

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/jul./2025

hora de Impresión02:54 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	\$12,535,629.79	\$945,075.41	\$1,149,423.20	\$1,097,976.07	\$1,054,353.41	\$1,225,501.75	\$1,320,215.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792,545.15	\$5,743,084.64
1100	REMUNERACIONES AL PERSONAL DE C.	\$8,870,891.31	\$833,333.21	\$853,469.62	\$846,716.62	\$892,793.41	\$904,509.70	\$914,565.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245,387.63	\$3,625,503.68
1110	DIETAS	\$744,000.00	\$90,985.28	\$90,983.89	\$90,981.90	\$90,982.90	\$90,981.90	\$90,981.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,898.57	\$198,101.43
1111	DIETAS	\$744,000.00	\$90,985.28	\$90,983.89	\$90,981.90	\$90,982.90	\$90,982.70	\$90,981.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,898.57	\$198,101.43
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,126,891.31	\$742,347.93	\$762,485.73	\$755,734.72	\$801,810.51	\$813,527.00	\$823,583.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,699,489.06	\$3,427,402.25
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,126,891.31	\$742,347.93	\$762,485.73	\$755,734.72	\$801,810.51	\$813,527.00	\$823,583.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,699,489.06	\$3,427,402.25
1200	REMUNERACIONES AL PERSONAL DE C.	\$550,000.00	\$13,466.00	\$45,320.00	\$17,020.00	\$9,760.00	\$31,280.00	\$58,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,139.00	\$374,861.00
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$550,000.00	\$13,466.00	\$45,320.00	\$17,020.00	\$9,760.00	\$31,280.00	\$58,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,139.00	\$374,861.00
1221	SUELDOS BASE AL PERSONAL EVENTUO	\$550,000.00	\$13,466.00	\$45,320.00	\$17,020.00	\$9,760.00	\$31,280.00	\$58,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,139.00	\$374,861.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,054,493.22	\$1,599.09	\$194,464.88	\$135,062.38	\$138,000.00	\$146,216.22	\$293,189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,531.66	\$1,145,961.56
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$739,493.22	\$1,599.09	\$2,464.88	\$2,062.38	\$0.00	\$8,216.22	\$161,189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,531.66	\$563,961.56
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$233,082.59	\$965.79	\$1,296.03	\$268.20	\$0.00	\$1,805.59	\$156,125.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,461.05	\$72,621.54
1322	GRATIFICACIÓN DE FIN DE AÑO	\$506,410.63	\$633.30	\$1,168.85	\$1,794.18	\$0.00	\$6,410.63	\$5,063.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,070.61	\$491,340.02
1340	COMPENSACIONES	\$1,315,000.00	\$0.00	\$192,000.00	\$133,000.00	\$138,000.00	\$138,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,000.00	\$582,000.00
1341	COMPENSACIONES ADICIONALES POR	\$1,315,000.00	\$0.00	\$192,000.00	\$133,000.00	\$138,000.00	\$138,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,000.00	\$582,000.00
1400	SEGURIDAD SOCIAL	\$871,445.26	\$81,677.11	\$40,868.70	\$84,477.07	\$0.00	\$128,495.83	\$39,768.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,286.86	\$496,158.40
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$478,601.45	\$38,833.30	\$40,868.70	\$37,139.53	\$0.00	\$79,553.46	\$39,768.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,163.14	\$242,438.31
1412	APORTACIONES AL IMSS	\$478,601.45	\$38,833.30	\$40,868.70	\$37,139.53	\$0.00	\$79,553.46	\$39,768.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,163.14	\$242,438.31
1430	APORTACIONES AL SISTEMA PARA EL F	\$392,843.81	\$42,843.81	\$0.00	\$47,337.54	\$0.00	\$48,942.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,123.72	\$253,720.09
1432	CUOTAS AL RCV	\$392,843.81	\$42,843.81	\$0.00	\$47,337.54	\$0.00	\$48,942.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,123.72	\$253,720.09
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$188,800.00	\$15,000.00	\$15,300.00	\$14,700.00	\$13,800.00	\$15,000.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.00	\$100,600.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$188,800.00	\$15,000.00	\$15,300.00	\$14,700.00	\$13,800.00	\$15,000.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.00	\$100,600.00
1596	BONO DE DESPENSA	\$188,800.00	\$15,000.00	\$15,300.00	\$14,700.00	\$13,800.00	\$15,000.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.00	\$100,600.00
2000	MATERIALES Y SUMINISTROS	\$4,793,950.53	\$278,711.55	\$263,592.37	\$370,240.95	\$384,117.41	\$588,877.97	\$787,765.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673,305.89	\$2,120,644.64
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$186,970.31	\$14,028.42	\$19,386.08	\$23,914.04	\$25,887.41	\$16,613.76	\$29,850.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,679.78	\$57,290.53
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$69,235.83	\$9,332.38	\$6,543.89	\$9,040.59	\$920.00	\$1,681.11	\$19,560.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,078.96	\$22,156.87
2111	PAPELERÍA DE OFICINA	\$69,235.83	\$9,332.38	\$6,543.89	\$9,040.59	\$920.00	\$1,681.11	\$19,560.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,078.96	\$22,156.87
