

|    |                                                | MUNICIPIO DE ZAPOTLAN DE JUAREZ<br>HIDALGO            |                |                |                |                |                |                |        |        |        |        |        |        |                |                              |
|-----------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026 |                                                | (Cuentas con Movimientos)                             |                |                |                |                |                |                |        |        |        |        |        |        |                |                              |
| Usr: Supervisor                                                                   |                                                | (Cifras en pesos y centavos)                          |                |                |                |                |                |                |        |        |        |        |        |        |                |                              |
| Rep: rptAnalíticoPresupuestoEgresos_FF                                            |                                                | Fecha y 15/jul./2026<br>hora de Impresión 04:52 p. m. |                |                |                |                |                |                |        |        |        |        |        |        |                |                              |
| Objeto del Gasto                                                                  |                                                | Presupuesto Vigente                                   | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
| 111RF1 RECURSOS FISCALES                                                          |                                                |                                                       |                |                |                |                |                |                |        |        |        |        |        |        |                |                              |
| 1000                                                                              | SERVICIOS PERSONALES                           | \$16,691,689.15                                       | \$1,430,598.00 | \$1,494,709.00 | \$1,602,009.00 | \$1,595,535.00 | \$1,606,663.00 | \$1,592,503.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,322,017.00 | \$7,369,672.15               |
| 1100                                                                              | REMUNERACIONES AL PERSONAL DE C.               | \$16,376,689.15                                       | \$1,430,598.00 | \$1,494,709.00 | \$1,532,259.00 | \$1,572,285.00 | \$1,583,413.00 | \$1,569,253.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,182,517.00 | \$7,194,172.15               |
| 1130                                                                              | Sueldos base al personal permanente            | \$16,376,689.15                                       | \$1,430,598.00 | \$1,494,709.00 | \$1,532,259.00 | \$1,572,285.00 | \$1,583,413.00 | \$1,569,253.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,182,517.00 | \$7,194,172.15               |
| 1131                                                                              | Sueldos base al personal permanente            | \$16,376,689.15                                       | \$1,430,598.00 | \$1,494,709.00 | \$1,532,259.00 | \$1,572,285.00 | \$1,583,413.00 | \$1,569,253.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,182,517.00 | \$7,194,172.15               |
| 1500                                                                              | OTRAS PRESTACIONES SOCIALES Y EC               | \$315,000.00                                          | \$0.00         | \$0.00         | \$69,750.00    | \$23,250.00    | \$23,250.00    | \$23,250.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,500.00   | \$175,500.00                 |
| 1540                                                                              | Prestaciones contractuales                     | \$315,000.00                                          | \$0.00         | \$0.00         | \$69,750.00    | \$23,250.00    | \$23,250.00    | \$23,250.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,500.00   | \$175,500.00                 |
| 1541                                                                              | Prestaciones contractuales                     | \$315,000.00                                          | \$0.00         | \$0.00         | \$69,750.00    | \$23,250.00    | \$23,250.00    | \$23,250.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,500.00   | \$175,500.00                 |
| 2000                                                                              | MATERIALES Y SUMINISTROS                       | \$3,430,000.00                                        | \$86,416.24    | \$567,018.28   | \$264,186.79   | \$1,111,707.55 | \$538,160.37   | \$514,156.55   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,081,645.78 | \$348,354.22                 |
| 2100                                                                              | MATERIALES DE ADMINISTRACIÓN, EMIS             | \$245,000.00                                          | \$4,492.00     | \$44,544.00    | \$30,818.40    | \$6,815.55     | \$78,100.04    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,769.99   | \$80,230.01                  |
| 2110                                                                              | Materiales, útiles y equipos menores de ofic   | \$40,000.00                                           | \$702.00       | \$0.00         | \$230.00       | \$2,897.69     | \$986.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,815.69     | \$35,184.31                  |
| 2111                                                                              | Materiales, útiles y equipos menores de ofic   | \$40,000.00                                           | \$702.00       | \$0.00         | \$230.00       | \$2,897.69     | \$986.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,815.69     | \$35,184.31                  |
| 2120                                                                              | Materiales y útiles de impresión y reproduc    | \$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                  |
| 2121                                                                              | Materiales y útiles de impresión y reproduc    | \$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                  |
| 2140                                                                              | Materiales, útiles y equipos menores de teci   | \$40,000.00                                           | \$3,790.00     | \$0.00         | \$390.00       | \$0.00         | \$7,565.08     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,745.08    | \$28,254.92                  |
| 2141                                                                              | Materiales, útiles y equipos menores de teci   | \$40,000.00                                           | \$3,790.00     | \$0.00         | \$390.00       | \$0.00         | \$7,565.08     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,745.08    | \$28,254.92                  |
| 2160                                                                              | Material de limpieza                           | \$40,000.00                                           | \$0.00         | \$0.00         | \$30,198.40    | \$3,917.86     | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,116.26    | \$5,883.74                   |
| 2161                                                                              | Material de limpieza                           | \$40,000.00                                           | \$0.00         | \$0.00         | \$30,198.40    | \$3,917.86     | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,116.26    | \$5,883.74                   |
| 2180                                                                              | Materiales para el registro e identificación d | \$115,000.00                                          | \$0.00         | \$44,544.00    | \$0.00         | \$0.00         | \$69,548.96    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,092.96   | \$907.04                     |
| 2181                                                                              | Materiales para el registro e identificación d | \$115,000.00                                          | \$0.00         | \$44,544.00    | \$0.00         | \$0.00         | \$69,548.96    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,092.96   | \$907.04                     |
| 2200                                                                              | ALIMENTOS Y UTENSILIOS                         | \$2,200,000.00                                        | \$8,638.24     | \$166,056.45   | \$219,930.66   | \$941,979.36   | \$334,171.17   | \$444,430.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,115,206.25 | \$84,793.75                  |
| 2210                                                                              | Productos alimenticios para personas           | \$2,200,000.00                                        | \$8,638.24     | \$166,056.45   | \$219,930.66   | \$941,979.36   | \$334,171.17   | \$444,430.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,115,206.25 | \$84,793.75                  |
| 2211                                                                              | Productos alimenticios para personas           | \$2,200,000.00                                        | \$8,638.24     | \$166,056.45   | \$219,930.66   | \$941,979.36   | \$334,171.17   | \$444,430.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,115,206.25 | \$84,793.75                  |
| 2400                                                                              | MATERIALES Y ARTICULOS DE CONSTRUC             | \$647,000.00                                          | \$73,286.00    | \$330,226.48   | \$9,117.39     | \$92,111.40    | \$7,199.98     | \$69,726.18    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$581,667.43   | \$65,332.57                  |
| 2410                                                                              | Productos minerales no metálicos               | \$277,000.00                                          | \$0.00         | \$208,800.00   | \$0.00         | \$13,340.00    | \$0.00         | \$54,288.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,428.00   | \$572.00                     |
| 2411                                                                              | Productos minerales no metálicos               | \$277,000.00                                          | \$0.00         | \$208,800.00   | \$0.00         | \$13,340.00    | \$0.00         | \$54,288.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,428.00   | \$572.00                     |
| 2460                                                                              | Material eléctrico y electrónico               | \$130,000.00                                          | \$55,654.00    | \$0.00         | \$124.00       | \$0.00         | \$7,199.98     | \$13,333.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,311.66    | \$53,688.34                  |
| 2461                                                                              | Material eléctrico y electrónico               | \$130,000.00                                          | \$55,654.00    | \$0.00         | \$124.00       | \$0.00         | \$7,199.98     | \$13,333.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,311.66    | \$53,688.34                  |
| 2480                                                                              | Materiales complementarios                     | \$60,000.00                                           | \$17,632.00    | \$35,728.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,360.00    | \$6,640.00                   |
| 2481                                                                              | Materiales complementarios                     | \$60,000.00                                           | \$17,632.00    | \$35,728.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,360.00    | \$6,640.00                   |
| 2490                                                                              | Otros materiales y artículos de construcción   | \$180,000.00                                          | \$0.00         | \$85,698.48    | \$8,993.39     | \$78,771.40    | \$0.00         | \$2,104.50     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,567.77   | \$4,432.23                   |
| 2491                                                                              | Otros materiales y artículos de construcción   | \$180,000.00                                          | \$0.00         | \$85,698.48    | \$8,993.39     | \$78,771.40    | \$0.00         | \$2,104.50     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,567.77   | \$4,432.23                   |
| 2500                                                                              | PRODUCTOS QUÍMICOS, FARMACÉUTIC                | \$155,000.00                                          | \$0.00         | \$2,679.60     | \$0.00         | \$0.00         | \$92,812.51    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,492.11    | \$59,507.89                  |
| 2520                                                                              | Fertilizantes, pesticidas y otros agroquímico  | \$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                  |
| 2521                                                                              | Fertilizantes, pesticidas y otros agroquímico  | \$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                  |
| 2530                                                                              | Medicinas y productos farmacéuticos            | \$50,000.00                                           | \$0.00         | \$2,679.60     | \$0.00         | \$0.00         | \$13,353.69    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,033.29    | \$33,966.71                  |
| 2531                                                                              | Medicinas y productos farmacéuticos            | \$50,000.00                                           | \$0.00         | \$2,679.60     | \$0.00         | \$0.00         | \$13,353.69    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,033.29    | \$33,966.71                  |
| 2540                                                                              | Materiales, accesorios y suministros médic     | \$80,000.00                                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$79,458.82    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,458.82    | \$541.18                     |

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|--------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 2541             | Materiales, accesorios y suministros médicc  | \$80,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$79,458.82    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,458.82    | \$541.18                     |
| 2590             | Otros productos químicos                     | \$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                  |
| 2591             | Otros productos químicos                     | \$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                  |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PR            | \$73,000.00         | \$0.00       | \$21,000.35    | \$0.00         | \$35,931.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,931.35    | \$16,068.65                  |
| 2710             | Vestuario y uniformes                        | \$40,000.00         | \$0.00       | \$0.00         | \$0.00         | \$35,931.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,931.00    | \$4,069.00                   |
| 2711             | Vestuario y uniformes                        | \$40,000.00         | \$0.00       | \$0.00         | \$0.00         | \$35,931.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,931.00    | \$4,069.00                   |
| 2720             | Prendas de seguridad y protección persona    | \$22,000.00         | \$0.00       | \$21,000.35    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.35    | \$999.65                     |
| 2721             | Prendas de seguridad y protección persona    | \$22,000.00         | \$0.00       | \$21,000.35    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.35    | \$999.65                     |
| 2750             | Blancos y otros productos textiles, excepto  | \$11,000.00         | \$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         | \$11,000.00                  |
| 2751             | Blancos y otros productos textiles, excepto  | \$11,000.00         | \$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         | \$11,000.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCE             | \$110,000.00        | \$0.00       | \$2,511.40     | \$4,320.34     | \$34,870.24    | \$25,876.67    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,578.65    | \$42,421.35                  |
| 2910             | Herramientas menores                         | \$52,000.00         | \$0.00       | \$2,511.40     | \$4,320.34     | \$18,340.24    | \$25,876.67    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,048.65    | \$951.35                     |
| 2911             | Herramientas menores                         | \$52,000.00         | \$0.00       | \$2,511.40     | \$4,320.34     | \$18,340.24    | \$25,876.67    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,048.65    | \$951.35                     |
| 2930             | Refacciones y accesorios menores de mobi     | \$13,000.00         | \$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         | \$13,000.00                  |
| 2931             | Refacciones y accesorios menores de mobi     | \$13,000.00         | \$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         | \$13,000.00                  |
| 2960             | Refacciones y accesorios menores de equi¿    | \$30,000.00         | \$0.00       | \$0.00         | \$0.00         | \$16,530.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,530.00    | \$13,470.00                  |
| 2961             | Refacciones y accesorios menores de equi¿    | \$30,000.00         | \$0.00       | \$0.00         | \$0.00         | \$16,530.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,530.00    | \$13,470.00                  |
| 2980             | Refacciones y accesorios menores de maq¿     | \$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                  |
| 2981             | Refacciones y accesorios menores de maq¿     | \$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                  |
| 3000             | SERVICIOS GENERALES                          | \$8,780,571.54      | \$643,362.46 | \$2,570,259.95 | \$1,373,991.88 | \$1,095,705.60 | \$1,062,568.41 | \$1,623,982.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,369,870.98 | \$410,700.56                 |
| 3100             | SERVICIOS BÁSICOS                            | \$724,492.54        | \$123,784.72 | \$321,179.32   | \$52,089.92    | \$66,056.43    | \$9,221.55     | \$69,159.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641,490.94   | \$83,001.60                  |
| 3110             | Energía eléctrica                            | \$222,492.54        | \$86,917.27  | \$135,575.27   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,492.54   | \$0.00                       |
| 3111             | Energía eléctrica                            | \$222,492.54        | \$86,917.27  | \$135,575.27   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,492.54   | \$0.00                       |
| 3120             | Gas                                          | \$100,000.00        | \$14,586.17  | \$0.00         | \$28,055.25    | \$13,255.34    | \$0.00         | \$26,321.25    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,218.01    | \$17,781.99                  |
| 3121             | Gas                                          | \$100,000.00        | \$14,586.17  | \$0.00         | \$28,055.25    | \$13,255.34    | \$0.00         | \$26,321.25    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,218.01    | \$17,781.99                  |
| 3130             | Agua                                         | \$260,000.00        | \$3,578.28   | \$174,178.05   | \$1,767.67     | \$29,440.09    | \$1,780.55     | \$20,640.26    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,384.90   | \$28,615.10                  |
| 3131             | Agua                                         | \$260,000.00        | \$3,578.28   | \$174,178.05   | \$1,767.67     | \$29,440.09    | \$1,780.55     | \$20,640.26    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,384.90   | \$28,615.10                  |
| 3170             | Servicios de acceso de Internet, redes y prc | \$140,000.00        | \$18,703.00  | \$11,426.00    | \$22,267.00    | \$23,361.00    | \$7,441.00     | \$22,197.49    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,395.49   | \$34,604.51                  |
| 3171             | Servicios de acceso de Internet, redes y prc | \$140,000.00        | \$18,703.00  | \$11,426.00    | \$22,267.00    | \$23,361.00    | \$7,441.00     | \$22,197.49    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,395.49   | \$34,604.51                  |
| 3180             | Servicios postales y telegráficos            | \$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                   |
| 3181             | Servicios postales y telegráficos            | \$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                   |
| 3200             | SERVICIOS DE ARRENDAMIENTO                   | \$671,000.00        | \$21,432.70  | \$114,656.00   | \$96,560.00    | \$93,975.30    | \$189,012.00   | \$137,740.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653,376.00   | \$17,624.00                  |
| 3210             | Arrendamiento de terrenos                    | \$36,000.00         | \$3,000.00   | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00    | \$16,500.00                  |
| 3211             | Arrendamiento de terrenos                    | \$36,000.00         | \$3,000.00   | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00    | \$16,500.00                  |
| 3220             | Arrendamiento de edificios                   | \$135,000.00        | \$18,432.70  | \$20,760.00    | \$20,760.00    | \$20,760.00    | \$20,760.00    | \$33,520.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,992.70   | \$7.30                       |
| 3221             | Arrendamiento de edificios                   | \$135,000.00        | \$18,432.70  | \$20,760.00    | \$20,760.00    | \$20,760.00    | \$20,760.00    | \$33,520.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,992.70   | \$7.30                       |
| 3260             | Arrendamiento de maquinaria, otros equipo:   | \$280,000.00        | \$0.00       | \$75,110.00    | \$40,600.00    | \$0.00         | \$163,560.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,270.00   | \$730.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipo:   | \$280,000.00        | \$0.00       | \$75,110.00    | \$40,600.00    | \$0.00         | \$163,560.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,270.00   | \$730.00                     |
| 3290             | Otros arrendamientos                         | \$220,000.00        | \$0.00       | \$15,486.00    | \$31,900.00    | \$69,915.30    | \$1,392.00     | \$100,920.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,613.30   | \$386.70                     |
| 3291             | Otros arrendamientos                         | \$220,000.00        | \$0.00       | \$15,486.00    | \$31,900.00    | \$69,915.30    | \$1,392.00     | \$100,920.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,613.30   | \$386.70                     |

