

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y15/oct./2026

hora de Impresión10:15 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	\$14,387,909.47	\$1,092,132.14	\$1,406,527.50	\$1,246,672.55	\$1,167,296.94	\$1,211,238.73	\$1,301,998.46	\$1,253,918.72	\$1,264,945.88	\$1,187,578.21	\$0.00	\$0.00	\$0.00	\$11,132,309.13	\$3,255,600.34
1100	REMUNERACIONES AL PERSONAL DE C.	\$10,642,102.43	\$976,121.62	\$994,379.79	\$982,921.73	\$970,095.90	\$958,993.65	\$952,037.32	\$989,335.18	\$978,357.51	\$964,498.26	\$0.00	\$0.00	\$0.00	\$8,766,740.96	\$1,875,361.47
1110	DIETAS	\$1,047,310.63	\$94,621.46	\$94,621.26	\$94,621.46	\$94,621.46	\$94,621.26	\$94,621.66	\$94,621.26	\$94,621.26	\$94,621.66	\$0.00	\$0.00	\$0.00	\$851,592.74	\$195,717.89
1111	DIETAS	\$1,047,310.63	\$94,621.46	\$94,621.26	\$94,621.46	\$94,621.46	\$94,621.26	\$94,621.66	\$94,621.26	\$94,621.26	\$94,621.66	\$0.00	\$0.00	\$0.00	\$851,592.74	\$195,717.89
1130	SUELDOS BASE AL PERSONAL PERMAN	\$9,594,791.80	\$881,500.16	\$899,758.53	\$888,300.27	\$875,474.44	\$864,372.39	\$857,415.66	\$894,713.92	\$883,736.25	\$869,876.60	\$0.00	\$0.00	\$0.00	\$7,915,148.22	\$1,679,643.58
1131	SUELDOS BASE AL PERSONAL PERMAN	\$9,594,791.80	\$881,500.16	\$899,758.53	\$888,300.27	\$875,474.44	\$864,372.39	\$857,415.66	\$894,713.92	\$883,736.25	\$869,876.60	\$0.00	\$0.00	\$0.00	\$7,915,148.22	\$1,679,643.58
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	\$6,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$64,498.00	\$66,502.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$131,000.00	\$2,000.00	\$38,498.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$64,498.00	\$66,502.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$131,000.00	\$2,000.00	\$38,498.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$64,498.00	\$66,502.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,281,151.93	\$10,000.00	\$317,000.00	\$151,952.51	\$138,000.00	\$138,000.00	\$292,983.07	\$152,734.99	\$140,569.65	\$93,775.49	\$0.00	\$0.00	\$0.00	\$1,435,015.71	\$846,136.22
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$804,151.93	\$0.00	\$0.00	\$14,452.51	\$0.00	\$0.00	\$154,983.07	\$24,734.99	\$12,569.65	\$29,775.49	\$0.00	\$0.00	\$0.00	\$236,515.71	\$567,636.22
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$298,668.51	\$0.00	\$0.00	\$3,441.47	\$0.00	\$0.00	\$154,983.07	\$5,393.51	\$1,310.72	\$4,391.94	\$0.00	\$0.00	\$0.00	\$169,520.71	\$129,147.80
1322	GRATIFICACIÓN DE FIN DE AÑO	\$505,483.42	\$0.00	\$0.00	\$11,011.04	\$0.00	\$0.00	\$0.00	\$19,341.48	\$11,258.93	\$25,383.55	\$0.00	\$0.00	\$0.00	\$66,995.00	\$438,488.42
1340	COMPENSACIONES	\$1,477,000.00	\$10,000.00	\$317,000.00	\$137,500.00	\$138,000.00	\$138,000.00	\$138,000.00	\$128,000.00	\$128,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$1,198,500.00	\$278,500.00
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	\$128,000.00	\$128,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$1,198,500.00	\$278,500.00
1400	SEGURIDAD SOCIAL	\$1,060,556.40	\$88,710.52	\$41,649.71	\$94,798.31	\$42,201.04	\$99,245.08	\$41,978.07	\$96,848.55	\$41,220.01	\$100,904.46	\$0.00	\$0.00	\$0.00	\$647,555.75	\$413,000.65
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$587,813.30	\$39,768.15	\$41,649.71	\$38,229.14	\$42,201.04	\$41,055.55	\$41,978.07	\$39,717.79	\$41,220.01	\$42,424.02	\$0.00	\$0.00	\$0.00	\$368,243.48	\$219,569.82
1412	APORTACIONES AL IMSS	\$587,813.30	\$39,768.15	\$41,649.71	\$38,229.14	\$42,201.04	\$41,055.55	\$41,978.07	\$39,717.79	\$41,220.01	\$42,424.02	\$0.00	\$0.00	\$0.00	\$368,243.48	\$219,569.82
1430	APORTACIONES AL SISTEMA PARA EL F	\$472,743.10	\$48,942.37	\$0.00	\$56,569.17	\$0.00	\$58,189.53	\$0.00	\$57,130.76	\$0.00	\$58,480.44	\$0.00	\$0.00	\$0.00	\$279,312.27	\$193,430.83