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$34,821.51	\$0.00	\$10,721.49	\$4,499.89	\$9,000.01	\$4,511.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,733.10	\$6,088.41
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$34,821.51	\$0.00	\$10,721.49	\$4,499.89	\$9,000.01	\$4,511.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,733.10	\$6,088.41
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,704.05	\$0.00	\$284.98	\$2,819.06	\$599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.03	\$0.02
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$3,104.06	\$0.00	\$284.98	\$2,819.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.04	\$0.02
2142	MATERIAL PARA INFORMACIÓN EN ACT	\$599.99	\$0.00	\$0.00	\$0.00	\$599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.99	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$6,044.00	\$0.00	\$220.40	\$0.00	\$881.60	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$3,898.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$6,044.00	\$0.00	\$220.40	\$0.00	\$881.60	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$3,898.00
2160	MATERIAL DE LIMPIEZA	\$46,549.92	\$3,596.04	\$515.32	\$5,244.50	\$14,485.81	\$8,220.94	\$7,045.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,107.69	\$7,442.23
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$46,549.92	\$3,596.04	\$515.32	\$5,244.50	\$14,485.81	\$8,220.94	\$7,045.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,107.69	\$7,442.23
2180	MATERIALES PARA EL REGISTRO E IDEI	\$26,615.00	\$1,100.00	\$1,100.00	\$2,310.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.00	\$17,705.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$26,615.00	\$1,100.00	\$1,100.00	\$2,310.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.00	\$17,705.00
2200	ALIMENTOS Y UTENSILIOS	\$483,357.07	\$36,389.09	\$27,775.57	\$35,652.64	\$24,178.28	\$34,115.31	\$43,572.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,683.62	\$281,673.45
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$473,357.07	\$36,389.09	\$26,509.57	\$32,862.64	\$24,178.28	\$34,115.31	\$43,572.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,627.62	\$275,729.45

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/jul./2025

hora de Impresión02:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$473,357.07	\$36,389.09	\$26,509.57	\$32,862.64	\$24,178.28	\$34,115.31	\$43,572.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,627.62	\$275,729.45
2230	UTENSILIOS PARA EL SERVICIO DE ALIN	\$10,000.00	\$0.00	\$1,266.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$5,944.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$10,000.00	\$0.00	\$1,266.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$5,944.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$1,005.00	\$0.00	\$0.00	\$550.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
2360	PRODUCTOS METÁLICOS Y A BASE DE I	\$1,005.00	\$0.00	\$0.00	\$550.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
2361	PRODUCTOS METÁLICOS Y A BASE DE I	\$1,005.00	\$0.00	\$0.00	\$550.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$964,951.18	\$5,864.01	\$29,836.37	\$142,821.96	\$50,257.40	\$124,241.97	\$460,015.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,037.21	\$151,913.97
2410	PRODUCTOS MINERALES NO METÁLICC	\$490,432.92	\$1,866.00	\$10,370.68	\$16,922.00	\$1,809.00	\$26,042.06	\$410,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,351.74	\$23,081.18
2411	MATERIALES DE CONSTRUCCIÓN	\$490,432.92	\$1,866.00	\$10,370.68	\$16,922.00	\$1,809.00	\$26,042.06	\$410,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,351.74	\$23,081.18
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$147,460.05	\$0.00	\$4,185.76	\$19,615.00	\$1,613.00	\$10,024.94	\$3,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,522.70	\$108,937.35
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$147,460.05	\$0.00	\$4,185.76	\$19,615.00	\$1,613.00	\$10,024.94	\$3,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,522.70	\$108,937.35
2430	CAL, YESO Y PRODUCTOS DE YESO	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$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	\$2,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$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	\$2,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$196,341.61	\$1,330.01	\$15,279.93	\$68,030.08	\$36,530.00	\$59,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,837.02	\$15,504.59
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$196,341.61	\$1,330.01	\$15,279.93	\$68,030.08	\$36,530.00	\$59,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,837.02	\$15,504.59
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$36,380.17	\$350.00	\$0.00	\$7,600.01	\$0.00	\$1,363.54	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,313.55	\$2,066.62
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$36,380.17	\$350.00	\$0.00	\$7,600.01	\$0.00	\$1,363.54	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,313.55	\$2,066.62
2480	MATERIALES COMPLEMENTARIOS	\$56,119.00	\$0.00	\$0.00	\$5,100.00	\$7,950.00	\$26,949.00	\$16,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,119.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$56,119.00	\$0.00	\$0.00	\$5,100.00	\$7,950.00	\$26,949.00	\$16,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,119.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$35,927.43	\$2,318.00	\$0.00	\$25,554.87	\$2,355.40	\$100.43	\$5,274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,603.20	\$324.23