ZAPOTLÁN DE JUÁREZ

MUNICIPIO DE ZAPOTLAN DE JUAREZ  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y

15/jul./2026

hora de Impresión

04:52 p. m.

| Objeto del Gasto |                                                                            | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------------------------------------|---------------------|--------------|----------------|----------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                            | \$3,128,000.00      | \$41,968.80  | \$0.00         | \$1,019,671.90 | \$664,029.76 | \$318,363.72 | \$976,301.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,020,335.51 | \$107,664.49                 |
| 3340             | Servicios de capacitación                                                  | \$30,000.00         | \$0.00       | \$0.00         | \$0.00         | \$29,250.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,250.00    | \$750.00                     |
| 3341             | Servicios de capacitación                                                  | \$30,000.00         | \$0.00       | \$0.00         | \$0.00         | \$29,250.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,250.00    | \$750.00                     |
| 3360             | Servicios de apoyo administrativo, traducción e interpretación             | \$98,000.00         | \$41,968.80  | \$0.00         | \$20,996.05    | \$31,429.60  | \$2,668.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,062.45    | \$937.55                     |
| 3361             | Servicios de apoyo administrativo, fotocopiaje                             | \$98,000.00         | \$41,968.80  | \$0.00         | \$20,996.05    | \$31,429.60  | \$2,668.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,062.45    | \$937.55                     |
| 3390             | Servicios profesionales, científicos y técnicos                            | \$3,000,000.00      | \$0.00       | \$0.00         | \$998,675.85   | \$603,350.16 | \$315,695.72 | \$976,301.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,894,023.06 | \$105,976.94                 |
| 3391             | Servicios profesionales, científicos y técnicos                            | \$3,000,000.00      | \$0.00       | \$0.00         | \$998,675.85   | \$603,350.16 | \$315,695.72 | \$976,301.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,894,023.06 | \$105,976.94                 |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                             | \$100,000.00        | \$17,545.99  | \$17,357.76    | \$11,496.51    | \$5,481.57   | \$6,458.36   | \$7,404.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,744.90    | \$34,255.10                  |
| 3490             | Servicios financieros, bancarios y comercial                               | \$100,000.00        | \$17,545.99  | \$17,357.76    | \$11,496.51    | \$5,481.57   | \$6,458.36   | \$7,404.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,744.90    | \$34,255.10                  |
| 3491             | Servicios financieros, bancarios y comercial                               | \$100,000.00        | \$17,545.99  | \$17,357.76    | \$11,496.51    | \$5,481.57   | \$6,458.36   | \$7,404.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,744.90    | \$34,255.10                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO | \$755,000.00        | \$24,800.00  | \$28,810.08    | \$84,646.11    | \$86,306.00  | \$32,650.72  | \$368,862.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$626,074.91   | \$128,925.09                 |
| 3510             | Conservación y mantenimiento menor de inmuebles                            | \$383,000.00        | \$0.00       | \$0.00         | \$31,529.71    | \$47,339.60  | \$0.00       | \$303,862.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,731.31   | \$268.69                     |
| 3511             | Conservación y mantenimiento menor de inmuebles                            | \$383,000.00        | \$0.00       | \$0.00         | \$31,529.71    | \$47,339.60  | \$0.00       | \$303,862.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,731.31   | \$268.69                     |
| 3520             | Instalación, reparación y mantenimiento de equipo de transporte            | \$38,000.00         | \$0.00       | \$649.60       | \$6,960.00     | \$0.00       | \$5,618.72   | \$23,900.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,128.32    | \$871.68                     |
| 3521             | Instalación, reparación y mantenimiento de equipo de transporte            | \$38,000.00         | \$0.00       | \$649.60       | \$6,960.00     | \$0.00       | \$5,618.72   | \$23,900.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,128.32    | \$871.68                     |
| 3550             | Reparación y mantenimiento de equipo de transporte                         | \$60,000.00         | \$0.00       | \$0.00         | \$0.00         | \$5,336.00   | \$5,232.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,568.00    | \$49,432.00                  |
| 3551             | Reparación y mantenimiento de equipo de transporte                         | \$60,000.00         | \$0.00       | \$0.00         | \$0.00         | \$5,336.00   | \$5,232.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,568.00    | \$49,432.00                  |
| 3570             | Instalación, reparación y mantenimiento de equipo de transporte            | \$34,000.00         | \$0.00       | \$0.00         | \$28,470.00    | \$3,700.00   | \$0.00       | \$1,300.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,470.00    | \$530.00                     |
| 3571             | Instalación, reparación y mantenimiento de equipo de transporte            | \$34,000.00         | \$0.00       | \$0.00         | \$28,470.00    | \$3,700.00   | \$0.00       | \$1,300.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,470.00    | \$530.00                     |
| 3580             | Servicios de limpieza y manejo de desechos sólidos                         | \$230,000.00        | \$24,800.00  | \$28,160.48    | \$17,686.40    | \$28,886.40  | \$21,800.00  | \$39,800.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,133.28   | \$68,866.72                  |
| 3581             | Servicios de limpieza y manejo de desechos sólidos                         | \$230,000.00        | \$24,800.00  | \$28,160.48    | \$17,686.40    | \$28,886.40  | \$21,800.00  | \$39,800.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,133.28   | \$68,866.72                  |
| 3590             | Servicios de jardinería y fumigación                                       | \$10,000.00         | \$0.00       | \$0.00         | \$0.00         | \$1,044.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,044.00     | \$8,956.00                   |
| 3591             | Servicios de jardinería y fumigación                                       | \$10,000.00         | \$0.00       | \$0.00         | \$0.00         | \$1,044.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,044.00     | \$8,956.00                   |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                              | \$260,000.00        | \$22,219.00  | \$47,093.18    | \$64,339.18    | \$74,203.63  | \$36,820.00  | \$13,897.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,571.99   | \$1,428.01                   |
| 3610             | Difusión por radio, televisión y otros medios                              | \$260,000.00        | \$22,219.00  | \$47,093.18    | \$64,339.18    | \$74,203.63  | \$36,820.00  | \$13,897.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,571.99   | \$1,428.01                   |
| 3611             | Difusión por radio, televisión y otros medios                              | \$260,000.00        | \$22,219.00  | \$47,093.18    | \$64,339.18    | \$74,203.63  | \$36,820.00  | \$13,897.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,571.99   | \$1,428.01                   |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                                          | \$45,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$42,764.64  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,764.64    | \$2,235.36                   |
| 3750             | Viáticos en el país                                                        | \$45,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$42,764.64  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,764.64    | \$2,235.36                   |
| 3751             | Viáticos en el país                                                        | \$45,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$42,764.64  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,764.64    | \$2,235.36                   |
| 3800             | SERVICIOS OFICIALES                                                        | \$3,060,000.00      | \$377,883.13 | \$2,040,663.61 | \$45,188.26    | \$102,852.91 | \$460,609.06 | \$5,354.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,032,550.97 | \$27,449.03                  |
| 3810             | Gastos de ceremonial                                                       | \$15,000.00         | \$2,400.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00     | \$12,600.00                  |
| 3811             | Gastos de ceremonial                                                       | \$15,000.00         | \$2,400.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00     | \$12,600.00                  |
| 3820             | Gastos de orden social y cultural                                          | \$3,045,000.00      | \$375,483.13 | \$2,040,663.61 | \$45,188.26    | \$102,852.91 | \$460,609.06 | \$5,354.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,030,150.97 | \$14,849.03                  |
| 3821             | Gastos de orden social y cultural                                          | \$3,045,000.00      | \$375,483.13 | \$2,040,663.61 | \$45,188.26    | \$102,852.91 | \$460,609.06 | \$5,354.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,030,150.97 | \$14,849.03                  |
| 3900             | OTROS SERVICIOS GENERALES                                                  | \$37,079.00         | \$13,728.12  | \$500.00       | \$0.00         | \$2,800.00   | \$9,433.00   | \$2,500.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,961.12    | \$8,117.88                   |
| 3920             | Impuestos y derechos                                                       | \$10,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$2,354.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,354.00     | \$7,646.00                   |
| 3921             | Impuestos y derechos                                                       | \$10,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$2,354.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,354.00     | \$7,646.00                   |
| 3940             | Sentencias y resoluciones por autoridad corporativa                        | \$7,079.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$7,079.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,079.00     | \$0.00                       |
| 3941             | Sentencias y resoluciones por autoridad corporativa                        | \$7,079.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$7,079.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,079.00     | \$0.00                       |
| 3990             | Otros servicios generales                                                  | \$20,000.00         | \$13,728.12  | \$500.00       | \$0.00         | \$2,800.00   | \$0.00       | \$2,500.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,528.12    | \$471.88                     |

| Objeto del Gasto  |                                             | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|-------------------|---------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 3991              | Otros servicios generales                   | \$20,000.00         | \$13,728.12    | \$500.00       | \$0.00         | \$2,800.00     | \$0.00         | \$2,500.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,528.12     | \$471.88                     |
| 4000              | TRANSFERENCIAS, ASIGNACIONES                | \$4,383,000.00      | \$2,923,896.90 | \$639,531.26   | \$217,080.34   | \$265,841.10   | \$146,388.00   | \$118,700.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,311,437.60  | \$71,562.40                  |
| 4400              | AYUDAS SOCIALES                             | \$4,383,000.00      | \$2,923,896.90 | \$639,531.26   | \$217,080.34   | \$265,841.10   | \$146,388.00   | \$118,700.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,311,437.60  | \$71,562.40                  |
| 4410              | Ayudas sociales a personas                  | \$4,280,000.00      | \$2,923,896.90 | \$571,324.22   | \$211,480.34   | \$246,784.36   | \$140,459.20   | \$114,700.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,208,645.02  | \$71,354.98                  |
| 4411              | Ayudas sociales a personas                  | \$1,099,740.26      | \$75,705.92    | \$310,600.80   | \$140,135.00   | \$246,784.36   | \$140,459.20   | \$114,700.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,028,385.28  | \$71,354.98                  |
| 4415              | Descuentos en Impuesto Predial              | \$2,110,251.71      | \$1,912,273.62 | \$163,548.02   | \$34,430.07    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,110,251.71  | \$0.00                       |
| 4416              | Descuentos Predial INAPAM                   | \$1,070,008.03      | \$935,917.36   | \$97,175.40    | \$36,915.27    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,070,008.03  | \$0.00                       |
| 4430              | Ayudas sociales a instituciones de enseñan  | \$103,000.00        | \$0.00         | \$68,207.04    | \$5,600.00     | \$19,056.74    | \$5,928.80     | \$4,000.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,792.58    | \$207.42                     |
| 4431              | Ayudas sociales a instituciones de enseñan  | \$103,000.00        | \$0.00         | \$68,207.04    | \$5,600.00     | \$19,056.74    | \$5,928.80     | \$4,000.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,792.58    | \$207.42                     |
| 5000              | BIENES MUEBLES, INMUEBLES E IN              | \$818,071.60        | \$0.00         | \$24,346.32    | \$0.00         | \$20,255.05    | \$268,071.60   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,672.97    | \$505,398.63                 |
| 5100              | MOBILIARIO Y EQUIPO DE ADMINISTRAC          | \$550,000.00        | \$0.00         | \$24,346.32    | \$0.00         | \$20,255.05    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,601.37     | \$505,398.63                 |
| 5150              | Equipo de cómputo y de tecnologías de la ir | \$550,000.00        | \$0.00         | \$24,346.32    | \$0.00         | \$20,255.05    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,601.37     | \$505,398.63                 |
| 5151              | Equipo de cómputo y de tecnología de la int | \$550,000.00        | \$0.00         | \$24,346.32    | \$0.00         | \$20,255.05    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,601.37     | \$505,398.63                 |
| 5600              | MAQUINARIA, OTROS EQUIPOS Y HERRA           | \$268,071.60        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$268,071.60   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,071.60    | \$0.00                       |
| 5690              | Otros equipos                               | \$268,071.60        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$268,071.60   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,071.60    | \$0.00                       |
| 5691              | Otros equipos                               | \$268,071.60        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$268,071.60   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,071.60    | \$0.00                       |
| 6000              | INVERSIÓN PÚBLICA                           | \$1,387,423.98      | \$0.00         | \$351,623.98   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,623.98    | \$1,035,800.00               |
| 6200              | OBRA PÚBLICA EN BIENES PROPIOS              | \$386,423.98        | \$0.00         | \$351,623.98   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,623.98    | \$34,800.00                  |
| 6220              | Edificación no habitacional                 | \$386,423.98        | \$0.00         | \$351,623.98   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,623.98    | \$34,800.00                  |
| 6221              | Edificación no habitacional                 | \$386,423.98        | \$0.00         | \$351,623.98   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,623.98    | \$34,800.00                  |
| 6300              | PROYECTOS PRODUCTIVOS Y ACCIONES            | \$1,001,000.00      | \$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          | \$1,001,000.00               |
| 6310              | Estudios, formulación y evaluación de proye | \$1,001,000.00      | \$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          | \$1,001,000.00               |
| 6311              | Estudios, formulación y evaluación de proye | \$1,001,000.00      | \$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          | \$1,001,000.00               |
| RECURSOS FISCALES |                                             | \$35,490,756.27     | \$5,084,273.60 | \$5,647,488.79 | \$3,457,268.01 | \$4,089,044.30 | \$3,621,851.38 | \$3,849,342.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,749,268.31 | \$9,741,487.96               |

