

MUNICIPIO DE APULCO  
ESTADO DE ZACATECAS  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

08/jul./2025  
09:18 a. 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	\$12,354,477.11	\$945,075.41	\$1,149,423.20	\$1,097,976.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192,474.68	\$9,162,002.43
1100	REMUNERACIONES AL PERSONAL DE C/	\$8,793,500.00	\$833,333.21	\$853,469.62	\$846,716.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533,519.45	\$6,259,980.55
1110	DIETAS	\$744,000.00	\$90,985.28	\$90,983.89	\$90,981.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,951.07	\$471,048.93
1111	DIETAS	\$744,000.00	\$90,985.28	\$90,983.89	\$90,981.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,951.07	\$471,048.93
1130	SUELDOS BASE AL PERSONAL PERMANI	\$8,049,500.00	\$742,347.93	\$762,485.73	\$755,734.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260,568.38	\$5,788,931.62
1131	SUELDOS BASE AL PERSONAL PERMANI	\$8,049,500.00	\$742,347.93	\$762,485.73	\$755,734.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260,568.38	\$5,788,931.62
1200	REMUNERACIONES AL PERSONAL DE C/	\$550,000.00	\$13,466.00	\$45,320.00	\$17,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,806.00	\$474,194.00
1220	SUELDOS BASE AL PERSONAL EVENTU/	\$550,000.00	\$13,466.00	\$45,320.00	\$17,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,806.00	\$474,194.00
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$550,000.00	\$13,466.00	\$45,320.00	\$17,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,806.00	\$474,194.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,002,500.00	\$1,599.09	\$194,464.88	\$135,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,126.35	\$1,671,373.65
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$717,500.00	\$1,599.09	\$2,464.88	\$2,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.35	\$711,373.65
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$217,500.00	\$965.79	\$1,296.03	\$268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.02	\$214,969.98
1322	GRATIFICACIÓN DE FIN DE AÑO	\$500,000.00	\$633.30	\$1,168.85	\$1,794.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.33	\$496,403.67
1340	COMPENSACIONES	\$1,285,000.00	\$0.00	\$192,000.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$960,000.00
1341	COMPENSACIONES ADICIONALES POR S	\$1,285,000.00	\$0.00	\$192,000.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$960,000.00
1400	SEGURIDAD SOCIAL	\$831,677.11	\$81,677.11	\$40,868.70	\$84,477.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,022.88	\$624,654.23
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$438,833.30	\$38,833.30	\$40,868.70	\$37,139.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,841.53	\$321,991.77
1412	APORTACIONES AL IMSS	\$438,833.30	\$38,833.30	\$40,868.70	\$37,139.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,841.53	\$321,991.77
1430	APORTACIONES AL SISTEMA PARA EL RI	\$392,843.81	\$42,843.81	\$0.00	\$47,337.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,181.35	\$302,662.46
1432	CUOTAS AL RCV	\$392,843.81	\$42,843.81	\$0.00	\$47,337.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,181.35	\$302,662.46
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$176,800.00	\$15,000.00	\$15,300.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$131,800.00
1590	OTRAS PRESTACIONES SOCIALES Y ECC	\$176,800.00	\$15,000.00	\$15,300.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$131,800.00
1596	BONO DE DESPENSA	\$176,800.00	\$15,000.00	\$15,300.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$131,800.00
2000	MATERIALES Y SUMINISTROS	\$4,499,422.34	\$278,711.55	\$263,592.37	\$370,240.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,544.87	\$3,586,877.47
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$236,137.56	\$14,028.42	\$19,386.08	\$23,914.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,328.54	\$178,809.02
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$105,473.50	\$9,332.38	\$6,543.89	\$9,040.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,916.86	\$80,556.64
2111	PAPELERÍA DE OFICINA	\$105,473.50	\$9,332.38	\$6,543.89	\$9,040.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,916.86	\$80,556.64
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$51,000.00	\$0.00	\$10,721.49	\$4,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,221.38	\$35,778.62
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$51,000.00	\$0.00	\$10,721.49	\$4,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,221.38	\$35,778.62
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$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
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
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$5,000.00	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.40	\$4,779.60
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$5,000.00	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.40	\$4,779.60
2160	MATERIAL DE LIMPIEZA	\$42,145.00	\$3,596.04	\$515.32	\$5,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.86	\$32,789.14
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$42,145.00	\$3,596.04	\$515.32	\$5,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.86	\$32,789.14
2180	MATERIALES PARA EL REGISTRO E IDEN	\$29,415.00	\$1,100.00	\$1,100.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$24,905.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$29,415.00	\$1,100.00	\$1,100.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$24,905.00
