

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

Fecha y
hora de Impresión

23/ene./2026
09:38 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	\$15,160,776.46	\$945,075.41	\$1,149,423.20	\$1,097,976.07	\$1,054,353.41	\$1,225,501.75	\$1,320,215.31	\$1,231,415.81	\$1,081,150.90	\$1,225,065.68	\$1,156,710.80	\$1,254,353.92	\$2,419,534.20	\$15,160,776.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$10,886,387.58	\$833,333.21	\$853,469.62	\$846,716.62	\$892,793.41	\$904,509.70	\$914,565.07	\$929,119.34	\$907,069.79	\$931,190.64	\$958,159.87	\$942,500.65	\$972,959.66	\$10,886,387.58	\$0.00
1110	DIETAS	\$1,085,828.43	\$90,985.28	\$90,983.89	\$90,981.90	\$90,982.90	\$90,982.70	\$90,981.90	\$90,982.70	\$90,982.90	\$90,981.70	\$90,982.70	\$85,017.16	\$90,982.70	\$1,085,828.43	\$0.00
1111	DIETAS	\$1,085,828.43	\$90,985.28	\$90,983.89	\$90,981.90	\$90,982.90	\$90,982.70	\$90,981.90	\$90,982.70	\$90,982.90	\$90,981.70	\$90,982.70	\$85,017.16	\$90,982.70	\$1,085,828.43	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,800,559.15	\$742,347.93	\$762,485.73	\$755,734.72	\$801,810.51	\$813,527.00	\$823,583.17	\$838,136.64	\$816,086.89	\$840,208.94	\$867,177.17	\$857,483.49	\$881,976.96	\$9,800,559.15	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,800,559.15	\$742,347.93	\$762,485.73	\$755,734.72	\$801,810.51	\$813,527.00	\$823,583.17	\$838,136.64	\$816,086.89	\$840,208.94	\$867,177.17	\$857,483.49	\$881,976.96	\$9,800,559.15	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C.	\$240,705.00	\$13,466.00	\$45,320.00	\$17,020.00	\$9,760.00	\$31,280.00	\$58,293.00	\$24,066.00	\$6,500.00	\$11,000.00	\$6,500.00	\$15,500.00	\$2,000.00	\$240,705.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$240,705.00	\$13,466.00	\$45,320.00	\$17,020.00	\$9,760.00	\$31,280.00	\$58,293.00	\$24,066.00	\$6,500.00	\$11,000.00	\$6,500.00	\$15,500.00	\$2,000.00	\$240,705.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUO	\$240,705.00	\$13,466.00	\$45,320.00	\$17,020.00	\$9,760.00	\$31,280.00	\$58,293.00	\$24,066.00	\$6,500.00	\$11,000.00	\$6,500.00	\$15,500.00	\$2,000.00	\$240,705.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,040,254.99	\$1,599.09	\$194,464.88	\$135,062.38	\$138,000.00	\$146,216.22	\$293,189.09	\$176,402.89	\$153,181.11	\$138,000.00	\$138,000.00	\$134,750.00	\$1,391,389.33	\$3,040,254.99	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,540,504.99	\$1,599.09	\$2,464.88	\$2,062.38	\$0.00	\$8,216.22	\$161,189.09	\$32,402.89	\$15,181.11	\$0.00	\$0.00	\$0.00	\$1,317,389.33	\$1,540,504.99	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$322,445.54	\$965.79	\$1,296.03	\$268.20	\$0.00	\$1,805.59	\$156,125.44	\$6,646.23	\$798.16	\$0.00	\$0.00	\$0.00	\$154,540.10	\$322,445.54	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,218,059.45	\$633.30	\$1,168.85	\$1,794.18	\$0.00	\$6,410.63	\$5,063.65	\$25,756.66	\$14,382.95	\$0.00	\$0.00	\$0.00	\$1,162,849.23	\$1,218,059.45	\$0.00
1340	COMPENSACIONES	\$1,499,750.00	\$0.00	\$192,000.00	\$133,000.00	\$138,000.00	\$138,000.00	\$132,000.00	\$144,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$134,750.00	\$74,000.00	\$1,499,750.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR	\$1,499,750.00	\$0.00	\$192,000.00	\$133,000.00	\$138,000.00	\$138,000.00	\$132,000.00	\$144,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$134,750.00	\$74,000.00	\$1,499,750.00	\$0.00
1400	SEGURIDAD SOCIAL	\$817,328.89	\$81,677.11	\$40,868.70	\$84,477.07	\$0.00	\$128,495.83	\$39,768.15	\$87,427.58	\$0.00	\$130,475.04	\$39,050.93	\$146,603.27	\$38,485.21	\$817,328.89	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$472,682.91	\$38,833.30	\$40,868.70	\$37,139.53	\$0.00	\$79,553.46	\$39,768.15	\$38,485.21	\$0.00	\$80,730.27	\$39,050.93	\$39,768.15	\$38,485.21	\$472,682.91	\$0.00
1412	APORTACIONES AL IMSS	\$472,682.91	\$38,833.30	\$40,868.70	\$37,139.53	\$0.00	\$79,553.46	\$39,768.15	\$38,485.21	\$0.00	\$80,730.27	\$39,050.93	\$39,768.15	\$38,485.21	\$472,682.91	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL F	\$344,645.98	\$42,843.81	\$0.00	\$47,337.54	\$0.00	\$48,942.37	\$0.00	\$48,942.37	\$0.00	\$49,744.77	\$0.00	\$106,835.12	\$0.00	\$344,645.98	\$0.00