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$35,927.43	\$2,318.00	\$0.00	\$25,554.87	\$2,355.40	\$100.43	\$5,274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,603.20	\$324.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$93,338.30	\$3,908.38	\$1,881.90	\$2,475.52	\$14,261.99	\$9,476.31	\$4,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,376.10	\$56,962.20
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$93,338.30	\$3,908.38	\$1,881.90	\$2,475.52	\$14,261.99	\$9,476.31	\$4,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,376.10	\$56,962.20
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$93,338.30	\$3,908.38	\$1,881.90	\$2,475.52	\$14,261.99	\$9,476.31	\$4,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,376.10	\$56,962.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,437,180.16	\$137,229.07	\$138,488.15	\$127,311.79	\$203,873.85	\$225,053.71	\$189,495.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,451.68	\$1,415,728.48
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,437,180.16	\$137,229.07	\$138,488.15	\$127,311.79	\$203,873.85	\$225,053.71	\$189,495.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,451.68	\$1,415,728.48
2611	GASOLINA	\$2,399,120.19	\$134,274.07	\$136,112.15	\$122,635.71	\$200,275.84	\$203,318.83	\$186,775.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,391.71	\$1,415,728.48
2612	DIÉSEL	\$1,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$36,981.97	\$2,955.00	\$2,376.00	\$4,676.08	\$3,598.01	\$21,656.88	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,981.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$35,909.70	\$8,989.69	\$661.00	\$1,372.00	\$7,168.98	\$2,302.00	\$12,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,298.67	\$2,611.03
2710	VESTUARIO Y UNIFORMES	\$13,904.70	\$4,624.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,904.70	\$0.00
2711	VESTUARIO Y UNIFORMES	\$13,904.70	\$4,624.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,904.70	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$10,068.00	\$74.99	\$76.00	\$1,372.00	\$3,206.98	\$2,302.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,456.97	\$2,611.03
2721	PRENDAS DE SEGURIDAD Y PROTECCIO	\$10,068.00	\$74.99	\$76.00	\$1,372.00	\$3,206.98	\$2,302.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,456.97	\$2,611.03
2730	ARTÍCULOS DEPORTIVOS	\$4,747.00	\$0.00	\$585.00	\$0.00	\$1,062.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$4,747.00	\$0.00	\$585.00	\$0.00	\$1,062.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.00	\$0.00
2740	PRODUCTOS TEXTILES	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2741	PRODUCTOS TEXTILES	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

22/jul./2025
02:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES	\$3,590.00	\$690.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES	\$3,590.00	\$690.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$591,238.81	\$72,302.89	\$45,563.30	\$36,143.00	\$58,489.50	\$176,619.91	\$47,655.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,773.83	\$154,464.98
2910	HERRAMIENTAS MENORES	\$199,464.24	\$35,076.99	\$3,559.00	\$7,119.49	\$34,188.99	\$18,741.71	\$19,886.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,572.68	\$80,891.56
2911	HERRAMIENTAS MENORES	\$199,464.24	\$35,076.99	\$3,559.00	\$7,119.49	\$34,188.99	\$18,741.71	\$19,886.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,572.68	\$80,891.56
2920	REFACCIONES Y ACCESORIOS MENORES	\$2,500.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$90.00
2921	REFACCIONES Y ACCESORIOS MENORES	\$2,500.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$90.00
2940	REFACCIONES Y ACCESORIOS MENORES	\$23,475.95	\$300.00	\$2,074.94	\$1,251.20	\$310.00	\$454.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.94	\$19,085.01
2941	REFACCIONES Y ACCESORIOS MENORES	\$23,475.95	\$300.00	\$2,074.94	\$1,251.20	\$310.00	\$454.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.94	\$19,085.01
2960	REFACCIONES Y ACCESORIOS MENORES	\$365,168.62	\$33,885.90	\$39,929.36	\$27,772.31	\$23,990.51	\$157,423.40	\$27,768.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,770.21	\$54,398.41
2961	REFACCIONES Y ACCESORIOS MENORES	\$365,168.62	\$33,885.90	\$39,929.36	\$27,772.31	\$23,990.51	\$157,423.40	\$27,768.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,770.21	\$54,398.41
2980	REFACCIONES Y ACCESORIOS MENORES	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00
3000	SERVICIOS GENERALES	\$4,497,687.95	\$224,694.64	\$329,263.22	\$440,870.19	\$385,788.00	\$606,160.35	\$429,113.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415,889.76	\$2,081,798.19
3100	SERVICIOS BÁSICOS	\$1,903,971.33	\$111,192.60	\$138,598.70	\$134,774.00	\$159,319.25	\$133,217.89	\$178,748.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,850.59	\$1,048,120.74
3110	ENERGÍA ELÉCTRICA	\$1,826,056.39	\$105,840.28	\$134,480.84	\$131,265.70	\$155,997.77	\$124,585.03	\$159,976.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,146.48	\$1,013,909.91
