MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025
F. Financiamiento: 512

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 17/oct./2025 12:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$2,030,000.00**	**$192,175.85**	**$2,222,175.85**	**$800,078.47**	**$470,255.78**	**$800,078.47**	**$0.00**	**$1,422,097.38**	**$800,078.47**	**$800,078.47**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$0.00**	**$181,375.85**	**$181,375.85**	**$181,375.85**	**$0.00**	**$181,375.85**	**$0.00**	**$0.00**	**$181,375.85**	**$181,375.85**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$181,375.85	$181,375.85	$181,375.85	$0.00	$181,375.85	$0.00	$0.00	$181,375.85	$181,375.85	$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$181,375.85	$181,375.85	$181,375.85	$0.00	$181,375.85	$0.00	$0.00	$181,375.85	$181,375.85	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,280,000.00**	**$0.00**	**$1,280,000.00**	**$390,000.00**	**$192,000.00**	**$390,000.00**	**$0.00**	**$890,000.00**	**$390,000.00**	**$390,000.00**	**$0.00**
1340	COMPENSACIONES	$1,280,000.00	$0.00	$1,280,000.00	$390,000.00	$192,000.00	$390,000.00	$0.00	$890,000.00	$390,000.00	$390,000.00	$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	$1,280,000.00	$0.00	$1,280,000.00	$390,000.00	$192,000.00	$390,000.00	$0.00	$890,000.00	$390,000.00	$390,000.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$750,000.00**	**$0.00**	**$750,000.00**	**$217,902.62**	**$278,255.78**	**$217,902.62**	**$0.00**	**$532,097.38**	**$217,902.62**	**$217,902.62**	**$0.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$400,000.00	$0.00	$400,000.00	$119,215.48	$123,222.83	$119,215.48	$0.00	$280,784.52	$119,215.48	$119,215.48	$0.00
1412	APORTACIONES AL IMSS	$400,000.00	$0.00	$400,000.00	$119,215.48	$123,222.83	$119,215.48	$0.00	$280,784.52	$119,215.48	$119,215.48	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$350,000.00	$0.00	$350,000.00	$98,687.14	$155,032.95	$98,687.14	$0.00	$251,312.86	$98,687.14	$98,687.14	$0.00
1432	CUOTAS AL RCV	$350,000.00	$0.00	$350,000.00	$98,687.14	$155,032.95	$98,687.14	$0.00	$251,312.86	$98,687.14	$98,687.14	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$0.00**	**$10,800.00**	**$10,800.00**	**$10,800.00**	**$0.00**	**$10,800.00**	**$0.00**	**$0.00**	**$10,800.00**	**$10,800.00**	**$0.00**
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$10,800.00	$10,800.00	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$10,800.00	$0.00
1596	BONO DE DESPENSA	$0.00	$10,800.00	$10,800.00	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$10,800.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$667,776.00**	**$45,931.00**	**$713,707.00**	**$68,155.67**	**$358,296.39**	**$68,155.67**	**$0.00**	**$645,551.33**	**$68,155.67**	**$68,155.67**	**$0.00**
2200	**ALIMENTOS Y UTENSILIOS**	**$300,000.00**	**$0.00**	**$300,000.00**	**$10,322.99**	**$197,166.65**	**$10,322.99**	**$0.00**	**$289,677.01**	**$10,322.99**	**$10,322.99**	**$0.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$300,000.00	$0.00	$300,000.00	$10,322.99	$197,166.65	$10,322.99	$0.00	$289,677.01	$10,322.99	$10,322.99	$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	$300,000.00	$0.00	$300,000.00	$10,322.99	$197,166.65	$10,322.99	$0.00	$289,677.01	$10,322.99	$10,322.99	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$44,126.00**	**$44,126.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,126.00**	**$0.00**	**$0.00**	**$0.00**
2480	MATERIALES COMPLEMENTARIOS	$0.00	$43,069.00	$43,069.00	$0.00	$0.00	$0.00	$0.00	$43,069.00	$0.00	$0.00	$0.00
2481	MATERIALES COMPLEMENTARIOS	$0.00	$43,069.00	$43,069.00	$0.00	$0.00	$0.00	$0.00	$43,069.00	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$0.00	$1,057.00	$1,057.00	$0.00	$0.00	$0.00	$0.00	$1,057.00	$0.00	$0.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$0.00	$1,057.00	$1,057.00	$0.00	$0.00	$0.00	$0.00	$1,057.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$317,776.00**	**$2,825.11**	**$320,601.11**	**$56,727.68**	**$155,331.83**	**$56,727.68**	**$0.00**	**$263,873.43**	**$56,727.68**	**$56,727.68**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$317,776.00	$2,825.11	$320,601.11	$56,727.68	$155,331.83	$56,727.68	$0.00	$263,873.43	$56,727.68	$56,727.68	$0.00