1432	CUOTAS AL RCV	\$344,645.98	\$42,843.81	\$0.00	\$47,337.54	\$0.00	\$48,942.37	\$0.00	\$48,942.37	\$0.00	\$49,744.77	\$0.00	\$106,835.12	\$0.00	\$344,645.98	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$176,100.00	\$15,000.00	\$15,300.00	\$14,700.00	\$13,800.00	\$15,000.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$15,000.00	\$15,000.00	\$14,700.00	\$176,100.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$176,100.00	\$15,000.00	\$15,300.00	\$14,700.00	\$13,800.00	\$15,000.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$15,000.00	\$15,000.00	\$14,700.00	\$176,100.00	\$0.00
1596	BONO DE DESPENSA	\$176,100.00	\$15,000.00	\$15,300.00	\$14,700.00	\$13,800.00	\$15,000.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$15,000.00	\$15,000.00	\$14,700.00	\$176,100.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,257,386.95	\$278,711.55	\$263,592.37	\$370,240.95	\$384,117.41	\$588,877.97	\$787,765.64	\$242,484.85	\$99,221.11	\$265,026.22	\$311,770.41	\$219,892.69	\$119,845.29	\$3,931,546.46	\$325,840.49
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$164,552.73	\$14,028.42	\$19,386.08	\$23,914.04	\$25,887.41	\$16,613.76	\$29,850.07	\$8,092.56	\$3,907.87	\$4,933.42	\$5,283.08	\$9,512.42	\$3,143.60	\$164,552.73	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$60,681.63	\$9,332.38	\$6,543.89	\$9,040.59	\$920.00	\$1,681.11	\$19,560.99	\$0.00	\$2,121.88	\$1,883.60	\$1,673.12	\$6,137.47	\$1,786.60	\$60,681.63	\$0.00
2111	PAPELERÍA DE OFICINA	\$59,362.80	\$9,332.38	\$6,543.89	\$9,040.59	\$920.00	\$1,681.11	\$19,560.99	\$0.00	\$2,121.88	\$1,883.60	\$995.00	\$6,137.47	\$1,145.89	\$59,362.80	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICI	\$1,318.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.12	\$0.00	\$640.71	\$1,318.83	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$33,508.01	\$0.00	\$10,721.49	\$4,499.89	\$9,000.01	\$4,511.71	\$0.00	\$0.00	\$299.99	\$0.00	\$1,099.97	\$3,374.95	\$0.00	\$33,508.01	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$33,508.01	\$0.00	\$10,721.49	\$4,499.89	\$9,000.01	\$4,511.71	\$0.00	\$0.00	\$299.99	\$0.00	\$1,099.97	\$3,374.95	\$0.00	\$33,508.01	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,704.03	\$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	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$3,104.04	\$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	\$0.00
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	\$2,146.00	\$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	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$2,146.00	\$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	\$0.00
2160	MATERIAL DE LIMPIEZA	\$44,603.06	\$3,596.04	\$515.32	\$5,244.50	\$14,485.81	\$8,220.94	\$7,045.08	\$2,592.56	\$1,486.00	\$849.82	\$309.99	\$0.00	\$257.00	\$44,603.06	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$44,603.06	\$3,596.04	\$515.32	\$5,244.50	\$14,485.81	\$8,220.94	\$7,045.08	\$2,592.56	\$1,486.00	\$849.82	\$309.99	\$0.00	\$257.00	\$44,603.06	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDEI	\$19,910.00	\$1,100.00	\$1,100.00	\$2,310.00	\$0.00	\$2,200.00	\$2,200.00	\$5,500.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$1,100.00	\$19,910.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$19,910.00	\$1,100.00	\$1,100.00	\$2,310.00	\$0.00	\$2,200.00	\$2,200.00	\$5,500.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$1,100.00	\$19,910.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$309,465.49	\$36,389.09	\$27,775.57	\$35,652.64	\$24,178.28	\$34,115.31	\$43,572.73	\$18,060.05	\$23,167.29	\$13,089.81	\$31,267.49	\$872.00	\$21,325.23	\$309,465.49	\$0.00