|            |                                             |                 |                |                |                |                |                |                |        |        |        |        |        |        |                 |                 |
|------------|---------------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|
| 155RF1 FGP |                                             |                 |                |                |                |                |                |                |        |        |        |        |        |        |                 |                 |
| 1000       | SERVICIOS PERSONALES                        | \$29,870,904.60 | \$1,509,164.00 | \$1,544,097.12 | \$1,717,153.37 | \$1,737,443.69 | \$1,769,921.43 | \$1,756,600.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,034,379.62 | \$19,836,524.98 |
| 1100       | REMUNERACIONES AL PERSONAL DE C.            | \$18,475,884.83 | \$1,354,622.00 | \$1,382,300.00 | \$1,485,951.00 | \$1,548,553.00 | \$1,597,387.00 | \$1,562,474.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,931,287.00  | \$9,544,597.83  |
| 1130       | Sueldos base al personal permanente         | \$18,475,884.83 | \$1,354,622.00 | \$1,382,300.00 | \$1,485,951.00 | \$1,548,553.00 | \$1,597,387.00 | \$1,562,474.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,931,287.00  | \$9,544,597.83  |
| 1131       | Sueldos base al personal permanente         | \$18,475,884.83 | \$1,354,622.00 | \$1,382,300.00 | \$1,485,951.00 | \$1,548,553.00 | \$1,597,387.00 | \$1,562,474.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,931,287.00  | \$9,544,597.83  |
| 1200       | REMUNERACIONES AL PERSONAL DE C.            | \$2,608,320.00  | \$154,542.00   | \$159,976.00   | \$154,542.00   | \$143,674.00   | \$137,900.00   | \$187,833.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938,467.00    | \$1,669,853.00  |
| 1220       | Sueldos base al personal eventual           | \$2,608,320.00  | \$154,542.00   | \$159,976.00   | \$154,542.00   | \$143,674.00   | \$137,900.00   | \$187,833.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938,467.00    | \$1,669,853.00  |
| 1221       | Sueldos base al personal eventual           | \$2,608,320.00  | \$154,542.00   | \$159,976.00   | \$154,542.00   | \$143,674.00   | \$137,900.00   | \$187,833.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938,467.00    | \$1,669,853.00  |
| 1300       | REMUNERACIONES ADICIONALES Y ESP            | \$7,786,699.77  | \$0.00         | \$1,821.12     | \$76,660.37    | \$45,216.69    | \$4,634.43     | \$6,293.01     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,625.62    | \$7,652,074.15  |
| 1310       | Primas por años de servicios efectivos pres | \$540,000.00    | \$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          | \$540,000.00    |
| 1311       | Primas por años de servicios efectivos pres | \$540,000.00    | \$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          | \$540,000.00    |
| 1320       | Primas de vacaciones, dominical y gratifica | \$7,194,973.77  | \$0.00         | \$1,821.12     | \$24,934.37    | \$45,216.69    | \$4,634.43     | \$6,293.01     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,899.62     | \$7,112,074.15  |
| 1321       | Primas de vacaciones, dominical y gratifica | \$7,194,973.77  | \$0.00         | \$1,821.12     | \$24,934.37    | \$45,216.69    | \$4,634.43     | \$6,293.01     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,899.62     | \$7,112,074.15  |
| 1340       | Compensaciones                              | \$51,726.00     | \$0.00         | \$0.00         | \$51,726.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,726.00     | \$0.00          |

ZAPOTLÁN DE JUÁREZ

MUNICIPIO DE ZAPOTLAN DE JUAREZ  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y

hora de Impresión

15/jul./2026

04:52 p. m.

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene    | Feb         | Mar         | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|--------|-------------|-------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 1341             | Compensaciones                               | \$51,726.00         | \$0.00 | \$0.00      | \$51,726.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,726.00    | \$0.00                       |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECC            | \$1,000,000.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$30,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00    | \$970,000.00                 |
| 1520             | Indemnizaciones                              | \$1,000,000.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$30,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00    | \$970,000.00                 |
| 1521             | Indemnizaciones                              | \$1,000,000.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$30,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00    | \$970,000.00                 |
| 2000             | MATERIALES Y SUMINISTROS                     | \$535,690.00        | \$0.00 | \$0.00      | \$0.00      | \$101,252.00 | \$0.00       | \$20,900.93  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,152.93   | \$413,537.07                 |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMIS           | \$130,000.00        | \$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         | \$130,000.00                 |
| 2110             | Materiales, útiles y equipos menores de ofic | \$50,000.00         | \$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         | \$50,000.00                  |
| 2111             | Materiales, útiles y equipos menores de ofic | \$50,000.00         | \$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         | \$50,000.00                  |
| 2140             | Materiales, útiles y equipos menores de teci | \$40,000.00         | \$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         | \$40,000.00                  |
| 2141             | Materiales, útiles y equipos menores de teci | \$40,000.00         | \$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         | \$40,000.00                  |
| 2160             | Material de limpieza                         | \$40,000.00         | \$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         | \$40,000.00                  |
| 2161             | Material de limpieza                         | \$40,000.00         | \$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         | \$40,000.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                       | \$50,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$5,140.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,140.93     | \$44,859.07                  |
| 2210             | Productos alimenticios para personas         | \$50,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$5,140.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,140.93     | \$44,859.07                  |
| 2211             | Productos alimenticios para personas         | \$50,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$5,140.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,140.93     | \$44,859.07                  |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCI          | \$115,000.00        | \$0.00 | \$0.00      | \$0.00      | \$101,252.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,252.00   | \$13,748.00                  |
| 2460             | Material eléctrico y electrónico             | \$40,000.00         | \$0.00 | \$0.00      | \$0.00      | \$30,983.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,983.00    | \$9,017.00                   |
| 2461             | Material eléctrico y electrónico             | \$40,000.00         | \$0.00 | \$0.00      | \$0.00      | \$30,983.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,983.00    | \$9,017.00                   |
| 2490             | Otros materiales y artículos de construcción | \$75,000.00         | \$0.00 | \$0.00      | \$0.00      | \$70,269.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,269.00    | \$4,731.00                   |
| 2491             | Otros materiales y artículos de construcción | \$75,000.00         | \$0.00 | \$0.00      | \$0.00      | \$70,269.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,269.00    | \$4,731.00                   |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTIC              | \$101,074.89        | \$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         | \$101,074.89                 |
| 2530             | Medicinas y productos farmacéuticos          | \$40,000.00         | \$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         | \$40,000.00                  |
| 2531             | Medicinas y productos farmacéuticos          | \$40,000.00         | \$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         | \$40,000.00                  |
| 2540             | Materiales, accesorios y suministros médic   | \$40,000.00         | \$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         | \$40,000.00                  |
| 2541             | Materiales, accesorios y suministros médic   | \$40,000.00         | \$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         | \$40,000.00                  |
| 2590             | Otros productos químicos                     | \$21,074.89         | \$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         | \$21,074.89                  |
| 2591             | Otros productos químicos                     | \$21,074.89         | \$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         | \$21,074.89                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCE             | \$139,615.11        | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$15,760.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,760.00    | \$123,855.11                 |
| 2910             | Herramientas menores                         | \$49,615.11         | \$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         | \$49,615.11                  |
| 2911             | Herramientas menores                         | \$49,615.11         | \$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         | \$49,615.11                  |
| 2960             | Refacciones y accesorios menores de equi     | \$50,000.00         | \$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         | \$50,000.00                  |
| 2961             | Refacciones y accesorios menores de equi     | \$50,000.00         | \$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         | \$50,000.00                  |
| 2980             | Refacciones y accesorios menores de maq      | \$40,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$15,760.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,760.00    | \$24,240.00                  |
| 2981             | Refacciones y accesorios menores de maq      | \$40,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$15,760.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,760.00    | \$24,240.00                  |
| 3000             | SERVICIOS GENERALES                          | \$4,658,599.96      | \$0.00 | \$50,000.01 | \$23,200.00 | \$427,622.40 | \$244,484.41 | \$617,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,362,374.82 | \$3,296,225.14               |
| 3200             | SERVICIOS DE ARRENDAMIENTO                   | \$155,999.56        | \$0.00 | \$0.00      | \$23,200.00 | \$40,600.00  | \$0.00       | \$59,334.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,134.00   | \$32,865.56                  |
| 3260             | Arrendamiento de maquinaria, otros equipo    | \$81,200.00         | \$0.00 | \$0.00      | \$0.00      | \$40,600.00  | \$0.00       | \$38,860.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,460.00    | \$1,740.00                   |
| 3261             | Arrendamiento de maquinaria, otros equipo    | \$81,200.00         | \$0.00 | \$0.00      | \$0.00      | \$40,600.00  | \$0.00       | \$38,860.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,460.00    | \$1,740.00                   |
| 3290             | Otros arrendamientos                         | \$74,799.56         | \$0.00 | \$0.00      | \$23,200.00 | \$0.00       | \$0.00       | \$20,474.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,674.00    | \$31,125.56                  |
| 3291             | Otros arrendamientos                         | \$74,799.56         | \$0.00 | \$0.00      | \$23,200.00 | \$0.00       | \$0.00       | \$20,474.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,674.00    | \$31,125.56                  |



MUNICIPIO DE ZAPOTLAN DE JUAREZ  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 15/jul./2026  
hora de Impresión 04:52 p. m.

| Objeto del Gasto |                                                                 | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                 | \$3,000,000.00      | \$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          | \$3,000,000.00               |
| 3390             | Servicios profesionales, científicos y técnicos                 | \$3,000,000.00      | \$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          | \$3,000,000.00               |
| 3391             | Servicios profesionales, científicos y técnicos                 | \$3,000,000.00      | \$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          | \$3,000,000.00               |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO            | \$140,000.00        | \$0.00         | \$0.00         | \$0.00         | \$61,364.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,364.00     | \$78,636.00                  |
| 3510             | Conservación y mantenimiento menor de infraestructura           | \$50,000.00         | \$0.00         | \$0.00         | \$0.00         | \$26,564.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,564.00     | \$23,436.00                  |
| 3511             | Conservación y mantenimiento menor de infraestructura           | \$50,000.00         | \$0.00         | \$0.00         | \$0.00         | \$26,564.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,564.00     | \$23,436.00                  |
| 3550             | Reparación y mantenimiento de equipo de transporte              | \$40,000.00         | \$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          | \$40,000.00                  |
| 3551             | Reparación y mantenimiento de equipo de transporte              | \$40,000.00         | \$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          | \$40,000.00                  |
| 3570             | Instalación, reparación y mantenimiento de equipo de transporte | \$50,000.00         | \$0.00         | \$0.00         | \$0.00         | \$34,800.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00     | \$15,200.00                  |
| 3571             | Instalación, reparación y mantenimiento de equipo de transporte | \$50,000.00         | \$0.00         | \$0.00         | \$0.00         | \$34,800.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00     | \$15,200.00                  |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL                                | \$200,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$100,162.13   | \$8,900.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,062.13    | \$90,937.87                  |
| 3610             | Difusión por radio, televisión y otros medios                   | \$200,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$100,162.13   | \$8,900.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,062.13    | \$90,937.87                  |
| 3611             | Difusión por radio, televisión y otros medios                   | \$200,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$100,162.13   | \$8,900.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,062.13    | \$90,937.87                  |
| 3800             | SERVICIOS OFICIALES                                             | \$1,162,600.40      | \$0.00         | \$50,000.01    | \$0.00         | \$325,658.40   | \$144,322.28   | \$548,834.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,068,814.69  | \$93,785.71                  |
| 3820             | Gastos de orden social y cultural                               | \$1,162,600.40      | \$0.00         | \$50,000.01    | \$0.00         | \$325,658.40   | \$144,322.28   | \$548,834.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,068,814.69  | \$93,785.71                  |
| 3821             | Gastos de orden social y cultural                               | \$1,162,600.40      | \$0.00         | \$50,000.01    | \$0.00         | \$325,658.40   | \$144,322.28   | \$548,834.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,068,814.69  | \$93,785.71                  |
| 4000             | TRANSFERENCIAS, ASIGNACIONES                                    | \$1,037,710.44      | \$75,168.00    | \$75,168.00    | \$65,108.00    | \$65,168.00    | \$187,632.08   | \$79,748.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$547,992.08    | \$489,718.36                 |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                      | \$322,878.00        | \$34,532.00    | \$34,532.00    | \$34,472.00    | \$34,532.00    | \$34,512.00    | \$34,532.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,112.00    | \$115,766.00                 |
| 4210             | Transferencias otorgadas a entidades para fines de desarrollo   | \$322,878.00        | \$34,532.00    | \$34,532.00    | \$34,472.00    | \$34,532.00    | \$34,512.00    | \$34,532.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,112.00    | \$115,766.00                 |
| 4211             | Transferencias otorgadas a organismos ent                       | \$322,878.00        | \$34,532.00    | \$34,532.00    | \$34,472.00    | \$34,532.00    | \$34,512.00    | \$34,532.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,112.00    | \$115,766.00                 |
| 4400             | AYUDAS SOCIALES                                                 | \$450,000.00        | \$10,000.00    | \$10,000.00    | \$0.00         | \$0.00         | \$113,955.18   | \$10,316.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,271.18    | \$305,728.82                 |
| 4410             | Ayudas sociales a personas                                      | \$150,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$113,955.18   | \$10,316.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,271.18    | \$25,728.82                  |
| 4411             | Ayudas sociales a personas                                      | \$150,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$113,955.18   | \$10,316.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,271.18    | \$25,728.82                  |
| 4430             | Ayudas sociales a instituciones de enseñanza                    | \$300,000.00        | \$10,000.00    | \$10,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00     | \$280,000.00                 |
| 4431             | Ayudas sociales a instituciones de enseñanza                    | \$300,000.00        | \$10,000.00    | \$10,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00     | \$280,000.00                 |
| 4500             | PENSIONES Y JUBILACIONES                                        | \$264,832.44        | \$30,636.00    | \$30,636.00    | \$30,636.00    | \$30,636.00    | \$39,164.90    | \$34,900.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,608.90    | \$68,223.54                  |
| 4510             | Pensiones                                                       | \$264,832.44        | \$30,636.00    | \$30,636.00    | \$30,636.00    | \$30,636.00    | \$39,164.90    | \$34,900.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,608.90    | \$68,223.54                  |
| 4511             | Pensiones                                                       | \$264,832.44        | \$30,636.00    | \$30,636.00    | \$30,636.00    | \$30,636.00    | \$39,164.90    | \$34,900.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,608.90    | \$68,223.54                  |
| 6000             | INVERSIÓN PÚBLICA                                               | \$1,000,000.00      | \$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          | \$1,000,000.00               |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO                               | \$1,000,000.00      | \$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          | \$1,000,000.00               |
| 6140             | División de terrenos y construcción de obras                    | \$1,000,000.00      | \$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          | \$1,000,000.00               |
| 6141             | División de terrenos y construcción de obras                    | \$1,000,000.00      | \$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          | \$1,000,000.00               |
| FGP              |                                                                 | \$37,102,905.00     | \$1,584,332.00 | \$1,669,265.13 | \$1,805,461.37 | \$2,331,486.09 | \$2,202,037.92 | \$2,474,316.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,066,899.45 | \$25,036,005.55              |

