

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y18/may./2026

hora de Impresión12:25 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	\$13,797,812.08	\$1,092,132.14	\$1,406,527.50	\$1,246,672.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745,332.19	\$10,052,479.89
1100	REMUNERACIONES AL PERSONAL DE C.	\$10,484,751.85	\$976,121.62	\$994,379.79	\$982,921.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953,423.14	\$7,531,328.71
1110	DIETAS	\$1,047,310.63	\$94,621.46	\$94,621.26	\$94,621.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,864.18	\$763,446.45
1111	DIETAS	\$1,047,310.63	\$94,621.46	\$94,621.26	\$94,621.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,864.18	\$763,446.45
1130	SUELDOS BASE AL PERSONAL PERMAN	\$9,437,441.22	\$881,500.16	\$899,758.53	\$888,300.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669,558.96	\$6,767,882.26
1131	SUELDOS BASE AL PERSONAL PERMAN	\$9,437,441.22	\$881,500.16	\$899,758.53	\$888,300.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669,558.96	\$6,767,882.26
1200	REMUNERACIONES AL PERSONAL DE C.	\$131,000.00	\$2,000.00	\$38,498.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,498.00	\$88,502.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$131,000.00	\$2,000.00	\$38,498.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,498.00	\$88,502.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$131,000.00	\$2,000.00	\$38,498.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,498.00	\$88,502.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,270,500.00	\$10,000.00	\$317,000.00	\$151,952.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,952.51	\$1,791,547.49
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$793,500.00	\$0.00	\$0.00	\$14,452.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,452.51	\$779,047.49
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$293,500.00	\$0.00	\$0.00	\$3,441.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.47	\$290,058.53
1322	GRATIFICACIÓN DE FIN DE AÑO	\$500,000.00	\$0.00	\$0.00	\$11,011.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,011.04	\$488,988.96
1340	COMPENSACIONES	\$1,477,000.00	\$10,000.00	\$317,000.00	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,500.00	\$1,012,500.00
1341	COMPENSACIONES ADICIONALES POR	\$1,477,000.00	\$10,000.00	\$317,000.00	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,500.00	\$1,012,500.00
1400	SEGURIDAD SOCIAL	\$730,360.23	\$88,710.52	\$41,649.71	\$94,798.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,158.54	\$505,201.69
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$431,417.86	\$39,768.15	\$41,649.71	\$38,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,647.00	\$311,770.86
1412	APORTACIONES AL IMSS	\$431,417.86	\$39,768.15	\$41,649.71	\$38,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,647.00	\$311,770.86
1430	APORTACIONES AL SISTEMA PARA EL F	\$298,942.37	\$48,942.37	\$0.00	\$56,569.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,511.54	\$193,430.83
1432	CUOTAS AL RCV	\$298,942.37	\$48,942.37	\$0.00	\$56,569.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,511.54	\$193,430.83
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$181,200.00	\$15,300.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.00	\$135,900.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$181,200.00	\$15,300.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.00	\$135,900.00
1596	BONO DE DESPENSA	\$181,200.00	\$15,300.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.00	\$135,900.00
2000	MATERIALES Y SUMINISTROS	\$3,867,409.14	\$435,398.77	\$240,266.23	\$180,697.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,362.91	\$3,011,046.23
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$190,903.82	\$24,167.95	\$8,339.88	\$17,794.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,302.15	\$140,601.67
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$69,592.58	\$15,262.45	\$0.00	\$8,264.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,526.93	\$46,065.65
2111	PAPELERÍA DE OFICINA	\$63,903.82	\$14,151.84	\$0.00	\$8,264.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,416.32	\$41,487.50
2113	OTROS ARTÍCULOS MENORES DE OFICI	\$5,688.76	\$1,110.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.61	\$4,578.15
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$39,311.24	\$0.00	\$5,039.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.88	\$34,271.36
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$39,311.24	\$0.00	\$5,039.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.88	\$34,271.36
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$7,000.00	\$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	\$7,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$7,000.00	\$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	\$7,000.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	\$6,705.50	\$0.00	\$7,329.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,035.34	\$35,964.66
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$50,000.00	\$6,705.50	\$0.00	\$7,329.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,035.34	\$35,964.66
2180	MATERIALES PARA EL REGISTRO E IDEI	\$25,000.00	\$2,200.00	\$3,300.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$17,300.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$25,000.00	\$2,200.00	\$3,300.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$17,300.00
2200	ALIMENTOS Y UTENSILIOS	\$659,271.28	\$40,479.28	\$33,540.50	\$36,092.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,112.51	\$549,158.77
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$649,271.28	\$40,479.28	\$33,540.50	\$35,302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,322.27	\$539,949.01
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$649,271.28	\$40,479.28	\$33,540.50	\$35,302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,322.27	\$539,949.01
2230	UTENSILIOS PARA EL SERVICIO DE ALI	\$10,000.00	\$0.00	\$0.00	\$790.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.24	\$9,209.76