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión09:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$304,934.49	\$36,389.09	\$26,509.57	\$32,862.64	\$24,178.28	\$34,115.31	\$43,572.73	\$18,060.05	\$22,792.29	\$13,089.81	\$31,267.49	\$872.00	\$21,225.23	\$304,934.49	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$304,934.49	\$36,389.09	\$26,509.57	\$32,862.64	\$24,178.28	\$34,115.31	\$43,572.73	\$18,060.05	\$22,792.29	\$13,089.81	\$31,267.49	\$872.00	\$21,225.23	\$304,934.49	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIN	\$4,531.00	\$0.00	\$1,266.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$100.00	\$4,531.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$4,531.00	\$0.00	\$1,266.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$100.00	\$4,531.00	\$0.00
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	\$1,268,039.73	\$5,864.01	\$29,836.37	\$142,821.96	\$50,257.40	\$124,241.97	\$460,015.50	\$14,267.04	\$15,683.80	\$12,717.00	\$136,875.49	\$134,146.66	\$41,196.75	\$1,167,923.95	\$100,115.78
2410	PRODUCTOS MINERALES NO METÁLICC	\$746,413.74	\$1,866.00	\$10,370.68	\$16,922.00	\$1,809.00	\$26,042.06	\$410,342.00	\$9,048.00	\$0.00	\$10,092.00	\$132,924.50	\$124,465.50	\$2,532.00	\$746,413.74	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$746,413.74	\$1,866.00	\$10,370.68	\$16,922.00	\$1,809.00	\$26,042.06	\$410,342.00	\$9,048.00	\$0.00	\$10,092.00	\$132,924.50	\$124,465.50	\$2,532.00	\$746,413.74	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$155,817.79	\$0.00	\$4,185.76	\$19,615.00	\$1,613.00	\$10,024.94	\$3,084.00	\$4,505.04	\$1,675.00	\$1,875.00	\$3,625.00	\$2,500.00	\$3,000.00	\$55,702.74	\$100,115.05
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$155,817.79	\$0.00	\$4,185.76	\$19,615.00	\$1,613.00	\$10,024.94	\$3,084.00	\$4,505.04	\$1,675.00	\$1,875.00	\$3,625.00	\$2,500.00	\$3,000.00	\$55,702.74	\$100,115.05
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	\$3,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$2,440.00	\$0.00	\$3,070.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$2,440.00	\$0.00	\$3,070.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$218,072.82	\$1,330.01	\$15,279.93	\$68,030.08	\$36,530.00	\$59,667.00	\$0.00	\$659.00	\$13,208.80	\$120.00	\$325.99	\$2,995.01	\$19,927.00	\$218,072.82	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$218,072.82	\$1,330.01	\$15,279.93	\$68,030.08	\$36,530.00	\$59,667.00	\$0.00	\$659.00	\$13,208.80	\$120.00	\$325.99	\$2,995.01	\$19,927.00	\$218,072.82	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$35,073.55	\$350.00	\$0.00	\$7,600.01	\$0.00	\$1,363.54	\$25,000.00	\$55.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,073.55	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$35,073.55	\$350.00	\$0.00	\$7,600.01	\$0.00	\$1,363.54	\$25,000.00	\$55.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,073.55	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$71,856.75	\$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	\$15,737.75	\$71,856.75	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$71,856.75	\$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	\$15,737.75	\$71,856.75	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$37,445.08	\$2,318.00	\$0.00	\$25,554.87	\$2,355.40	\$100.43	\$5,274.50	\$0.00	\$95.00	\$0.00	\$0.00	\$1,746.15	\$0.00	\$37,444.35	\$0.73
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$37,445.08	\$2,318.00	\$0.00	\$25,554.87	\$2,355.40	\$100.43	\$5,274.50	\$0.00	\$95.00	\$0.00	\$0.00	\$1,746.15	\$0.00	\$37,444.35	\$0.73
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$128,889.53	\$3,908.38	\$1,881.90	\$2,475.52	\$14,261.99	\$9,476.31	\$4,372.00	\$15,182.99	\$100.00	\$15,700.00	\$4,805.73	\$0.00	\$0.00	\$72,164.82	\$56,724.71
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$321.99	\$0.00	\$0.00	\$383.99	\$0.01
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$321.99	\$0.00	\$0.00	\$383.99	\$0.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$127,845.53	\$3,908.38	\$1,881.90	\$2,475.52	\$14,261.99	\$9,476.31	\$4,372.00	\$14,560.99	\$0.00	\$15,700.00	\$4,483.74	\$0.00	\$0.00	\$71,120.83	\$56,724.70