155RF2 FFM

|      |                                 |                 |              |              |              |              |              |              |        |        |        |        |        |        |                |                |
|------|---------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|----------------|
| 1000 | SERVICIOS PERSONALES            | \$10,563,499.59 | \$768,352.00 | \$768,178.00 | \$785,963.00 | \$832,775.00 | \$827,322.00 | \$900,616.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,883,206.00 | \$5,680,293.59 |
| 1100 | REMUNERACIONES AL PERSONAL DE C | \$9,230,659.59  | \$605,332.00 | \$600,548.00 | \$612,075.00 | \$653,453.00 | \$653,434.00 | \$726,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,851,570.00 | \$5,379,089.59 |
| 1110 | Dietas                          | \$3,798,872.00  | \$271,348.00 | \$271,348.00 | \$271,348.00 | \$271,348.00 | \$271,348.00 | \$271,348.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,628,088.00 | \$2,170,784.00 |
| 1111 | Dietas                          | \$3,798,872.00  | \$271,348.00 | \$271,348.00 | \$271,348.00 | \$271,348.00 | \$271,348.00 | \$271,348.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,628,088.00 | \$2,170,784.00 |

ZAPOTLÁN DE JUÁREZ

MUNICIPIO DE ZAPOTLAN DE JUAREZ  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

hora de Impresión

15/jul./2026

04:52 p. m.

| Objeto del Gasto |                                                | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 1130             | Sueldos base al personal permanente            | \$5,431,787.59      | \$333,984.00 | \$329,200.00 | \$340,727.00 | \$382,105.00 | \$382,086.00 | \$455,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,223,482.00 | \$3,208,305.59               |
| 1131             | Sueldos base al personal permanente            | \$5,431,787.59      | \$333,984.00 | \$329,200.00 | \$340,727.00 | \$382,105.00 | \$382,086.00 | \$455,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,223,482.00 | \$3,208,305.59               |
| 1200             | REMUNERACIONES AL PERSONAL DE C                | \$1,332,840.00      | \$163,020.00 | \$167,630.00 | \$173,888.00 | \$179,322.00 | \$173,888.00 | \$173,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,031,636.00 | \$301,204.00                 |
| 1220             | Sueldos base al personal eventual              | \$1,332,840.00      | \$163,020.00 | \$167,630.00 | \$173,888.00 | \$179,322.00 | \$173,888.00 | \$173,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,031,636.00 | \$301,204.00                 |
| 1221             | Sueldos base al personal eventual              | \$1,332,840.00      | \$163,020.00 | \$167,630.00 | \$173,888.00 | \$179,322.00 | \$173,888.00 | \$173,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,031,636.00 | \$301,204.00                 |
| 2000             | MATERIALES Y SUMINISTROS                       | \$538,070.06        | \$0.00       | \$0.00       | \$0.00       | \$69,922.00  | \$259,028.00 | \$6,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335,750.00   | \$202,320.06                 |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMIS             | \$278,070.06        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$248,820.00 | \$6,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,620.00   | \$22,450.06                  |
| 2110             | Materiales, útiles y equipos menores de ofic   | \$278,070.06        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$248,820.00 | \$6,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,620.00   | \$22,450.06                  |
| 2111             | Materiales, útiles y equipos menores de ofic   | \$278,070.06        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$248,820.00 | \$6,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,620.00   | \$22,450.06                  |
| 2200             | ALIMENTOS Y UTENSILIOS                         | \$60,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,208.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,208.00    | \$49,792.00                  |
| 2210             | Productos alimenticios para personas           | \$60,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,208.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,208.00    | \$49,792.00                  |
| 2211             | Productos alimenticios para personas           | \$60,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,208.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,208.00    | \$49,792.00                  |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTR               | \$200,000.00        | \$0.00       | \$0.00       | \$0.00       | \$69,922.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,922.00    | \$130,078.00                 |
| 2460             | Material eléctrico y electrónico               | \$200,000.00        | \$0.00       | \$0.00       | \$0.00       | \$69,922.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,922.00    | \$130,078.00                 |
| 2461             | Material eléctrico y electrónico               | \$200,000.00        | \$0.00       | \$0.00       | \$0.00       | \$69,922.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,922.00    | \$130,078.00                 |
| 3000             | SERVICIOS GENERALES                            | \$2,881,973.41      | \$0.00       | \$0.00       | \$98,600.00  | \$15,080.00  | \$567,040.00 | \$760,608.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,441,328.96 | \$1,440,644.45               |
| 3100             | SERVICIOS BÁSICOS                              | \$940,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$470,688.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,688.96   | \$469,311.04                 |
| 3110             | Energía eléctrica                              | \$940,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$470,688.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,688.96   | \$469,311.04                 |
| 3111             | Energía eléctrica                              | \$940,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$470,688.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,688.96   | \$469,311.04                 |
| 3200             | SERVICIOS DE ARRENDAMIENTO                     | \$197,200.00        | \$0.00       | \$0.00       | \$98,600.00  | \$0.00       | \$0.00       | \$98,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,200.00   | \$0.00                       |
| 3260             | Arrendamiento de maquinaria, otros equipo:     | \$197,200.00        | \$0.00       | \$0.00       | \$98,600.00  | \$0.00       | \$0.00       | \$98,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,200.00   | \$0.00                       |
| 3261             | Arrendamiento de maquinaria, otros equipo:     | \$197,200.00        | \$0.00       | \$0.00       | \$98,600.00  | \$0.00       | \$0.00       | \$98,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,200.00   | \$0.00                       |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFIC             | \$450,000.00        | \$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         | \$450,000.00                 |
| 3390             | Servicios profesionales, científicos y técnicc | \$450,000.00        | \$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         | \$450,000.00                 |
| 3391             | Servicios profesionales, científicos y técnicc | \$450,000.00        | \$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         | \$450,000.00                 |
| 3800             | SERVICIOS OFICIALES                            | \$1,294,773.41      | \$0.00       | \$0.00       | \$0.00       | \$15,080.00  | \$567,040.00 | \$191,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773,440.00   | \$521,333.41                 |
| 3820             | Gastos de orden social y cultural              | \$1,294,773.41      | \$0.00       | \$0.00       | \$0.00       | \$15,080.00  | \$567,040.00 | \$191,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773,440.00   | \$521,333.41                 |
| 3821             | Gastos de orden social y cultural              | \$1,294,773.41      | \$0.00       | \$0.00       | \$0.00       | \$15,080.00  | \$567,040.00 | \$191,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773,440.00   | \$521,333.41                 |
| 4000             | TRANSFERENCIAS, ASIGNACIONES                   | \$250,000.00        | \$0.00       | \$0.00       | \$0.00       | \$75,400.00  | \$105,560.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,960.00   | \$69,040.00                  |
| 4400             | AYUDAS SOCIALES                                | \$250,000.00        | \$0.00       | \$0.00       | \$0.00       | \$75,400.00  | \$105,560.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,960.00   | \$69,040.00                  |
| 4410             | Ayudas sociales a personas                     | \$250,000.00        | \$0.00       | \$0.00       | \$0.00       | \$75,400.00  | \$105,560.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,960.00   | \$69,040.00                  |
| 4411             | Ayudas sociales a personas                     | \$250,000.00        | \$0.00       | \$0.00       | \$0.00       | \$75,400.00  | \$105,560.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,960.00   | \$69,040.00                  |
| 5000             | BIENES MUEBLES, INMUEBLES E IN                 | \$81,929.94         | \$0.00       | \$0.00       | \$0.00       | \$49,300.00  | \$9,800.00   | \$22,829.94  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,929.94    | \$0.00                       |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRAC             | \$49,300.00         | \$0.00       | \$0.00       | \$0.00       | \$49,300.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,300.00    | \$0.00                       |
| 5110             | Muebles de oficina y estantería                | \$49,300.00         | \$0.00       | \$0.00       | \$0.00       | \$49,300.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,300.00    | \$0.00                       |
| 5111             | Muebles de oficina y estantería                | \$49,300.00         | \$0.00       | \$0.00       | \$0.00       | \$49,300.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,300.00    | \$0.00                       |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y              | \$32,629.94         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,800.00   | \$22,829.94  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,629.94    | \$0.00                       |
| 5210             | Equipos y aparatos audiovisuales               | \$32,629.94         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,800.00   | \$22,829.94  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,629.94    | \$0.00                       |
| 5211             | Equipos y aparatos audiovisuales               | \$32,629.94         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,800.00   | \$22,829.94  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,629.94    | \$0.00                       |
| 6000             | INVERSIÓN PÚBLICA                              | \$1,200,000.00      | \$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         | \$1,200,000.00               |

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|--------------|--------------|--------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO            | \$1,200,000.00      | \$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         | \$1,200,000.00               |
| 6140             | División de terrenos y construcción de obra: | \$1,200,000.00      | \$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         | \$1,200,000.00               |
| 6141             | División de terrenos y construcción de obra: | \$1,200,000.00      | \$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         | \$1,200,000.00               |
| FFM              |                                              | \$15,515,473.00     | \$768,352.00 | \$768,178.00 | \$884,563.00 | \$1,042,477.00 | \$1,768,750.00 | \$1,690,854.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,923,174.90 | \$8,592,298.10               |

|                     |                                              |              |        |            |             |             |             |            |        |        |        |        |        |        |              |              |
|---------------------|----------------------------------------------|--------------|--------|------------|-------------|-------------|-------------|------------|--------|--------|--------|--------|--------|--------|--------------|--------------|
| 155RF3 IEPS TABACOS |                                              |              |        |            |             |             |             |            |        |        |        |        |        |        |              |              |
| 2000                | MATERIALES Y SUMINISTROS                     | \$270,000.00 | \$0.00 | \$0.00     | \$7,192.00  | \$17,000.90 | \$55,345.78 | \$3,098.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,637.60  | \$187,362.40 |
| 2100                | MATERIALES DE ADMINISTRACIÓN, EMIS           | \$160,000.00 | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$40,265.78 | \$3,098.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,364.70  | \$116,635.30 |
| 2110                | Materiales, útiles y equipos menores de ofic | \$85,000.00  | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$3,098.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,098.92   | \$81,901.08  |
| 2111                | Materiales, útiles y equipos menores de ofic | \$85,000.00  | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$3,098.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,098.92   | \$81,901.08  |
| 2140                | Materiales, útiles y equipos menores de teci | \$45,000.00  | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$40,265.78 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,265.78  | \$4,734.22   |
| 2141                | Materiales, útiles y equipos menores de teci | \$45,000.00  | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$40,265.78 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,265.78  | \$4,734.22   |
| 2160                | Material de limpieza                         | \$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  |
| 2161                | Material de limpieza                         | \$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  |
| 2200                | ALIMENTOS Y UTENSILIOS                       | \$55,000.00  | \$0.00 | \$0.00     | \$7,192.00  | \$5,936.88  | \$15,080.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,208.88  | \$26,791.12  |
| 2210                | Productos alimenticios para personas         | \$55,000.00  | \$0.00 | \$0.00     | \$7,192.00  | \$5,936.88  | \$15,080.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,208.88  | \$26,791.12  |
| 2211                | Productos alimenticios para personas         | \$55,000.00  | \$0.00 | \$0.00     | \$7,192.00  | \$5,936.88  | \$15,080.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,208.88  | \$26,791.12  |
| 2600                | COMBUSTIBLES, LUBRICANTES Y ADITIV           | \$55,000.00  | \$0.00 | \$0.00     | \$0.00      | \$11,064.02 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,064.02  | \$43,935.98  |
| 2610                | Combustibles, lubricantes y aditivos         | \$55,000.00  | \$0.00 | \$0.00     | \$0.00      | \$11,064.02 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,064.02  | \$43,935.98  |
| 2611                | Combustibles, lubricantes y aditivos         | \$55,000.00  | \$0.00 | \$0.00     | \$0.00      | \$11,064.02 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,064.02  | \$43,935.98  |
| 3000                | SERVICIOS GENERALES                          | \$384,899.00 | \$0.00 | \$2,273.60 | \$11,726.36 | \$46,284.00 | \$0.00      | \$1,032.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,316.36  | \$323,582.64 |
| 3500                | SERVICIOS DE INSTALACIÓN, REPARACI           | \$349,899.00 | \$0.00 | \$2,273.60 | \$11,726.36 | \$46,284.00 | \$0.00      | \$1,032.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,316.36  | \$288,582.64 |
| 3510                | Conservación y mantenimiento menor de in     | \$50,000.00  | \$0.00 | \$0.00     | \$0.00      | \$44,961.60 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,961.60  | \$5,038.40   |
| 3511                | Conservación y mantenimiento menor de in     | \$50,000.00  | \$0.00 | \$0.00     | \$0.00      | \$44,961.60 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,961.60  | \$5,038.40   |
| 3550                | Reparación y mantenimiento de equipo de t    | \$299,899.00 | \$0.00 | \$2,273.60 | \$11,726.36 | \$1,322.40  | \$0.00      | \$1,032.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,354.76  | \$283,544.24 |
| 3551                | Reparación y mantenimiento de equipo de t    | \$299,899.00 | \$0.00 | \$2,273.60 | \$11,726.36 | \$1,322.40  | \$0.00      | \$1,032.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,354.76  | \$283,544.24 |
| 3900                | OTROS SERVICIOS GENERALES                    | \$35,000.00  | \$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       | \$35,000.00  |
| 3990                | Otros servicios generales                    | \$35,000.00  | \$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       | \$35,000.00  |
| 3991                | Otros servicios generales                    | \$35,000.00  | \$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       | \$35,000.00  |
| IEPS TABACOS        |                                              | \$654,899.00 | \$0.00 | \$2,273.60 | \$18,918.36 | \$63,284.90 | \$55,345.78 | \$4,131.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,953.96 | \$510,945.04 |

|                      |                                              |              |        |        |             |             |        |        |        |        |        |        |        |        |             |              |
|----------------------|----------------------------------------------|--------------|--------|--------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--------------|
| 155RF4 IEPS GASOLINA |                                              |              |        |        |             |             |        |        |        |        |        |        |        |        |             |              |
| 2000                 | MATERIALES Y SUMINISTROS                     | \$493,000.00 | \$0.00 | \$0.00 | \$11,600.00 | \$12,690.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,290.00 | \$468,710.00 |
| 2100                 | MATERIALES DE ADMINISTRACIÓN, EMIS           | \$205,000.00 | \$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      | \$205,000.00 |
| 2110                 | Materiales, útiles y equipos menores de ofic | \$125,000.00 | \$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      | \$125,000.00 |
| 2111                 | Materiales, útiles y equipos menores de ofic | \$125,000.00 | \$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      | \$125,000.00 |
| 2140                 | Materiales, útiles y equipos menores de teci | \$50,000.00  | \$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      | \$50,000.00  |
| 2141                 | Materiales, útiles y equipos menores de teci | \$50,000.00  | \$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      | \$50,000.00  |



