



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/jul./2026
hora de Impresión 02:26 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	\$13,965,088.52	\$1,092,132.14	\$1,406,527.50	\$1,246,672.55	\$1,167,296.94	\$1,211,238.73	\$1,301,998.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425,866.32	\$6,539,222.20
1100	REMUNERACIONES AL PERSONAL DE C.	\$10,504,436.63	\$976,121.62	\$994,379.79	\$982,921.73	\$970,095.90	\$958,993.65	\$952,037.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834,550.01	\$4,669,886.62
1110	DIETAS	\$1,047,310.63	\$94,621.46	\$94,621.26	\$94,621.46	\$94,621.46	\$94,621.26	\$94,621.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,728.56	\$479,582.07
1111	DIETAS	\$1,047,310.63	\$94,621.46	\$94,621.26	\$94,621.46	\$94,621.46	\$94,621.26	\$94,621.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,728.56	\$479,582.07
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,457,126.00	\$881,500.16	\$899,758.53	\$888,300.27	\$875,474.44	\$864,372.39	\$857,415.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266,821.45	\$4,190,304.55
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,457,126.00	\$881,500.16	\$899,758.53	\$888,300.27	\$875,474.44	\$864,372.39	\$857,415.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266,821.45	\$4,190,304.55
1200	REMUNERACIONES AL PERSONAL DE C.	\$131,000.00	\$2,000.00	\$38,498.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,498.00	\$86,502.00
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$131,000.00	\$2,000.00	\$38,498.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,498.00	\$86,502.00
1221	SUELDOS BASE AL PERSONAL EVENTUO	\$131,000.00	\$2,000.00	\$38,498.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,498.00	\$86,502.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,275,668.51	\$10,000.00	\$317,000.00	\$151,952.51	\$138,000.00	\$138,000.00	\$292,983.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,935.58	\$1,227,732.93
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$798,668.51	\$0.00	\$0.00	\$14,452.51	\$0.00	\$0.00	\$154,983.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,435.58	\$629,232.93
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$298,668.51	\$0.00	\$0.00	\$3,441.47	\$0.00	\$0.00	\$154,983.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,424.54	\$140,243.97
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	\$138,000.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,500.00	\$598,500.00
1341	COMPENSACIONES ADICIONALES POR	\$1,477,000.00	\$10,000.00	\$317,000.00	\$137,500.00	\$138,000.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,500.00	\$598,500.00
1400	SEGURIDAD SOCIAL	\$871,583.38	\$88,710.52	\$41,649.71	\$94,798.31	\$42,201.04	\$99,245.08	\$41,978.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,582.73	\$463,000.65
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$514,451.48	\$39,768.15	\$41,649.71	\$38,229.14	\$42,201.04	\$41,055.55	\$41,978.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,881.66	\$269,569.82
1412	APORTACIONES AL IMSS	\$514,451.48	\$39,768.15	\$41,649.71	\$38,229.14	\$42,201.04	\$41,055.55	\$41,978.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,881.66	\$269,569.82
1430	APORTACIONES AL SISTEMA PARA EL F	\$357,131.90	\$48,942.37	\$0.00	\$56,569.17	\$0.00	\$58,189.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,701.07	\$193,430.83
1432	CUOTAS AL RCV	\$357,131.90	\$48,942.37	\$0.00	\$56,569.17	\$0.00	\$58,189.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,701.07	\$193,430.83
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$182,400.00	\$15,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.00	\$92,100.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$182,400.00	\$15,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.00	\$92,100.00
1596	BONO DE DESPENSA	\$182,400.00	\$15,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.00	\$92,100.00
2000	MATERIALES Y SUMINISTROS	\$3,874,968.46	\$435,398.77	\$240,266.23	\$180,697.91	\$439,073.54	\$261,965.43	\$271,009.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,411.09	\$2,046,557.37
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$180,903.82	\$24,167.95	\$8,339.88	\$17,794.32	\$12,167.46	\$34,687.29	\$14,444.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,601.02	\$69,302.80
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$64,592.58	\$15,262.45	\$0.00	\$8,264.48	\$5,474.86	\$16,129.92	\$1,099.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,231.11	\$18,361.47