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$127,845.53	\$3,908.38	\$1,881.90	\$2,475.52	\$14,261.99	\$9,476.31	\$4,372.00	\$14,560.99	\$0.00	\$15,700.00	\$4,483.74	\$0.00	\$0.00	\$71,120.83	\$56,724.70
2590	OTROS PRODUCTOS QUÍMICOS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,723,563.33	\$137,229.07	\$138,488.15	\$127,311.79	\$203,873.85	\$225,053.71	\$189,495.11	\$142,944.36	\$44,088.80	\$131,029.98	\$120,701.73	\$49,377.07	\$44,969.71	\$1,554,563.33	\$169,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,723,563.33	\$137,229.07	\$138,488.15	\$127,311.79	\$203,873.85	\$225,053.71	\$189,495.11	\$142,944.36	\$44,088.80	\$131,029.98	\$120,701.73	\$49,377.07	\$44,969.71	\$1,554,563.33	\$169,000.00
2611	GASOLINA	\$1,678,383.36	\$134,274.07	\$136,112.15	\$122,635.71	\$200,275.84	\$203,318.83	\$186,775.11	\$141,915.36	\$42,453.80	\$128,700.98	\$120,041.73	\$49,251.07	\$43,628.71	\$1,509,383.36	\$169,000.00
2612	DIÉSEL	\$1,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,178.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$44,001.97	\$2,955.00	\$2,376.00	\$4,676.08	\$3,598.01	\$21,656.88	\$1,720.00	\$1,029.00	\$1,635.00	\$2,329.00	\$660.00	\$126.00	\$1,241.00	\$44,001.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$53,894.35	\$8,989.69	\$661.00	\$1,372.00	\$7,168.98	\$2,302.00	\$12,805.00	\$5,158.00	\$145.00	\$4,557.66	\$1,565.00	\$8,610.02	\$560.00	\$53,894.35	\$0.00
2710	VESTUARIO Y UNIFORMES	\$25,124.72	\$4,624.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$8,400.02	\$0.00	\$25,124.72	\$0.00

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión09:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	VESTUARIO Y UNIFORMES	\$25,124.72	\$4,624.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$8,400.02	\$0.00	\$25,124.72	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION	\$9,712.97	\$74.99	\$76.00	\$1,372.00	\$3,206.98	\$2,302.00	\$425.00	\$438.00	\$145.00	\$638.00	\$265.00	\$210.00	\$560.00	\$9,712.97	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCION	\$9,712.97	\$74.99	\$76.00	\$1,372.00	\$3,206.98	\$2,302.00	\$425.00	\$438.00	\$145.00	\$638.00	\$265.00	\$210.00	\$560.00	\$9,712.97	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$10,617.00	\$0.00	\$585.00	\$0.00	\$1,062.00	\$0.00	\$3,100.00	\$1,900.00	\$0.00	\$2,670.00	\$1,300.00	\$0.00	\$0.00	\$10,617.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$10,617.00	\$0.00	\$585.00	\$0.00	\$1,062.00	\$0.00	\$3,100.00	\$1,900.00	\$0.00	\$2,670.00	\$1,300.00	\$0.00	\$0.00	\$10,617.00	\$0.00
2740	PRODUCTOS TEXTILES	\$4,849.66	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.66	\$0.00	\$0.00	\$0.00	\$4,849.66	\$0.00
2741	PRODUCTOS TEXTILES	\$4,849.66	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.66	\$0.00	\$0.00	\$0.00	\$4,849.66	\$0.00
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	\$607,976.79	\$72,302.89	\$45,563.30	\$36,143.00	\$58,489.50	\$176,619.91	\$47,655.23	\$38,779.85	\$12,128.35	\$82,998.35	\$11,271.89	\$17,374.52	\$8,650.00	\$607,976.79	\$0.00
2910	HERRAMIENTAS MENORES	\$220,046.70	\$35,076.99	\$3,559.00	\$7,119.49	\$34,188.99	\$18,741.71	\$19,886.50	\$23,060.02	\$4,333.00	\$60,306.00	\$6,242.00	\$3,234.00	\$4,299.00	\$220,046.70	\$0.00
2911	HERRAMIENTAS MENORES	\$220,046.70	\$35,076.99	\$3,559.00	\$7,119.49	\$34,188.99	\$18,741.71	\$19,886.50	\$23,060.02	\$4,333.00	\$60,306.00	\$6,242.00	\$3,234.00	\$4,299.00	\$220,046.70	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES	\$2,410.00	\$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	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES	\$2,410.00	\$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	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES	\$7,905.85	\$300.00	\$2,074.94	\$1,251.20	\$310.00	\$454.80	\$0.00	\$0.00	\$1,535.02	\$70.00	\$1,909.89	\$0.00	\$0.00	\$7,905.85	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES	\$7,905.85	\$300.00	\$2,074.94	\$1,251.20	\$310.00	\$454.80	\$0.00	\$0.00	\$1,535.02	\$70.00	\$1,909.89	\$0.00	\$0.00	\$7,905.85	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES	\$376,624.24	\$33,885.90	\$39,929.36	\$27,772.31	\$23,990.51	\$157,423.40	\$27,768.73	\$15,719.83	\$6,260.33	\$22,622.35	\$3,120.00	\$13,780.52	\$4,351.00	\$376,624.24	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES	\$376,624.24	\$33,885.90	\$39,929.36	\$27,772.31	\$23,990.51	\$157,423.40	\$27,768.73	\$15,719.83	\$6,260.33	\$22,622.35	\$3,120.00	\$13,780.52	\$4,351.00	\$376,624.24	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES	\$990.