



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE APULCO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 06/feb./2025  
hora de Impresión 12:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$12,913,934.72</b>	<b>\$953,418.81</b>	<b>\$192,381.16</b>	<b>\$1,576,534.60</b>	<b>\$998,434.00</b>	<b>\$1,032,753.56</b>	<b>\$1,255,782.24</b>	<b>\$964,946.31</b>	<b>\$1,047,651.24</b>	<b>\$868,200.61</b>	<b>\$674,492.20</b>	<b>\$1,425,910.95</b>	<b>\$1,923,429.04</b>	<b>\$12,913,934.72</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$8,312,720.44</b>	<b>\$690,864.80</b>	<b>\$12,421.90</b>	<b>\$1,374,087.00</b>	<b>\$679,316.00</b>	<b>\$666,492.00</b>	<b>\$667,326.45</b>	<b>\$632,463.60</b>	<b>\$641,952.20</b>	<b>\$318,602.00</b>	<b>\$657,992.20</b>	<b>\$1,158,833.47</b>	<b>\$812,368.82</b>	<b>\$8,312,720.44</b>	<b>\$0.00</b>
1110 DIETAS	\$870,592.50	\$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	\$63,085.20	\$131,227.70	\$87,485.40	\$870,592.50	\$0.00
1111 DIETAS	\$870,592.50	\$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	\$63,085.20	\$131,227.70	\$87,485.40	\$870,592.50	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$7,442,127.94	\$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	\$594,907.00	\$1,027,605.77	\$724,883.42	\$7,442,127.94	\$0.00
1131 SUELDOS BASE	\$7,442,127.94	\$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	\$594,907.00	\$1,027,605.77	\$724,883.42	\$7,442,127.94	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,070,330.46</b>	<b>\$45,856.80</b>	<b>\$51,159.26</b>	<b>\$129,947.60</b>	<b>\$180,318.00</b>	<b>\$166,351.00</b>	<b>\$139,493.00</b>	<b>\$120,464.80</b>	<b>\$135,413.20</b>	<b>\$66,326.80</b>	<b>\$3,000.00</b>	<b>\$6,500.00</b>	<b>\$25,500.00</b>	<b>\$1,070,330.46</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$1,070,330.46	\$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	\$3,000.00	\$6,500.00	\$25,500.00	\$1,070,330.46	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,070,330.46	\$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	\$3,000.00	\$6,500.00	\$25,500.00	\$1,070,330.46	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,484,574.54</b>	<b>\$112,998.00</b>	<b>\$128,500.00</b>	<b>\$41,000.00</b>	<b>\$123,500.00</b>	<b>\$86,700.00</b>	<b>\$233,000.71</b>	<b>\$104,500.00</b>	<b>\$122,500.00</b>	<b>\$383,060.20</b>	<b>\$0.00</b>	<b>\$192,300.00</b>	<b>\$956,515.63</b>	<b>\$2,484,574.54</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,234,074.54	\$21,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,200.71	\$0.00	\$0.00	\$314,060.20	\$0.00	\$300.00	\$764,515.63	\$1,234,074.54	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$258,529.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,366.87	\$0.00	\$0.00	\$26,937.00	\$0.00	\$300.00	\$107,925.73	\$258,529.60	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$975,544.94	\$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	\$656,589.90	\$975,544.94	\$0.00
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	\$1,234,900.00	\$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	\$192,000.00	\$192,000.00	\$1,234,900.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR	\$1,234,900.00	\$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	\$192,000.00	\$192,000.00	\$1,234,900.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$811,013.25</b>	<b>\$88,099.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,210.56</b>	<b>\$148,066.05</b>	<b>\$92,517.91</b>	<b>\$132,785.84</b>	<b>\$92,711.61</b>	<b>\$0.00</b>	<b>\$44,877.48</b>	<b>\$113,744.59</b>	<b>\$811,013.25</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$456,595.36	\$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	\$44,877.48	\$41,389.14	\$456,595.36	\$0.00
1412 APORTACIONES AL IMSS	\$456,595.36	\$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	\$44,877.48	\$41,389.14	\$456,595.36	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL F	\$354,417.89	\$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	\$72,355.45	\$354,417.89	\$0.00