2111	PAPELERÍA DE OFICINA	\$58,903.82	\$14,151.84	\$0.00	\$8,264.48	\$5,100.83	\$13,173.15	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,489.30	\$17,414.52
2113	OTROS ARTÍCULOS MENORES DE OFICI	\$5,688.76	\$1,110.61	\$0.00	\$0.00	\$374.03	\$2,956.77	\$300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.81	\$946.95
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$34,311.24	\$0.00	\$5,039.88	\$0.00	\$0.00	\$6,299.81	\$3,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,339.60	\$18,971.64
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$34,311.24	\$0.00	\$5,039.88	\$0.00	\$0.00	\$6,299.81	\$3,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,339.60	\$18,971.64
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,549.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.60	\$3,450.40
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,549.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.60	\$3,450.40
2160	MATERIAL DE LIMPIEZA	\$50,000.00	\$6,705.50	\$0.00	\$7,329.84	\$943.00	\$5,657.56	\$9,344.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,980.71	\$20,019.29
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$50,000.00	\$6,705.50	\$0.00	\$7,329.84	\$943.00	\$5,657.56	\$9,344.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,980.71	\$20,019.29
2180	MATERIALES PARA EL REGISTRO E IDEI	\$25,000.00	\$2,200.00	\$3,300.00	\$2,200.00	\$2,200.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$8,500.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$25,000.00	\$2,200.00	\$3,300.00	\$2,200.00	\$2,200.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$8,500.00
2200	ALIMENTOS Y UTENSILIOS	\$670,621.28	\$40,479.28	\$33,540.50	\$36,092.73	\$39,276.84	\$41,290.57	\$28,493.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,173.18	\$451,448.10
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$660,621.28	\$40,479.28	\$33,540.50	\$35,302.49	\$36,551.84	\$41,290.57	\$28,493.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,657.94	\$444,963.34
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$660,621.28	\$40,479.28	\$33,540.50	\$35,302.49	\$36,551.84	\$41,290.57	\$28,493.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,657.94	\$444,963.34
2230	UTENSILIOS PARA EL SERVICIO DE ALI	\$10,000.00	\$0.00	\$0.00	\$790.24	\$2,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.24	\$6,484.76

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y16/jul./2026

hora de Impresión02:26 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	\$2,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.24	\$6,484.76
2400	MATERIALES Y ARTÍCULOS DE CONSTRL	\$671,612.50	\$48,884.86	\$46,212.05	\$27,185.00	\$240,391.00	\$48,781.01	\$36,871.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,325.24	\$223,287.26
2410	PRODUCTOS MINERALES NO METÁLICC	\$261,803.00	\$3,720.00	\$522.00	\$0.00	\$212,280.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,803.00	\$45,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$261,803.00	\$3,720.00	\$522.00	\$0.00	\$212,280.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,803.00	\$45,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$225,971.06	\$5,370.00	\$13,510.01	\$26,720.00	\$21,181.00	\$37,826.01	\$7,805.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,412.03	\$113,559.03
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$225,971.06	\$5,370.00	\$13,510.01	\$26,720.00	\$21,181.00	\$37,826.01	\$7,805.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,412.03	\$113,559.03
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$101,478.27	\$36,713.96	\$18,600.00	\$40.00	\$1,881.00	\$4,560.00	\$28,785.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,580.27	\$10,898.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$101,478.27	\$36,713.96	\$18,600.00	\$40.00	\$1,881.00	\$4,560.00	\$28,785.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,580.27	\$10,898.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$5,080.04	\$0.00	\$80.04	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.04	\$3,492.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$5,080.04	\$0.00	\$80.04	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.04	\$3,492.00
2480	MATERIALES COMPLEMENTARIOS	\$42,106.04	\$1,222.90	\$0.00	\$0.00	\$3,000.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.90	\$36,688.14