2200	ALIMENTOS Y UTENSILIOS	\$503,357.07	\$36,389.09	\$27,775.57	\$35,652.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,817.30	\$403,539.77
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$493,357.07	\$36,389.09	\$26,509.57	\$32,862.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,761.30	\$397,595.77
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$493,357.07	\$36,389.09	\$26,509.57	\$32,862.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,761.30	\$397,595.77

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ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y08/jul./2025  
hora de Impresión09:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$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 ALIM	\$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 PR	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
2360	PRODUCTOS METÁLICOS Y A BASE DE M	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
2361	PRODUCTOS METÁLICOS Y A BASE DE M	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$442,238.31	\$5,864.01	\$29,836.37	\$142,821.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,522.34	\$263,715.97
2410	PRODUCTOS MINERALES NO METÁLICC	\$117,961.92	\$1,866.00	\$10,370.68	\$16,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,158.68	\$88,803.24
2411	MATERIALES DE CONSTRUCCIÓN	\$117,961.92	\$1,866.00	\$10,370.68	\$16,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,158.68	\$88,803.24
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$147,072.05	\$0.00	\$4,185.76	\$19,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.76	\$123,271.29
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$147,072.05	\$0.00	\$4,185.76	\$19,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.76	\$123,271.29
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	\$118,938.11	\$1,330.01	\$15,279.93	\$68,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,640.02	\$34,298.09
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$118,938.11	\$1,330.01	\$15,279.93	\$68,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,640.02	\$34,298.09
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$10,291.63	\$350.00	\$0.00	\$7,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.01	\$2,341.62
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$10,291.63	\$350.00	\$0.00	\$7,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.01	\$2,341.62
2480	MATERIALES COMPLEMENTARIOS	\$15,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$10,000.00
2481	MATERIALES COMPLEMENTARIOS	\$15,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$10,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$30,874.60	\$2,318.00	\$0.00	\$25,554.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,872.87	\$3,001.73
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$30,874.60	\$2,318.00	\$0.00	\$25,554.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,872.87	\$3,001.73
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$125,060.31	\$3,908.38	\$1,881.90	\$2,475.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.80	\$116,794.51
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$115,060.31	\$3,908.38	\$1,881.90	\$2,475.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.80	\$106,794.51
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$115,060.31	\$3,908.38	\$1,881.90	\$2,475.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.80	\$106,794.51
2590	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$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	\$10,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$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	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,523,417.14	\$137,229.07	\$138,488.15	\$127,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,029.01	\$2,120,388.13
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,523,417.14	\$137,229.07	\$138,488.15	\$127,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,029.01	\$2,120,388.13
2611	GASOLINA	\$2,513,392.03	\$134,274.07	\$136,112.15	\$122,635.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,021.93	\$2,120,370.10
2614	LUBRICANTES Y ADITIVOS	\$10,025.11	\$2,955.00	\$2,376.00	\$4,676.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,007.08	\$18.03
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$52,382.70	\$8,989.69	\$661.00	\$1,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,022.69	\$41,360.01
2710	VESTUARIO Y UNIFORMES	\$4,624.70	\$4,624.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,624.70	\$0.00
2711	VESTUARIO Y UNIFORMES	\$4,624.70	\$4,624.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,624.70	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$7,883.00	\$74.99	\$76.00	\$1,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.99	\$6,360.01
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$7,883.00	\$74.99	\$76.00	\$1,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.99	\$6,360.01
2730	ARTÍCULOS DEPORTIVOS	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$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
2750	BLANCOS Y OTROS PRODUCTOS TEXTII	\$35,690.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$35,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTII	\$35,690.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$35,000.00

MUNICIPIO DE APULCO  
ESTADO DE ZACATECAS  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y08/jul./2025  
hora de Impresión09:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$616,279.25	\$72,302.89	\$45,563.30	\$36,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,009.19	\$462,270.06