MUNICIPIO DE ZAPOTLAN DE JUAREZ  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 15/jul./2026  
hora de Impresión 04:52 p. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene    | Feb        | Mar          | Abr         | May         | Jun         | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------|------------|--------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 2160             | Material de limpieza                          | \$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                  |
| 2161             | Material de limpieza                          | \$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                  |
| 2200             | ALIMENTOS Y UTENSILIOS                        | \$50,000.00         | \$0.00 | \$0.00     | \$11,600.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00  | \$38,400.00                  |
| 2210             | Productos alimenticios para personas          | \$50,000.00         | \$0.00 | \$0.00     | \$11,600.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00  | \$38,400.00                  |
| 2211             | Productos alimenticios para personas          | \$50,000.00         | \$0.00 | \$0.00     | \$11,600.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00  | \$38,400.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITV             | \$50,000.00         | \$0.00 | \$0.00     | \$0.00       | \$2,250.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00   | \$47,750.00                  |
| 2610             | Combustibles, lubricantes y aditivos          | \$50,000.00         | \$0.00 | \$0.00     | \$0.00       | \$2,250.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00   | \$47,750.00                  |
| 2611             | Combustibles, lubricantes y aditivos          | \$50,000.00         | \$0.00 | \$0.00     | \$0.00       | \$2,250.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00   | \$47,750.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCE              | \$188,000.00        | \$0.00 | \$0.00     | \$0.00       | \$10,440.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00  | \$177,560.00                 |
| 2940             | Refacciones y accesorios menores de equi      | \$48,000.00         | \$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       | \$48,000.00                  |
| 2941             | Refacciones y accesorios menores de equi      | \$48,000.00         | \$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       | \$48,000.00                  |
| 2960             | Refacciones y accesorios menores de equi      | \$80,000.00         | \$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       | \$80,000.00                  |
| 2961             | Refacciones y accesorios menores de equi      | \$80,000.00         | \$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       | \$80,000.00                  |
| 2980             | Refacciones y accesorios menores de maq       | \$60,000.00         | \$0.00 | \$0.00     | \$0.00       | \$10,440.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00  | \$49,560.00                  |
| 2981             | Refacciones y accesorios menores de maq       | \$60,000.00         | \$0.00 | \$0.00     | \$0.00       | \$10,440.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00  | \$49,560.00                  |
| 3000             | SERVICIOS GENERALES                           | \$643,126.00        | \$0.00 | \$5,800.00 | \$139,200.00 | \$39,396.50 | \$29,000.00 | \$17,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,506.50 | \$412,619.50                 |
| 3200             | SERVICIOS DE ARRENDAMIENTO                    | \$120,000.00        | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$17,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.00  | \$102,890.00                 |
| 3260             | Arrendamiento de maquinaria, otros equipo:    | \$120,000.00        | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$17,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.00  | \$102,890.00                 |
| 3261             | Arrendamiento de maquinaria, otros equipo:    | \$120,000.00        | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$17,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.00  | \$102,890.00                 |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACI            | \$203,126.00        | \$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       | \$203,126.00                 |
| 3550             | Reparación y mantenimiento de equipo de t     | \$168,126.00        | \$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       | \$168,126.00                 |
| 3551             | Reparación y mantenimiento de equipo de t     | \$168,126.00        | \$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       | \$168,126.00                 |
| 3570             | Instalación, reparación y mantenimiento de    | \$35,000.00         | \$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       | \$35,000.00                  |
| 3571             | Instalación, reparación y mantenimiento de    | \$35,000.00         | \$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       | \$35,000.00                  |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL `            | \$170,000.00        | \$0.00 | \$5,800.00 | \$98,600.00  | \$13,876.50 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,276.50 | \$51,723.50                  |
| 3610             | Difusión por radio, televisión y otros medios | \$170,000.00        | \$0.00 | \$5,800.00 | \$98,600.00  | \$13,876.50 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,276.50 | \$51,723.50                  |
| 3611             | Difusión por radio, televisión y otros medios | \$170,000.00        | \$0.00 | \$5,800.00 | \$98,600.00  | \$13,876.50 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,276.50 | \$51,723.50                  |
| 3800             | SERVICIOS OFICIALES                           | \$150,000.00        | \$0.00 | \$0.00     | \$40,600.00  | \$25,520.00 | \$29,000.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,120.00  | \$54,880.00                  |
| 3820             | Gastos de orden social y cultural             | \$150,000.00        | \$0.00 | \$0.00     | \$40,600.00  | \$25,520.00 | \$29,000.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,120.00  | \$54,880.00                  |
| 3821             | Gastos de orden social y cultural             | \$150,000.00        | \$0.00 | \$0.00     | \$40,600.00  | \$25,520.00 | \$29,000.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,120.00  | \$54,880.00                  |
| IEPS GASOLINA    |                                               | \$1,136,126.00      | \$0.00 | \$5,800.00 | \$150,800.00 | \$52,086.50 | \$29,000.00 | \$17,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,796.50 | \$881,329.50                 |
| 155RF5 ISAN      |                                               |                     |        |            |              |             |             |             |        |        |        |        |        |        |              |                              |
| 2000             | MATERIALES Y SUMINISTROS                      | \$150,845.00        | \$0.00 | \$9,164.00 | \$8,514.40   | \$0.00      | \$15,237.93 | \$42,674.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,591.29  | \$75,253.71                  |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMIS            | \$42,845.00         | \$0.00 | \$0.00     | \$8,514.40   | \$0.00      | \$5,841.93  | \$7,074.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,431.29  | \$21,413.71                  |
| 2110             | Materiales, útiles y equipos menores de ofic  | \$42,845.00         | \$0.00 | \$0.00     | \$8,514.40   | \$0.00      | \$5,841.93  | \$7,074.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,431.29  | \$21,413.71                  |
| 2111             | Materiales, útiles y equipos menores de ofic  | \$42,845.00         | \$0.00 | \$0.00     | \$8,514.40   | \$0.00      | \$5,841.93  | \$7,074.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,431.29  | \$21,413.71                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITV             | \$18,000.00         | \$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       | \$18,000.00                  |
| 2610             | Combustibles, lubricantes y aditivos          | \$18,000.00         | \$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       | \$18,000.00                  |



MUNICIPIO DE ZAPOTLAN DE JUAREZ  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 15/jul./2026  
hora de Impresión 04:52 p. m.

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene    | Feb          | Mar         | Abr    | May         | Jun         | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|--------|--------------|-------------|--------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 2611             | Combustibles, lubricantes y aditivos         | \$18,000.00         | \$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       | \$18,000.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCE             | \$90,000.00         | \$0.00 | \$9,164.00   | \$0.00      | \$0.00 | \$9,396.00  | \$35,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,160.00  | \$35,840.00                  |
| 2960             | Refacciones y accesorios menores de equi     | \$90,000.00         | \$0.00 | \$9,164.00   | \$0.00      | \$0.00 | \$9,396.00  | \$35,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,160.00  | \$35,840.00                  |
| 2961             | Refacciones y accesorios menores de equi     | \$90,000.00         | \$0.00 | \$9,164.00   | \$0.00      | \$0.00 | \$9,396.00  | \$35,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,160.00  | \$35,840.00                  |
| 3000             | SERVICIOS GENERALES                          | \$204,241.00        | \$0.00 | \$0.00       | \$0.00      | \$0.00 | \$4,756.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,756.00   | \$199,485.00                 |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACI           | \$204,241.00        | \$0.00 | \$0.00       | \$0.00      | \$0.00 | \$4,756.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,756.00   | \$199,485.00                 |
| 3550             | Reparación y mantenimiento de equipo de t    | \$204,241.00        | \$0.00 | \$0.00       | \$0.00      | \$0.00 | \$4,756.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,756.00   | \$199,485.00                 |
| 3551             | Reparación y mantenimiento de equipo de t    | \$204,241.00        | \$0.00 | \$0.00       | \$0.00      | \$0.00 | \$4,756.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,756.00   | \$199,485.00                 |
| ISAN             |                                              | \$355,086.00        | \$0.00 | \$9,164.00   | \$8,514.40  | \$0.00 | \$19,993.93 | \$42,674.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,347.29  | \$274,738.71                 |
|                  |                                              |                     |        |              |             |        |             |             |        |        |        |        |        |        |              |                              |
| 155RF6 CISAN     |                                              |                     |        |              |             |        |             |             |        |        |        |        |        |        |              |                              |
| 2000             | MATERIALES Y SUMINISTROS                     | \$55,880.00         | \$0.00 | \$0.00       | \$1,243.52  | \$0.00 | \$4,500.80  | \$5,220.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,964.32  | \$44,915.68                  |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMIS           | \$43,000.00         | \$0.00 | \$0.00       | \$1,243.52  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,243.52   | \$41,756.48                  |
| 2110             | Materiales, útiles y equipos menores de ofic | \$43,000.00         | \$0.00 | \$0.00       | \$1,243.52  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,243.52   | \$41,756.48                  |
| 2111             | Materiales, útiles y equipos menores de ofic | \$43,000.00         | \$0.00 | \$0.00       | \$1,243.52  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,243.52   | \$41,756.48                  |
| 2200             | ALIMENTOS Y UTENSILIOS                       | \$12,880.00         | \$0.00 | \$0.00       | \$0.00      | \$0.00 | \$4,500.80  | \$5,220.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,720.80   | \$3,159.20                   |
| 2210             | Productos alimenticios para personas         | \$12,880.00         | \$0.00 | \$0.00       | \$0.00      | \$0.00 | \$4,500.80  | \$5,220.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,720.80   | \$3,159.20                   |
| 2211             | Productos alimenticios para personas         | \$12,880.00         | \$0.00 | \$0.00       | \$0.00      | \$0.00 | \$4,500.80  | \$5,220.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,720.80   | \$3,159.20                   |
| CISAN            |                                              | \$55,880.00         | \$0.00 | \$0.00       | \$1,243.52  | \$0.00 | \$4,500.80  | \$5,220.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,964.32  | \$44,915.68                  |
|                  |                                              |                     |        |              |             |        |             |             |        |        |        |        |        |        |              |                              |
| 155RF7 FOFIR     |                                              |                     |        |              |             |        |             |             |        |        |        |        |        |        |              |                              |
| 2000             | MATERIALES Y SUMINISTROS                     | \$885,130.00        | \$0.00 | \$191,213.20 | \$34,034.65 | \$0.00 | \$35,646.20 | \$85,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,754.05 | \$538,375.95                 |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMIS           | \$412,402.00        | \$0.00 | \$106,279.20 | \$31,291.66 | \$0.00 | \$11,135.40 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,706.26 | \$263,695.74                 |
| 2110             | Materiales, útiles y equipos menores de ofic | \$250,000.00        | \$0.00 | \$106,279.20 | \$31,291.66 | \$0.00 | \$11,135.40 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,706.26 | \$101,293.74                 |
| 2111             | Materiales, útiles y equipos menores de ofic | \$250,000.00        | \$0.00 | \$106,279.20 | \$31,291.66 | \$0.00 | \$11,135.40 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,706.26 | \$101,293.74                 |
| 2140             | Materiales, útiles y equipos menores de tec  | \$77,402.00         | \$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       | \$77,402.00                  |
| 2141             | Materiales, útiles y equipos menores de tec  | \$77,402.00         | \$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       | \$77,402.00                  |
| 2160             | Material de limpieza                         | \$85,000.00         | \$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       | \$85,000.00                  |
| 2161             | Material de limpieza                         | \$85,000.00         | \$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       | \$85,000.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                       | \$100,000.00        | \$0.00 | \$25,520.00  | \$0.00      | \$0.00 | \$24,510.80 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,430.80  | \$32,569.20                  |
| 2210             | Productos alimenticios para personas         | \$100,000.00        | \$0.00 | \$25,520.00  | \$0.00      | \$0.00 | \$24,510.80 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,430.80  | \$32,569.20                  |
| 2211             | Productos alimenticios para personas         | \$100,000.00        | \$0.00 | \$25,520.00  | \$0.00      | \$0.00 | \$24,510.80 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,430.80  | \$32,569.20                  |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUC           | \$220,000.00        | \$0.00 | \$59,414.00  | \$0.00      | \$0.00 | \$0.00      | \$68,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,874.00 | \$92,126.00                  |
| 2460             | Material eléctrico y electrónico             | \$100,000.00        | \$0.00 | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$68,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,460.00  | \$31,540.00                  |
| 2461             | Material eléctrico y electrónico             | \$100,000.00        | \$0.00 | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$68,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,460.00  | \$31,540.00                  |
| 2490             | Otros materiales y artículos de construcción | \$120,000.00        | \$0.00 | \$59,414.00  | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,414.00  | \$60,586.00                  |
| 2491             | Otros materiales y artículos de construcción | \$120,000.00        | \$0.00 | \$59,414.00  | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,414.00  | \$60,586.00                  |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PR            | \$77,000.00         | \$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       | \$77,000.00                  |