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$990.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES	\$990.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$990.00	\$0.00
3000	SERVICIOS GENERALES	\$4,524,009.27	\$224,694.64	\$329,263.22	\$440,870.19	\$385,788.00	\$606,160.35	\$429,113.36	\$475,538.96	\$254,493.82	\$211,087.15	\$329,177.15	\$242,083.03	\$170,739.40	\$4,099,009.27	\$425,000.00
3100	SERVICIOS BÁSICOS	\$2,128,828.37	\$111,192.60	\$138,598.70	\$134,774.00	\$159,319.25	\$133,217.89	\$178,748.15	\$129,579.68	\$180,100.44	\$132,870.81	\$133,724.57	\$127,353.82	\$144,348.46	\$1,703,828.37	\$425,000.00
3110	ENERGÍA ELÉCTRICA	\$1,982,442.46	\$105,840.28	\$134,480.84	\$131,265.70	\$155,997.77	\$124,585.03	\$159,976.86	\$110,827.37	\$163,967.09	\$116,037.39	\$118,831.69	\$108,833.52	\$126,798.92	\$1,557,442.46	\$425,000.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,270,698.00	\$58,745.00	\$78,839.00	\$58,474.00	\$81,196.00	\$71,192.00	\$86,890.00	\$63,374.00	\$89,096.00	\$63,536.00	\$75,430.00	\$59,610.00	\$59,316.00	\$845,698.00	\$425,000.00
3112	ALUMBRADO PÚBLICO	\$711,744.46	\$47,095.28	\$55,641.84	\$72,791.70	\$74,801.77	\$53,393.03	\$73,086.86	\$47,453.37	\$74,871.09	\$52,501.39	\$43,401.69	\$49,223.52	\$67,482.92	\$711,744.46	\$0.00
3120	GAS	\$79,477.92	\$1,607.32	\$1,101.86	\$492.30	\$305.48	\$4,525.86	\$11,755.30	\$11,736.31	\$9,117.35	\$8,382.42	\$7,486.88	\$11,504.30	\$11,462.54	\$79,477.92	\$0.00
3121	GAS	\$79,477.92	\$1,607.32	\$1,101.86	\$492.30	\$305.48	\$4,525.86	\$11,755.30	\$11,736.31	\$9,117.35	\$8,382.42	\$7,486.88	\$11,504.30	\$11,462.54	\$79,477.92	\$0.00
3140	TELEFONÍA TRADICIONAL	\$4,326.00	\$729.00	\$0.00	\$0.00	\$0.00	\$1,091.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,071.00	\$4,326.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$4,326.00	\$729.00	\$0.00	\$0.00	\$0.00	\$1,091.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,071.00	\$4,326.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$62,191.99	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$7,015.99	\$7,016.00	\$7,016.00	\$7,016.00	\$7,016.00	\$7,016.00	\$5,016.00	\$62,191.99	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$62,191.99	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$7,015.99	\$7,016.00	\$7,016.00	\$7,016.00	\$7,016.00	\$7,016.00	\$5,016.00	\$62,191.99	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00
3181	SERVICIO POSTAL	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$616,450.18	\$0.00	\$42,166.00	\$38,000.44	\$155,011.60	\$131,080.00	\$2,610.00	\$37,092.96	\$50,000.06	\$0.00	\$100,480.00	\$60,009.12	\$0.00	\$616,450.18	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$586,450.18	\$0.00	\$42,166.00	\$38,000.44	\$145,011.60	\$131,080.00	\$2,610.00	\$27,092.96	\$50,000.06	\$0.00	\$90,480.00	\$60,009.12	\$0.00	\$586,450.18	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTF	\$586,450.18	\$0.00	\$42,166.00	\$38,000.44	\$145,011.60	\$131,080.00	\$2,610.00	\$27,092.96	\$50,000.06	\$0.00	\$90,480.00	\$60,009.12	\$0.00	\$586,450.18	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$124,157.67	\$0.00	\$999.99	\$6,000.00	\$54,334.40	\$27,329.60	\$11,495.60	\$0.00	\$13,920.00	\$9,382.08	\$0.00	\$0.00	\$696.00	\$124,157.67	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y DE AUDITORÍA	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión09:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3315	