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y18/may./2026

hora de Impresión12:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$10,000.00	\$0.00	\$0.00	\$790.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.24	\$9,209.76
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$419,237.18	\$48,884.86	\$46,212.05	\$27,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,281.91	\$296,955.27
2410	PRODUCTOS MINERALES NO METÁLICC	\$54,242.00	\$3,720.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,242.00	\$50,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$54,242.00	\$3,720.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,242.00	\$50,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$198,305.05	\$5,370.00	\$13,510.01	\$26,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.01	\$152,705.04
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$198,305.05	\$5,370.00	\$13,510.01	\$26,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.01	\$152,705.04
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$82,293.96	\$36,713.96	\$18,600.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,353.96	\$26,940.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$82,293.96	\$36,713.96	\$18,600.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,353.96	\$26,940.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$5,080.04	\$0.00	\$80.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.04	\$5,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$5,080.04	\$0.00	\$80.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.04	\$5,000.00
2480	MATERIALES COMPLEMENTARIOS	\$42,106.04	\$1,222.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.90	\$40,883.14
2481	MATERIALES COMPLEMENTARIOS	\$42,106.04	\$1,222.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.90	\$40,883.14
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$37,210.09	\$1,858.00	\$13,500.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,783.00	\$21,427.09
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$37,210.09	\$1,858.00	\$13,500.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,783.00	\$21,427.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$117,608.78	\$9,728.03	\$5,876.17	\$12,325.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,929.24	\$89,679.54
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$647.91	\$647.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.91	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$647.91	\$647.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.91	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$106,960.87	\$9,080.12	\$5,876.17	\$12,325.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,281.33	\$79,679.54
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$106,960.87	\$9,080.12	\$5,876.17	\$12,325.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,281.33	\$79,679.54
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	\$1,996,635.91	\$249,225.43	\$127,454.33	\$61,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,827.55	\$1,558,808.36
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,996,635.91	\$249,225.43	\$127,454.33	\$61,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,827.55	\$1,558,808.36
2611	GASOLINA	\$1,978,001.91	\$244,172.43	\$127,454.33	\$59,671.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,298.55	\$1,546,703.36
2612	DIÉSEL	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$16,634.00	\$4,053.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.00	\$12,105.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$50,941.60	\$705.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115.40	\$46,826.20
2710	VESTUARIO Y UNIFORMES	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00
2711	VESTUARIO Y UNIFORMES	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$6,814.20	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$6,109.20
2721	PRENDAS DE SEGURIDAD Y PROTECCIO	\$6,814.20	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$6,109.20
2730	ARTÍCULOS DEPORTIVOS	\$35,717.00	\$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	\$35,717.00
2731	ARTÍCULOS DEPORTIVOS	\$35,717.00	\$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	\$35,717.00
2740	PRODUCTOS TEXTILES	\$5,000.00	\$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	\$5,000.00
2741	PRODUCTOS TEXTILES	\$5,000.00	\$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	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$432,810.57	\$62,208.22	\$15,432.90	\$26,153.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,794.15	\$329,016.42
2910	HERRAMIENTAS MENORES	\$257,790.74	\$41,410.14	\$2,195.02	\$7,128.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,733.43	\$207,057.31
2911	HERRAMIENTAS MENORES	\$257,790.74	\$41,410.14	\$2,195.02	\$7,128.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,733.43	\$207,057.31
2940	REFACCIONES Y ACCESORIOS MENORE	\$14,000.00	\$463.20	\$1,518.88	\$2,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.08	\$9,378.92
2941	REFACCIONES Y ACCESORIOS MENORE	\$14,000.00	\$463.20	\$1,518.88	\$2,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.08	\$9,378.92