2481	MATERIALES COMPLEMENTARIOS	\$42,106.04	\$1,222.90	\$0.00	\$0.00	\$3,000.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.90	\$36,688.14
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$35,174.09	\$1,858.00	\$13,500.00	\$425.00	\$2,049.00	\$3,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,524.00	\$13,650.09
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$35,174.09	\$1,858.00	\$13,500.00	\$425.00	\$2,049.00	\$3,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,524.00	\$13,650.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$145,238.78	\$9,728.03	\$5,876.17	\$12,325.04	\$2,638.00	\$33,280.10	\$14,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,150.34	\$67,088.44
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,027.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,027.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00
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:	\$141,293.87	\$9,080.12	\$5,876.17	\$12,325.04	\$1,611.00	\$33,110.10	\$12,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,205.43	\$67,088.44
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$141,293.87	\$9,080.12	\$5,876.17	\$12,325.04	\$1,611.00	\$33,110.10	\$12,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,205.43	\$67,088.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,750,132.45	\$249,225.43	\$127,454.33	\$61,147.79	\$86,645.19	\$72,493.30	\$143,401.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,367.45	\$1,009,765.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,750,132.45	\$249,225.43	\$127,454.33	\$61,147.79	\$86,645.19	\$72,493.30	\$143,401.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,367.45	\$1,009,765.00
2611	GASOLINA	\$1,723,008.45	\$244,172.43	\$127,454.33	\$59,671.79	\$79,770.19	\$70,400.30	\$141,841.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,310.45	\$999,698.00
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	\$25,124.00	\$4,053.00	\$0.00	\$476.00	\$6,875.00	\$2,093.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.00	\$10,067.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$68,910.60	\$705.00	\$3,410.40	\$0.00	\$9,859.00	\$75.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,434.40	\$54,476.20
2710	VESTUARIO Y UNIFORMES	\$11,530.40	\$0.00	\$3,410.40	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,530.40	\$0.00
2711	VESTUARIO Y UNIFORMES	\$11,530.40	\$0.00	\$3,410.40	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,530.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$9,013.20	\$705.00	\$0.00	\$0.00	\$1,739.00	\$75.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.00	\$6,109.20
2721	PRENDAS DE SEGURIDAD Y PROTECCIO	\$9,013.20	\$705.00	\$0.00	\$0.00	\$1,739.00	\$75.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.00	\$6,109.20
2730	ARTÍCULOS DEPORTIVOS	\$43,367.00	\$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	\$43,367.00
2731	ARTÍCULOS DEPORTIVOS	\$43,367.00	\$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	\$43,367.00
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	\$387,549.03	\$62,208.22	\$15,432.90	\$26,153.03	\$48,096.05	\$31,358.16	\$33,111.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,359.46	\$171,189.57
2910	HERRAMIENTAS MENORES	\$166,635.77	\$41,410.14	\$2,195.02	\$7,128.27	\$14,007.00	\$7,813.06	\$2,293.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,847.48	\$91,788.29
2911	HERRAMIENTAS MENORES	\$166,635.77	\$41,410.14	\$2,195.02	\$7,128.27	\$14,007.00	\$7,813.06	\$2,293.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,847.48	\$91,788.29

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y16/jul./2026

hora de Impresión02:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940	REFACCIONES Y ACCESORIOS MENORE	\$30,587.20	\$463.20	\$1,518.88	\$2,639.00	\$820.46	\$14,677.73	\$6,935.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,054.35	\$3,532.85
2941	REFACCIONES Y ACCESORIOS MENORE	\$30,587.20	\$463.20	\$1,518.88	\$2,639.00	\$820.46	\$14,677.73	\$6,935.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,054.35	\$3,532.85
2960	REFACCIONES Y ACCESORIOS MENORE	\$189,956.06	\$20,334.88	\$11,719.00	\$16,385.76	\$32,898.59	\$8,867.37	\$23,882.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,087.63	\$75,868.43
2961	REFACCIONES Y ACCESORIOS MENORE	\$189,956.06	\$20,334.88	\$11,719.00	\$16,385.76	\$32,898.59	\$8,867.37	\$23,882.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,087.63	\$75,868.43