2910	HERRAMIENTAS MENORES	\$421,967.37	\$35,076.99	\$3,559.00	\$7,119.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,755.48	\$376,211.89
2911	HERRAMIENTAS MENORES	\$421,967.37	\$35,076.99	\$3,559.00	\$7,119.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,755.48	\$376,211.89
2920	REFACCIONES Y ACCESORIOS MENORE	\$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 MENORE	\$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 MENORE	\$42,500.00	\$300.00	\$2,074.94	\$1,251.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.14	\$38,873.86
2941	REFACCIONES Y ACCESORIOS MENORE	\$42,500.00	\$300.00	\$2,074.94	\$1,251.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.14	\$38,873.86
2960	REFACCIONES Y ACCESORIOS MENORE	\$148,681.88	\$33,885.90	\$39,929.36	\$27,772.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,587.57	\$47,094.31
2961	REFACCIONES Y ACCESORIOS MENORE	\$148,681.88	\$33,885.90	\$39,929.36	\$27,772.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,587.57	\$47,094.31
2980	REFACCIONES Y ACCESORIOS MENORE	\$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 MENORE	\$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	\$4,574,319.02	\$224,694.64	\$329,263.22	\$440,870.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,828.05	\$3,579,490.97
3100	SERVICIOS BÁSICOS	\$2,224,586.55	\$111,192.60	\$138,598.70	\$134,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,565.30	\$1,840,021.25
3110	ENERGÍA ELÉCTRICA	\$2,142,365.25	\$105,840.28	\$134,480.84	\$131,265.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,586.82	\$1,770,778.43
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,391,225.00	\$58,745.00	\$78,839.00	\$58,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,058.00	\$1,195,167.00
3112	ALUMBRADO PÚBLICO	\$751,140.25	\$47,095.28	\$55,641.84	\$72,791.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,528.82	\$575,611.43
3120	GAS	\$5,492.30	\$1,607.32	\$1,101.86	\$492.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.48	\$2,290.82
3121	GAS	\$5,492.30	\$1,607.32	\$1,101.86	\$492.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.48	\$2,290.82
3140	TELEFONÍA TRADICIONAL	\$729.00	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$729.00	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.00	\$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	\$75,000.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$65,952.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$75,000.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$65,952.00
3200	SERVICIOS DE ARRENDAMIENTO	\$703,273.03	\$0.00	\$42,166.00	\$38,000.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,166.44	\$623,106.59
3210	ARRENDAMIENTO DE TERRENOS	\$20,000.00	\$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	\$20,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$20,000.00	\$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	\$20,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$683,273.03	\$0.00	\$42,166.00	\$38,000.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,166.44	\$603,106.59
3261	ARRENDAMIENTO DE MAQUINARIA, OTR	\$683,273.03	\$0.00	\$42,166.00	\$38,000.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,166.44	\$603,106.59
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$19,102.95	\$0.00	\$999.99	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.99	\$12,102.96
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$5,999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99	\$5,000.00
3331	SERVICIOS DE INFORMÁTICA	\$5,999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99	\$5,000.00
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 SERV	\$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
3370	SERVICIOS DE PROTECCIÓN Y SEGURID	\$1,702.96	\$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	\$1,702.96
3372	SERVICIOS DE ALIMENTACIÓN PARA SEI	\$1,702.96	\$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	\$1,702.96
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$22,267.35	\$2,555.36	\$14,666.93	\$2,984.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,206.79	\$2,060.56
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,984.31	\$2,555.36	\$3,383.89	\$2,984.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,923.75	\$2,060.56

MUNICIPIO DE APULCO  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y08/jul./2025  
hora de Impresión09:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$10,984.31	\$2,555.36	\$3,383.89	\$2,984.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,923.75	\$2,060.56
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, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$293,597.00	\$1,960.01	\$42,543.00	\$33,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,502.61	\$215,094.39
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$162,504.00	\$0.00	\$41,450.00	\$24,139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,589.60	\$96,914.40
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$162,504.00	\$0.00	\$41,450.00	\$24,139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,589.60	\$96,914.40
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$130,348.00	\$1,960.01	\$348.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.01	\$118,179.99
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$130,348.00	\$1,960.01	\$348.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.01	\$118,179.99