1432	CUOTAS AL RCV	\$472,743.10	\$48,942.37	\$0.00	\$56,569.17	\$0.00	\$58,189.53	\$0.00	\$57,130.76	\$0.00	\$58,480.44	\$0.00	\$0.00	\$0.00	\$279,312.27	\$193,430.83
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$273,098.71	\$15,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$98,798.71	\$14,400.00	\$0.00	\$0.00	\$0.00	\$218,498.71	\$54,600.00
1530	PRESTACIONES Y HABERES DE RETIRC	\$83,798.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,798.71	\$0.00	\$0.00	\$0.00	\$0.00	\$83,798.71	\$0.00
1532	ANTIGÜEDAD	\$83,798.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,798.71	\$0.00	\$0.00	\$0.00	\$0.00	\$83,798.71	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$189,300.00	\$15,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$134,700.00	\$54,600.00
1596	BONO DE DESPENSA	\$189,300.00	\$15,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$134,700.00	\$54,600.00
2000	MATERIALES Y SUMINISTROS	\$3,507,013.57	\$435,398.77	\$240,266.23	\$180,697.91	\$439,073.54	\$261,965.43	\$271,009.21	\$191,325.40	\$192,498.74	\$183,969.44	\$0.00	\$0.00	\$0.00	\$2,396,204.67	\$1,110,808.90
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$213,699.46	\$24,167.95	\$8,339.88	\$17,794.32	\$12,167.46	\$34,687.29	\$14,444.12	\$11,739.38	\$38,580.03	\$16,037.96	\$0.00	\$0.00	\$0.00	\$177,958.39	\$35,741.07
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$73,309.74	\$15,262.45	\$0.00	\$8,264.48	\$5,474.86	\$16,129.92	\$1,099.40	\$5,139.25	\$2,251.15	\$7,520.00	\$0.00	\$0.00	\$0.00	\$61,141.51	\$12,168.23
2111	PAPELERÍA DE OFICINA	\$64,966.82	\$14,151.84	\$0.00	\$8,264.48	\$5,100.83	\$13,173.15	\$799.00	\$3,598.97	\$250.00	\$7,520.00	\$0.00	\$0.00	\$0.00	\$52,858.27	\$12,108.55
2113	OTROS ARTÍCULOS MENORES DE OFICI	\$8,342.92	\$1,110.61	\$0.00	\$0.00	\$374.03	\$2,956.77	\$300.40	\$1,540.28	\$2,001.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,283.24	\$59.68
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$29,311.24	\$0.00	\$5,039.88	\$0.00	\$0.00	\$6,299.81	\$3,999.91	\$0.00	\$0.00	\$2,964.96	\$0.00	\$0.00	\$0.00	\$18,304.56	\$11,006.68
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$29,311.24	\$0.00	\$5,039.88	\$0.00	\$0.00	\$6,299.81	\$3,999.91	\$0.00	\$0.00	\$2,964.96	\$0.00	\$0.00	\$0.00	\$18,304.56	\$11,006.68
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$16,523.20	\$0.00	\$0.00	\$0.00	\$3,549.60	\$0.00	\$0.00	\$0.00	\$10,973.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,523.20	\$2,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$16,523.20	\$0.00	\$0.00	\$0.00	\$3,549.60	\$0.00	\$0.00	\$0.00	\$10,973.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,523.20	\$2,000.00
2160	MATERIAL DE LIMPIEZA	\$45,000.00	\$6,705.50	\$0.00	\$7,329.84	\$943.00	\$5,657.56	\$9,344.81	\$4,400.13	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$34,433.84	\$10,566.16
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$45,000.00	\$6,705.50	\$0.00	\$7,329.84	\$943.00	\$5,657.56	\$9,344.81	\$4,400.13	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$34,433.84	\$10,566.16
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$25,355.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,355.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25,355.28	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS P	\$25,355.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,355.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25,355.28	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDEI	\$24,200.00	\$2,200.00	\$3,300.00	\$2,200.00	\$2,200.00	\$6,600.00	\$0.00	\$2,200.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$24,200.00	\$2,200.00	\$3,300.00	\$2,200.00	\$2,200.00	\$6,600.00	\$0.00	\$2,200.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$0.00

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

Fecha y15/oct./2026
