



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025
F. Financiamiento: 512

Fecha y 22/jul./2025
hora de Impresión 03:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$2,030,000.00	\$0.00	\$2,030,000.00	\$506,495.83	\$1,078,158.40	\$506,495.83	\$0.00	\$1,523,504.17	\$506,495.83	\$506,495.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,280,000.00	\$0.00	\$1,280,000.00	\$378,000.00	\$582,000.00	\$378,000.00	\$0.00	\$902,000.00	\$378,000.00	\$378,000.00	\$0.00
1340	COMPENSACIONES	\$1,280,000.00	\$0.00	\$1,280,000.00	\$378,000.00	\$582,000.00	\$378,000.00	\$0.00	\$902,000.00	\$378,000.00	\$378,000.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$1,280,000.00	\$0.00	\$1,280,000.00	\$378,000.00	\$582,000.00	\$378,000.00	\$0.00	\$902,000.00	\$378,000.00	\$378,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$750,000.00	\$0.00	\$750,000.00	\$128,495.83	\$496,158.40	\$128,495.83	\$0.00	\$621,504.17	\$128,495.83	\$128,495.83	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$400,000.00	\$0.00	\$400,000.00	\$79,553.46	\$242,438.31	\$79,553.46	\$0.00	\$320,446.54	\$79,553.46	\$79,553.46	\$0.00
1412	APORTACIONES AL IMSS	\$400,000.00	\$0.00	\$400,000.00	\$79,553.46	\$242,438.31	\$79,553.46	\$0.00	\$320,446.54	\$79,553.46	\$79,553.46	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$350,000.00	\$0.00	\$350,000.00	\$48,942.37	\$253,720.09	\$48,942.37	\$0.00	\$301,057.63	\$48,942.37	\$48,942.37	\$0.00
1432	CUOTAS AL RCV	\$350,000.00	\$0.00	\$350,000.00	\$48,942.37	\$253,720.09	\$48,942.37	\$0.00	\$301,057.63	\$48,942.37	\$48,942.37	\$0.00
2000	MATERIALES Y SUMINISTROS	\$667,776.00	\$44,126.00	\$711,902.00	\$180,533.18	\$424,647.06	\$180,533.18	\$0.00	\$531,368.82	\$180,533.18	\$180,533.18	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$0.00	\$300,000.00	\$57,744.93	\$207,489.64	\$57,744.93	\$0.00	\$242,255.07	\$57,744.93	\$57,744.93	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$57,744.93	\$207,489.64	\$57,744.93	\$0.00	\$242,255.07	\$57,744.93	\$57,744.93	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$300,000.00	\$0.00	\$300,000.00	\$57,744.93	\$207,489.64	\$57,744.93	\$0.00	\$242,255.07	\$57,744.93	\$57,744.93	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$44,126.00	\$44,126.00	\$44,126.00	\$0.00	\$44,126.00	\$0.00	\$0.00	\$44,126.00	\$44,126.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$43,069.00	\$43,069.00	\$43,069.00	\$0.00	\$43,069.00	\$0.00	\$0.00	\$43,069.00	\$43,069.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$43,069.00	\$43,069.00	\$43,069.00	\$0.00	\$43,069.00	\$0.00	\$0.00	\$43,069.00	\$43,069.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$1,057.00	\$1,057.00	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	\$1,057.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$1,057.00	\$1,057.00	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	\$1,057.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$317,776.00	\$1,020.11	\$318,796.11	\$65,062.25	\$210,254.51	\$65,062.25	\$0.00	\$253,733.86	\$65,062.25	\$65,062.25	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$317,776.00	\$1,020.11	\$318,796.11	\$65,062.25	\$210,254.51	\$65,062.25	\$0.00	\$253,733.86	\$65,062.25	\$65,062.25	\$0.00
2611	GASOLINA	\$317,776.00	\$0.00	\$317,776.00	\$65,062.25	\$210,254.51	\$65,062.25	\$0.00	\$252,713.75	\$65,062.25	\$65,062.25	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$1,020.11	\$1,020.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.11	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$1,020.11	\$48,979.89	\$13,600.00	\$6,902.91	\$13,600.00	\$0.00	\$35,379.89	\$13,600.00	\$13,600.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$1,020.11	\$48,979.89	\$13,600.00	\$6,902.91	\$13,600.00	\$0.00	\$35,379.89	\$13,600.00	\$13,600.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$1,020.11	\$48,979.89	\$13,600.00	\$6,902.91	\$13,600.00	\$0.00	\$35,379.89	\$13,600.00	\$13,600.00	\$0.00
3000	SERVICIOS GENERALES	\$1,560,000.00	\$1,544.27	\$1,561,544.27	\$439,155.06	\$884,179.31	\$439,155.06	\$0.00	\$1,122,389.21	\$439,155.06	\$439,155.06	\$0.00
3100	SERVICIOS BÁSICOS	\$1,210,000.00	-\$190,769.73	\$1,019,230.27	\$354,776.66	\$535,106.91	\$354,776.66	\$0.00	\$664,453.61	\$354,776.66	\$354,776.66	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,210,000.00	-\$190,769.73	\$1,019,230.27	\$354,776.66	\$535,106.91	\$354,776.66	\$0.00	\$664,453.61	\$354,776.66	\$354,776.66	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$610,000.00	-\$50,000.00	\$560,000.00	\$153,495.00	\$332,030.00	\$153,495.00	\$0.00	\$406,505.00	\$153,495.00	\$153,495.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$600,000.00	-\$140,769.73	\$459,230.27	\$201,281.66	\$203,076.91	\$201,281.66	\$0.00	\$257,948.61	\$201,281.66	\$201,281.66	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	-\$487.20	\$299,512.80	\$0.00	\$299,512.80	\$0.00	\$0.00	\$299,512.80	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$300,000.00	-\$487.20	\$299,512.80	\$0.00	\$299,512.80	\$0.00	\$0.00	\$299,512.80	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$300,000.00	-\$487.20	\$299,512.80	\$0.00	\$299,512.80	\$0.00	\$0.00	\$299,512.80	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$487.20	\$487.20	-\$487.20	\$487.20	-\$487.20	\$0.00	\$974.40	-\$487.20	-\$487.20	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$487.20	\$487.20	-\$487.20	\$487.20	-\$487.20	\$0.00	\$974.40	-\$487.20	-\$487.20	\$0.00