SERVICIOS Y ASESORÍAS LEGALES, CO	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA/	\$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/	\$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 ADMINIST	\$11,890.07	\$0.00	\$999.99	\$0.00	\$2,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,755.68	\$0.00	\$0.00	\$0.00	\$11,890.07	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$11,890.07	\$0.00	\$999.99	\$0.00	\$2,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,755.68	\$0.00	\$0.00	\$0.00	\$11,890.07	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVC	\$39,451.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,329.60	\$11,495.60	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00	\$39,451.60	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$39,451.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,329.60	\$11,495.60	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00	\$39,451.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$38,252.60	\$2,555.36	\$14,666.93	\$2,984.50	\$2,660.75	\$2,018.57	\$1,820.67	\$1,757.01	\$3,152.35	\$1,328.78	\$1,933.19	\$1,901.58	\$1,472.91	\$38,252.60	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$26,969.56	\$2,555.36	\$3,383.89	\$2,984.50	\$2,660.75	\$2,018.57	\$1,820.67	\$1,757.01	\$3,152.35	\$1,328.78	\$1,933.19	\$1,901.58	\$1,472.91	\$26,969.56	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$26,969.56	\$2,555.36	\$3,383.89	\$2,984.50	\$2,660.75	\$2,018.57	\$1,820.67	\$1,757.01	\$3,152.35	\$1,328.78	\$1,933.19	\$1,901.58	\$1,472.91	\$26,969.56	\$0.00
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	\$261,092.48	\$1,960.01	\$42,543.00	\$33,999.60	\$6,264.00	\$17,701.60	\$87,218.07	\$52,200.00	\$580.00	\$8,105.00	\$10,521.20	\$0.00	\$0.00	\$261,092.48	\$0.00
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	\$135,154.80	\$0.00	\$41,450.00	\$24,139.60	\$6,264.00	\$0.00	\$0.00	\$52,200.00	\$580.00	\$0.00	\$10,521.20	\$0.00	\$0.00	\$135,154.80	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$135,154.80	\$0.00	\$41,450.00	\$24,139.60	\$6,264.00	\$0.00	\$0.00	\$52,200.00	\$580.00	\$0.00	\$10,521.20	\$0.00	\$0.00	\$135,154.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$28,622.68	\$1,960.01	\$348.00	\$9,860.00	\$0.00	\$5,521.60	\$2,828.07	\$0.00	\$0.00	\$8,105.00	\$0.00	\$0.00	\$0.00	\$28,622.68	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$28,622.68	\$1,960.01	\$348.00	\$9,860.00	\$0.00	\$5,521.60	\$2,828.07	\$0.00	\$0.00	\$8,105.00	\$0.00	\$0.00	\$0.00	\$28,622.68	\$0.00
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	\$144,954.36	\$11,857.56	\$15,385.60	\$20,775.65	\$8,198.00	\$19,173.69	\$11,763.68	\$7,358.01	\$6,740.97	\$16,213.70	\$13,071.91	\$5,492.50	\$8,923.09	\$144,954.36	\$0.00
3720	PASAJES TERRESTRES	\$10,011.00	\$813.00	\$526.00	\$664.00	\$0.00	\$513.00	\$460.00	\$708.00	\$860.00	\$1,772.00	\$1,292.00	\$700.00	\$1,703.00	\$10,011.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,011.00	\$813.00	\$526.00	\$664.00	\$0.00	\$513.00	\$460.00	\$708.00	\$860.00	\$1,772.00	\$1,292.00	\$700.00	\$1,703.00	\$10,011.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$134,891.36	\$11,044.56	\$14,859.60	\$20,111.65	\$8,198.00	\$18,608.69	\$11,303.68	\$6,650.01	\$5,880.97	\$14,441.70	\$11,779.91	\$4,792.50	\$7,220.09	\$134,891.36	\$0.00
3751	VIÁTICOS ESTATALES	\$94,165.01	\$10,550.53	\$11,303.60	\$12,907.64	\$8,198.00	\$10,498.75	\$8,465.80	\$4,284.01	\$4,875.99	\$4,379.20	\$10,803.91	\$3,764.50	\$4,133.08	\$94,165.01	\$0.00
3752	VIÁTICOS NACIONALES	\$40,726.35	\$494.03	\$3,556.00	\$7,204.01	\$0.00	\$8,109.94	\$2,837.88	\$2,366.00	\$1,004.98	\$10,062.50	\$976.00	\$1,028.00	\$3,087.01	\$40,726.35	\$0.00