| <div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div>Logo of the Municipality of Zapotlán de Juárez, Hidalgo, featuring a stylized flower and the text "MUNICIPIO DE ZAPOTLÁN DE JUÁREZ HIDALGO".</div></div></div> |                                               | <div><div>MUNICIPIO DE ZAPOTLAN DE JUAREZ<br/>HIDALGO</div><div>Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026</div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div> |        |              |              |             |              |              |        |        |        |        |        |        |              | <div><div>Fecha y hora de Impresión</div><div>15/jul./2026<br/>04:52 p. m.</div></div> |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|-------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------------|----------------------------------------------------------------------------------------|--|
| Usr: Supervisor<br>Rep: rptAnalíticoPresupuestoEgresos_FF                                                                                                                                                                                                                        |                                               |                                                                                                                                                                                                                                          |        |              |              |             |              |              |        |        |        |        |        |        |              |                                                                                        |  |
| 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                         | \$40,000.00                                                                                                                                                                                                                              | \$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       | \$40,000.00                                                                            |  |
| 2711                                                                                                                                                                                                                                                                             | Vestuario y uniformes                         | \$40,000.00                                                                                                                                                                                                                              | \$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       | \$40,000.00                                                                            |  |
| 2720                                                                                                                                                                                                                                                                             | Prendas de seguridad y protección persona     | \$37,000.00                                                                                                                                                                                                                              | \$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       | \$37,000.00                                                                            |  |
| 2721                                                                                                                                                                                                                                                                             | Prendas de seguridad y protección persona     | \$37,000.00                                                                                                                                                                                                                              | \$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       | \$37,000.00                                                                            |  |
| 2900                                                                                                                                                                                                                                                                             | HERRAMIENTAS, REFACCIONES Y ACCE              | \$75,728.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$2,742.99   | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,742.99   | \$72,985.01                                                                            |  |
| 2940                                                                                                                                                                                                                                                                             | Refacciones y accesorios menores de equi      | \$75,728.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$2,742.99   | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,742.99   | \$72,985.01                                                                            |  |
| 2941                                                                                                                                                                                                                                                                             | Refacciones y accesorios menores de equi      | \$75,728.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$2,742.99   | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,742.99   | \$72,985.01                                                                            |  |
| 3000                                                                                                                                                                                                                                                                             | SERVICIOS GENERALES                           | \$927,600.00                                                                                                                                                                                                                             | \$0.00 | \$100,453.68 | \$40,198.64  | \$7,272.04  | \$66,571.24  | \$162,496.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,991.72 | \$550,608.28                                                                           |  |
| 3200                                                                                                                                                                                                                                                                             | SERVICIOS DE ARRENDAMIENTO                    | \$60,000.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$25,346.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,346.00  | \$34,654.00                                                                            |  |
| 3290                                                                                                                                                                                                                                                                             | Otros arrendamientos                          | \$60,000.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$25,346.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,346.00  | \$34,654.00                                                                            |  |
| 3291                                                                                                                                                                                                                                                                             | Otros arrendamientos                          | \$60,000.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$25,346.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,346.00  | \$34,654.00                                                                            |  |
| 3300                                                                                                                                                                                                                                                                             | SERVICIOS PROFESIONALES, CIENTÍFICI           | \$267,600.00                                                                                                                                                                                                                             | \$0.00 | \$100,453.68 | \$29,457.04  | \$7,272.04  | \$33,408.00  | \$44,613.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,203.76 | \$52,396.24                                                                            |  |
| 3340                                                                                                                                                                                                                                                                             | Servicios de capacitación                     | \$15,000.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$7,250.00   | \$3,520.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,770.00  | \$4,230.00                                                                             |  |
| 3341                                                                                                                                                                                                                                                                             | Servicios de capacitación                     | \$15,000.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$7,250.00   | \$3,520.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,770.00  | \$4,230.00                                                                             |  |
| 3360                                                                                                                                                                                                                                                                             | Servicios de apoyo administrativo, traducció  | \$252,600.00                                                                                                                                                                                                                             | \$0.00 | \$100,453.68 | \$29,457.04  | \$7,272.04  | \$26,158.00  | \$41,093.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,433.76 | \$48,166.24                                                                            |  |
| 3361                                                                                                                                                                                                                                                                             | Servicios de apoyo administrativo, fotocopia  | \$252,600.00                                                                                                                                                                                                                             | \$0.00 | \$100,453.68 | \$29,457.04  | \$7,272.04  | \$26,158.00  | \$41,093.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,433.76 | \$48,166.24                                                                            |  |
| 3600                                                                                                                                                                                                                                                                             | SERVICIOS DE COMUNICACIÓN SOCIAL              | \$100,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$76,123.12  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,123.12  | \$23,876.88                                                                            |  |
| 3610                                                                                                                                                                                                                                                                             | Difusión por radio, televisión y otros medios | \$100,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$76,123.12  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,123.12  | \$23,876.88                                                                            |  |
| 3611                                                                                                                                                                                                                                                                             | Difusión por radio, televisión y otros medios | \$100,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$76,123.12  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,123.12  | \$23,876.88                                                                            |  |
| 3800                                                                                                                                                                                                                                                                             | SERVICIOS OFICIALES                           | \$500,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$10,741.60  | \$0.00      | \$7,817.24   | \$41,760.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,318.84  | \$439,681.16                                                                           |  |
| 3820                                                                                                                                                                                                                                                                             | Gastos de orden social y cultural             | \$500,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$10,741.60  | \$0.00      | \$7,817.24   | \$41,760.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,318.84  | \$439,681.16                                                                           |  |
| 3821                                                                                                                                                                                                                                                                             | Gastos de orden social y cultural             | \$500,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$10,741.60  | \$0.00      | \$7,817.24   | \$41,760.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,318.84  | \$439,681.16                                                                           |  |
| 4000                                                                                                                                                                                                                                                                             | TRANSFERENCIAS, ASIGNACIONES                  | \$190,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$144,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,420.00 | \$45,580.00                                                                            |  |
| 4400                                                                                                                                                                                                                                                                             | AYUDAS SOCIALES                               | \$190,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$144,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,420.00 | \$45,580.00                                                                            |  |
| 4410                                                                                                                                                                                                                                                                             | Ayudas sociales a personas                    | \$190,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$144,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,420.00 | \$45,580.00                                                                            |  |
| 4411                                                                                                                                                                                                                                                                             | Ayudas sociales a personas                    | \$190,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$144,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,420.00 | \$45,580.00                                                                            |  |
| 5000                                                                                                                                                                                                                                                                             | BIENES MUEBLES, INMUEBLES E IN                | \$245,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$45,150.01  | \$0.00      | \$52,580.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,730.01  | \$147,269.99                                                                           |  |
| 5100                                                                                                                                                                                                                                                                             | MOBILIARIO Y EQUIPO DE ADMINISTRAC            | \$245,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$45,150.01  | \$0.00      | \$52,580.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,730.01  | \$147,269.99                                                                           |  |
| 5110                                                                                                                                                                                                                                                                             | Muebles de oficina y estantería               | \$70,000.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$34,600.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,600.00  | \$35,400.00                                                                            |  |
| 5111                                                                                                                                                                                                                                                                             | Muebles de oficina y estantería               | \$70,000.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$34,600.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,600.00  | \$35,400.00                                                                            |  |
| 5150                                                                                                                                                                                                                                                                             | Equipo de cómputo y de tecnologías de la in   | \$120,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$45,150.01  | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,150.01  | \$74,849.99                                                                            |  |
| 5151                                                                                                                                                                                                                                                                             | Equipo de cómputo y de tecnología de la inl   | \$120,000.00                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$45,150.01  | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,150.01  | \$74,849.99                                                                            |  |
| 5190                                                                                                                                                                                                                                                                             | Otros mobiliarios y equipos de administraci   | \$55,000.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$17,980.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,980.00  | \$37,020.00                                                                            |  |
| 5191                                                                                                                                                                                                                                                                             | Otros mobiliarios y equipos de administraci   | \$55,000.00                                                                                                                                                                                                                              | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$17,980.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,980.00  | \$37,020.00                                                                            |  |
| FOFIR                                                                                                                                                                                                                                                                            |                                               | \$2,247,730.00                                                                                                                                                                                                                           | \$0.00 | \$291,666.88 | \$119,383.30 | \$7,272.04  | \$154,797.44 | \$392,776.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$965,895.78 | \$1,281,834.22                                                                         |  |
| 155RF8 FOCOM                                                                                                                                                                                                                                                                     |                                               |                                                                                                                                                                                                                                          |        |              |              |             |              |              |        |        |        |        |        |        |              |                                                                                        |  |
| 2000                                                                                                                                                                                                                                                                             | MATERIALES Y SUMINISTROS                      | \$152,937.64                                                                                                                                                                                                                             | \$0.00 | \$0.00       | \$16,388.16  | \$20,880.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,268.16  | \$115,669.48                                                                           |  |
| 2100                                                                                                                                                                                                                                                                             | MATERIALES DE ADMINISTRACIÓN, EMIS            | \$52,937.64                                                                                                                                                                                                                              | \$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       | \$52,937.64                                                                            |  |

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene    | Feb         | Mar         | Abr         | May         | Jun         | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 2110             | Materiales, útiles y equipos menores de ofic  | \$32,937.64         | \$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       | \$32,937.64                  |
| 2111             | Materiales, útiles y equipos menores de ofic  | \$32,937.64         | \$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       | \$32,937.64                  |
| 2160             | Material de limpieza                          | \$20,000.00         | \$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       | \$20,000.00                  |
| 2161             | Material de limpieza                          | \$20,000.00         | \$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       | \$20,000.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                        | \$70,000.00         | \$0.00 | \$0.00      | \$16,388.16 | \$20,880.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,268.16  | \$32,731.84                  |
| 2210             | Productos alimenticios para personas          | \$70,000.00         | \$0.00 | \$0.00      | \$16,388.16 | \$20,880.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,268.16  | \$32,731.84                  |
| 2211             | Productos alimenticios para personas          | \$70,000.00         | \$0.00 | \$0.00      | \$16,388.16 | \$20,880.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,268.16  | \$32,731.84                  |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUC            | \$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                  |
| 2490             | Otros materiales y artículos de construcción  | \$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                  |
| 2491             | Otros materiales y artículos de construcción  | \$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                  |
| 3000             | SERVICIOS GENERALES                           | \$395,500.36        | \$0.00 | \$28,513.46 | \$22,464.28 | \$36,739.20 | \$30,969.20 | \$32,419.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,105.34 | \$244,395.02                 |
| 3100             | SERVICIOS BÁSICOS                             | \$76,200.00         | \$0.00 | \$0.00      | \$0.00      | \$8,450.00  | \$7,900.00  | \$9,350.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,700.00  | \$50,500.00                  |
| 3170             | Servicios de acceso de Internet, redes y prc  | \$76,200.00         | \$0.00 | \$0.00      | \$0.00      | \$8,450.00  | \$7,900.00  | \$9,350.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,700.00  | \$50,500.00                  |
| 3171             | Servicios de acceso de Internet, redes y prc  | \$76,200.00         | \$0.00 | \$0.00      | \$0.00      | \$8,450.00  | \$7,900.00  | \$9,350.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,700.00  | \$50,500.00                  |
| 3200             | SERVICIOS DE ARRENDAMIENTO                    | \$122,319.16        | \$0.00 | \$12,098.36 | \$6,049.18  | \$11,874.10 | \$6,654.10  | \$6,654.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,329.84  | \$78,989.32                  |
| 3220             | Arrendamiento de edificios                    | \$92,319.16         | \$0.00 | \$12,098.36 | \$6,049.18  | \$6,654.10  | \$6,654.10  | \$6,654.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,109.84  | \$54,209.32                  |
| 3221             | Arrendamiento de edificios                    | \$92,319.16         | \$0.00 | \$12,098.36 | \$6,049.18  | \$6,654.10  | \$6,654.10  | \$6,654.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,109.84  | \$54,209.32                  |
| 3290             | Otros arrendamientos                          | \$30,000.00         | \$0.00 | \$0.00      | \$0.00      | \$5,220.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,220.00   | \$24,780.00                  |
| 3291             | Otros arrendamientos                          | \$30,000.00         | \$0.00 | \$0.00      | \$0.00      | \$5,220.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,220.00   | \$24,780.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICI           | \$196,981.20        | \$0.00 | \$16,415.10 | \$16,415.10 | \$16,415.10 | \$16,415.10 | \$16,415.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,075.50  | \$114,905.70                 |
| 3310             | Servicios legales, de contabilidad, auditoría | \$196,981.20        | \$0.00 | \$16,415.10 | \$16,415.10 | \$16,415.10 | \$16,415.10 | \$16,415.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,075.50  | \$114,905.70                 |
| 3311             | Servicios legales, de contabilidad, auditoría | \$196,981.20        | \$0.00 | \$16,415.10 | \$16,415.10 | \$16,415.10 | \$16,415.10 | \$16,415.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,075.50  | \$114,905.70                 |
| 4000             | TRANSFERENCIAS, ASIGNACIONES                  | \$40,000.00         | \$0.00 | \$0.00      | \$0.00      | \$4,171.01  | \$0.00      | \$9,280.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,451.01  | \$26,548.99                  |
| 4400             | AYUDAS SOCIALES                               | \$40,000.00         | \$0.00 | \$0.00      | \$0.00      | \$4,171.01  | \$0.00      | \$9,280.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,451.01  | \$26,548.99                  |
| 4410             | Ayudas sociales a personas                    | \$40,000.00         | \$0.00 | \$0.00      | \$0.00      | \$4,171.01  | \$0.00      | \$9,280.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,451.01  | \$26,548.99                  |
| 4411             | Ayudas sociales a personas                    | \$40,000.00         | \$0.00 | \$0.00      | \$0.00      | \$4,171.01  | \$0.00      | \$9,280.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,451.01  | \$26,548.99                  |
| FOCOM            |                                               | \$588,438.00        | \$0.00 | \$28,513.46 | \$38,852.44 | \$61,790.21 | \$30,969.20 | \$41,699.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,824.51 | \$386,613.49                 |