2980	REFACCIONES Y ACCESORIOS MENORE	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00
3000	SERVICIOS GENERALES	\$4,030,446.41	\$300,713.66	\$290,070.84	\$234,315.06	\$302,476.42	\$187,568.99	\$473,199.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,343.98	\$2,242,102.43
3100	SERVICIOS BÁSICOS	\$2,458,166.01	\$162,327.64	\$150,453.69	\$111,328.04	\$180,455.62	\$119,059.33	\$187,944.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,568.61	\$1,546,597.40
3110	ENERGÍA ELÉCTRICA	\$2,308,848.30	\$129,415.80	\$140,146.09	\$96,653.81	\$151,644.13	\$104,427.48	\$151,821.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,108.32	\$1,534,739.98
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,513,078.40	\$81,707.00	\$74,461.00	\$56,169.00	\$74,823.00	\$59,895.00	\$82,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,500.00	\$1,083,578.40
3112	ALUMBRADO PÚBLICO	\$795,769.90	\$47,708.80	\$65,685.09	\$40,484.81	\$76,821.13	\$44,532.48	\$69,376.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,608.32	\$451,161.58
3120	GAS	\$71,359.71	\$17,115.84	\$579.60	\$5,658.23	\$19,415.49	\$601.85	\$24,123.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,494.28	\$3,865.43
3121	GAS	\$71,359.71	\$17,115.84	\$579.60	\$5,658.23	\$19,415.49	\$601.85	\$24,123.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,494.28	\$3,865.43
3140	TELEFONÍA TRADICIONAL	\$1,782.00	\$0.00	\$712.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,782.00	\$0.00	\$712.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$75,016.00	\$15,016.00	\$9,016.00	\$9,016.00	\$9,016.00	\$12,960.00	\$12,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,024.01	\$7,991.99
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$75,016.00	\$15,016.00	\$9,016.00	\$9,016.00	\$9,016.00	\$12,960.00	\$12,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,024.01	\$7,991.99
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$1,160.00	\$780.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
3181	SERVICIO POSTAL	\$1,160.00	\$780.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$331,236.97	\$0.00	\$89,060.00	\$70,000.00	\$66,816.00	\$0.00	\$18,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,996.00	\$87,240.97
3210	ARRENDAMIENTO DE TERRENOS	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$311,236.97	\$0.00	\$79,060.00	\$70,000.00	\$66,816.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,996.00	\$87,240.97
3261	ARRENDAMIENTO DE MAQUINARIA, OTF	\$311,236.97	\$0.00	\$79,060.00	\$70,000.00	\$66,816.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,996.00	\$87,240.97
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$27,646.70	\$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	\$26,973.90
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$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 SER	\$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 ADMINISTRATIVC	\$8,000.00	\$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	\$8,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$8,000.00	\$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	\$8,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$22,003.38	\$1,996.29	\$2,065.49	\$2,302.30	\$1,856.96	\$2,100.64	\$1,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.99	\$9,802.39
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,003.38	\$1,996.29	\$2,065.49	\$2,302.30	\$1,856.96	\$2,100.64	\$1,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.99	\$9,802.39
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$22,003.38	\$1,996.29	\$2,065.49	\$2,302.30	\$1,856.96	\$2,100.64	\$1,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.99	\$9,802.39
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$302,764.00	\$11,344.80	\$13,931.67	\$22,098.00	\$1,882.76	\$14,186.83	\$5,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,450.06	\$234,313.94
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$121,355.23	\$5,800.00	\$10,623.67	\$22,098.00	\$1,582.76	\$10,706.80	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,811.23	\$66,544.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$121,355.23	\$5,800.00	\$10,623.67	\$22,098.00	\$1,582.76	\$10,706.80	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,811.23	\$66,544.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$81,408.77	\$5,544.80	\$3,308.00	\$0.00	\$300.00	\$3,480.03	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638.83	\$67,769.94
