



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/nov./2021

hora de Impresión 10:11 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	\$10,126,414.43	\$522,585.79	\$1,099,569.06	\$863,659.57	\$890,196.18	\$724,180.40	\$513,361.80	\$986,619.75	\$693,438.26	\$764,853.28	\$0.00	\$0.00	\$0.00	\$7,058,464.09	\$3,067,950.34
1100 REMUNERACIONES AL PERSONAL DE C.	\$7,560,933.42	\$283,794.80	\$790,439.80	\$543,140.80	\$494,678.20	\$579,316.00	\$400,904.40	\$721,648.40	\$564,523.60	\$578,101.40	\$0.00	\$0.00	\$0.00	\$4,956,547.40	\$2,604,386.02
1110 DIETAS	\$843,700.20	\$83,319.80	\$121,992.80	\$67,089.40	\$61,516.80	\$62,412.40	\$38,201.00	\$124,820.40	\$76,404.40	\$71,738.60	\$0.00	\$0.00	\$0.00	\$707,495.60	\$136,204.60
1111 DIETAS	\$843,700.20	\$83,319.80	\$121,992.80	\$67,089.40	\$61,516.80	\$62,412.40	\$38,201.00	\$124,820.40	\$76,404.40	\$71,738.60	\$0.00	\$0.00	\$0.00	\$707,495.60	\$136,204.60
1130 SUELDOS BASE AL PERSONAL PERMAN	\$6,717,233.22	\$200,475.00	\$668,447.00	\$476,051.40	\$433,161.40	\$516,903.60	\$362,703.40	\$596,828.00	\$488,119.20	\$506,362.80	\$0.00	\$0.00	\$0.00	\$4,249,051.80	\$2,468,181.42
1131 SUELDOS BASE	\$6,717,233.22	\$200,475.00	\$668,447.00	\$476,051.40	\$433,161.40	\$516,903.60	\$362,703.40	\$596,828.00	\$488,119.20	\$506,362.80	\$0.00	\$0.00	\$0.00	\$4,249,051.80	\$2,468,181.42
1200 REMUNERACIONES AL PERSONAL DE C.	\$1,224,805.96	\$77,060.30	\$176,379.40	\$139,993.30	\$209,741.80	\$142,464.40	\$112,457.40	\$158,065.80	\$126,559.66	\$78,983.80	\$0.00	\$0.00	\$0.00	\$1,221,705.86	\$3,100.10
1210 HONORARIOS ASIMILABLES A SALARIOS	\$4,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$4,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1.00
1220 SUELDOS BASE AL PERSONAL EVENTU/	\$1,220,804.96	\$77,060.30	\$176,379.40	\$139,993.30	\$209,741.80	\$142,464.40	\$108,457.40	\$158,065.80	\$126,559.66	\$78,983.80	\$0.00	\$0.00	\$0.00	\$1,217,705.86	\$3,099.10
1221 SUELDOS BASE AL PERSONAL EVENTU/	\$1,220,804.96	\$77,060.30	\$176,379.40	\$139,993.30	\$209,741.80	\$142,464.40	\$108,457.40	\$158,065.80	\$126,559.66	\$78,983.80	\$0.00	\$0.00	\$0.00	\$1,217,705.86	\$3,099.10
1300 REMUNERACIONES ADICIONALES Y ESP	\$647,500.97	\$150,130.69	\$1,273.86	\$1,403.57	\$56,700.00	\$0.00	\$0.00	\$105,105.55	\$2,355.00	\$33,668.08	\$0.00	\$0.00	\$0.00	\$350,636.75	\$296,864.22
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$517,953.91	\$150,130.69	\$1,273.86	\$1,403.57	\$0.00	\$0.00	\$0.00	\$105,105.55	\$2,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,268.67	\$257,685.24
1321 PRIMAS DE VACACIONES, DOMINICAL	\$343,313.94	\$1,433.09	\$1,273.86	\$0.00	\$0.00	\$0.00	\$0.00	\$105,105.55	\$2,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,167.50	\$233,146.44
1322 GRATIFICACIÓN DE FIN DE AÑO	\$174,639.97	\$148,697.60	\$0.00	\$1,403.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,101.17	\$24,538.80
1330 HORAS EXTRAORDINARIAS	\$129,547.06	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,668.08	\$0.00	\$0.00	\$0.00	\$90,368.08	\$39,178.98
1331 REMUNERACIONES POR HORAS EXTRA	\$129,547.06	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,668.08	\$0.00	\$0.00	\$0.00	\$90,368.08	\$39,178.98
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$693,174.08	\$11,600.00	\$131,476.00	\$179,121.90	\$129,076.18	\$2,400.00	\$0.00	\$1,800.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$529,574.08	\$163,600.00
1520 INDEMNIZACIONES	\$379,128.18	\$0.00	\$126,376.00	\$126,376.00	\$126,376.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,128.18	\$0.00