|                         |                                              |                |             |             |              |             |              |             |        |        |        |        |        |        |              |              |
|-------------------------|----------------------------------------------|----------------|-------------|-------------|--------------|-------------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------------|--------------|
| 155RF9 ISR PARTICIPABLE |                                              |                |             |             |              |             |              |             |        |        |        |        |        |        |              |              |
| 1000                    | SERVICIOS PERSONALES                         | \$1,120,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00  | \$80,000.00 | \$80,000.00  | \$85,836.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$485,836.87 | \$634,163.13 |
| 1100                    | REMUNERACIONES AL PERSONAL DE C.             | \$960,000.00   | \$80,000.00 | \$80,000.00 | \$80,000.00  | \$80,000.00 | \$80,000.00  | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 | \$480,000.00 |
| 1130                    | Sueldos base al personal permanente          | \$960,000.00   | \$80,000.00 | \$80,000.00 | \$80,000.00  | \$80,000.00 | \$80,000.00  | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 | \$480,000.00 |
| 1131                    | Sueldos base al personal permanente          | \$960,000.00   | \$80,000.00 | \$80,000.00 | \$80,000.00  | \$80,000.00 | \$80,000.00  | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 | \$480,000.00 |
| 1300                    | REMUNERACIONES ADICIONALES Y ESP             | \$160,000.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$5,836.87  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,836.87   | \$154,163.13 |
| 1320                    | Primas de vacaciones, dominical y gratifica  | \$160,000.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$5,836.87  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,836.87   | \$154,163.13 |
| 1321                    | Primas de vacaciones, dominical y gratifica  | \$160,000.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$5,836.87  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,836.87   | \$154,163.13 |
| 2000                    | MATERIALES Y SUMINISTROS                     | \$910,000.00   | \$0.00      | \$34,800.00 | \$108,473.00 | \$86,045.00 | \$238,136.25 | \$70,619.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538,073.36 | \$371,926.64 |
| 2100                    | MATERIALES DE ADMINISTRACIÓN, EMIS           | \$285,000.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$126,674.25 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,674.25 | \$158,325.75 |
| 2110                    | Materiales, útiles y equipos menores de ofic | \$85,000.00    | \$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       | \$85,000.00  |

ZAPOTLÁN DE JUÁREZ

HIDALGO

Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

hora de Impresión

15/jul./2026

04:52 p. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene    | Feb          | Mar          | Abr         | May         | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------|--------------|--------------|-------------|-------------|--------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 2111             | Materiales, útiles y equipos menores de ofic  | \$85,000.00         | \$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       | \$85,000.00                  |
| 2140             | Materiales, útiles y equipos menores de teci  | \$120,000.00        | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$76,744.49 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,744.49  | \$43,255.51                  |
| 2141             | Materiales, útiles y equipos menores de teci  | \$120,000.00        | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$76,744.49 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,744.49  | \$43,255.51                  |
| 2160             | Material de limpieza                          | \$80,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$49,929.76 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,929.76  | \$30,070.24                  |
| 2161             | Material de limpieza                          | \$80,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$49,929.76 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,929.76  | \$30,070.24                  |
| 2200             | ALIMENTOS Y UTENSILIOS                        | \$210,000.00        | \$0.00 | \$29,000.00  | \$28,188.00  | \$5,120.00  | \$8,200.00  | \$54,602.11  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,110.11 | \$84,889.89                  |
| 2210             | Productos alimenticios para personas          | \$180,000.00        | \$0.00 | \$29,000.00  | \$28,188.00  | \$5,120.00  | \$0.00      | \$47,360.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,668.00 | \$70,332.00                  |
| 2211             | Productos alimenticios para personas          | \$180,000.00        | \$0.00 | \$29,000.00  | \$28,188.00  | \$5,120.00  | \$0.00      | \$47,360.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,668.00 | \$70,332.00                  |
| 2230             | Utensilios para el servicio de alimentación   | \$30,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$8,200.00  | \$7,242.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,442.11  | \$14,557.89                  |
| 2231             | Utensilios para el servicio de alimentación   | \$30,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$8,200.00  | \$7,242.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,442.11  | \$14,557.89                  |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCI           | \$300,000.00        | \$0.00 | \$5,800.00   | \$57,100.00  | \$45,000.00 | \$86,268.00 | \$16,017.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,185.00 | \$89,815.00                  |
| 2460             | Material eléctrico y electrónico              | \$160,000.00        | \$0.00 | \$0.00       | \$57,100.00  | \$45,000.00 | \$0.00      | \$16,017.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,117.00 | \$41,883.00                  |
| 2461             | Material eléctrico y electrónico              | \$160,000.00        | \$0.00 | \$0.00       | \$57,100.00  | \$45,000.00 | \$0.00      | \$16,017.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,117.00 | \$41,883.00                  |
| 2490             | Otros materiales y artículos de construcción  | \$140,000.00        | \$0.00 | \$5,800.00   | \$0.00       | \$0.00      | \$86,268.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,068.00  | \$47,932.00                  |
| 2491             | Otros materiales y artículos de construcción  | \$140,000.00        | \$0.00 | \$5,800.00   | \$0.00       | \$0.00      | \$86,268.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,068.00  | \$47,932.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCE              | \$115,000.00        | \$0.00 | \$0.00       | \$23,185.00  | \$35,925.00 | \$16,994.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,104.00  | \$38,896.00                  |
| 2910             | Herramientas menores                          | \$75,000.00         | \$0.00 | \$0.00       | \$23,185.00  | \$35,925.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,110.00  | \$15,890.00                  |
| 2911             | Herramientas menores                          | \$75,000.00         | \$0.00 | \$0.00       | \$23,185.00  | \$35,925.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,110.00  | \$15,890.00                  |
| 2960             | Refacciones y accesorios menores de equi      | \$40,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$16,994.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,994.00  | \$23,006.00                  |
| 2961             | Refacciones y accesorios menores de equi      | \$40,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$16,994.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,994.00  | \$23,006.00                  |
| 3000             | SERVICIOS GENERALES                           | \$1,542,271.28      | \$0.00 | \$126,148.32 | \$201,127.40 | \$22,098.00 | \$76,941.20 | \$116,707.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543,022.34 | \$999,248.94                 |
| 3100             | SERVICIOS BÁSICOS                             | \$700,000.00        | \$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       | \$700,000.00                 |
| 3110             | Energía eléctrica                             | \$700,000.00        | \$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       | \$700,000.00                 |
| 3111             | Energía eléctrica                             | \$700,000.00        | \$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       | \$700,000.00                 |
| 3200             | SERVICIOS DE ARRENDAMIENTO                    | \$170,000.00        | \$0.00 | \$11,368.00  | \$45,015.00  | \$0.00      | \$58,880.00 | \$8,352.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,615.00 | \$46,385.00                  |
| 3290             | Otros arrendamientos                          | \$170,000.00        | \$0.00 | \$11,368.00  | \$45,015.00  | \$0.00      | \$58,880.00 | \$8,352.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,615.00 | \$46,385.00                  |
| 3291             | Otros arrendamientos                          | \$170,000.00        | \$0.00 | \$11,368.00  | \$45,015.00  | \$0.00      | \$58,880.00 | \$8,352.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,615.00 | \$46,385.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFIC            | \$30,000.00         | \$0.00 | \$15,500.00  | \$0.00       | \$0.00      | \$0.00      | \$812.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,312.00  | \$13,688.00                  |
| 3310             | Servicios legales, de contabilidad, auditoría | \$30,000.00         | \$0.00 | \$15,500.00  | \$0.00       | \$0.00      | \$0.00      | \$812.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,312.00  | \$13,688.00                  |
| 3311             | Servicios legales, de contabilidad, auditoría | \$30,000.00         | \$0.00 | \$15,500.00  | \$0.00       | \$0.00      | \$0.00      | \$812.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,312.00  | \$13,688.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACI            | \$167,471.28        | \$0.00 | \$0.00       | \$51,260.00  | \$22,098.00 | \$3,480.00  | \$4,060.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,898.00  | \$86,573.28                  |
| 3510             | Conservación y mantenimiento menor de in      | \$50,000.00         | \$0.00 | \$0.00       | \$0.00       | \$22,098.00 | \$0.00      | \$4,060.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,158.00  | \$23,842.00                  |
| 3511             | Conservación y mantenimiento menor de in      | \$50,000.00         | \$0.00 | \$0.00       | \$0.00       | \$22,098.00 | \$0.00      | \$4,060.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,158.00  | \$23,842.00                  |
| 3550             | Reparación y mantenimiento de equipo de t     | \$37,471.28         | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$3,480.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00   | \$33,991.28                  |
| 3551             | Reparación y mantenimiento de equipo de t     | \$37,471.28         | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$3,480.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00   | \$33,991.28                  |
| 3570             | Instalación, reparación y mantenimiento de    | \$80,000.00         | \$0.00 | \$0.00       | \$51,260.00  | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,260.00  | \$28,740.00                  |
| 3571             | Instalación, reparación y mantenimiento de    | \$80,000.00         | \$0.00 | \$0.00       | \$51,260.00  | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,260.00  | \$28,740.00                  |
| 3800             | SERVICIOS OFICIALES                           | \$474,800.00        | \$0.00 | \$99,280.32  | \$104,852.40 | \$0.00      | \$14,581.20 | \$103,483.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,197.34 | \$152,602.66                 |
| 3820             | Gastos de orden social y cultural             | \$474,800.00        | \$0.00 | \$99,280.32  | \$104,852.40 | \$0.00      | \$14,581.20 | \$103,483.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,197.34 | \$152,602.66                 |
| 3821             | Gastos de orden social y cultural             | \$474,800.00        | \$0.00 | \$99,280.32  | \$104,852.40 | \$0.00      | \$14,581.20 | \$103,483.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,197.34 | \$152,602.66                 |



MUNICIPIO DE ZAPOTLAN DE JUAREZ  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 15/jul./2026  
hora de Impresión 04:52 p. m.

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene         | Feb          | Mar          | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 4000             | TRANSFERENCIAS, ASIGNACIONES                 | \$300,000.00        | \$0.00      | \$46,400.00  | \$43,985.00  | \$59,195.96  | \$35,298.80  | \$33,471.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,350.96   | \$81,649.04                  |
| 4400             | AYUDAS SOCIALES                              | \$300,000.00        | \$0.00      | \$46,400.00  | \$43,985.00  | \$59,195.96  | \$35,298.80  | \$33,471.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,350.96   | \$81,649.04                  |
| 4410             | Ayudas sociales a personas                   | \$300,000.00        | \$0.00      | \$46,400.00  | \$43,985.00  | \$59,195.96  | \$35,298.80  | \$33,471.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,350.96   | \$81,649.04                  |
| 4411             | Ayudas sociales a personas                   | \$300,000.00        | \$0.00      | \$46,400.00  | \$43,985.00  | \$59,195.96  | \$35,298.80  | \$33,471.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,350.96   | \$81,649.04                  |
| 6000             | INVERSIÓN PÚBLICA                            | \$722,728.72        | \$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         | \$722,728.72                 |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO            | \$722,728.72        | \$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         | \$722,728.72                 |
| 6140             | División de terrenos y construcción de obra: | \$722,728.72        | \$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         | \$722,728.72                 |
| 6141             | División de terrenos y construcción de obra: | \$722,728.72        | \$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         | \$722,728.72                 |
| ISR PARTICIPABLE |                                              | \$4,595,000.00      | \$80,000.00 | \$287,348.32 | \$433,585.40 | \$247,338.96 | \$430,376.25 | \$306,634.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,785,283.53 | \$2,809,716.47               |
|                  |                                              |                     |             |              |              |              |              |              |        |        |        |        |        |        |                |                              |
| 155RFI ISR EBI   |                                              |                     |             |              |              |              |              |              |        |        |        |        |        |        |                |                              |
| 2000             | MATERIALES Y SUMINISTROS                     | \$179,384.00        | \$0.00      | \$0.00       | \$10,396.11  | \$3,561.20   | \$27,746.00  | \$31,427.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,131.27    | \$106,252.73                 |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMIS           | \$105,000.00        | \$0.00      | \$0.00       | \$10,396.11  | \$487.20     | \$12,340.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,223.31    | \$81,776.69                  |
| 2110             | Materiales, útiles y equipos menores de ofic | \$75,000.00         | \$0.00      | \$0.00       | \$10,396.11  | \$487.20     | \$12,340.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,223.31    | \$51,776.69                  |
| 2111             | Materiales, útiles y equipos menores de ofic | \$75,000.00         | \$0.00      | \$0.00       | \$10,396.11  | \$487.20     | \$12,340.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,223.31    | \$51,776.69                  |
| 2140             | Materiales, útiles y equipos menores de teci | \$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                  |
| 2141             | Materiales, útiles y equipos menores de teci | \$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                  |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUC           | \$35,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$2,506.00   | \$31,427.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,933.96    | \$1,066.04                   |
| 2490             | Otros materiales y artículos de construcción | \$35,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$2,506.00   | \$31,427.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,933.96    | \$1,066.04                   |
| 2491             | Otros materiales y artículos de construcción | \$35,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$2,506.00   | \$31,427.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,933.96    | \$1,066.04                   |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PR            | \$14,384.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$12,900.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,900.00    | \$1,484.00                   |
| 2750             | Blancos y otros productos textiles, excepto  | \$14,384.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$12,900.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,900.00    | \$1,484.00                   |
| 2751             | Blancos y otros productos textiles, excepto  | \$14,384.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$12,900.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,900.00    | \$1,484.00                   |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCE             | \$25,000.00         | \$0.00      | \$0.00       | \$0.00       | \$3,074.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,074.00     | \$21,926.00                  |
| 2940             | Refacciones y accesorios menores de equip    | \$25,000.00         | \$0.00      | \$0.00       | \$0.00       | \$3,074.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,074.00     | \$21,926.00                  |
| 2941             | Refacciones y accesorios menores de equip    | \$25,000.00         | \$0.00      | \$0.00       | \$0.00       | \$3,074.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,074.00     | \$21,926.00                  |
| 3000             | SERVICIOS GENERALES                          | \$5,000.00          | \$0.00      | \$0.00       | \$0.00       | \$3,100.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00     | \$1,900.00                   |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACI           | \$5,000.00          | \$0.00      | \$0.00       | \$0.00       | \$3,100.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00     | \$1,900.00                   |
| 3540             | Instalación, reparación y mantenimiento de   | \$5,000.00          | \$0.00      | \$0.00       | \$0.00       | \$3,100.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00     | \$1,900.00                   |
| 3541             | Instalación, reparación y mantenimiento de   | \$5,000.00          | \$0.00      | \$0.00       | \$0.00       | \$3,100.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00     | \$1,900.00                   |
| 5000             | BIENES MUEBLES, INMUEBLES E IN               | \$22,968.00         | \$0.00      | \$0.00       | \$0.00       | \$22,968.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,968.00    | \$0.00                       |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRA            | \$22,968.00         | \$0.00      | \$0.00       | \$0.00       | \$22,968.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,968.00    | \$0.00                       |
| 5670             | Herramientas y máquinas-herramienta          | \$22,968.00         | \$0.00      | \$0.00       | \$0.00       | \$22,968.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,968.00    | \$0.00                       |
| 5671             | Herramientas y máquinas-herramienta          | \$22,968.00         | \$0.00      | \$0.00       | \$0.00       | \$22,968.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,968.00    | \$0.00                       |
| ISR EBI          |                                              | \$207,352.00        | \$0.00      | \$0.00       | \$10,396.11  | \$29,629.20  | \$27,746.00  | \$31,427.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,199.27    | \$108,152.73                 |
|                  |                                              |                     |             |              |              |              |              |              |        |        |        |        |        |        |                |                              |
| 155RFV IVFBCA    |                                              |                     |             |              |              |              |              |              |        |        |        |        |        |        |                |                              |
| 2000             | MATERIALES Y SUMINISTROS                     | \$24,000.00         | \$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         | \$24,000.00                  |