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$81,408.77	\$5,544.80	\$3,308.00	\$0.00	\$300.00	\$3,480.03	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638.83	\$67,769.94
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$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

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y16/jul./2026

hora de Impresión02:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO	\$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	\$118,568.20	\$12,423.13	\$7,068.99	\$14,090.72	\$22,115.76	\$7,753.19	\$15,757.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,209.17	\$39,359.03
3720	PASAJES TERRESTRES	\$12,000.00	\$2,120.01	\$490.00	\$1,240.00	\$1,691.00	\$802.00	\$1,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.01	\$3,967.99
3721	PASAJES TERRESTRES ESTATALES	\$12,000.00	\$2,120.01	\$490.00	\$1,240.00	\$1,691.00	\$802.00	\$1,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.01	\$3,967.99
3750	VIÁTICOS EN EL PAÍS	\$106,018.20	\$10,303.12	\$6,578.99	\$12,300.72	\$20,424.76	\$6,951.19	\$14,068.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,627.16	\$35,391.04
3751	VIÁTICOS ESTATALES	\$68,483.68	\$8,501.62	\$1,291.99	\$10,292.72	\$14,605.76	\$5,638.31	\$4,562.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,892.57	\$23,591.11
3752	VIÁTICOS NACIONALES	\$37,534.52	\$1,801.50	\$5,287.00	\$2,008.00	\$5,819.00	\$1,312.88	\$9,506.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,734.59	\$11,799.93
3790	OTROS SERVICIOS DE TRASLADO Y HOTELERÍA	\$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 HOTELERÍA	\$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	\$623,068.15	\$79,254.00	\$18,900.00	\$6,000.00	\$20,853.32	\$27,476.00	\$225,164.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,647.35	\$245,420.80
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$623,068.15	\$79,254.00	\$18,900.00	\$6,000.00	\$20,853.32	\$27,476.00	\$225,164.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,647.35	\$245,420.80
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$623,068.15	\$79,254.00	\$18,900.00	\$6,000.00	\$20,853.32	\$27,476.00	\$225,164.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,647.35	\$245,420.80
3900	OTROS SERVICIOS GENERALES	\$146,993.00	\$32,695.00	\$8,591.00	\$8,496.00	\$8,496.00	\$16,993.00	\$19,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,599.00	\$52,394.00
3920	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.00	\$7,643.00
3923	OTROS IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.00	\$7,643.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$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 ACTUACIONES	\$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 CONTRIBUTOS	\$106,993.00	\$32,695.00	\$8,591.00	\$8,496.00	\$8,496.00	\$16,993.00	\$16,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,242.00	\$14,751.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS CONTRIBUTOS	\$95,448.00	\$29,723.00	\$7,810.00	\$7,724.00	\$7,724.00	\$15,448.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,857.00	\$11,591.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$11,545.00	\$2,972.00	\$781.00	\$772.00	\$772.00	\$1,545.00	\$1,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385.00	\$3,160.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$741,145.37	\$18,998.24	\$6,917.00	\$9,795.00	\$13,844.84	\$8,622.00	\$549,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,171.08	\$132,974.29
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$550,572.08	\$9,571.24	\$0.00	\$0.00	\$0.84	\$0.00	\$541,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,572.08	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$550,572.08	\$9,571.24	\$0.00	\$0.00	\$0.84	\$0.00	\$541,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,572.08	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A ENTIDADES FEDERATIVAS	\$9,572.08	\$9,571.24	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,572.08	\$0.00
4244	APORTACIONES PARA ACCIONES	\$541,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,000.00	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$56,868.00
4410	AYUDAS SOCIALES A PERSONAS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$56,868.00
4411	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$56,868.00