1523 LAUDOS LABORALES	\$379,128.18	\$0.00	\$126,376.00	\$126,376.00	\$126,376.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,128.18	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$18,045.90	\$0.00	\$0.00	\$18,045.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.90	\$0.00
1531 PRESTACIONES DE RETIRO	\$18,045.90	\$0.00	\$0.00	\$18,045.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.90	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$296,000.00	\$11,600.00	\$5,100.00	\$34,700.00	\$2,700.00	\$2,400.00	\$0.00	\$1,800.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$132,400.00	\$163,600.00
1596 BONO DE DESPENSA	\$296,000.00	\$11,600.00	\$5,100.00	\$34,700.00	\$2,700.00	\$2,400.00	\$0.00	\$1,800.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$132,400.00	\$163,600.00
2000 MATERIALES Y SUMINISTROS	\$4,220,997.44	\$157,248.54	\$267,591.96	\$353,009.03	\$156,697.56	\$221,030.64	\$212,107.48	\$219,748.43	\$268,066.90	\$524,027.02	\$0.00	\$0.00	\$0.00	\$2,379,527.56	\$1,841,469.88
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$463,029.53	\$35,452.86	\$57,601.63	\$38,728.96	\$47,489.64	\$23,335.26	\$16,387.79	\$39,410.95	\$79,274.00	\$50,154.93	\$0.00	\$0.00	\$0.00	\$387,836.02	\$75,193.51
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$115,869.00	\$8,163.04	\$19,128.10	\$5,376.00	\$4,688.00	\$11,118.26	\$9,490.79	\$14,924.81	\$22,240.00	\$19,887.62	\$0.00	\$0.00	\$0.00	\$115,016.62	\$852.38
2111 MATERIALES Y ÚTILES DE OFICINA	\$115,869.00	\$8,163.04	\$19,128.10	\$5,376.00	\$4,688.00	\$11,118.26	\$9,490.79	\$14,924.81	\$22,240.00	\$19,887.62	\$0.00	\$0.00	\$0.00	\$115,016.62	\$852.38
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$170,476.01	\$17,454.85	\$28,385.55	\$20,957.97	\$36,810.14	\$0.00	\$0.00	\$4,324.98	\$45,240.00	\$17,261.35	\$0.00	\$0.00	\$0.00	\$170,434.84	\$41.17
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$170,476.01	\$17,454.85	\$28,385.55	\$20,957.97	\$36,810.14	\$0.00	\$0.00	\$4,324.98	\$45,240.00	\$17,261.35	\$0.00	\$0.00	\$0.00	\$170,434.84	\$41.17
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$14,000.00	\$3,319.97	\$0.00	\$5,249.99	\$0.00	\$0.00	\$0.00	\$5,169.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,739.87	\$260.13
2141 MATERIALES Y ÚTILES PARA PROCESA	\$14,000.00	\$3,319.97	\$0.00	\$5,249.99	\$0.00	\$0.00	\$0.00	\$5,169.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,739.87	\$260.13
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$4,237.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$2,381.30
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$4,237.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$2,381.30
2160 MATERIAL DE LIMPIEZA	\$108,447.22	\$6,515.00	\$9,567.98	\$7,145.00	\$5,991.50	\$9,017.00	\$6,897.00	\$12,791.25	\$11,794.00	\$8,563.01	\$0.00	\$0.00	\$0.00	\$78,281.74	\$30,165.48
2161 MATERIAL DE LIMPIEZA	\$108,447.22	\$6,515.00	\$9,567.98	\$7,145.00	\$5,991.50	\$9,017.00	\$6,897.00	\$12,791.25	\$11,794.00	\$8,563.01	\$0.00	\$0.00	\$0.00	\$78,281.74	\$30,165.48
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172 OTROS MATERIALES Y SUMINISTROS P/	\$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
2180 MATERIALES PARA EL REGISTRO E IDEN	\$40,000.00	\$0.00	\$520.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$2,200.00	\$0.00	\$2,586.95	\$0.00	\$0.00	\$0.00	\$8,506.95	\$31,493.05
2181 MATERIALES PARA EL REGISTRO E IDEN	\$40,000.00	\$0.00	\$520.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$2,200.00	\$0.00	\$2,586.95	\$0.00	\$0.00	\$0.00	\$8,506.95	\$31,493.05



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/nov./2021