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total  | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMIS           | \$24,000.00         | \$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 | \$24,000.00                  |
| 2110             | Materiales, útiles y equipos menores de ofic | \$24,000.00         | \$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 | \$24,000.00                  |
| 2111             | Materiales, útiles y equipos menores de ofic | \$24,000.00         | \$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 | \$24,000.00                  |
| IVFBCA           |                                              | \$24,000.00         | \$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 | \$24,000.00                  |

|                               |                                            |                |        |              |              |              |              |              |        |        |        |        |        |        |              |              |
|-------------------------------|--------------------------------------------|----------------|--------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------------|--------------|
| 166RE1 IMPUESTO SOBRE NOMINAS |                                            |                |        |              |              |              |              |              |        |        |        |        |        |        |              |              |
| 3000                          | SERVICIOS GENERALES                        | \$1,806,000.00 | \$0.00 | \$147,646.00 | \$146,957.00 | \$234,312.40 | \$171,058.40 | \$170,529.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870,503.20 | \$935,496.80 |
| 3200                          | SERVICIOS DE ARRENDAMIENTO                 | \$306,000.00   | \$0.00 | \$0.00       | \$0.00       | \$80,543.40  | \$10,943.40  | \$10,943.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,430.20 | \$203,569.80 |
| 3220                          | Arrendamiento de edificios                 | \$116,000.00   | \$0.00 | \$0.00       | \$0.00       | \$10,943.40  | \$10,943.40  | \$10,943.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,830.20  | \$83,169.80  |
| 3221                          | Arrendamiento de edificios                 | \$116,000.00   | \$0.00 | \$0.00       | \$0.00       | \$10,943.40  | \$10,943.40  | \$10,943.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,830.20  | \$83,169.80  |
| 3230                          | Arrendamiento de mobiliario y equipo de ad | \$190,000.00   | \$0.00 | \$0.00       | \$0.00       | \$69,600.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00  | \$120,400.00 |
| 3231                          | Arrendamiento de mobiliario y equipo de ad | \$190,000.00   | \$0.00 | \$0.00       | \$0.00       | \$69,600.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00  | \$120,400.00 |
| 3900                          | OTROS SERVICIOS GENERALES                  | \$1,500,000.00 | \$0.00 | \$147,646.00 | \$146,957.00 | \$153,769.00 | \$160,115.00 | \$159,586.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,073.00 | \$731,927.00 |
| 3980                          | Impuesto sobre nóminas y otros que se deri | \$1,500,000.00 | \$0.00 | \$147,646.00 | \$146,957.00 | \$153,769.00 | \$160,115.00 | \$159,586.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,073.00 | \$731,927.00 |
| 3981                          | Impuesto sobre nóminas y otros que se deri | \$1,500,000.00 | \$0.00 | \$147,646.00 | \$146,957.00 | \$153,769.00 | \$160,115.00 | \$159,586.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,073.00 | \$731,927.00 |
| IMPUESTO SOBRE NOMINAS        |                                            | \$1,806,000.00 | \$0.00 | \$147,646.00 | \$146,957.00 | \$234,312.40 | \$171,058.40 | \$170,529.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870,503.20 | \$935,496.80 |

|                 |                                             |                 |                |                |                |                |                |                |        |        |        |        |        |        |                |                 |
|-----------------|---------------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|-----------------|
| 255RF1 FORTAMUN |                                             |                 |                |                |                |                |                |                |        |        |        |        |        |        |                |                 |
| 1000            | SERVICIOS PERSONALES                        | \$16,770,335.39 | \$1,007,159.00 | \$1,023,450.00 | \$1,033,033.00 | \$1,094,223.56 | \$1,078,274.00 | \$1,133,392.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,369,531.79 | \$10,400,803.60 |
| 1100            | REMUNERACIONES AL PERSONAL DE C.            | \$14,282,416.29 | \$1,007,159.00 | \$1,023,450.00 | \$1,033,033.00 | \$1,086,700.00 | \$1,078,274.00 | \$1,077,657.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,306,273.00 | \$7,976,143.29  |
| 1130            | Sueldos base al personal permanente         | \$14,282,416.29 | \$1,007,159.00 | \$1,023,450.00 | \$1,033,033.00 | \$1,086,700.00 | \$1,078,274.00 | \$1,077,657.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,306,273.00 | \$7,976,143.29  |
| 1131            | Sueldos base al personal permanente         | \$14,282,416.29 | \$1,007,159.00 | \$1,023,450.00 | \$1,033,033.00 | \$1,086,700.00 | \$1,078,274.00 | \$1,077,657.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,306,273.00 | \$7,976,143.29  |
| 1300            | REMUNERACIONES ADICIONALES Y ESP            | \$2,417,919.10  | \$0.00         | \$0.00         | \$0.00         | \$7,523.56     | \$0.00         | \$55,735.23    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,258.79    | \$2,354,660.31  |
| 1320            | Primas de vacaciones, dominical y gratifica | \$2,417,919.10  | \$0.00         | \$0.00         | \$0.00         | \$7,523.56     | \$0.00         | \$55,735.23    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,258.79    | \$2,354,660.31  |
| 1321            | Primas de vacaciones, dominical y gratifica | \$2,417,919.10  | \$0.00         | \$0.00         | \$0.00         | \$7,523.56     | \$0.00         | \$55,735.23    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,258.79    | \$2,354,660.31  |
| 1400            | SEGURIDAD SOCIAL                            | \$70,000.00     | \$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         | \$70,000.00     |
| 1440            | Aportaciones para seguros                   | \$70,000.00     | \$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         | \$70,000.00     |
| 1441            | Aportaciones para seguros                   | \$70,000.00     | \$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         | \$70,000.00     |
| 2000            | MATERIALES Y SUMINISTROS                    | \$246,189.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$49,600.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,600.00    | \$196,589.00    |
| 2700            | VESTUARIO, BLANCOS, PRENDAS DE PR           | \$45,000.00     | \$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         | \$45,000.00     |
| 2720            | Prendas de seguridad y protección persona   | \$45,000.00     | \$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         | \$45,000.00     |
| 2721            | Prendas de seguridad y protección persona   | \$45,000.00     | \$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         | \$45,000.00     |
| 2900            | HERRAMIENTAS, REFACCIONES Y ACCE            | \$201,189.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$49,600.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,600.00    | \$151,589.00    |
| 2960            | Refacciones y accesorios menores de equi    | \$201,189.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$49,600.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,600.00    | \$151,589.00    |
| 2961            | Refacciones y accesorios menores de equi    | \$201,189.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$49,600.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,600.00    | \$151,589.00    |
| 3000            | SERVICIOS GENERALES                         | \$2,813,355.61  | \$0.00         | \$350,662.49   | \$428,083.06   | \$596,601.27   | \$531,896.29   | \$184,615.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,091,858.71 | \$721,496.90    |
| 3100            | SERVICIOS BÁSICOS                           | \$1,844,357.41  | \$0.00         | \$350,662.49   | \$428,083.06   | \$465,985.27   | \$531,896.29   | \$19,710.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,796,337.11 | \$48,020.30     |
| 3110            | Energía eléctrica                           | \$1,844,357.41  | \$0.00         | \$350,662.49   | \$428,083.06   | \$465,985.27   | \$531,896.29   | \$19,710.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,796,337.11 | \$48,020.30     |



MUNICIPIO DE ZAPOTLAN DE JUAREZ  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 15/jul./2026  
hora de Impresión 04:52 p. m.

| Objeto del Gasto |                                                                            | Presupuesto Vigente | Ene            | Feb             | Mar            | Abr            | May             | Jun             | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------------------------------------|---------------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 3111             | Energía eléctrica                                                          | \$1,844,357.41      | \$0.00         | \$350,662.49    | \$428,083.06   | \$465,985.27   | \$531,896.29    | \$19,710.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,796,337.11  | \$48,020.30                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                            | \$180,000.00        | \$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          | \$180,000.00                 |
| 3340             | Servicios de capacitación                                                  | \$135,000.00        | \$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          | \$135,000.00                 |
| 3341             | Servicios de capacitación                                                  | \$135,000.00        | \$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          | \$135,000.00                 |
| 3390             | Servicios profesionales, científicos y técnicos                            | \$45,000.00         | \$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          | \$45,000.00                  |
| 3391             | Servicios profesionales, científicos y técnicos                            | \$45,000.00         | \$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          | \$45,000.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO | \$788,998.20        | \$0.00         | \$0.00          | \$0.00         | \$130,616.00   | \$0.00          | \$164,905.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,521.60    | \$493,476.60                 |
| 3550             | Reparación y mantenimiento de equipo de transporte                         | \$788,998.20        | \$0.00         | \$0.00          | \$0.00         | \$130,616.00   | \$0.00          | \$164,905.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,521.60    | \$493,476.60                 |
| 3551             | Reparación y mantenimiento de equipo de transporte                         | \$788,998.20        | \$0.00         | \$0.00          | \$0.00         | \$130,616.00   | \$0.00          | \$164,905.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,521.60    | \$493,476.60                 |
| 5000             | BIENES MUEBLES, INMUEBLES E INVENTARIOS                                    | \$3,500,986.00      | \$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          | \$3,500,986.00               |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                      | \$332,000.00        | \$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          | \$332,000.00                 |
| 5150             | Equipo de cómputo y de tecnologías de la información                       | \$332,000.00        | \$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          | \$332,000.00                 |
| 5151             | Equipo de cómputo y de tecnología de la información                        | \$332,000.00        | \$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          | \$332,000.00                 |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y DE INVESTIGACIÓN                         | \$699,986.00        | \$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          | \$699,986.00                 |
| 5230             | Cámaras fotográficas y de video                                            | \$699,986.00        | \$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          | \$699,986.00                 |
| 5231             | Cámaras fotográficas y de video                                            | \$699,986.00        | \$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          | \$699,986.00                 |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                           | \$1,000,000.00      | \$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          | \$1,000,000.00               |
| 5410             | Vehículos y equipo terrestre                                               | \$1,000,000.00      | \$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          | \$1,000,000.00               |
| 5411             | Vehículos y equipo terrestre                                               | \$1,000,000.00      | \$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          | \$1,000,000.00               |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | \$1,469,000.00      | \$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          | \$1,469,000.00               |
| 5650             | Equipo de comunicación y telecomunicaciones                                | \$1,469,000.00      | \$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          | \$1,469,000.00               |
| 5651             | Equipo de comunicación y telecomunicaciones                                | \$1,469,000.00      | \$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          | \$1,469,000.00               |
| FORTAMUN         |                                                                            | \$23,330,866.00     | \$1,007,159.00 | \$1,374,112.49  | \$1,461,116.06 | \$1,690,824.83 | \$1,610,170.29  | \$1,367,607.83  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,510,990.50  | \$14,819,875.50              |
|                  |                                                                            |                     |                |                 |                |                |                 |                 |        |        |        |        |        |        |                 |                              |
| 255RF2 FAISM     |                                                                            |                     |                |                 |                |                |                 |                 |        |        |        |        |        |        |                 |                              |
| 6000             | INVERSIÓN PÚBLICA                                                          | \$10,336,364.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$1,191,648.53  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,191,648.53  | \$9,144,715.47               |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO                                          | \$10,336,364.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$1,191,648.53  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,191,648.53  | \$9,144,715.47               |
| 6140             | División de terrenos y construcción de obra pública                        | \$10,336,364.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$1,191,648.53  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,191,648.53  | \$9,144,715.47               |
| 6141             | División de terrenos y construcción de obra pública                        | \$10,336,364.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$1,191,648.53  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,191,648.53  | \$9,144,715.47               |
| FAISM            |                                                                            | \$10,336,364.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$1,191,648.53  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,191,648.53  | \$9,144,715.47               |
|                  |                                                                            |                     |                |                 |                |                |                 |                 |        |        |        |        |        |        |                 |                              |
| Total Final      |                                                                            | \$133,446,875.27    | \$8,524,116.60 | \$10,231,456.98 | \$8,537,058.97 | \$9,849,546.43 | \$10,126,597.58 | \$11,585,973.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,854,750.05 | \$74,592,125.22              |



MUNICIPIO DE ZAPOTLAN DE JUAREZ  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 15/jul./2026 04:52 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|

|                                                  |                                  |
|--------------------------------------------------|----------------------------------|
| LIC. CYNTHIA ARELLANO MARTINEZ                   | ROBERTO CARLOS ESCALANTE SANCHEZ |
| PRESIDENTA MUNICIPAL DE ZAPOTLAN DE JUAREZ, HGO. | SINDICO MUNICIPAL                |
| L.C. JAVIER GUZMAN RAMIREZ                       |                                  |
| TESORERO MUNICIPAL                               |                                  |