4900	TRANSFERENCIAS AL EXTERIOR	\$130,573.29	\$9,427.00	\$6,917.00	\$9,795.00	\$10,712.00	\$8,622.00	\$8,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,467.00	\$76,106.29
4930	TRANSFERENCIAS PARA EL SECTOR PÚBLICO	\$130,573.29	\$9,427.00	\$6,917.00	\$9,795.00	\$10,712.00	\$8,622.00	\$8,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,467.00	\$76,106.29
4931	TRANSFERENCIAS PARA EL SECTOR PÚBLICO	\$130,573.29	\$9,427.00	\$6,917.00	\$9,795.00	\$10,712.00	\$8,622.00	\$8,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,467.00	\$76,106.29
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$197,557.27	\$13,516.32	\$0.00	\$43,677.66	\$8,000.00	\$16,056.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,250.46	\$116,306.81
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$82,582.76	\$0.00	\$0.00	\$19,348.19	\$8,000.00	\$4,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,946.19	\$50,636.57
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$14,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$9,663.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$14,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$9,663.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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 ESTANTERÍA	\$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 TECNOLOGÍA	\$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 ADMINISTRACIÓN	\$27,348.19	\$0.00	\$0.00	\$19,348.19	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,348.19	\$0.00

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

16/jul./2026
02:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$27,348.19	\$0.00	\$0.00	\$19,348.19	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,348.19	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$11,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458.48	\$0.52
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$11,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458.48	\$0.52
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$11,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458.48	\$0.52
6000	INVERSIÓN PÚBLICA	\$12,607,871.58	\$187,312.50	\$0.00	\$1,530,543.63	\$1,220,738.19	\$1,570,383.30	\$917,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425,977.62	\$7,181,893.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,607,871.58	\$187,312.50	\$0.00	\$1,530,543.63	\$1,220,738.19	\$1,570,383.30	\$917,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425,977.62	\$7,181,893.96
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$4,364,909.50	\$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	\$4,364,909.50
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$4,364,909.50	\$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	\$4,364,909.50
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,986,343.48	\$187,312.50	\$0.00	\$1,530,543.63	\$1,220,738.19	\$1,421,851.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360,446.14	\$1,625,897.34
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,986,343.48	\$187,312.50	\$0.00	\$1,530,543.63	\$1,220,738.19	\$1,421,851.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360,446.14	\$1,625,897.34
6160	OTRAS CONSTRUCCIONES DE INGENIE	\$2,256,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$148,531.48	\$917,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,531.48	\$1,191,086.12
6161	OTRAS CONSTRUCCIONES DE INGENIE	\$2,256,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$148,531.48	\$917,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,531.48	\$1,191,086.12
9000	DEUDA PÚBLICA	\$868,780.15	\$72,465.48	\$293,731.55	\$75,503.94	\$72,465.48	\$91,978.89	\$120,753.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,899.07	\$141,881.08
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$868,780.15	\$72,465.48	\$293,731.55	\$75,503.94	\$72,465.48	\$91,978.89	\$120,753.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,899.07	\$141,881.08
9910	ADEFAS	\$868,780.15	\$72,465.48	\$293,731.55	\$75,503.94	\$72,465.48	\$91,978.89	\$120,753.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,899.07	\$141,881.08
9911	ADEFAS	\$868,780.15	\$72,465.48	\$293,731.55	\$75,503.94	\$72,465.48	\$91,978.89	\$120,753.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,899.07	\$141,881.08
Total		\$36,285,857.76	\$2,120,537.11	\$2,237,513.12	\$3,321,205.75	\$3,223,895.41	\$3,347,813.82	\$3,633,954.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,884,919.62	\$18,400,938.14