hora de Impresión 10:11 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	\$228,805.04	\$11,111.38	\$9,642.55	\$18,555.82	\$14,285.60	\$15,589.93	\$45,099.26	\$24,265.63	\$10,510.00	\$45,023.00	\$0.00	\$0.00	\$0.00	\$194,083.17	\$34,721.87
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$227,805.04	\$11,111.38	\$9,642.55	\$18,555.82	\$14,285.60	\$15,589.93	\$45,099.26	\$24,265.63	\$10,510.00	\$45,023.00	\$0.00	\$0.00	\$0.00	\$194,083.17	\$33,721.87
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$200,193.04	\$11,111.38	\$9,642.55	\$18,555.82	\$14,285.60	\$15,589.93	\$45,099.26	\$24,265.63	\$10,510.00	\$45,023.00	\$0.00	\$0.00	\$0.00	\$194,083.17	\$6,109.87
2212 PRODUCTOS ALIMENTICIOS PARA EL PE	\$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
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$14,612.00	\$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	\$14,612.00
2214 PRODUCTOS ALIMENTICIOS PARA LA PC	\$3,000.00	\$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	\$3,000.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$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
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$10,390.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,068.47	\$0.00	\$0.00	\$0.00	\$10,388.47	\$1.53
2390 OTROS PRODUCTOS ADQUIRIDOS COM	\$10,390.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,068.47	\$0.00	\$0.00	\$0.00	\$10,388.47	\$1.53
2391 OTROS PRODUCTOS ADQUIRIDOS COM	\$10,390.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,068.47	\$0.00	\$0.00	\$0.00	\$10,388.47	\$1.53
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$1,422,883.98	\$13,920.00	\$48,254.82	\$86,170.95	\$5,040.00	\$11,020.00	\$1,700.00	\$11,647.68	\$116,368.97	\$66,022.89	\$0.00	\$0.00	\$0.00	\$360,145.31	\$1,062,738.67
2410 PRODUCTOS MINERALES NO METÁLICC	\$254,921.92	\$13,920.00	\$20,339.82	\$83,620.92	\$0.00	\$5,100.00	\$1,700.00	\$0.00	\$104,079.00	\$21,441.00	\$0.00	\$0.00	\$0.00	\$250,200.74	\$4,721.18
2411 MATERIALES DE CONSTRUCCIÓN	\$254,921.92	\$13,920.00	\$20,339.82	\$83,620.92	\$0.00	\$5,100.00	\$1,700.00	\$0.00	\$104,079.00	\$21,441.00	\$0.00	\$0.00	\$0.00	\$250,200.74	\$4,721.18
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$673,326.70	\$0.00	\$27,915.00	\$0.00	\$5,040.00	\$5,920.00	\$0.00	\$4,398.24	\$1,190.00	\$6,845.00	\$0.00	\$0.00	\$0.00	\$51,308.24	\$622,018.46
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$673,326.70	\$0.00	\$27,915.00	\$0.00	\$5,040.00	\$5,920.00	\$0.00	\$4,398.24	\$1,190.00	\$6,845.00	\$0.00	\$0.00	\$0.00	\$51,308.24	\$622,018.46
2430 CAL, YESO Y PRODUCTOS DE YESO	\$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
2431 CAL, YESO Y PRODUCTOS DE YESO	\$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
2440 MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2441 MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$318,149.03	\$0.00	\$0.00	\$2,550.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$304,499.03
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$318,149.03	\$0.00	\$0.00	\$2,550.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$304,499.03
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$138,779.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.44	\$0.00	\$37,736.89	\$0.00	\$0.00	\$0.00	\$43,779.33	\$95,000.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$138,779.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.44	\$0.00	\$37,736.89	\$0.00	\$0.00	\$0.00	\$43,779.33	\$95,000.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$24,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$23,500.00
