MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/oct./2026 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$70,802,453.58**	**$6,809,242.68**	**$77,611,696.26**	**$47,511,051.26**	**$30,100,645.00**	**$47,511,051.26**	**$0.00**	**$30,100,645.00**	**$47,511,051.26**	**$47,511,051.26**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$56,738,967.98**	**$4,383,225.41**	**$61,122,193.39**	**$43,774,870.00**	**$17,347,323.39**	**$43,774,870.00**	**$0.00**	**$17,347,323.39**	**$43,774,870.00**	**$43,774,870.00**	**$0.00**
1110	Dietas	$3,798,872.00	$0.00	$3,798,872.00	$2,442,132.00	$1,356,740.00	$2,442,132.00	$0.00	$1,356,740.00	$2,442,132.00	$2,442,132.00	$0.00
1111	Dietas	$3,798,872.00	$0.00	$3,798,872.00	$2,442,132.00	$1,356,740.00	$2,442,132.00	$0.00	$1,356,740.00	$2,442,132.00	$2,442,132.00	$0.00
1130	Sueldos base al personal permanente	$52,940,095.98	$4,383,225.41	$57,323,321.39	$41,332,738.00	$15,990,583.39	$41,332,738.00	$0.00	$15,990,583.39	$41,332,738.00	$41,332,738.00	$0.00
1131	Sueldos base al personal permanente	$52,940,095.98	$4,383,225.41	$57,323,321.39	$41,332,738.00	$15,990,583.39	$41,332,738.00	$0.00	$15,990,583.39	$41,332,738.00	$41,332,738.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$3,158,664.00**	**$981,220.00**	**$4,139,884.00**	**$3,163,697.00**	**$976,187.00**	**$3,163,697.00**	**$0.00**	**$976,187.00**	**$3,163,697.00**	**$3,163,697.00**	**$0.00**
1220	Sueldos base al personal eventual	$3,158,664.00	$981,220.00	$4,139,884.00	$3,163,697.00	$976,187.00	$3,163,697.00	$0.00	$976,187.00	$3,163,697.00	$3,163,697.00	$0.00
1221	Sueldos base al personal eventual	$3,158,664.00	$981,220.00	$4,139,884.00	$3,163,697.00	$976,187.00	$3,163,697.00	$0.00	$976,187.00	$3,163,697.00	$3,163,697.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$9,519,821.60**	**$844,797.27**	**$10,364,618.87**	**$333,234.26**	**$10,031,384.61**	**$333,234.26**	**$0.00**	**$10,031,384.61**	**$333,234.26**	**$333,234.26**	**$0.00**
1310	Primas por años de servicios efectivos prestados	$540,000.00	$0.00	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$540,000.00	$0.00	$0.00	$0.00
1311	Primas por años de servicios efectivos prestados	$540,000.00	$0.00	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$540,000.00	$0.00	$0.00	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	$8,929,821.60	$843,071.27	$9,772,892.87	$281,508.26	$9,491,384.61	$281,508.26	$0.00	$9,491,384.61	$281,508.26	$281,508.26	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$8,929,821.60	$843,071.27	$9,772,892.87	$281,508.26	$9,491,384.61	$281,508.26	$0.00	$9,491,384.61	$281,508.26	$281,508.26	$0.00
1340	Compensaciones	$50,000.00	$1,726.00	$51,726.00	$51,726.00	$0.00	$51,726.00	$0.00	$0.00	$51,726.00	$51,726.00	$0.00
1341	Compensaciones	$50,000.00	$1,726.00	$51,726.00	$51,726.00	$0.00	$51,726.00	$0.00	$0.00	$51,726.00	$51,726.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**
1440	Aportaciones para seguros	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
1441	Aportaciones para seguros	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$1,315,000.00**	**$600,000.00**	**$1,915,000.00**	**$239,250.00**	**$1,675,750.00**	**$239,250.00**	**$0.00**	**$1,675,750.00**	**$239,250.00**	**$239,250.00**	**$0.00**