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	\$700,506.61	\$0.00	\$0.00	\$7,488.00	\$0.00	\$204,828.00	\$149,317.30	\$239,096.30	\$0.00	\$25,013.78	\$56,256.28	\$11,352.01	\$7,154.94	\$700,506.61	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA/	\$700,506.61	\$0.00	\$0.00	\$7,488.00	\$0.00	\$204,828.00	\$149,317.30	\$239,096.30	\$0.00	\$25,013.78	\$56,256.28	\$11,352.01	\$7,154.94	\$700,506.61	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURA/	\$700,506.61	\$0.00	\$0.00	\$7,488.00	\$0.00	\$204,828.00	\$149,317.30	\$239,096.30	\$0.00	\$25,013.78	\$56,256.28	\$11,352.01	\$7,154.94	\$700,506.61	\$0.00
3900	OTROS SERVICIOS GENERALES	\$456,827.00	\$97,129.11	\$74,903.00	\$196,848.00	\$0.00	\$17,871.00	-\$13,860.11	\$8,455.00	\$0.00	\$18,173.00	\$13,190.00	\$35,974.00	\$8,144.00	\$456,827.00	\$0.00
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

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión09:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$118,898.00	\$24,963.11	\$3,768.00	\$96,554.00	\$0.00	\$0.00	-\$14,028.11	\$0.00	\$0.00	\$130.00	\$5,232.00	\$2,279.00	\$0.00	\$118,898.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$118,898.00	\$24,963.11	\$3,768.00	\$96,554.00	\$0.00	\$0.00	-\$14,028.11	\$0.00	\$0.00	\$130.00	\$5,232.00	\$2,279.00	\$0.00	\$118,898.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$317,355.00	\$69,631.00	\$71,135.00	\$100,294.00	\$0.00	\$0.00	\$0.00	\$8,455.00	\$0.00	\$18,043.00	\$7,958.00	\$33,695.00	\$8,144.00	\$317,355.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$287,331.00	\$63,135.00	\$64,617.00	\$90,237.00	\$0.00	\$0.00	\$0.00	\$7,686.00	\$0.00	\$16,403.00	\$7,235.00	\$30,614.00	\$7,404.00	\$287,331.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT/	\$30,024.00	\$6,496.00	\$6,518.00	\$10,057.00	\$0.00	\$0.00	\$0.00	\$769.00	\$0.00	\$1,640.00	\$723.00	\$3,081.00	\$740.00	\$30,024.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,764,498.14	\$12,812.00	\$14,369.84	\$14,704.00	\$1,642,503.46	\$10,985.00	\$8,312.00	\$11,540.00	\$9,771.84	\$8,718.00	\$11,253.00	\$9,947.00	\$9,582.00	\$1,764,498.14	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECT/	\$1,626,092.18	\$0.00	\$194.84	\$0.00	\$1,625,872.50	\$0.00	\$0.00	\$0.00	\$24.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,092.18	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$1,626,092.18	\$0.00	\$194.84	\$0.00	\$1,625,872.50	\$0.00	\$0.00	\$0.00	\$24.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,092.18	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$219.68	\$0.00	\$194.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.84	\$0.00	\$0.00	\$0.00	\$0.00	\$219.68	\$0.00
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	\$14,649.96	\$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	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$14,649.96	\$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	\$0.00
4411	AYUDAS SOCIALES	\$14,649.96	\$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	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$123,756.00	\$12,812.00	\$14,175.00	\$7,454.00	\$9,231.00	\$10,985.00	\$8,312.00	\$11,540.00	\$9,747.00	\$8,718.00	\$11,253.00	\$9,947.00	\$9,582.00	\$123,756.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$123,756.00	\$12,812.00	\$14,175.00	\$7,454.00	\$9,231.00	\$10,985.00	\$8,312.00	\$11,540.00	\$9,747.00	\$8,718.00	\$11,253.00	\$9,947.00	\$9,582.00	\$123,756.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$123,756.00	\$12,812.00	\$14,175.00	\$7,454.00	\$9,231.00	\$10,985.00	\$8,312.00	\$11,540.00	\$9,747.00	\$8,718.00	\$11,253.00	\$9,947.00	\$9,582.00	\$123,756.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$257,664.04	\$24,280.00	\$26,650.00	\$74,000.00	\$30,945.65	\$61,645.00	\$17,673.40	\$0.00	\$3,980.00	\$13,489.99	\$0.00	\$0.00	\$5,000.00	\$257,664.04	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$83,864.04	\$1,780.00	\$4,150.00	\$4,000.00	\$8,945.65	\$41,545.00	\$5,973.40	\$0.00	\$3,980.00	\$13,489.99	\$0.00	\$0.00	\$0.00	\$83,864.04	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,849.05	\$1,780.00	\$0.00	\$0.00	\$2,480.65	\$40,300.00	\$2,308.40	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,849.05	\$0.00