1432 CUOTAS AL RCV	\$354,417.89	\$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	\$72,355.45	\$354,417.89	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$235,296.03</b>	<b>\$15,600.00</b>	<b>\$300.00</b>	<b>\$31,500.00</b>	<b>\$15,300.00</b>	<b>\$15,000.00</b>	<b>\$67,896.03</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$7,500.00</b>	<b>\$13,500.00</b>	<b>\$23,400.00</b>	<b>\$15,300.00</b>	<b>\$235,296.03</b>	<b>\$0.00</b>
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	\$182,400.00	\$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	\$13,500.00	\$23,400.00	\$15,300.00	\$182,400.00	\$0.00
1596 BONO DE DESPENSA	\$182,400.00	\$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	\$13,500.00	\$23,400.00	\$15,300.00	\$182,400.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,620,179.68</b>	<b>\$200,297.56</b>	<b>\$47,187.99</b>	<b>\$243,244.80</b>	<b>\$162,527.20</b>	<b>\$457,449.56</b>	<b>\$257,145.18</b>	<b>\$204,107.34</b>	<b>\$579,988.32</b>	<b>\$348,262.53</b>	<b>\$535,602.91</b>	<b>\$312,185.78</b>	<b>\$272,180.51</b>	<b>\$3,620,179.68</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$287,370.66</b>	<b>\$27,481.97</b>	<b>\$2,301.01</b>	<b>\$0.00</b>	<b>\$5,582.94</b>	<b>\$22,133.99</b>	<b>\$7,705.20</b>	<b>\$5,079.79</b>	<b>\$103,269.36</b>	<b>\$26,124.11</b>	<b>\$34,473.45</b>	<b>\$25,456.38</b>	<b>\$27,762.46</b>	<b>\$287,370.66</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$105,496.56	\$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	\$22,452.35	\$6,546.27	\$18,441.99	\$105,496.56	\$0.00
2111 PAPELERÍA DE OFICINA	\$105,496.56	\$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	\$22,452.35	\$6,546.27	\$18,441.99	\$105,496.56	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,536.66	\$7,999.82	\$0.00	\$0.00	\$719.99	\$3,999.91	\$0.00	\$0.00	\$1,199.97	\$5,556.12	\$3,999.92	\$693.68	\$6,367.25	\$30,536.66	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,536.66	\$7,999.82	\$0.00	\$0.00	\$719.99	\$3,999.91	\$0.00	\$0.00	\$1,199.97	\$5,556.12	\$3,999.92	\$693.68	\$6,367.25	\$30,536.66	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$130,577.44	\$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	\$5,821.18	\$5,816.43	\$2,953.22	\$130,577.44	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$103,588.42	\$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	\$5,821.18	\$5,816.43	\$2,953.22	\$103,588.42	\$0.00
2162 ARTÍCULOS DE HIGIENE PARA EL PERS	\$26,989.02	\$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	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDEI	\$14,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$1,320.00	\$0.00	\$2,200.00	\$6,600.00	\$0.00	\$14,960.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDEI	\$14,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$1,320.00	\$0.00	\$2,200.00	\$6,600.00	\$0.00	\$14,960.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE APULCO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/feb./2025

hora de Impresión 12:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$329,206.59</b>	<b>\$47,800.05</b>	<b>\$9,220.97</b>	<b>\$2,567.48</b>	<b>\$41,341.29</b>	<b>\$22,561.04</b>	<b>\$3,811.50</b>	<b>\$15,652.84</b>	<b>\$88,896.03</b>	<b>\$24,496.80</b>	<b>\$20,769.91</b>	<b>\$29,223.30</b>	<b>\$22,865.38</b>	<b>\$329,206.59</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$322,959.33	\$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	\$17,564.64	\$27,606.30	\$22,865.38	\$322,959.33	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PI	\$321,709.33	\$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	\$17,564.64	\$26,356.30	\$22,865.38	\$321,709.33	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$6,247.26	\$0.00	\$0.00	\$0.00	\$1,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.27	\$1,617.00	\$0.00	\$6,247.26	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$6,247.26	\$0.00	\$0.00	\$0.00	\$1,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.27	\$1,617.00	\$0.00	\$6,247.26	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$1,685,059.08</b>	<b>\$6,765.93</b>	<b>\$20,067.00</b>	<b>\$196,306.00</b>	<b>\$35,025.84</b>	<b>\$257,012.86</b>	<b>\$169,890.03</b>	<b>\$143,580.98</b>	<b>\$210,237.98</b>	<b>\$264,403.54</b>	<b>\$220,244.55</b>	<b>\$60,980.59</b>	<b>\$100,543.78</b>	<b>\$1,685,059.08</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICC	\$706,000.00	\$0.00	\$16,240.00	\$195,606.