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$24,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$23,500.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$85,950.00	\$3,707.66	\$205.32	\$6,356.80	\$0.00	\$0.00	\$0.00	\$2,520.00	\$7,737.20	\$3,423.02	\$0.00	\$0.00	\$0.00	\$23,950.00	\$62,000.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE:	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$66,094.00	\$0.00	\$0.00	\$6,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.00	\$52,000.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$66,094.00	\$0.00	\$0.00	\$6,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.00	\$52,000.00
2590 OTROS PRODUCTOS QUÍMICOS	\$14,816.00	\$3,707.66	\$205.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.02	\$0.00	\$0.00	\$0.00	\$4,816.00	\$10,000.00
2591 OTROS PRODUCTOS QUÍMICOS	\$14,816.00	\$3,707.66	\$205.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.02	\$0.00	\$0.00	\$0.00	\$4,816.00	\$10,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$962,016.87	\$56,496.80	\$110,020.30	\$43,957.23	\$59,006.81	\$100,622.06	\$88,242.50	\$109,065.32	\$18,848.73	\$219,297.06	\$0.00	\$0.00	\$0.00	\$805,556.81	\$156,460.06
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$962,016.87	\$56,496.80	\$110,020.30	\$43,957.23	\$59,006.81	\$100,622.06	\$88,242.50	\$109,065.32	\$18,848.73	\$219,297.06	\$0.00	\$0.00	\$0.00	\$805,556.81	\$156,460.06
2611 GASOLINA	\$962,016.87	\$56,496.80	\$110,020.30	\$43,957.23	\$59,006.81	\$100,622.06	\$88,242.50	\$109,065.32	\$18,848.73	\$219,297.06	\$0.00	\$0.00	\$0.00	\$805,556.81	\$156,460.06
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$40,887.43	\$926.44	\$0.00	\$10,189.06	\$0.00	\$2,250.00	\$2,200.00	\$0.00	\$400.00	\$2,760.99	\$0.00	\$0.00	\$0.00	\$18,726.49	\$22,160.94



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710 VESTUARIO Y UNIFORMES	\$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
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$30,887.43	\$926.44	\$0.00	\$10,189.06	\$0.00	\$2,250.00	\$2,200.00	\$0.00	\$400.00	\$2,760.99	\$0.00	\$0.00	\$0.00	\$18,726.49	\$12,160.94
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$30,887.43	\$926.44	\$0.00	\$10,189.06	\$0.00	\$2,250.00	\$2,200.00	\$0.00	\$400.00	\$2,760.99	\$0.00	\$0.00	\$0.00	\$18,726.49	\$12,160.94
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$15,000.00	\$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	\$15,000.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$15,000.00	\$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	\$15,000.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$15,000.00	\$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	\$15,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$992,034.59	\$35,633.40	\$40,547.34	\$149,050.21	\$30,875.51	\$68,213.39	\$58,477.93	\$32,838.85	\$34,928.00	\$128,276.66	\$0.00	\$0.00	\$0.00	\$578,841.29	\$413,193.30
2910 HERRAMIENTAS MENORES	\$759,240.16	\$22,394.50	\$31,002.86	\$124,942.21	\$30,875.51	\$48,348.60	\$36,089.93	\$16,678.91	\$30,520.00	\$42,371.84	\$0.00	\$0.00	\$0.00	\$383,224.36	\$376,015.80
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$759,240.16	\$22,394.50	\$31,002.86	\$124,942.21	\$30,875.51	\$48,348.60	\$36,089.93	\$16,678.91	\$30,520.00	\$42,371.84	\$0.00	\$0.00	\$0.00	\$383,224.36	\$376,015.80
2920 REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$1,653.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.98	\$3,346.02
2921 REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$1,653.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.98	\$3,346.02