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$123,362.03	\$11,857.56	\$15,385.60	\$20,775.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,018.81	\$75,343.22
3720	PASAJES TERRESTRES	\$2,068.00	\$813.00	\$526.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.00	\$65.00
3721	PASAJES TERRESTRES ESTATALES	\$2,068.00	\$813.00	\$526.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.00	\$65.00
3750	VIÁTICOS EN EL PAÍS	\$121,294.03	\$11,044.56	\$14,859.60	\$20,111.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,015.81	\$75,278.22
3751	VIÁTICOS ESTATALES	\$110,000.00	\$10,550.53	\$11,303.60	\$12,907.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,761.77	\$75,238.23
3752	VIÁTICOS NACIONALES	\$11,294.03	\$494.03	\$3,556.00	\$7,204.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.04	\$39.99
3800	SERVICIOS OFICIALES	\$780,000.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.00	\$772,512.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$780,000.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.00	\$772,512.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$780,000.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.00	\$772,512.00
3900	OTROS SERVICIOS GENERALES	\$408,130.11	\$97,129.11	\$74,903.00	\$196,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,880.11	\$39,250.00
3920	IMPUESTOS Y DERECHOS	\$2,535.00	\$2,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,535.00	\$2,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$126,760.11	\$24,963.11	\$3,768.00	\$96,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,285.11	\$1,475.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$126,760.11	\$24,963.11	\$3,768.00	\$96,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,285.11	\$1,475.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS CONTRIBUTIVOS	\$278,835.00	\$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	\$37,775.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS CONTRIBUTIVOS	\$223,053.00	\$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	\$5,064.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$55,782.00	\$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	\$32,711.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$485,807.84	\$12,812.00	\$14,369.84	\$14,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,885.84	\$443,922.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$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
4242	TRANSFERENCIAS POR REINTEGROS A ENTIDADES FEDERATIVAS	\$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
4400	AYUDAS SOCIALES	\$335,613.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$328,363.00
4410	AYUDAS SOCIALES A PERSONAS	\$335,613.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$328,363.00
4411	AYUDAS SOCIALES	\$335,613.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$328,363.00
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$12,812.00	\$14,175.00	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,441.00	\$115,559.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$150,000.00	\$12,812.00	\$14,175.00	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,441.00	\$115,559.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$150,000.00	\$12,812.00	\$14,175.00	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,441.00	\$115,559.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$636,133.00	\$24,280.00	\$26,650.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,930.00	\$511,203.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$59,930.00	\$1,780.00	\$4,150.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,930.00	\$50,000.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO  
ESTADO DE ZACATECAS  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y08/jul./2025  
hora de Impresión09:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$58,150.00	\$0.00	\$4,150.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$50,000.00
5151	BIENES INFORMÁTICOS	\$58,150.00	\$0.00	\$4,150.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$50,000.00
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	\$20,000.00	\$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	\$20,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECON	\$20,000.00	\$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	\$20,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$20,000.00	\$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	\$20,000.00
6000	INVERSIÓN PÚBLICA	\$9,872,244.99	\$40.00	\$0.00	\$373,014.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,054.91	\$9,499,190.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,872,244.99	\$40.00	\$0.00	\$373,014.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,054.91	\$9,499,190.08
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 CC	\$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 AB	\$7,772,060.86	\$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	\$7,772,060.86
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$7,772,060.86	\$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	\$7,772,060.86
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,100,183.13	\$40.00	\$0.00	\$373,014.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,054.91	\$1,727,128.22
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,100,183.13	\$40.00	\$0.00	\$373,014.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,054.91	\$1,727,128.22
Total		\$32,422,404.30	\$1,485,613.60	\$1,783,298.63	\$2,370,806.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,639,718.35	\$26,782,685.95