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,246,169.00	\$58,745.00	\$78,839.00	\$58,474.00	\$81,196.00	\$71,192.00	\$86,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,336.00	\$810,833.00
3112	ALUMBRADO PÚBLICO	\$579,887.39	\$47,095.28	\$55,641.84	\$72,791.70	\$74,801.77	\$53,393.03	\$73,086.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,810.48	\$203,076.91
3120	GAS	\$22,078.94	\$1,607.32	\$1,101.86	\$492.30	\$305.48	\$4,525.86	\$11,755.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,788.12	\$2,290.82
3121	GAS	\$22,078.94	\$1,607.32	\$1,101.86	\$492.30	\$305.48	\$4,525.86	\$11,755.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,788.12	\$2,290.82
3140	TELEFONÍA TRADICIONAL	\$1,820.00	\$729.00	\$0.00	\$0.00	\$0.00	\$1,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,820.00	\$729.00	\$0.00	\$0.00	\$0.00	\$1,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
3150	TELEFONÍA CELULAR	\$1,000.00	\$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	\$1,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$1,000.00	\$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	\$1,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$53,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$7,015.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,095.99	\$30,920.01
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$53,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$7,015.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,095.99	\$30,920.01
3200	SERVICIOS DE ARRENDAMIENTO	\$731,642.12	\$0.00	\$42,166.00	\$38,000.44	\$155,011.60	\$131,080.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,868.04	\$362,774.08
3210	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$701,642.12	\$0.00	\$42,166.00	\$38,000.44	\$145,011.60	\$131,080.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,868.04	\$342,774.08
3261	ARRENDAMIENTO DE MAQUINARIA, OTF	\$701,642.12	\$0.00	\$42,166.00	\$38,000.44	\$145,011.60	\$131,080.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,868.04	\$342,774.08
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$124,931.99	\$0.00	\$999.99	\$6,000.00	\$54,334.40	\$27,329.60	\$11,495.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,159.59	\$24,772.40
3320	SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO DE PROYECTOS	\$58,200.00	\$0.00	\$0.00	\$6,000.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO DE PROYECTOS	\$58,200.00	\$0.00	\$0.00	\$6,000.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$6,672.79	\$0.00	\$999.99	\$0.00	\$2,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.39	\$3,538.40
3331	SERVICIOS DE INFORMÁTICA	\$6,672.79	\$0.00	\$999.99	\$0.00	\$2,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.39	\$3,538.40
3340	SERVICIOS DE CAPACITACIÓN	\$5,400.00	\$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	\$5,400.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$5,400.00	\$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	\$5,400.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$54,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,329.60	\$11,495.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,825.20	\$15,834.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$54,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,329.60	\$11,495.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,825.20	\$15,834.00

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y22/jul./2025
hora de Impresión02:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$27,429.86	\$2,555.36	\$14,666.93	\$2,984.50	\$2,660.75	\$2,018.57	\$1,820.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,706.78	\$723.08
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,146.82	\$2,555.36	\$3,383.89	\$2,984.50	\$2,660.75	\$2,018.57	\$1,820.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,423.74	\$723.08
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$16,146.82	\$2,555.36	\$3,383.89	\$2,984.50	\$2,660.75	\$2,018.57	\$1,820.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,423.74	\$723.08
3450	SEGURO DE BIENES PATRIMONIALES	\$11,283.04	\$0.00	\$11,283.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,283.04	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$11,283.04	\$0.00	\$11,283.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,283.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$285,094.67	\$1,960.01	\$42,543.00	\$33,999.60	\$6,264.00	\$17,701.60	\$87,218.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,686.28	\$95,408.39
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$104,603.60	\$0.00	\$41,450.00	\$24,139.60	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,853.60	\$32,750.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$104,603.60	\$0.00	\$41,450.00	\$24,139.60	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,853.60	\$32,750.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$83,176.07	\$1,960.01	\$348.00	\$9,860.00	\$0.00	\$5,521.60	\$2,828.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,517.68	\$62,658.39
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$83,176.07	\$1,960.01	\$348.00	\$9,860.00	\$0.00	\$5,521.60	\$2,828.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,517.68	\$62,658.39