2930 REFACCIONES Y ACCESORIOS MENORES	\$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
2931 REFACCIONES Y ACCESORIOS MENORES	\$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
2940 REFACCIONES Y ACCESORIOS MENORES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.94	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,459.94	\$540.06
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.94	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,459.94	\$540.06
2960 REFACCIONES Y ACCESORIOS MENORES	\$215,794.43	\$11,584.92	\$9,544.48	\$24,108.00	\$0.00	\$19,864.79	\$22,388.00	\$15,400.00	\$4,408.00	\$85,204.82	\$0.00	\$0.00	\$0.00	\$192,503.01	\$23,291.42
2961 REFACCIONES Y ACCESORIOS MENORES	\$215,794.43	\$11,584.92	\$9,544.48	\$24,108.00	\$0.00	\$19,864.79	\$22,388.00	\$15,400.00	\$4,408.00	\$85,204.82	\$0.00	\$0.00	\$0.00	\$192,503.01	\$23,291.42
2980 REFACCIONES Y ACCESORIOS MENORES	\$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
2981 REFACCIONES Y ACCESORIOS MENORES	\$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
3000 SERVICIOS GENERALES	\$3,608,030.22	\$164,836.16	\$200,385.53	\$196,889.39	\$491,814.35	\$452,560.84	\$398,086.98	\$314,544.54	\$347,919.49	\$334,851.22	\$0.00	\$0.00	\$0.00	\$2,901,888.50	\$706,141.72
3100 SERVICIOS BÁSICOS	\$1,641,955.04	\$94,232.17	\$153,929.44	\$86,502.78	\$145,865.27	\$76,538.00	\$49,472.57	\$208,683.37	\$212,047.99	\$84,972.09	\$0.00	\$0.00	\$0.00	\$1,112,243.68	\$529,711.36
3110 ENERGÍA ELÉCTRICA	\$1,385,738.04	\$91,734.17	\$132,346.44	\$84,124.78	\$131,821.27	\$73,119.00	\$37,537.57	\$197,989.37	\$154,869.99	\$77,725.09	\$0.00	\$0.00	\$0.00	\$981,267.68	\$404,470.36
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$1,385,738.04	\$91,734.17	\$132,346.44	\$84,124.78	\$131,821.27	\$73,119.00	\$37,537.57	\$197,989.37	\$154,869.99	\$77,725.09	\$0.00	\$0.00	\$0.00	\$981,267.68	\$404,470.36
3120 GAS	\$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
3121 GAS	\$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
3140 TELEFONÍA TRADICIONAL	\$102,563.00	\$120.00	\$19,147.00	\$0.00	\$11,550.00	\$925.00	\$5,381.00	\$7,040.00	\$10,836.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$58,070.00	\$44,493.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$102,563.00	\$120.00	\$19,147.00	\$0.00	\$11,550.00	\$925.00	\$5,381.00	\$7,040.00	\$10,836.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$58,070.00	\$44,493.00
3150 TELEFONÍA CELULAR	\$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
3151 SERVICIO DE TELEFONÍA CELULAR	\$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
3170 SERVICIOS DE ACCESO DE INTERNET, F	\$138,654.00	\$2,378.00	\$2,436.00	\$2,378.00	\$2,494.00	\$2,494.00	\$6,554.00	\$3,654.00	\$46,342.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$72,906.00	\$65,748.00
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$138,654.00	\$2,378.00	\$2,436.00	\$2,378.00	\$2,494.00	\$2,494.00	\$6,554.00	\$3,654.00	\$46,342.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$72,906.00	\$65,748.00
3200 SERVICIOS DE ARRENDAMIENTO	\$918,042.00	\$18,560.00	\$7,665.02	\$85,864.00	\$123,250.00	\$289,942.00	\$194,300.00	\$10,000.00	\$4,408.00	\$153,126.00	\$0.00	\$0.00	\$0.00	\$887,115.02	\$30,926.98
3210 ARRENDAMIENTO DE TERRENOS	\$27,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$27,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$890,542.00	\$18,560.00	\$7,665.02	\$75,864.00	\$123,250.00	\$289,942.00	\$194,300.00	\$0.00	\$4,408.00	\$145,626.00	\$0.00	\$0.00	\$0.00	\$859,615.02	\$30,926.98