5111	MOBILIARIO	\$49,069.05	\$0.00	\$0.00	\$0.00	\$2,480.65	\$40,300.00	\$2,308.40	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,069.05	\$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	\$19,219.99	\$0.00	\$4,150.00	\$4,000.00	\$3,665.00	\$0.00	\$3,665.00	\$0.00	\$0.00	\$3,739.99	\$0.00	\$0.00	\$0.00	\$19,219.99	\$0.00
5151	BIENES INFORMÁTICOS	\$19,219.99	\$0.00	\$4,150.00	\$4,000.00	\$3,665.00	\$0.00	\$3,665.00	\$0.00	\$0.00	\$3,739.99	\$0.00	\$0.00	\$0.00	\$19,219.99	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$10,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$10,995.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$10,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$10,995.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$45,000.00	\$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	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$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	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$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	\$0.00
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	\$58,800.00	\$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	\$5,000.00	\$58,800.00	\$0.00
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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$0.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

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

Fecha y23/ene./2026

hora de Impresión09:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$7,829,656.23	\$40.00	\$0.00	\$373,014.91	\$1,437,118.71	\$0.00	\$671,576.20	\$585,695.35	\$650,000.00	\$1,753,591.01	\$1,350,000.00	\$811,760.32	\$0.00	\$7,632,796.50	\$196,859.73
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,889,890.74	\$40.00	\$0.00	\$373,014.91	\$497,353.22	\$0.00	\$671,576.20	\$585,695.35	\$650,000.00	\$1,753,591.01	\$1,350,000.00	\$811,760.32	\$0.00	\$6,693,031.01	\$196,859.73
6110	EDIFICACIÓN HABITACIONAL	\$1,753,591.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,591.01	\$0.00	\$0.00	\$0.00	\$1,753,591.01	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$1,753,591.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,591.01	\$0.00	\$0.00	\$0.00	\$1,753,591.01	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÆ	\$800,855.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$141,308.08	\$0.00	\$791,308.08	\$9,547.23
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÆ	\$800,855.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$141,308.08	\$0.00	\$791,308.08	\$9,547.23
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,335,444.42	\$40.00	\$0.00	\$373,014.91	\$497,353.22	\$0.00	\$671,576.20	\$585,695.35	\$0.00	\$0.00	\$1,350,000.00	\$670,452.24	\$0.00	\$4,148,131.92	\$187,312.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,335,444.42	\$40.00	\$0.00	\$373,014.91	\$497,353.22	\$0.00	\$671,576.20	\$585,695.35	\$0.00	\$0.00	\$1,350,000.00	\$670,452.24	\$0.00	\$4,148,131.92	\$187,312.50
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	\$1,061,840.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,833.73	\$122,169.51	\$0.00	\$163,186.58	\$189,880.63	\$163,186.58	\$163,186.58	\$243,397.16	\$1,061,840.77	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,061,840.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,833.73	\$122,169.51	\$0.00	\$163,186.58	\$189,880.63	\$163,186.58	\$163,186.58	\$243,397.16	\$1,061,840.77	\$0.00
9910	ADEFAS	\$1,061,840.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,833.73	\$122,169.51	\$0.00	\$163,186.58	\$189,880.63	\$163,186.58	\$163,186.58	\$243,397.16	\$1,061,840.77	\$0.00
9911	ADEFAS	\$1,061,840.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,833.73	\$122,169.51	\$0.00	\$163,186.58	\$189,880.63	\$163,186.58	\$163,186.58	\$243,397.16	\$1,061,840.77	\$0.00
Total		\$34,855,831.86	\$1,485,613.60	\$1,783,298.63	\$2,370,806.12	\$4,934,826.64	\$2,510,003.80	\$3,356,825.42	\$2,546,674.97	\$2,261,804.25	\$3,666,858.68	\$3,322,097.94	\$2,701,223.54	\$2,968,098.05	\$33,908,131.64	\$947,700.22