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$200,862.00	\$180,000.00	\$1,630.00	\$1,662.00	\$0.00	\$706,000.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$706,000.00	\$0.00	\$16,240.00	\$195,606.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$200,862.00	\$180,000.00	\$1,630.00	\$1,662.00	\$0.00	\$706,000.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$134,589.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$18,400.00	\$0.00	\$2,214.91	\$0.00	\$22,980.31	\$21,207.99	\$53,686.00	\$134,589.21	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$134,589.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$18,400.00	\$0.00	\$2,214.91	\$0.00	\$22,980.31	\$21,207.99	\$53,686.00	\$134,589.21	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$4,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$2,818.00	\$4,523.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$4,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$2,818.00	\$4,523.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$494,642.41	\$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	\$165,649.24	\$8,813.00	\$42,738.58	\$494,642.41	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$494,642.41	\$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	\$165,649.24	\$8,813.00	\$42,738.58	\$494,642.41	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$77,063.18	\$105.00	\$0.00	\$700.00	\$31,532.28	\$2,437.86	\$0.00	\$0.00	\$217.00	\$35,057.54	\$5,760.00	\$1,253.50	\$0.00	\$77,063.18	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$77,063.18	\$105.00	\$0.00	\$700.00	\$31,532.28	\$2,437.86	\$0.00	\$0.00	\$217.00	\$35,057.54	\$5,760.00	\$1,253.50	\$0.00	\$77,063.18	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$162,810.99	\$2,699.99	\$0.00	\$0.00	\$0.00	\$106,240.00	\$0.00	\$1,990.00	\$0.00	\$42,200.00	\$2,300.00	\$7,381.00	\$0.00	\$162,810.99	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$162,810.99	\$2,699.99	\$0.00	\$0.00	\$0.00	\$106,240.00	\$0.00	\$1,990.00	\$0.00	\$42,200.00	\$2,300.00	\$7,381.00	\$0.00	\$162,810.99	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE (	\$93,130.29	\$0.00	\$0.00	\$0.00	\$0.00	\$46,900.00	\$0.00	\$9,199.99	\$0.00	\$7,146.00	\$20,220.00	\$8,363.10	\$1,301.20	\$93,130.29	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE (	\$93,130.29	\$0.00	\$0.00	\$0.00	\$0.00	\$46,900.00	\$0.00	\$9,199.99	\$0.00	\$7,146.00	\$20,220.00	\$8,363.10	\$1,301.20	\$93,130.29	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$97,059.49</b>	<b>\$1,962.05</b>	<b>\$12,674.00</b>	<b>\$10,393.00</b>	<b>\$5,468.12</b>	<b>\$0.00</b>	<b>\$1,500.01</b>	<b>\$0.00</b>	<b>\$10,570.11</b>	<b>\$13,085.00</b>	<b>\$23,038.00</b>	<b>\$14,539.20</b>	<b>\$3,830.00</b>	<b>\$97,059.49</b>	<b>\$0.00</b>
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
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$600.00	\$0.00	\$1,550.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$600.00	\$0.00	\$1,550.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$82,865.49	\$1,962.05	\$30.00	\$10,393.00	\$5,468.12	\$0.00	\$1,500.01	\$0.00	\$10,570.11	\$13,085.00	\$22,088.00	\$13,939.20	\$3,830.00	\$82,865.49	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$82,865.49	\$1,962.05	\$30.00	\$10,393.00	\$5,468.12	\$0.00	\$1,500.01	\$0.00	\$10,570.11	\$13,085.00	\$22,088.00	\$13,939.20	\$3,830.00	\$82,865.49	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>	<b>\$1,007,407.63</b>	<b>\$103,696.09</b>	<b>\$1,635.01</b>	<b>\$30,504.82</b>	<b>\$52,289.44</b>	<b>\$144,083.07</b>	<b>\$59,465.39</b>	<b>\$33,569.41</b>	<b>\$152,159.80</b>	<b>\$9,706.17</b>	<b>\$175,545.00</b>	<b>\$148,669.56</b>	<b>\$96,083.87</b>	<b>\$1,007,407.63</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,007,407.63	\$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	\$175,545.00	\$148,669.56	\$96,083.87	\$1,007,407.63	\$0.00
2611 GASOLINA	\$952,816.01	\$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	\$154,352.97	\$130,377.92	\$92,726.89	\$952,816.01	\$0.00
2612 DIESEL	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$16,103.95	\$4,014.00	\$0.00	\$0.00	\$504.99	\$1,229.98	\$0.00	\$1,443.01	\$4,558.99	\$0.00	\$0.00	\$996.00	\$3,356.98	\$16,103.95	\$0.00