hora de Impresión10:15 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200	ALIMENTOS Y UTENSILIOS	\$489,972.21	\$40,479.28	\$33,540.50	\$36,092.73	\$39,276.84	\$41,290.57	\$28,493.26	\$32,036.92	\$21,914.60	\$21,026.14	\$0.00	\$0.00	\$0.00	\$294,150.84	\$195,821.37
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$484,972.21	\$40,479.28	\$33,540.50	\$35,302.49	\$36,551.84	\$41,290.57	\$28,493.26	\$32,036.92	\$21,914.60	\$21,026.14	\$0.00	\$0.00	\$0.00	\$290,635.60	\$194,336.61
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$484,972.21	\$40,479.28	\$33,540.50	\$35,302.49	\$36,551.84	\$41,290.57	\$28,493.26	\$32,036.92	\$21,914.60	\$21,026.14	\$0.00	\$0.00	\$0.00	\$290,635.60	\$194,336.61
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$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	\$1,484.76
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$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	\$1,484.76
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$666,449.21	\$48,884.86	\$46,212.05	\$27,185.00	\$240,391.00	\$48,781.01	\$36,871.32	\$17,432.00	\$17,192.00	\$31,059.00	\$0.00	\$0.00	\$0.00	\$514,008.24	\$152,440.97
2410	PRODUCTOS MINERALES NO METÁLICOS	\$248,621.71	\$3,720.00	\$522.00	\$0.00	\$212,280.00	\$0.00	\$281.00	\$6,658.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$226,969.00	\$21,652.71
2411	MATERIALES DE CONSTRUCCIÓN	\$248,621.71	\$3,720.00	\$522.00	\$0.00	\$212,280.00	\$0.00	\$281.00	\$6,658.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$226,969.00	\$21,652.71
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$240,979.06	\$5,370.00	\$13,510.01	\$26,720.00	\$21,181.00	\$37,826.01	\$7,805.01	\$0.00	\$2,032.00	\$15,076.00	\$0.00	\$0.00	\$0.00	\$129,520.03	\$111,459.03
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$240,979.06	\$5,370.00	\$13,510.01	\$26,720.00	\$21,181.00	\$37,826.01	\$7,805.01	\$0.00	\$2,032.00	\$15,076.00	\$0.00	\$0.00	\$0.00	\$129,520.03	\$111,459.03
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,797.27	\$36,713.96	\$18,600.00	\$40.00	\$1,881.00	\$4,560.00	\$28,785.31	\$9,367.00	\$5,796.00	\$12,475.00	\$0.00	\$0.00	\$0.00	\$118,218.27	\$3,579.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,797.27	\$36,713.96	\$18,600.00	\$40.00	\$1,881.00	\$4,560.00	\$28,785.31	\$9,367.00	\$5,796.00	\$12,475.00	\$0.00	\$0.00	\$0.00	\$118,218.27	\$3,579.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$14,164.04	\$0.00	\$80.04	\$0.00	\$0.00	\$1,508.00	\$0.00	\$65.00	\$9,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,737.04	\$3,427.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$14,164.04	\$0.00	\$80.04	\$0.00	\$0.00	\$1,508.00	\$0.00	\$65.00	\$9,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,737.04	\$3,427.00
2480	MATERIALES COMPLEMENTARIOS	\$11,301.04	\$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	\$5,883.14
2481	MATERIALES COMPLEMENTARIOS	\$11,301.04	\$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	\$5,883.14
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$29,586.09	\$1,858.00	\$13,500.00	\$425.00	\$2,049.00	\$3,692.00	\$0.00	\$1,342.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.00	\$6,440.09
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$29,586.09	\$1,858.00	\$13,500.00	\$425.00	\$2,049.00	\$3,692.00	\$0.00	\$1,342.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.00	\$6,440.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y SUSTANCIAS QUÍMICAS	\$150,925.84	\$9,728.03	\$5,876.17	\$12,325.04	\$2,638.00	\$33,280.10	\$14,303.00	\$1,439.31	\$378.99	\$3,445.49	\$0.00	\$0.00	\$0.00	\$83,414.13	\$67,511.71