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$890,542.00	\$18,560.00	\$7,665.02	\$75,864.00	\$123,250.00	\$289,942.00	\$194,300.00	\$0.00	\$4,408.00	\$145,626.00	\$0.00	\$0.00	\$0.00	\$859,615.02	\$30,926.98
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$38,564.00	\$24,564.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$788.80	\$6,783.68	\$0.00	\$0.00	\$0.00	\$38,400.48	\$163.52
3320 SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/nov./2021

hora de Impresión 10:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$17,364.00	\$3,364.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$788.80	\$6,783.68	\$0.00	\$0.00	\$0.00	\$17,200.48	\$163.52
3331	SERVICIOS DE INFORMÁTICA	\$17,364.00	\$3,364.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$788.80	\$6,783.68	\$0.00	\$0.00	\$0.00	\$17,200.48	\$163.52
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$83,313.01	\$12,496.12	\$10,101.24	\$14,313.09	\$11,732.25	\$9,891.68	\$4,833.21	\$4,006.08	\$3,556.02	-\$15,388.00	\$0.00	\$0.00	\$0.00	\$55,541.69	\$27,771.32
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$75,354.38	\$12,496.12	\$10,101.24	\$6,354.46	\$11,732.25	\$9,891.68	\$4,833.21	\$4,006.08	\$3,556.02	-\$15,388.00	\$0.00	\$0.00	\$0.00	\$47,583.06	\$27,771.32
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$75,354.38	\$12,496.12	\$10,101.24	\$6,354.46	\$11,732.25	\$9,891.68	\$4,833.21	\$4,006.08	\$3,556.02	-\$15,388.00	\$0.00	\$0.00	\$0.00	\$47,583.06	\$27,771.32
3450	SEGURO DE BIENES PATRIMONIALES	\$7,958.63	\$0.00	\$0.00	\$7,958.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,958.63	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$7,958.63	\$0.00	\$0.00	\$7,958.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,958.63	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$316,505.56	\$3,432.00	\$14,198.48	\$9,042.04	\$209,283.88	\$10,987.00	\$3,042.00	\$28,286.68	\$10,324.00	\$7,532.00	\$0.00	\$0.00	\$0.00	\$296,128.08	\$20,377.48
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$37,600.00	\$3,132.00	\$12,600.00	\$8,592.04	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$25,310.04	\$12,289.96
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$37,600.00	\$3,132.00	\$12,600.00	\$8,592.04	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$25,310.04	\$12,289.96
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$74,568.60	\$300.00	\$1,598.48	\$450.00	\$13,661.32	\$10,987.00	\$2,636.00	\$25,572.28	\$10,324.00	\$6,952.00	\$0.00	\$0.00	\$0.00	\$72,481.08	\$2,087.52
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$74,568.60	\$300.00	\$1,598.48	\$450.00	\$13,661.32	\$10,987.00	\$2,636.00	\$25,572.28	\$10,324.00	\$6,952.00	\$0.00	\$0.00	\$0.00	\$72,481.08	\$2,087.52
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$201,622.56	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,622.56	\$6,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$201,622.56	\$0.00	\$0.00	\$0.00	\$195,622.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,622.56	\$6,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$137,128.85	\$4,370.17	\$6,149.35	\$1,167.48	\$1,682.95	\$4,772.16	\$17,882.20	\$2,310.41	\$22,767.68	\$12,478.85	\$0.00	\$0.00	\$0.00	\$73,581.25	\$63,547.60
3740	AUTOTRANSPORTE	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
3741	AUTOTRANSPORTE	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$116,248.85	\$4,370.17	\$6,149.35	\$1,167.48	\$1,682.95	\$4,772.16	\$17,882.20	\$2,310.41	\$1,887.68	\$12,478.85	\$0.00	\$0.00	\$0.00	\$52,701.25	\$63,547.60