2615 OTROS	\$29,987.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.03	\$17,295.64	\$0.00	\$29,987.67	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$45,744.44</b>	<b>\$0.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$525.00</b>	<b>\$1,440.00</b>	<b>\$239.99</b>	<b>\$1,107.00</b>	<b>\$0.00</b>	<b>\$32,653.99</b>	<b>\$5,576.46</b>	<b>\$2,477.00</b>	<b>\$45,744.44</b>	<b>\$0.00</b>
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$7,784.97	\$0.00	\$1,290.00	\$0.00	\$435.00	\$525.00	\$1,440.00	\$239.99	\$1,107.00	\$0.00	\$1,457.99	\$689.99	\$600.00	\$7,784.97	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$7,784.97	\$0.00	\$1,290.00	\$0.00	\$435.00	\$525.00	\$1,440.00	\$239.99	\$1,107.00	\$0.00	\$1,457.99	\$689.99	\$600.00	\$7,784.97	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$2,420.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.42	\$260.00	\$2,420.42	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE APULCO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/feb./2025  
12:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2731	ARTÍCULOS DEPORTIVOS	\$2,420.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.42	\$260.00	\$2,420.42	\$0.00
2740	PRODUCTOS TEXTILES	\$6,539.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$2,726.05	\$1,617.00	\$6,539.05	\$0.00
2741	PRODUCTOS TEXTILES	\$6,539.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$2,726.05	\$1,617.00	\$6,539.05	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTI	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTI	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$168,331.79</b>	<b>\$12,591.47</b>	<b>\$0.00</b>	<b>\$3,473.50</b>	<b>\$22,384.57</b>	<b>\$11,133.60</b>	<b>\$13,333.05</b>	<b>\$5,984.33</b>	<b>\$13,748.04</b>	<b>\$10,446.91</b>	<b>\$28,878.01</b>	<b>\$27,740.29</b>	<b>\$18,618.02</b>	<b>\$168,331.79</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$77,154.83	\$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	\$14,914.05	\$3,803.99	\$12,862.01	\$77,154.83	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$77,154.83	\$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	\$14,914.05	\$3,803.99	\$12,862.01	\$77,154.83	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORE	\$5,629.97	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.97	\$2,703.00	\$0.00	\$5,629.97	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$5,629.97	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.97	\$2,703.00	\$0.00	\$5,629.97	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$18,757.22	\$310.00	\$0.00	\$135.50	\$3,267.79	\$4,840.19	\$0.00	\$0.00	\$2,714.98	\$2,747.89	\$3,202.94	\$1,109.94	\$427.99	\$18,757.22	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$18,757.22	\$310.00	\$0.00	\$135.50	\$3,267.79	\$4,840.19	\$0.00	\$0.00	\$2,714.98	\$2,747.89	\$3,202.94	\$1,109.94	\$427.99	\$18,757.22	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$66,789.77	\$2,563.99	\$0.00	\$0.00	\$10,471.23	\$0.00	\$7,526.99	\$2,890.11	\$9,238.02	\$0.00	\$8,648.05	\$20,123.36	\$5,328.02	\$66,789.77	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORE	\$66,789.77	\$2,563.99	\$0.00	\$0.00	\$10,471.23	\$0.00	\$7,526.99	\$2,890.11	\$9,238.02	\$0.00	\$8,648.05	\$20,123.36	\$5,328.02	\$66,789.77	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,603,837.12</b>	<b>\$340,428.57</b>	<b>\$223,670.08</b>	<b>\$249,964.68</b>	<b>\$382,735.16</b>	<b>\$247,209.48</b>	<b>\$358,214.64</b>	<b>\$262,740.69</b>	<b>-\$246,107.57</b>	<b>\$117,591.06</b>	<b>\$180,727.99</b>	<b>\$162,454.67</b>	<b>\$324,207.67</b>	<b>\$2,603,837.12</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,643,434.82</b>	<b>\$137,967.85</b>	<b>\$138,455.08</b>	<b>\$125,273.60</b>	<b>\$164,538.14</b>	<b>\$120,359.38</b>	<b>\$168,639.10</b>	<b>\$110,875.42</b>	<b>\$153,469.75</b>	<b>\$100,295.24</b>	<b>\$159,199.15</b>	<b>\$111,207.62</b>	<b>\$153,154.49</b>	<b>\$1,643,434.82</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,511,423.81	\$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	\$142,770.57	\$102,488.61	\$146,238.56	\$1,511,423.81	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$853,590.51	\$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	\$72,641.00	\$60,776.00	\$77,633.00	\$853,590.51	\$0.00