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F. Financiamiento: 512

Fecha y22/jul./2025

hora de Impresión03:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$487.20	\$487.20	-\$487.20	\$487.20	-\$487.20	\$0.00	\$974.40	-\$487.20	-\$487.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$146,314.00	\$196,314.00	\$84,865.60	\$48,944.40	\$84,865.60	\$0.00	\$111,448.40	\$84,865.60	\$84,865.60	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$62,504.00	\$62,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,504.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$62,504.00	\$62,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,504.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$1,055.60	\$48,944.40	\$1,055.60	\$0.00	\$48,944.40	\$1,055.60	\$1,055.60	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$50,000.00	\$0.00	\$50,000.00	\$1,055.60	\$48,944.40	\$1,055.60	\$0.00	\$48,944.40	\$1,055.60	\$1,055.60	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$83,810.00	\$83,810.00	\$83,810.00	\$0.00	\$83,810.00	\$0.00	\$0.00	\$83,810.00	\$83,810.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$83,810.00	\$83,810.00	\$83,810.00	\$0.00	\$83,810.00	\$0.00	\$0.00	\$83,810.00	\$83,810.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$128.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$128.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$128.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$503,707.00	-\$62,504.00	\$441,203.00	\$0.00	\$441,203.00	\$0.00	\$0.00	\$441,203.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$503,707.00	-\$62,504.00	\$441,203.00	\$0.00	\$441,203.00	\$0.00	\$0.00	\$441,203.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$503,707.00	-\$62,504.00	\$441,203.00	\$0.00	\$441,203.00	\$0.00	\$0.00	\$441,203.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$503,707.00	-\$62,504.00	\$441,203.00	\$0.00	\$441,203.00	\$0.00	\$0.00	\$441,203.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$16,833.73	\$16,833.73	\$16,833.73	\$0.00	\$16,833.73	\$0.00	\$0.00	\$16,833.73	\$16,833.73	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$16,833.73	\$16,833.73	\$16,833.73	\$0.00	\$16,833.73	\$0.00	\$0.00	\$16,833.73	\$16,833.73	\$0.00
9910	ADEFAS	\$0.00	\$16,833.73	\$16,833.73	\$16,833.73	\$0.00	\$16,833.73	\$0.00	\$0.00	\$16,833.73	\$16,833.73	\$0.00
9911	ADEFAS	\$0.00	\$16,833.73	\$16,833.73	\$16,833.73	\$0.00	\$16,833.73	\$0.00	\$0.00	\$16,833.73	\$16,833.73	\$0.00
Total		\$4,761,483.00	\$0.00	\$4,761,483.00	\$1,143,017.80	\$2,828,187.77	\$1,143,017.80	\$0.00	\$3,618,465.20	\$1,143,017.80	\$1,143,017.80	\$0.00