



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025
F. Financiamiento: 512

Fecha y 08/jul./2025
hora de Impresión 09:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$445,345.77	\$1,584,654.23	\$445,345.77	\$0.00	\$1,584,654.23	\$445,345.77	\$445,345.77	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,280,000.00	\$0.00	\$1,280,000.00	\$320,000.00	\$960,000.00	\$320,000.00	\$0.00	\$960,000.00	\$320,000.00	\$320,000.00	\$0.00
1340	COMPENSACIONES	\$1,280,000.00	\$0.00	\$1,280,000.00	\$320,000.00	\$960,000.00	\$320,000.00	\$0.00	\$960,000.00	\$320,000.00	\$320,000.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$1,280,000.00	\$0.00	\$1,280,000.00	\$320,000.00	\$960,000.00	\$320,000.00	\$0.00	\$960,000.00	\$320,000.00	\$320,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$750,000.00	\$0.00	\$750,000.00	\$125,345.77	\$624,654.23	\$125,345.77	\$0.00	\$624,654.23	\$125,345.77	\$125,345.77	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$400,000.00	\$0.00	\$400,000.00	\$78,008.23	\$321,991.77	\$78,008.23	\$0.00	\$321,991.77	\$78,008.23	\$78,008.23	\$0.00
1412	APORTACIONES AL IMSS	\$400,000.00	\$0.00	\$400,000.00	\$78,008.23	\$321,991.77	\$78,008.23	\$0.00	\$321,991.77	\$78,008.23	\$78,008.23	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$350,000.00	\$0.00	\$350,000.00	\$47,337.54	\$302,662.46	\$47,337.54	\$0.00	\$302,662.46	\$47,337.54	\$47,337.54	\$0.00
1432	CUOTAS AL RCV	\$350,000.00	\$0.00	\$350,000.00	\$47,337.54	\$302,662.46	\$47,337.54	\$0.00	\$302,662.46	\$47,337.54	\$47,337.54	\$0.00
2000	MATERIALES Y SUMINISTROS	\$667,776.00	\$0.00	\$667,776.00	\$106,721.76	\$561,054.24	\$106,721.76	\$0.00	\$561,054.24	\$106,721.76	\$106,721.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	\$0.00	\$300,000.00	\$34,765.43	\$265,234.57	\$34,765.43	\$0.00	\$265,234.57	\$34,765.43	\$34,765.43	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$34,765.43	\$265,234.57	\$34,765.43	\$0.00	\$265,234.57	\$34,765.43	\$34,765.43	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$300,000.00	\$0.00	\$300,000.00	\$34,765.43	\$265,234.57	\$34,765.43	\$0.00	\$265,234.57	\$34,765.43	\$34,765.43	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$317,776.00	\$1,020.11	\$318,796.11	\$43,479.35	\$275,316.76	\$43,479.35	\$0.00	\$275,316.76	\$43,479.35	\$43,479.35	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$317,776.00	\$1,020.11	\$318,796.11	\$43,479.35	\$275,316.76	\$43,479.35	\$0.00	\$275,316.76	\$43,479.35	\$43,479.35	\$0.00
2611	GASOLINA	\$317,776.00	\$0.00	\$317,776.00	\$42,459.24	\$275,316.76	\$42,459.24	\$0.00	\$275,316.76	\$42,459.24	\$42,459.24	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$1,020.11	\$1,020.11	\$1,020.11	\$0.00	\$1,020.11	\$0.00	\$0.00	\$1,020.11	\$1,020.11	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$1,020.11	\$48,979.89	\$28,476.98	\$20,502.91	\$28,476.98	\$0.00	\$20,502.91	\$28,476.98	\$28,476.98	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$1,020.11	\$48,979.89	\$28,476.98	\$20,502.91	\$28,476.98	\$0.00	\$20,502.91	\$28,476.98	\$28,476.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$1,020.11	\$48,979.89	\$28,476.98	\$20,502.91	\$28,476.98	\$0.00	\$20,502.91	\$28,476.98	\$28,476.98	\$0.00
3000	SERVICIOS GENERALES	\$1,560,000.00	\$62,504.00	\$1,622,504.00	\$238,209.90	\$1,384,294.10	\$238,209.90	\$0.00	\$1,384,294.10	\$238,209.90	\$238,209.90	\$0.00
3100	SERVICIOS BÁSICOS	\$1,210,000.00	-\$46,000.00	\$1,164,000.00	\$129,346.70	\$1,034,653.30	\$129,346.70	\$0.00	\$1,034,653.30	\$129,346.70	\$129,346.70	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,210,000.00	-\$46,000.00	\$1,164,000.00	\$129,346.70	\$1,034,653.30	\$129,346.70	\$0.00	\$1,034,653.30	\$129,346.70	\$129,346.70	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$610,000.00	\$0.00	\$610,000.00	\$74,475.00	\$535,525.00	\$74,475.00	\$0.00	\$535,525.00	\$74,475.00	\$74,475.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$600,000.00	-\$46,000.00	\$554,000.00	\$54,871.70	\$499,128.30	\$54,871.70	\$0.00	\$499,128.30	\$54,871.70	\$54,871.70	\$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 COMERCIAL	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$50,000.00	\$62,504.00	\$112,504.00	\$62,504.00	\$50,000.00	\$62,504.00	\$0.00	\$50,000.00	\$62,504.00	\$62,504.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$62,504.00	\$62,504.00	\$62,504.00	\$0.00	\$62,504.00	\$0.00	\$0.00	\$62,504.00	\$62,504.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$62,504.00	\$62,504.00	\$62,504.00	\$0.00	\$62,504.00	\$0.00	\$0.00	\$62,504.00	\$62,504.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$46,000.00	\$46,000.00	\$45,872.00	\$128.00	\$45,872.00	\$0.00	\$128.00	\$45,872.00	\$45,872.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$46,000.00	\$46,000.00	\$45,872.00	\$128.00	\$45,872.00	\$0.00	\$128.00	\$45,872.00	\$45,872.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$46,000.00	\$46,000.00	\$45,872.00	\$128.00	\$45,872.00	\$0.00	\$128.00	\$45,872.00	\$45,872.00	\$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
Total		\$4,761,483.00	\$0.00	\$4,761,483.00	\$790,277.43	\$3,971,205.57	\$790,277.43	\$0.00	\$3,971,205.57	\$790,277.43	\$790,277.43	\$0.00