3112	ALUMBRADO PUBLICO	\$657,833.30	\$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	\$70,129.57	\$41,712.61	\$68,605.56	\$657,833.30	\$0.00
3120	GAS	\$10,101.38	\$1,399.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.90	\$4,233.60	\$3,899.93	\$10,101.38	\$0.00
3121	GAS	\$10,101.38	\$1,399.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.90	\$4,233.60	\$3,899.93	\$10,101.38	\$0.00
3140	TELEFONÍA TRADICIONAL	\$56,235.02	\$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	\$1,469.41	\$0.00	\$56,235.02	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$56,235.02	\$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	\$1,469.41	\$0.00	\$56,235.02	\$0.00
3150	TELEFONÍA CELULAR	\$3,239.98	\$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	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,239.98	\$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	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$59,860.48	\$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	\$15,860.68	\$3,016.00	\$3,016.00	\$59,860.48	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$59,860.48	\$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	\$15,860.68	\$3,016.00	\$3,016.00	\$59,860.48	\$0.00
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$341,848.27</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,900.27</b>	<b>\$55,680.00</b>	<b>\$0.00</b>	<b>\$253,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$341,848.27</b>	<b>\$0.00</b>
3210	ARRENDAMIENTO DE TERRENOS	\$40,000.00	\$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	\$10,000.00	\$40,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$40,000.00	\$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	\$10,000.00	\$40,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$301,848.27	\$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	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$301,848.27	\$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	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$12,593.60</b>	<b>\$1,345.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,102.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,345.60</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,593.60</b>	<b>\$0.00</b>
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
3340	SERVICIOS DE CAPACITACIÓN	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE APULCO  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/feb./2025

hora de Impresión 12:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$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 SEGURIDAD	\$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 EMERGENCIAS	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y FINANCIEROS</b>	<b>\$12,149.80</b>	<b>\$5.22</b>	<b>\$0.00</b>	<b>\$450.08</b>	<b>\$0.00</b>	<b>\$15.66</b>	<b>\$10.44</b>	<b>\$7,651.74</b>	<b>\$5.22</b>	<b>\$5.22</b>	<b>\$0.00</b>	<b>\$1,368.04</b>	<b>\$2,638.18</b>	<b>\$12,149.80</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,809.28	\$5.22	\$0.00	\$450.08	\$0.00	\$15.66	\$10.44	\$311.22	\$5.22	\$5.22	\$0.00	\$1,368.04	\$2,638.18	\$4,809.28	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,503.28	\$5.22	\$0.00	\$450.08	\$0.00	\$15.66	\$10.44	\$5.22	\$5.22	\$5.22	\$0.00	\$1,368.04	\$2,638.18	\$4,503.28	\$0.00
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, INVESTIGACIÓN Y SERVICIOS DE ASESORIA	\$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, INVESTIGACIÓN Y SERVICIOS DE ASESORIA	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$106,526.77</b>	<b>\$2,774.81</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$42,795.00</b>	<b>\$17,687.68</b>	<b>\$4,024.49</b>	<b>\$550.00</b>	<b>\$20,024.00</b>	<b>\$14,329.99</b>	<b>\$3,502.80</b>	<b>\$0.00</b>	<b>\$638.00</b>	<b>\$106,526.77</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$40,029.28	\$324.80	\$0.00	\$0.00	\$8,700.00	\$14,787.68	\$0.00	\$0.00	\$12,296.00	\$0.00	\$3,282.80	\$0.00	\$638.00	\$40,029.28	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$40,029.28	\$324.80	\$0.00	\$0.00	\$8,700.00	\$14,787.68	\$0.00	\$0.00	\$12,296.00	\$0.00	\$3,282.80	\$0.00	\$638.00	\$40,029.28	