3751	VIÁTICOS ESTATALES	\$116,248.85	\$4,370.17	\$6,149.35	\$1,167.48	\$1,682.95	\$4,772.16	\$17,882.20	\$2,310.41	\$1,887.68	\$12,478.85	\$0.00	\$0.00	\$0.00	\$52,701.25	\$63,547.60
3800	SERVICIOS OFICIALES	\$27,897.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.60	\$0.00	\$0.00	\$0.00	\$4,890.60	\$23,007.16
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$27,897.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.60	\$0.00	\$0.00	\$0.00	\$4,890.60	\$23,007.16
3821	GASTOS DE ORDEN SOCIAL	\$27,897.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.60	\$0.00	\$0.00	\$0.00	\$4,890.60	\$23,007.16
3900	OTROS SERVICIOS GENERALES	\$444,624.00	\$7,181.70	\$7,182.00	\$0.00	\$0.00	\$60,430.00	\$128,557.00	\$56,154.00	\$94,027.00	\$80,456.00	\$0.00	\$0.00	\$0.00	\$433,987.70	\$10,636.30
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$383,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,430.00	\$81,946.00	\$56,154.00	\$94,027.00	\$80,456.00	\$0.00	\$0.00	\$0.00	\$383,013.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$383,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,430.00	\$81,946.00	\$56,154.00	\$94,027.00	\$80,456.00	\$0.00	\$0.00	\$0.00	\$383,013.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$61,611.00	\$7,181.70	\$7,182.00	\$0.00	\$0.00	-\$10,000.00	\$46,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,974.70	\$10,636.30
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$36,611.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$46,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,611.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTC	\$25,000.00	\$7,181.70	\$7,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,363.70	\$10,636.30
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,173,075.61	\$100,911.93	\$185,470.67	\$158,788.88	\$79,178.31	\$110,489.00	\$82,384.51	\$91,758.26	\$38,985.40	\$77,318.14	\$0.00	\$0.00	\$0.00	\$925,285.10	\$247,790.51
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$89.06	\$89.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.06	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$89.06	\$89.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.06	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$89.06	\$89.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.06	\$0.00
4400	AYUDAS SOCIALES	\$1,153,586.55	\$100,822.87	\$185,470.67	\$158,788.88	\$79,178.31	\$110,489.00	\$82,384.51	\$91,758.26	\$38,985.40	\$57,918.14	\$0.00	\$0.00	\$0.00	\$905,796.04	\$247,790.51
4410	AYUDAS SOCIALES A PERSONAS	\$1,153,586.55	\$100,822.87	\$185,470.67	\$158,788.88	\$79,178.31	\$110,489.00	\$82,384.51	\$91,758.26	\$38,985.40	\$57,918.14	\$0.00	\$0.00	\$0.00	\$905,796.04	\$247,790.51
4411	AYUDAS SOCIALES	\$1,153,586.55	\$100,822.87	\$185,470.67	\$158,788.88	\$79,178.31	\$110,489.00	\$82,384.51	\$91,758.26	\$38,985.40	\$57,918.14	\$0.00	\$0.00	\$0.00	\$905,796.04	\$247,790.51
4900	TRANSFERENCIAS AL EXTERIOR	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APULCO ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/nov./2021
10:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,177,717.92	\$87,323.29	\$0.00	\$540,000.00	\$200,000.00	\$260,000.00	\$0.00	\$72,664.92	\$4,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,686.21	\$13,031.71
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$109,338.00	\$87,323.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,306.29	\$10,031.71
5110 MUEBLES 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
5112 EQUIPO DE ADMINISTRACIÓN	\$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	\$94,640.00	\$87,323.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,608.29	\$31.71