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$2,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$2,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS PRODUCTOS AGROPECUARIOS	\$2,263.00	\$0.00	\$0.00	\$0.00	\$1,027.00	\$170.00	\$0.00	\$707.00	\$79.00	\$280.00	\$0.00	\$0.00	\$0.00	\$2,263.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$2,263.00	\$0.00	\$0.00	\$0.00	\$1,027.00	\$170.00	\$0.00	\$707.00	\$79.00	\$280.00	\$0.00	\$0.00	\$0.00	\$2,263.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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 FARMACÉUTICOS	\$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, PLÁSTICOS Y OTROS	\$145,829.93	\$9,080.12	\$5,876.17	\$12,325.04	\$1,611.00	\$33,110.10	\$12,203.00	\$732.31	\$299.99	\$3,080.49	\$0.00	\$0.00	\$0.00	\$78,318.22	\$67,511.71
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y OTROS	\$145,829.93	\$9,080.12	\$5,876.17	\$12,325.04	\$1,611.00	\$33,110.10	\$12,203.00	\$732.31	\$299.99	\$3,080.49	\$0.00	\$0.00	\$0.00	\$78,318.22	\$67,511.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,535,897.77	\$249,225.43	\$127,454.33	\$61,147.79	\$86,645.19	\$72,493.30	\$143,401.41	\$96,333.89	\$72,127.14	\$96,231.71	\$0.00	\$0.00	\$0.00	\$1,005,060.19	\$530,837.58
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,535,897.77	\$249,225.43	\$127,454.33	\$61,147.79	\$86,645.19	\$72,493.30	\$143,401.41	\$96,333.89	\$72,127.14	\$96,231.71	\$0.00	\$0.00	\$0.00	\$1,005,060.19	\$530,837.58
2611	GASOLINA	\$1,499,180.77	\$244,172.43	\$127,454.33	\$59,671.79	\$79,770.19	\$70,400.30	\$141,841.41	\$94,163.91	\$66,599.14	\$93,011.71	\$0.00	\$0.00	\$0.00	\$977,085.21	\$522,095.56
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	\$34,717.00	\$4,053.00	\$0.00	\$476.00	\$6,875.00	\$2,093.00	\$1,560.00	\$2,169.98	\$5,528.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$25,974.98	\$8,742.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PLEGADO Y OTROS	\$49,588.60	\$705.00	\$3,410.40	\$0.00	\$9,859.00	\$75.00	\$385.00	\$1,324.60	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$16,079.00	\$33,509.60
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 PROTECCIÓN	\$9,408.20	\$705.00	\$0.00	\$0.00	\$1,739.00	\$75.00	\$385.00	\$75.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$3,299.00	\$6,109.20
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$9,408.20	\$705.00	\$0.00	\$0.00	\$1,739.00	\$75.00	\$385.00	\$75.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$3,299.00	\$6,109.20
2730	ARTÍCULOS DEPORTIVOS	\$23,650.00	\$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	\$23,650.00
2731	ARTÍCULOS DEPORTIVOS	\$23,650.00	\$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	\$23,650.00
2740	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.60	\$3,750.40

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

Fecha y
hora de Impresión

15/oct./2026
10:15 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.60	\$3,750.40
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$400,480.48	\$62,208.22	\$15,432.90	\$26,153.03	\$48,096.05	\$31,358.16	\$33,111.10	\$31,019.30	\$42,305.98	\$15,849.14	\$0.00	\$0.00	\$0.00	\$305,533.88	\$94,946.60
2910	HERRAMIENTAS MENORES	\$156,551.67	\$41,410.14	\$2,195.02	\$7,128.27	\$14,007.00	\$7,813.06	\$2,293.99	\$7,308.10	\$8,052.80	\$10,034.51	\$0.00	\$0.00	\$0.00	\$100,242.89	\$56,308.78
2911	HERRAMIENTAS MENORES	\$156,551.67	\$41,410.14	\$2,195.02	\$7,128.27	\$14,007.00	\$7,813.06	\$2,293.99	\$7,308.10	\$8,052.80	\$10,034.51	\$0.00	\$0.00	\$0.00	\$100,242.89	\$56,308.78
2940	REFACCIONES Y ACCESORIOS MENORE	\$30,947.20	\$463.20	\$1,518.88	\$2,639.00	\$820.46	\$14,677.73	\$6,935.08	\$360.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$29,699.35	\$1,247.85
2941	REFACCIONES Y ACCESORIOS MENORE	\$30,947.20	\$463.20	\$1,518.88	\$2,639.00	\$820.46	\$14,677.73	\$6,935.08	\$360.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$29,699.35	\$1,247.85