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

18/may./2026
12:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960	REFACCIONES Y ACCESORIOS MENORES	\$161,019.83	\$20,334.88	\$11,719.00	\$16,385.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,439.64	\$112,580.19
2961	REFACCIONES Y ACCESORIOS MENORES	\$161,019.83	\$20,334.88	\$11,719.00	\$16,385.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,439.64	\$112,580.19
3000	SERVICIOS GENERALES	\$4,760,243.70	\$300,713.66	\$290,070.84	\$234,315.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,099.56	\$3,935,144.14
3100	SERVICIOS BÁSICOS	\$2,915,991.64	\$162,327.64	\$150,453.69	\$111,328.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,109.37	\$2,491,882.27
3110	ENERGÍA ELÉCTRICA	\$2,808,465.77	\$129,415.80	\$140,146.09	\$96,653.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,215.70	\$2,442,250.07
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,756,588.40	\$81,707.00	\$74,461.00	\$56,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,337.00	\$1,544,251.40
3112	ALUMBRADO PÚBLICO	\$1,051,877.37	\$47,708.80	\$65,685.09	\$40,484.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,878.70	\$897,998.67
3120	GAS	\$31,017.87	\$17,115.84	\$579.60	\$5,658.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,353.67	\$7,664.20
3121	GAS	\$31,017.87	\$17,115.84	\$579.60	\$5,658.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,353.67	\$7,664.20
3140	TELEFONÍA TRADICIONAL	\$712.00	\$0.00	\$712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$712.00	\$0.00	\$712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$75,016.00	\$15,016.00	\$9,016.00	\$9,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,048.00	\$41,968.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$75,016.00	\$15,016.00	\$9,016.00	\$9,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,048.00	\$41,968.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
3181	SERVICIO POSTAL	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$458,602.61	\$0.00	\$89,060.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,060.00	\$299,542.61
3210	ARRENDAMIENTO DE TERRENOS	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$438,602.61	\$0.00	\$79,060.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,060.00	\$289,542.61
3261	ARRENDAMIENTO DE MAQUINARIA, OTF	\$438,602.61	\$0.00	\$79,060.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,060.00	\$289,542.61
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$47,646.70	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$46,973.90
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$13,646.70	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$12,973.90
3331	SERVICIOS DE INFORMÁTICA	\$13,646.70	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$12,973.90
3340	SERVICIOS DE CAPACITACIÓN	\$6,000.00	\$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	\$6,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$6,000.00	\$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	\$6,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$28,000.00	\$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	\$28,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$28,000.00	\$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	\$28,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$30,000.00	\$1,996.29	\$2,065.49	\$2,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.08	\$23,635.92
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$1,996.29	\$2,065.49	\$2,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.08	\$23,635.92
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$1,996.29	\$2,065.49	\$2,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.08	\$23,635.92
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$329,704.76	\$11,344.80	\$13,931.67	\$22,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,374.47	\$282,330.29
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$117,681.41	\$5,800.00	\$10,623.67	\$22,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,521.67	\$79,159.74
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$117,681.41	\$5,800.00	\$10,623.67	\$22,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,521.67	\$79,159.74
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$112,023.35	\$5,544.80	\$3,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,852.80	\$103,170.55
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$112,023.35	\$5,544.80	\$3,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,852.80	\$103,170.55
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$100,000.00	\$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	\$100,000.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$100,000.00	\$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	\$100,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$148,568.20	\$12,423.13	\$7,068.99	\$14,090.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,582.84	\$114,985.36
3720	PASAJES TERRESTRES	\$12,000.00	\$2,120.01	\$490.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.01	\$8,149.99
3721	PASAJES TERRESTRES ESTATALES	\$12,000.00	\$2,120.01	\$490.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.01	\$8,149.99