5151 BIENES INFORMÁTICOS	\$94,640.00	\$87,323.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,608.29	\$31.71
5190 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$4,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$4,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$68,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$3,000.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$68,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$3,000.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$68,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,379.92	\$3,000.00
5800 BIENES INMUEBLES	\$1,000,000.00	\$0.00	\$0.00	\$540,000.00	\$200,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5810 TERRENOS	\$1,000,000.00	\$0.00	\$0.00	\$540,000.00	\$200,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5811 TERRENOS	\$1,000,000.00	\$0.00	\$0.00	\$540,000.00	\$200,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,515,374.64	\$0.00	\$154,308.62	\$821,431.48	\$458,797.85	\$196,500.00	\$528,299.99	\$444,566.60	\$733,590.00	\$642,740.00	\$0.00	\$0.00	\$0.00	\$3,980,234.54	\$2,535,140.10
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,515,374.64	\$0.00	\$154,308.62	\$821,431.48	\$458,797.85	\$196,500.00	\$528,299.99	\$444,566.60	\$733,590.00	\$642,740.00	\$0.00	\$0.00	\$0.00	\$3,980,234.54	\$2,535,140.10
6110 EDIFICACIÓN HABITACIONAL	\$236,645.40	\$0.00	\$0.00	\$137,678.80	\$0.00	\$0.00	\$0.00	\$98,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,645.40	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONT	\$236,645.40	\$0.00	\$0.00	\$137,678.80	\$0.00	\$0.00	\$0.00	\$98,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,645.40	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$3,685,140.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$2,535,140.10
6121 EDIFICACIÓN NO HABITACIONAL POR C	\$1,150,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$30.00
6122 CONCENTRADORA RAMO 33	\$2,535,098.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,098.10
6123 CONCENTRADORA OTROS PROGRAMAS	\$12.00	\$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	\$12.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,385,044.99	\$0.00	\$38,999.98	\$12,500.00	\$223,000.01	\$196,500.00	\$45,500.00	\$30,600.00	\$726,005.00	\$111,940.00	\$0.00	\$0.00	\$0.00	\$1,385,044.99	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,385,044.99	\$0.00	\$38,999.98	\$12,500.00	\$223,000.01	\$196,500.00	\$45,500.00	\$30,600.00	\$726,005.00	\$111,940.00	\$0.00	\$0.00	\$0.00	\$1,385,044.99	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,208,544.15	\$0.00	\$115,308.64	\$671,252.68	\$235,797.84	\$0.00	\$167,799.99	\$0.00	\$7,585.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$1,208,544.15	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,208,544.15	\$0.00	\$115,308.64	\$671,252.68	\$235,797.84	\$0.00	\$167,799.99	\$0.00	\$7,585.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$1,208,544.15	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	-\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	-\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	-\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INST	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	-\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$26,821,610.26	\$1,192,905.71	\$2,067,325.84	\$3,093,778.35	\$2,436,684.25	\$1,324,760.88	\$1,734,240.76	\$2,129,902.50	\$2,086,698.05	\$2,343,789.66	\$0.00	\$0.00	\$0.00	\$18,410,086.00	\$8,411,524.26