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$63,249.49	\$2,450.01	\$0.00	\$200.00	\$34,095.00	\$2,900.00	\$4,024.49	\$550.00	\$4,480.00	\$14,329.99	\$220.00	\$0.00	\$0.00	\$63,249.49	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$63,249.49	\$2,450.01	\$0.00	\$200.00	\$34,095.00	\$2,900.00	\$4,024.49	\$550.00	\$4,480.00	\$14,329.99	\$220.00	\$0.00	\$0.00	\$63,249.49	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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 EQUIPOS Y MAQUINARIA	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$71,724.54</b>	<b>\$7,918.09</b>	<b>\$0.00</b>	<b>\$2,327.00</b>	<b>\$4,657.02</b>	<b>\$12,455.49</b>	<b>\$5,089.21</b>	<b>\$2,933.38</b>	<b>\$9,269.29</b>	<b>\$1,615.01</b>	<b>\$14,226.04</b>	<b>\$7,863.01</b>	<b>\$3,371.00</b>	<b>\$71,724.54</b>	<b>\$0.00</b>
3720	PASAJES TERRESTRES	\$2,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$69,619.54	\$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	\$12,121.04	\$7,863.01	\$3,371.00	\$69,619.54	\$0.00
3751	VIÁTICOS ESTATALES	\$67,087.54	\$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	\$12,121.04	\$5,331.01	\$3,371.00	\$67,087.54	\$0.00
3752	VIÁTICOS NACIONALES	\$2,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.00	\$0.00	\$2,532.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$139,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,016.00</b>	<b>\$86,922.00</b>	<b>\$139,938.00</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$139,938.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,016.00	\$86,922.00	\$139,938.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$139,938.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,016.00	\$86,922.00	\$139,938.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$275,621.32</b>	<b>\$180,417.00</b>	<b>\$85,215.00</b>	<b>\$121,714.00</b>	<b>\$149,745.00</b>	<b>\$93,791.00</b>	<b>\$118,669.00</b>	<b>\$140,730.15</b>	<b>-\$682,143.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,484.00</b>	<b>\$275,621.32</b>	<b>\$0.00</b>
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 ACTUACIONES	\$270,955.32	\$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	\$67,484.00	\$270,955.32	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$270,955.32	\$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	\$67,484.00	\$270,955.32	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS IMPUESTOS	\$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 AUTÓNOMA	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$345,435.31</b>	<b>\$109,890.07</b>	<b>\$21,005.00</b>	<b>\$2,673.00</b>	<b>\$24,191.00</b>	<b>\$20,435.00</b>	<b>\$30,600.01</b>	<b>\$43,219.20</b>	<b>\$20,030.00</b>	<b>\$42,781.03</b>	<b>\$16,813.00</b>	<b>\$4,754.00</b>	<b>\$9,044.00</b>	<b>\$345,435.31</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$208,368.31</b>	<b>\$86,110.07</b>	<b>\$8,400.00</b>	<b>\$2,526.00</b>	<b>\$18,500.00</b>	<b>\$8,500.00</b>	<b>\$18,560.01</b>	<b>\$31,149.20</b>	<b>\$5,620.00</b>	<b>\$29,003.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,368.31</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$208,368.31	\$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	\$0.00
4411	AYUDAS SOCIALES	\$208,368.31	\$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	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$137,067.00</b>	<b>\$23,780.00</b>	<b>\$12,605.00</b>	<b>\$147.00</b>	<b>\$5,691.00</b>	<b>\$11,935.00</b>	<b>\$12,040.00</b>	<b>\$12,070.00</b>	<b>\$14,410.00</b>	<b>\$13,778.00</b>	<b>\$16,813.00</b>	<b>\$4,754.00</b>	<b>\$9,044.00</b>	<b>\$137,067.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PÚBLICO	\$137,067.00	\$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	\$16,813.00	\$4,754.00	\$9,044.00	\$137,067.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE APULCO ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 06/feb./2025  