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$85,135.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$84,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,135.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$85,135.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$84,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,135.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$52,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,940.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$52,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,940.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$52,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,940.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$145,803.07	\$11,857.56	\$15,385.60	\$20,775.65	\$8,198.00	\$19,173.69	\$11,763.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,154.18	\$58,648.89
3720	PASAJES TERRESTRES	\$2,976.00	\$813.00	\$526.00	\$664.00	\$0.00	\$513.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,976.00	\$813.00	\$526.00	\$664.00	\$0.00	\$513.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$142,775.07	\$11,044.56	\$14,859.60	\$20,111.65	\$8,198.00	\$18,608.69	\$11,303.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,126.18	\$58,648.89
3751	VIÁTICOS ESTATALES	\$120,384.10	\$10,550.53	\$11,303.60	\$12,907.64	\$8,198.00	\$10,498.75	\$8,465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,924.32	\$58,459.78
3752	VIÁTICOS NACIONALES	\$22,390.97	\$494.03	\$3,556.00	\$7,204.01	\$0.00	\$8,109.94	\$2,837.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,201.86	\$189.11
3790	OTROS SERVICIOS DE TRASLADO Y HO	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00
3800	SERVICIOS OFICIALES	\$808,884.80	\$0.00	\$0.00	\$7,488.00	\$0.00	\$204,828.00	\$149,317.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,633.30	\$447,251.50
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$808,884.80	\$0.00	\$0.00	\$7,488.00	\$0.00	\$204,828.00	\$149,317.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,633.30	\$447,251.50
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$808,884.80	\$0.00	\$0.00	\$7,488.00	\$0.00	\$204,828.00	\$149,317.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,633.30	\$447,251.50
3900	OTROS SERVICIOS GENERALES	\$416,990.11	\$97,129.11	\$74,903.00	\$196,848.00	\$0.00	\$17,871.00	-\$13,860.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,891.00	\$44,099.11
3920	IMPUESTOS Y DERECHOS	\$20,574.00	\$2,535.00	\$0.00	\$0.00	\$0.00	\$17,871.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,574.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$20,574.00	\$2,535.00	\$0.00	\$0.00	\$0.00	\$17,871.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,574.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$125,413.11	\$24,963.11	\$3,768.00	\$96,554.00	\$0.00	\$0.00	-\$14,028.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,257.00	\$14,156.11
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$125,413.11	\$24,963.11	\$3,768.00	\$96,554.00	\$0.00	\$0.00	-\$14,028.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,257.00	\$14,156.11
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$271,003.00	\$69,631.00	\$71,135.00	\$100,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,060.00	\$29,943.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$217,989.00	\$63,135.00	\$64,617.00	\$90,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,989.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$53,014.00	\$6,496.00	\$6,518.00	\$10,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,071.00	\$29,943.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,968,921.25	\$12,812.00	\$14,369.84	\$14,704.00	\$1,642,503.46	\$10,985.00	\$8,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,686.30	\$265,234.95
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,626,067.34	\$0.00	\$194.84	\$0.00	\$1,625,872.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,067.34	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$1,626,067.34	\$0.00	\$194.84	\$0.00	\$1,625,872.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,067.34	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$194.84	\$0.00	\$194.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.84	\$0.00

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/jul./2025

hora de Impresión02:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4245	APORTACIONES PARA OBRAS	\$1,625,872.50	\$0.00	\$0.00	\$0.00	\$1,625,872.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,872.50	\$0.00
4400	AYUDAS SOCIALES	\$192,853.91	\$0.00	\$0.00	\$7,250.00	\$7,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,649.96	\$178,203.95
4410	AYUDAS SOCIALES A PERSONAS	\$192,853.91	\$0.00	\$0.00	\$7,250.00	\$7,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,649.96	\$178,203.95
4411	AYUDAS SOCIALES	\$192,853.91	\$0.00	\$0.00	\$7,250.00	\$7,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,649.96	\$178,203.95