2960	REFACCIONES Y ACCESORIOS MENORE	\$212,611.61	\$20,334.88	\$11,719.00	\$16,385.76	\$32,898.59	\$8,867.37	\$23,882.03	\$23,351.20	\$34,253.18	\$3,529.63	\$0.00	\$0.00	\$0.00	\$175,221.64	\$37,389.97
2961	REFACCIONES Y ACCESORIOS MENORE	\$212,611.61	\$20,334.88	\$11,719.00	\$16,385.76	\$32,898.59	\$8,867.37	\$23,882.03	\$23,351.20	\$34,253.18	\$3,529.63	\$0.00	\$0.00	\$0.00	\$175,221.64	\$37,389.97
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	\$4,016,218.50	\$300,713.66	\$290,070.84	\$234,315.06	\$302,476.42	\$187,568.99	\$473,199.01	\$258,068.19	\$206,341.09	\$298,935.08	\$0.00	\$0.00	\$0.00	\$2,551,688.34	\$1,464,530.16
3100	SERVICIOS BÁSICOS	\$2,469,564.86	\$162,327.64	\$150,453.69	\$111,328.04	\$180,455.62	\$119,059.33	\$187,944.29	\$122,903.93	\$167,816.35	\$121,919.38	\$0.00	\$0.00	\$0.00	\$1,324,208.27	\$1,145,356.59
3110	ENERGÍA ELÉCTRICA	\$2,276,447.31	\$129,415.80	\$140,146.09	\$96,653.81	\$151,644.13	\$104,427.48	\$151,821.01	\$107,650.68	\$148,033.07	\$103,972.78	\$0.00	\$0.00	\$0.00	\$1,133,764.85	\$1,142,682.46
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,440,600.40	\$81,707.00	\$74,461.00	\$56,169.00	\$74,823.00	\$59,895.00	\$82,445.00	\$69,982.00	\$81,945.00	\$64,438.00	\$0.00	\$0.00	\$0.00	\$645,865.00	\$794,735.40
3112	ALUMBRADO PÚBLICO	\$835,846.91	\$47,708.80	\$65,685.09	\$40,484.81	\$76,821.13	\$44,532.48	\$69,376.01	\$37,668.68	\$66,088.07	\$39,534.78	\$0.00	\$0.00	\$0.00	\$487,899.85	\$347,947.06
3120	GAS	\$84,978.30	\$17,115.84	\$579.60	\$5,658.23	\$19,415.49	\$601.85	\$24,123.27	\$1,449.25	\$7,783.28	\$5,577.36	\$0.00	\$0.00	\$0.00	\$82,304.17	\$2,674.13
3121	GAS	\$84,978.30	\$17,115.84	\$579.60	\$5,658.23	\$19,415.49	\$601.85	\$24,123.27	\$1,449.25	\$7,783.28	\$5,577.36	\$0.00	\$0.00	\$0.00	\$82,304.17	\$2,674.13
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	\$104,068.01	\$15,016.00	\$9,016.00	\$9,016.00	\$9,016.00	\$12,960.00	\$12,000.01	\$13,044.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$104,068.01	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$104,068.01	\$15,016.00	\$9,016.00	\$9,016.00	\$9,016.00	\$12,960.00	\$12,000.01	\$13,044.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$104,068.01	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$2,289.24	\$780.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$760.00	\$0.00	\$369.24	\$0.00	\$0.00	\$0.00	\$2,289.24	\$0.00
3181	SERVICIO POSTAL	\$2,289.24	\$780.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$760.00	\$0.00	\$369.24	\$0.00	\$0.00	\$0.00	\$2,289.24	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$319,564.97	\$0.00	\$89,060.00	\$70,000.00	\$66,816.00	\$0.00	\$18,120.00	\$0.00	\$0.00	\$28,328.00	\$0.00	\$0.00	\$0.00	\$272,324.00	\$47,240.97
3210	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$288,636.97	\$0.00	\$79,060.00	\$70,000.00	\$66,816.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$241,396.00	\$47,240.97
3261	ARRENDAMIENTO DE MAQUINARIA, OTF	\$288,636.97	\$0.00	\$79,060.00	\$70,000.00	\$66,816.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$241,396.00	\$47,240.97
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$22,646.70	\$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	\$21,973.90
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$8,646.70	\$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	\$7,973.90
3331	SERVICIOS DE INFORMÁTICA	\$8,646.70	\$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	\$7,973.90
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	\$22,781.95	\$1,996.29	\$2,065.49	\$2,302.30	\$1,856.96	\$2,100.64	\$1,879.31	\$1,475.92	\$1,808.96	\$1,740.98	\$0.00	\$0.00	\$0.00	\$17,226.85	\$5,555.10
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,781.95	\$1,996.29	\$2,065.49	\$2,302.30	\$1,856.96	\$2,100.64	\$1,879.31	\$1,475.92	\$1,808.96	\$1,740.98	\$0.00	\$0.00	\$0.00	\$17,226.85	\$5,555.10