hora de Impresión | 12:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4933	APORTACIONES O CUOTAS A ORGANIS	\$137,067.00	\$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	\$16,813.00	\$4,754.00	\$9,044.00	\$137,067.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$376,598.16</b>	<b>\$17,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,766.16</b>	<b>\$2,399.00</b>	<b>\$0.00</b>	<b>\$14,360.80</b>	<b>\$0.00</b>	<b>\$241,695.21</b>	<b>\$14,099.99</b>	<b>\$64,377.00</b>	<b>\$376,598.16</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$40,245.21</b>	<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$2,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,396.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,245.21</b>	<b>\$0.00</b>
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	\$37,846.21	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,396.21	\$0.00	\$0.00	\$37,846.21	\$0.00
5151	BIENES INFORMÁTICOS	\$37,846.21	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,396.21	\$0.00	\$0.00	\$37,846.21	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$248,434.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,189.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$170,999.98</b>	<b>\$0.00</b>	<b>\$59,677.00</b>	<b>\$248,434.26</b>	<b>\$0.00</b>
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$248,434.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,189.28	\$0.00	\$0.00	\$5,568.00	\$0.00	\$170,999.98	\$0.00	\$59,677.00	\$248,434.26	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$248,434.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,189.28	\$0.00	\$0.00	\$5,568.00	\$0.00	\$170,999.98	\$0.00	\$59,677.00	\$248,434.26	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$87,918.69</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,776.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,792.80</b>	<b>\$0.00</b>	<b>\$42,299.02</b>	<b>\$14,099.99</b>	<b>\$4,700.00</b>	<b>\$87,918.69</b>	<b>\$0.00</b>
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$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 CONSTRUCC	\$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	\$74,668.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.88	\$0.00	\$0.00	\$8,792.80	\$0.00	\$42,299.02	\$14,099.99	\$4,700.00	\$74,668.69	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$74,668.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.88	\$0.00	\$0.00	\$8,792.80	\$0.00	\$42,299.02	\$14,099.99	\$4,700.00	\$74,668.69	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$10,932,046.97</b>	<b>\$1,193,140.00</b>	<b>\$0.00</b>	<b>\$2,041,637.00</b>	<b>\$610,000.00</b>	<b>\$560,000.00</b>	<b>\$340,000.00</b>	<b>\$600,000.00</b>	<b>\$1,855,709.84</b>	<b>\$2,332,407.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,398,920.00</b>	<b>\$10,931,814.36</b>	<b>\$232.61</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$10,932,046.97</b>	<b>\$1,193,140.00</b>	<b>\$0.00</b>	<b>\$2,041,637.00</b>	<b>\$610,000.00</b>	<b>\$560,000.00</b>	<b>\$340,000.00</b>	<b>\$600,000.00</b>	<b>\$1,855,709.84</b>	<b>\$2,332,407.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,398,920.00</b>	<b>\$10,931,814.36</b>	<b>\$232.61</b>
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
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	\$192.61	\$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	\$192.61
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$192.61	\$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	\$192.61
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	\$8,511,854.36	\$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	\$1,398,920.00	\$8,511,814.36	\$40.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$8,511,854.36	\$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	\$1,398,920.00	\$8,511,814.36	\$40.00
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$862,713.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,713.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,713.96</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$862,713.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,713.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,713.96</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$31,654,745.92</b>	<b>\$2,815,075.01</b>	<b>\$484,244.23</b>	<b>\$4,114,054.08</b>	<b>\$2,177,887.36</b>	<b>\$3,202,327.72</b>	<b>\$2,244,141.07</b>	<b>\$2,075,013.54</b>	<b>\$3,271,632.63</b>	<b>\$3,709,242.75</b>	<b>\$1,649,331.31</b>	<b>\$1,919,405.39</b>	<b>\$3,992,158.22</b>	<b>\$31,654,513.31</b>	<b>\$232.61</b>