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$12,812.00	\$14,175.00	\$7,454.00	\$9,231.00	\$10,985.00	\$8,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,969.00	\$87,031.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$150,000.00	\$12,812.00	\$14,175.00	\$7,454.00	\$9,231.00	\$10,985.00	\$8,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,969.00	\$87,031.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$150,000.00	\$12,812.00	\$14,175.00	\$7,454.00	\$9,231.00	\$10,985.00	\$8,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,969.00	\$87,031.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$729,067.05	\$24,280.00	\$26,650.00	\$74,000.00	\$30,945.65	\$61,645.00	\$17,673.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,194.05	\$493,873.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$109,064.05	\$1,780.00	\$4,150.00	\$4,000.00	\$8,945.65	\$41,545.00	\$5,973.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,394.05	\$42,670.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$46,869.05	\$1,780.00	\$0.00	\$0.00	\$2,480.65	\$40,300.00	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,869.05	\$0.00
5111	MOBILIARIO	\$45,089.05	\$0.00	\$0.00	\$0.00	\$2,480.65	\$40,300.00	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,089.05	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1,780.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y EST,	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y EST,	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$58,150.00	\$0.00	\$4,150.00	\$4,000.00	\$3,665.00	\$0.00	\$3,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,480.00	\$42,670.00
5151	BIENES INFORMÁTICOS	\$58,150.00	\$0.00	\$4,150.00	\$4,000.00	\$3,665.00	\$0.00	\$3,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,480.00	\$42,670.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$486,203.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$441,203.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$486,203.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$441,203.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$486,203.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$441,203.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$63,800.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$20,100.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,800.00	\$10,000.00
5610	MAQUINARIA Y EQUIPO AGROPECUARI	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO A	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$23,700.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700.00	\$0.00
5671	HERRAMIENTAS	\$23,700.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700.00	\$0.00
5690	OTROS EQUIPOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
5691	OTROS EQUIPOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,787,216.99	\$40.00	\$0.00	\$373,014.91	\$1,437,118.71	\$0.00	\$671,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481,749.82	\$7,305,467.17
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,847,451.50	\$40.00	\$0.00	\$373,014.91	\$497,353.22	\$0.00	\$671,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,984.33	\$7,305,467.17
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$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	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$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	\$1.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$6,075,691.17	\$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	\$6,075,691.17
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$6,075,691.17	\$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	\$6,075,691.17
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,771,759.33	\$40.00	\$0.00	\$373,014.91	\$497,353.22	\$0.00	\$671,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,984.33	\$1,229,775.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y22/jul./2025

hora de Impresión02:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,771,759.33	\$40.00	\$0.00	\$373,014.91	\$497,353.22	\$0.00	\$671,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,984.33	\$1,229,775.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$939,765.49	\$0.00	\$0.00	\$0.00	\$939,765.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,765.49	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$939,765.49	\$0.00	\$0.00	\$0.00	\$939,765.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,765.49	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$939,765.49	\$0.00	\$0.00	\$0.00	\$939,765.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,765.49	\$0.00
9000	DEUDA PÚBLICA	\$139,003.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,833.73	\$122,169.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,003.24	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$139,003.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,833.73	\$122,169.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,003.24	\$0.00
9910	ADEFAS	\$139,003.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,833.73	\$122,169.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,003.24	\$0.00
9911	ADEFAS	\$139,003.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,833.73	\$122,169.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,003.24	\$0.00
Total		\$34,451,476.80	\$1,485,613.60	\$1,783,298.63	\$2,370,806.12	\$4,934,826.64	\$2,510,003.80	\$3,356,825.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,441,374.21	\$18,010,102.59