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y18/may./2026
hora de Impresión12:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	VIÁTICOS EN EL PAÍS	\$136,018.20	\$10,303.12	\$6,578.99	\$12,300.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,182.83	\$106,835.37
3751	VIÁTICOS ESTATALES	\$93,483.68	\$8,501.62	\$1,291.99	\$10,292.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,086.33	\$73,397.35
3752	VIÁTICOS NACIONALES	\$42,534.52	\$1,801.50	\$5,287.00	\$2,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.50	\$33,438.02
3790	OTROS SERVICIOS DE TRASLADO Y HO	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$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
3800	SERVICIOS OFICIALES	\$689,729.79	\$79,254.00	\$18,900.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,154.00	\$585,575.79
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$689,729.79	\$79,254.00	\$18,900.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,154.00	\$585,575.79
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$689,729.79	\$79,254.00	\$18,900.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,154.00	\$585,575.79
3900	OTROS SERVICIOS GENERALES	\$140,000.00	\$32,695.00	\$8,591.00	\$8,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,782.00	\$90,218.00
3920	IMPUESTOS Y DERECHOS	\$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
3923	OTROS IMPUESTOS Y DERECHOS	\$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
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$30,000.00	\$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	\$30,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$30,000.00	\$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	\$30,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$90,000.00	\$32,695.00	\$8,591.00	\$8,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,782.00	\$40,218.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$80,000.00	\$29,723.00	\$7,810.00	\$7,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,257.00	\$34,743.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$10,000.00	\$2,972.00	\$781.00	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.00	\$5,475.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$209,571.24	\$18,998.24	\$6,917.00	\$9,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,710.24	\$173,861.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$9,571.24	\$9,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,571.24	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$9,571.24	\$9,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,571.24	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$9,571.24	\$9,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,571.24	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	\$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	\$60,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$60,000.00	\$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	\$60,000.00
4411	AYUDAS SOCIALES	\$60,000.00	\$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	\$60,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$140,000.00	\$9,427.00	\$6,917.00	\$9,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,139.00	\$113,861.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$140,000.00	\$9,427.00	\$6,917.00	\$9,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,139.00	\$113,861.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$140,000.00	\$9,427.00	\$6,917.00	\$9,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,139.00	\$113,861.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$178,098.27	\$13,516.32	\$0.00	\$43,677.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,193.98	\$120,904.29
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$74,582.76	\$0.00	\$0.00	\$19,348.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.19	\$55,234.57
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$14,261.00	\$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	\$14,261.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$14,261.00	\$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	\$14,261.00
5120	MUEBLES, EXCEPTO DE OFICINA Y EST,	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y EST,	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$30,973.57	\$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	\$30,973.57
5151	BIENES INFORMÁTICOS	\$30,973.57	\$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	\$30,973.57
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$19,348.19	\$0.00	\$0.00	\$19,348.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.19	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$19,348.19	\$0.00	\$0.00	\$19,348.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.19	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$83,516.32	\$13,516.32	\$0.00	\$4,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,846.60	\$65,669.72
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$83,516.32	\$13,516.32	\$0.00	\$4,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,846.60	\$65,669.72
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$83,516.32	\$13,516.32	\$0.00	\$4,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,846.60	\$65,669.72
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$19,999.19	\$0.00	\$0.00	\$19,999.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.19	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 18/may./2026
hora de Impresión | 12:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5490	OTROS EQUIPOS DE TRANSPORTE	\$19,999.19	\$0.00	\$0.00	\$19,999.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.19	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$19,999.19	\$0.00	\$0.00	\$19,999.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.19	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,954,582.78	\$187,312.50	\$0.00	\$1,530,543.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,856.13	\$10,236,726.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,954,582.78	\$187,312.50	\$0.00	\$1,530,543.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,856.13	\$10,236,726.65
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 AÉ	\$8,211,775.74	\$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	\$8,211,775.74
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$8,211,775.74	\$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	\$8,211,775.74
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,742,806.04	\$187,312.50	\$0.00	\$1,530,543.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,856.13	\$2,024,949.91
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,742,806.04	\$187,312.50	\$0.00	\$1,530,543.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,856.13	\$2,024,949.91
9000	DEUDA PÚBLICA	\$656,047.53	\$72,465.48	\$293,731.55	\$75,503.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,700.97	\$214,346.56
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$656,047.53	\$72,465.48	\$293,731.55	\$75,503.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,700.97	\$214,346.56
9910	ADEFAS	\$656,047.53	\$72,465.48	\$293,731.55	\$75,503.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,700.97	\$214,346.56
9911	ADEFAS	\$656,047.53	\$72,465.48	\$293,731.55	\$75,503.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,700.97	\$214,346.56
Total		\$35,423,764.74	\$2,120,537.11	\$2,237,513.12	\$3,321,205.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,679,255.98	\$27,744,508.76