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$22,781.95	\$1,996.29	\$2,065.49	\$2,302.30	\$1,856.96	\$2,100.64	\$1,879.31	\$1,475.92	\$1,808.96	\$1,740.98	\$0.00	\$0.00	\$0.00	\$17,226.85	\$5,555.10

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y15/oct./2026

hora de Impresión10:15 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$242,576.80	\$11,344.80	\$13,931.67	\$22,098.00	\$1,882.76	\$14,186.83	\$5,006.00	\$5,747.81	\$4,800.00	\$21,889.59	\$0.00	\$0.00	\$0.00	\$100,887.46	\$141,689.34
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$18,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,136.99	\$0.00	\$0.00	\$0.00	\$18,136.99	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$18,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,136.99	\$0.00	\$0.00	\$0.00	\$18,136.99	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$117,625.04	\$5,800.00	\$10,623.67	\$22,098.00	\$1,582.76	\$10,706.80	\$4,000.00	\$5,341.81	\$0.00	\$3,752.60	\$0.00	\$0.00	\$0.00	\$63,905.64	\$53,719.40
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$117,625.04	\$5,800.00	\$10,623.67	\$22,098.00	\$1,582.76	\$10,706.80	\$4,000.00	\$5,341.81	\$0.00	\$3,752.60	\$0.00	\$0.00	\$0.00	\$63,905.64	\$53,719.40
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$76,814.77	\$5,544.80	\$3,308.00	\$0.00	\$300.00	\$3,480.03	\$1,006.00	\$406.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,844.83	\$57,969.94
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$76,814.77	\$5,544.80	\$3,308.00	\$0.00	\$300.00	\$3,480.03	\$1,006.00	\$406.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,844.83	\$57,969.94
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$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
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$121,835.68	\$12,423.13	\$7,068.99	\$14,090.72	\$22,115.76	\$7,753.19	\$15,757.38	\$11,280.49	\$14,924.78	\$10,426.39	\$0.00	\$0.00	\$0.00	\$115,840.83	\$5,994.85
3720	PASAJES TERRESTRES	\$13,230.25	\$2,120.01	\$490.00	\$1,240.00	\$1,691.00	\$802.00	\$1,689.00	\$1,689.00	\$1,623.24	\$1,886.00	\$0.00	\$0.00	\$0.00	\$13,230.25	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$13,230.25	\$2,120.01	\$490.00	\$1,240.00	\$1,691.00	\$802.00	\$1,689.00	\$1,689.00	\$1,623.24	\$1,886.00	\$0.00	\$0.00	\$0.00	\$13,230.25	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$108,055.43	\$10,303.12	\$6,578.99	\$12,300.72	\$20,424.76	\$6,951.19	\$14,068.38	\$9,591.49	\$13,301.54	\$8,540.39	\$0.00	\$0.00	\$0.00	\$102,060.58	\$5,994.85
3751	VIÁTICOS ESTATALES	\$66,004.78	\$8,501.62	\$1,291.99	\$10,292.72	\$14,605.76	\$5,638.31	\$4,562.17	\$7,982.00	\$5,776.06	\$5,245.23	\$0.00	\$0.00	\$0.00	\$63,895.86	\$2,108.92
3752	VIÁTICOS NACIONALES	\$42,050.65	\$1,801.50	\$5,287.00	\$2,008.00	\$5,819.00	\$1,312.88	\$9,506.21	\$1,609.49	\$7,525.48	\$3,295.16	\$0.00	\$0.00	\$0.00	\$38,164.72	\$3,885.93
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	\$628,684.54	\$79,254.00	\$18,900.00	\$6,000.00	\$20,853.32	\$27,476.00	\$225,164.03	\$99,667.04	\$0.00	\$93,908.74	\$0.00	\$0.00	\$0.00	\$571,223.13	\$57,461.41
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$628,684.54	\$79,254.00	\$18,900.00	\$6,000.00	\$20,853.32	\$27,476.00	\$225,164.03	\$99,667.04	\$0.00	\$93,908.74	\$0.00	\$0.00	\$0.00	\$571,223.13	\$57,461.41
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$628,684.54	\$79,254.00	\$18,900.00	\$6,000.00	\$20,853.32	\$27,476.00	\$225,164.03	\$99,667.04	\$0.00	\$93,908.74	\$0.00	\$0.00	\$0.00	\$571,223.13	\$57,461.41
3900	OTROS SERVICIOS GENERALES	\$188,563.00	\$32,695.00	\$8,591.00	\$8,496.00	\$8,496.00	\$16,993.00	\$19,328.00	\$16,993.00	\$16,991.00	\$20,722.00	\$0.00	\$0.00	\$0.00	\$149,305.00	\$39,258.00