2611	GASOLINA	$317,776.00	$0.00	$317,776.00	$55,002.68	$155,251.83	$55,002.68	$0.00	$262,773.32	$55,002.68	$55,002.68	$0.00
2614	LUBRICANTES Y ADITIVOS	$0.00	$2,825.11	$2,825.11	$1,725.00	$80.00	$1,725.00	$0.00	$1,100.11	$1,725.00	$1,725.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$50,000.00**	**-$1,020.11**	**$48,979.89**	**$1,105.00**	**$5,797.91**	**$1,105.00**	**$0.00**	**$47,874.89**	**$1,105.00**	**$1,105.00**	**$0.00**
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$50,000.00	-$1,020.11	$48,979.89	$1,105.00	$5,797.91	$1,105.00	$0.00	$47,874.89	$1,105.00	$1,105.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$50,000.00	-$1,020.11	$48,979.89	$1,105.00	$5,797.91	$1,105.00	$0.00	$47,874.89	$1,105.00	$1,105.00	$0.00
3000	**SERVICIOS GENERALES**	**$1,560,000.00**	**-$382,317.21**	**$1,177,682.79**	**$205,820.46**	**$294,497.37**	**$205,820.46**	**$0.00**	**$971,862.33**	**$205,820.46**	**$205,820.46**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$1,210,000.00**	**-$340,769.73**	**$869,230.27**	**$205,820.46**	**$179,286.45**	**$205,820.46**	**$0.00**	**$663,409.81**	**$205,820.46**	**$205,820.46**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$1,210,000.00	-$340,769.73	$869,230.27	$205,820.46	$179,286.45	$205,820.46	$0.00	$663,409.81	$205,820.46	$205,820.46	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$610,000.00	-$200,000.00	$410,000.00	$83,496.00	$98,534.00	$83,496.00	$0.00	$326,504.00	$83,496.00	$83,496.00	$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3112	ALUMBRADO PÚBLICO	$600,000.00	-$140,769.73	$459,230.27	$122,324.46	$80,752.45	$122,324.46	$0.00	$336,905.81	$122,324.46	$122,324.46	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$300,000.00**	**-$234,348.68**	**$65,651.32**	**$0.00**	**$65,651.32**	**$0.00**	**$0.00**	**$65,651.32**	**$0.00**	**$0.00**	**$0.00**
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	$300,000.00	-$234,348.68	$65,651.32	$0.00	$65,651.32	$0.00	$0.00	$65,651.32	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	$300,000.00	-$234,348.68	$65,651.32	$0.00	$65,651.32	$0.00	$0.00	$65,651.32	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$0.00**	**$487.20**	**$487.20**	**$0.00**	**$487.20**	**$0.00**	**$0.00**	**$487.20**	**$0.00**	**$0.00**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$487.20	$487.20	$0.00	$487.20	$0.00	$0.00	$487.20	$0.00	$0.00	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$487.20	$487.20	$0.00	$487.20	$0.00	$0.00	$487.20	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$50,000.00**	**$146,314.00**	**$196,314.00**	**$0.00**	**$48,944.40**	**$0.00**	**$0.00**	**$196,314.00**	**$0.00**	**$0.00**	**$0.00**
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$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	$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	$0.00	$48,944.40	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$50,000.00	$0.00	$50,000.00	$0.00	$48,944.40	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$0.00	$83,810.00	$83,810.00	$0.00	$0.00	$0.00	$0.00	$83,810.00	$0.00	$0.00	$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$0.00	$83,810.00	$83,810.00	$0.00	$0.00	$0.00	$0.00	$83,810.00	$0.00	$0.00	$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 ACTUALIZACIONE	$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 INTANGIBLE**	**$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 RECREATIV**	**$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**	**$206,714.36**	**$206,714.36**	**$189,880.63**	**$0.00**	**$189,880.63**	**$0.00**	**$16,833.73**	**$189,880.63**	**$189,880.63**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (**	**$0.00**	**$206,714.36**	**$206,714.36**	**$189,880.63**	**$0.00**	**$189,880.63**	**$0.00**	**$16,833.73**	**$189,880.63**	**$189,880.63**	**$0.00**
9910	ADEFAS	$0.00	$206,714.36	$206,714.36	$189,880.63	$0.00	$189,880.63	$0.00	$16,833.73	$189,880.63	$189,880.63	$0.00
9911	ADEFAS	$0.00	$206,714.36	$206,714.36	$189,880.63	$0.00	$189,880.63	$0.00	$16,833.73	$189,880.63	$189,880.63	$0.00
	Total	**$4,761,483.00**	**$0.00**	**$4,761,483.00**	**$1,263,935.23**	**$1,564,252.54**	**$1,263,935.23**	**$0.00**	**$3,497,547.77**	**$1,263,935.23**	**$1,263,935.23**	**$0.00**