	OTROS SERVICIOS GENERALES	\$1,201,308.04	\$180,417.00	\$85,215.00	\$121,714.00	\$149,745.00	\$93,791.00	\$118,669.00	\$140,730.15	-\$682,143.83	\$0.00	\$0.00	\$0.00	\$0.00	\$208,137.32	\$993,170.72
3920	IMPUESTOS Y DERECHOS	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$1,196,642.04	\$180,417.00	\$85,215.00	\$121,714.00	\$149,745.00	\$93,791.00	\$114,315.00	\$140,418.15	-\$682,143.83	\$0.00	\$0.00	\$0.00	\$0.00	\$203,471.32	\$993,170.72
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$1,196,642.04	\$180,417.00	\$85,215.00	\$121,714.00	\$149,745.00	\$93,791.00	\$114,315.00	\$140,418.15	-\$682,143.83	\$0.00	\$0.00	\$0.00	\$0.00	\$203,471.32	\$993,170.72
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$489,798.31	\$109,890.07	\$21,005.00	\$2,673.00	\$24,191.00	\$20,435.00	\$30,600.01	\$43,219.20	\$20,030.00	\$42,781.03	\$0.00	\$0.00	\$0.00	\$314,824.31	\$174,974.00
4400	AYUDAS SOCIALES	\$383,342.31	\$86,110.07	\$8,400.00	\$2,526.00	\$18,500.00	\$8,500.00	\$18,560.01	\$31,149.20	\$5,620.00	\$29,003.03	\$0.00	\$0.00	\$0.00	\$208,368.31	\$174,974.00
4410	AYUDAS SOCIALES A PERSONAS	\$383,342.31	\$86,110.07	\$8,400.00	\$2,526.00	\$18,500.00	\$8,500.00	\$18,560.01	\$31,149.20	\$5,620.00	\$29,003.03	\$0.00	\$0.00	\$0.00	\$208,368.31	\$174,974.00
4411	AYUDAS SOCIALES	\$383,342.31	\$86,110.07	\$8,400.00	\$2,526.00	\$18,500.00	\$8,500.00	\$18,560.01	\$31,149.20	\$5,620.00	\$29,003.03	\$0.00	\$0.00	\$0.00	\$208,368.31	\$174,974.00
4900	TRANSFERENCIAS AL EXTERIOR	\$106,456.00	\$23,780.00	\$12,605.00	\$147.00	\$5,691.00	\$11,935.00	\$12,040.00	\$12,070.00	\$14,410.00	\$13,778.00	\$0.00	\$0.00	\$0.00	\$106,456.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$106,456.00	\$23,780.00	\$12,605.00	\$147.00	\$5,691.00	\$11,935.00	\$12,040.00	\$12,070.00	\$14,410.00	\$13,778.00	\$0.00	\$0.00	\$0.00	\$106,456.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISI	\$106,456.00	\$23,780.00	\$12,605.00	\$147.00	\$5,691.00	\$11,935.00	\$12,040.00	\$12,070.00	\$14,410.00	\$13,778.00	\$0.00	\$0.00	\$0.00	\$106,456.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$56,518.76	\$17,900.00	\$0.00	\$0.00	\$0.00	\$21,766.16	\$2,399.00	\$0.00	\$14,360.80	\$0.00	\$0.00	\$0.00	\$0.00	\$56,425.96	\$92.80
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$11,941.80	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,849.00	\$92.80
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$0.00
5111	MOBILIARIO	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$9,542.80	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$92.80
5151	BIENES INFORMÁTICOS	\$9,542.80	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$92.80
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$17,757.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,189.28	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,757.28	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$17,757.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,189.28	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,757.28	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$17,757.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,189.28	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,757.28	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$26,819.68	\$13,250.00	\$0.00	\$0.00	\$0.00	\$4,776.88	\$0.00	\$0.00	\$8,792.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,819.68	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUC	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUC	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$13,569.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.88	\$0.00	\$0.00	\$8,792.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,569.68	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$13,569.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.88	\$0.00	\$0.00	\$8,792.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,569.68	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,228,938.32	\$1,193,140.00	\$0.00	\$2,041,637.00	\$610,000.00	\$560,000.00	\$340,000.00	\$600,000.00	\$1,855,709.84	\$2,332,407.52	\$0.00	\$0.00	\$0.00	\$9,532,894.36	\$2,696,043.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,228,938.32	\$1,193,140.00	\$0.00	\$2,041,637.00	\$610,000.00	\$560,000.00	\$340,000.00	\$600,000.00	\$1,855,709.84	\$2,332,407.52	\$0.00	\$0.00	\$0.00	\$9,532,894.36	\$2,696,043.96
6110	EDIFICACIÓN HABITACIONAL	\$700,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03/dic./2024

hora de Impresión 01:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$700,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,696,043.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696,043.96
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$2,696,043.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696,043.96
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$340,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,000.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$340,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$7,112,894.36	\$1,193,140.00	\$0.00	\$2,041,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,709.84	\$2,332,407.52	\$0.00	\$0.00	\$0.00	\$7,112,894.36	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$7,112,894.36	\$1,193,140.00	\$0.00	\$2,041,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,709.84	\$2,332,407.52	\$0.00	\$0.00	\$0.00	\$7,112,894.36	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00
9000	DEUDA PÚBLICA	\$862,713.96	\$0.00	\$0.00	\$0.00	\$0.00	\$862,713.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,713.96	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$862,713.96	\$0.00	\$0.00	\$0.00	\$0.00	\$862,713.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,713.96	\$0.00
9910	ADEFAS	\$862,713.96	\$0.00	\$0.00	\$0.00	\$0.00	\$862,713.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,713.96	\$0.00
9911	ADEFAS	\$862,713.96	\$0.00	\$0.00	\$0.00	\$0.00	\$862,713.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,713.96	\$0.00
Total		\$33,733,053.89	\$2,815,075.01	\$484,244.23	\$4,114,054.08	\$2,177,887.36	\$3,202,327.72	\$2,244,141.07	\$2,075,013.54	\$3,271,632.63	\$3,709,242.75	\$0.00	\$0.00	\$0.00	\$24,093,618.39	\$9,639,435.50