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 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	\$148,563.00	\$32,695.00	\$8,591.00	\$8,496.00	\$8,496.00	\$16,993.00	\$16,971.00	\$16,993.00	\$16,991.00	\$20,722.00	\$0.00	\$0.00	\$0.00	\$146,948.00	\$1,615.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$133,589.00	\$29,723.00	\$7,810.00	\$7,724.00	\$7,724.00	\$15,448.00	\$15,428.00	\$15,448.00	\$15,446.00	\$18,838.00	\$0.00	\$0.00	\$0.00	\$133,589.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$14,974.00	\$2,972.00	\$781.00	\$772.00	\$772.00	\$1,545.00	\$1,543.00	\$1,545.00	\$1,545.00	\$1,884.00	\$0.00	\$0.00	\$0.00	\$13,359.00	\$1,615.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,476,277.37	\$18,998.24	\$6,917.00	\$9,795.00	\$13,844.84	\$8,622.00	\$549,994.00	\$195,077.00	\$194,829.00	\$382,644.00	\$0.00	\$0.00	\$0.00	\$1,380,721.08	\$95,556.29
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,292,572.08	\$9,571.24	\$0.00	\$0.00	\$0.84	\$0.00	\$541,000.00	\$185,000.00	\$185,000.00	\$372,000.00	\$0.00	\$0.00	\$0.00	\$1,292,572.08	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$1,292,572.08	\$9,571.24	\$0.00	\$0.00	\$0.84	\$0.00	\$541,000.00	\$185,000.00	\$185,000.00	\$372,000.00	\$0.00	\$0.00	\$0.00	\$1,292,572.08	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$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	\$1,283,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,000.00	\$185,000.00	\$185,000.00	\$372,000.00	\$0.00	\$0.00	\$0.00	\$1,283,000.00	\$0.00
4400	AYUDAS SOCIALES	\$53,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,932.00	\$49,200.00
4410	AYUDAS SOCIALES A PERSONAS	\$53,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,932.00	\$49,200.00
4411	AYUDAS SOCIALES	\$53,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,932.00	\$49,200.00
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	\$10,077.00	\$9,829.00	\$9,844.00	\$0.00	\$0.00	\$0.00	\$84,217.00	\$46,356.29
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$130,573.29	\$9,427.00	\$6,917.00	\$9,795.00	\$10,712.00	\$8,622.00	\$8,994.00	\$10,077.00	\$9,829.00	\$9,844.00	\$0.00	\$0.00	\$0.00	\$84,217.00	\$46,356.29
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$130,573.29	\$9,427.00	\$6,917.00	\$9,795.00	\$10,712.00	\$8,622.00	\$8,994.00	\$10,077.00	\$9,829.00	\$9,844.00	\$0.00	\$0.00	\$0.00	\$84,217.00	\$46,356.29
5000	BIENES MUEBLES, INMUEBLES E IN	\$215,399.79	\$13,516.32	\$0.00	\$43,677.66	\$8,000.00	\$16,056.48	\$0.00	\$10,324.00	\$10,579.20	\$30,559.04	\$0.00	\$0.00	\$0.00	\$132,712.70	\$82,687.09



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

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

Fecha y 15/oct./2026
hora de Impresión 10:15 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$97,845.96	\$0.00	\$0.00	\$19,348.19	\$8,000.00	\$4,598.00	\$0.00	\$10,324.00	\$10,579.20	\$24,360.00	\$0.00	\$0.00	\$0.00	\$77,209.39	\$20,636.57
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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$55,076.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$10,579.20	\$23,200.00	\$0.00	\$0.00	\$0.00	\$44,103.20	\$10,973.57
5151	BIENES INFORMÁTICOS	\$55,076.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$10,579.20	\$23,200.00	\$0.00	\$0.00	\$0.00	\$44,103.20	\$10,973.57
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$28,508.19	\$0.00	\$0.00	\$19,348.19	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$28,508.19	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$28,508.19	\$0.00	\$0.00	\$19,348.19	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$28,508.19	\$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	\$3,619.20	\$0.00	\$0.00	\$0.00	\$21,465.80	\$62,050.52
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	\$3,619.20	\$0.00	\$0.00	\$0.00	\$21,465.80	\$62,050.52
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	\$3,619.20	\$0.00	\$0.00	\$0.00	\$21,465.80	\$62,050.52
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	\$14,038.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458.48	\$0.00	\$0.00	\$0.00	\$2,579.84	\$0.00	\$0.00	\$0.00	\$14,038.32	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$11,458.48	\$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	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$11,458.48	\$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	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$2,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.84	\$0.00	\$0.00	\$0.00	\$2,579.84	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y E	\$2,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.84	\$0.00	\$0.00	\$0.00	\$2,579.84	\$0.00
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	\$917,000.00	\$274,086.12	\$1,044,506.10	\$0.00	\$0.00	\$0.00	\$7,661,569.84	\$4,946,301.74
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	\$917,000.00	\$274,086.12	\$1,044,506.10	\$0.00	\$0.00	\$0.00	\$7,661,569.84	\$4,946,301.74
6120	EDIFICACIÓN NO HABITACIONAL	\$1,942,369.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,368.54	\$0.00	\$0.00	\$0.00	\$151,368.54	\$1,791,001.42
6121	EDIFICACIÓN NO HABITACIONAL POR CI	\$1,942,369.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,368.54	\$0.00	\$0.00	\$0.00	\$151,368.54	\$1,791,001.42
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,529,402.98	\$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	\$1,529,402.98
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,529,402.98	\$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	\$1,529,402.98
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$6,219,609.04	\$187,312.50	\$0.00	\$1,530,543.63	\$1,220,738.19	\$1,421,851.82	\$0.00	\$0.00	\$0.00	\$233,265.56	\$0.00	\$0.00	\$0.00	\$4,593,711.70	\$1,625,897.34
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$6,219,609.04	\$187,312.50	\$0.00	\$1,530,543.63	\$1,220,738.19	\$1,421,851.82	\$0.00	\$0.00	\$0.00	\$233,265.56	\$0.00	\$0.00	\$0.00	\$4,593,711.70	\$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	\$917,000.00	\$274,086.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,617.60	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIE	\$2,256,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$148,531.48	\$917,000.00	\$917,000.00	\$274,086.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,617.60	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$659,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,872.00	\$0.00	\$0.00	\$0.00	\$659,872.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$659,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,872.00	\$0.00	\$0.00	\$0.00	\$659,872.00	\$0.00
9000	DEUDA PÚBLICA	\$1,035,552.22	\$72,465.48	\$293,731.55	\$75,503.94	\$72,465.48	\$91,978.89	\$120,753.73	\$72,465.48	\$72,465.48	\$135,071.69	\$0.00	\$0.00	\$0.00	\$1,006,901.72	\$28,650.50
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,035,552.22	\$72,465.48	\$293,731.55	\$75,503.94	\$72,465.48	\$91,978.89	\$120,753.73	\$72,465.48	\$72,465.48	\$135,071.69	\$0.00	\$0.00	\$0.00	\$1,006,901.72	\$28,650.50
9910	ADEFAS	\$1,035,552.22	\$72,465.48	\$293,731.55	\$75,503.94	\$72,465.48	\$91,978.89	\$120,753.73	\$72,465.48	\$72,465.48	\$135,071.69	\$0.00	\$0.00	\$0.00	\$1,006,901.72	\$28,650.50
9911	ADEFAS	\$1,035,552.22	\$72,465.48	\$293,731.55	\$75,503.94	\$72,465.48	\$91,978.89	\$120,753.73	\$72,465.48	\$72,465.48	\$135,071.69	\$0.00	\$0.00	\$0.00	\$1,006,901.72	\$28,650.50
Total		\$37,246,242.50	\$2,120,537.11	\$2,237,513.12	\$3,321,205.75	\$3,223,895.41	\$3,347,813.82	\$3,633,954.41	\$2,898,178.79	\$2,215,745.51	\$3,263,263.56	\$0.00	\$0.00	\$0.00	\$26,262,107.48	\$10,984,135.02