1520	Indemnizaciones	$1,000,000.00	$600,000.00	$1,600,000.00	$30,000.00	$1,570,000.00	$30,000.00	$0.00	$1,570,000.00	$30,000.00	$30,000.00	$0.00
1521	Indemnizaciones	$1,000,000.00	$600,000.00	$1,600,000.00	$30,000.00	$1,570,000.00	$30,000.00	$0.00	$1,570,000.00	$30,000.00	$30,000.00	$0.00
1540	Prestaciones contractuales	$315,000.00	$0.00	$315,000.00	$209,250.00	$105,750.00	$209,250.00	$0.00	$105,750.00	$209,250.00	$209,250.00	$0.00
1541	Prestaciones contractuales	$315,000.00	$0.00	$315,000.00	$209,250.00	$105,750.00	$209,250.00	$0.00	$105,750.00	$209,250.00	$209,250.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$5,719,556.48**	**$4,162,591.74**	**$9,882,148.22**	**$7,435,207.39**	**$2,446,940.83**	**$7,435,207.39**	**$0.00**	**$2,446,940.83**	**$7,435,207.39**	**$7,435,207.39**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$1,383,344.04**	**$490,370.83**	**$1,873,714.87**	**$967,112.07**	**$906,602.80**	**$967,112.07**	**$0.00**	**$906,602.80**	**$967,112.07**	**$967,112.07**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$665,942.04	$349,972.97	$1,015,915.01	$545,734.94	$470,180.07	$545,734.94	$0.00	$470,180.07	$545,734.94	$545,734.94	$0.00
2111	Materiales, útiles y equipos menores de oficina	$665,942.04	$349,972.97	$1,015,915.01	$545,734.94	$470,180.07	$545,734.94	$0.00	$470,180.07	$545,734.94	$545,734.94	$0.00
2120	Materiales y útiles de impresión y reproducción	$20,000.00	$34,521.00	$54,521.00	$0.00	$54,521.00	$0.00	$0.00	$54,521.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$20,000.00	$34,521.00	$54,521.00	$0.00	$54,521.00	$0.00	$0.00	$54,521.00	$0.00	$0.00	$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$357,402.00	$876.86	$358,278.86	$200,495.35	$157,783.51	$200,495.35	$0.00	$157,783.51	$200,495.35	$200,495.35	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$357,402.00	$876.86	$358,278.86	$200,495.35	$157,783.51	$200,495.35	$0.00	$157,783.51	$200,495.35	$200,495.35	$0.00
2160	Material de limpieza	$315,000.00	-$65,000.00	$250,000.00	$106,788.82	$143,211.18	$106,788.82	$0.00	$143,211.18	$106,788.82	$106,788.82	$0.00
2161	Material de limpieza	$315,000.00	-$65,000.00	$250,000.00	$106,788.82	$143,211.18	$106,788.82	$0.00	$143,211.18	$106,788.82	$106,788.82	$0.00
2170	Materiales y útiles de enseñanza	$0.00	$80,000.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$0.00	$80,000.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
2180	Materiales para el registro e identificación de bienes y personas	$25,000.00	$90,000.00	$115,000.00	$114,092.96	$907.04	$114,092.96	$0.00	$907.04	$114,092.96	$114,092.96	$0.00
2181	Materiales para el registro e identificación de bienes y personas	$25,000.00	$90,000.00	$115,000.00	$114,092.96	$907.04	$114,092.96	$0.00	$907.04	$114,092.96	$114,092.96	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,983,228.00**	**$1,923,635.95**	**$3,906,863.95**	**$3,483,048.20**	**$423,815.75**	**$3,483,048.20**	**$0.00**	**$423,815.75**	**$3,483,048.20**	**$3,483,048.20**	**$0.00**
2210	Productos alimenticios para personas	$1,953,228.00	$1,933,635.95	$3,886,863.95	$3,467,606.09	$419,257.86	$3,467,606.09	$0.00	$419,257.86	$3,467,606.09	$3,467,606.09	$0.00
2211	Productos alimenticios para personas	$1,953,228.00	$1,933,635.95	$3,886,863.95	$3,467,606.09	$419,257.86	$3,467,606.09	$0.00	$419,257.86	$3,467,606.09	$3,467,606.09	$0.00
2230	Utensilios para el servicio de alimentación	$30,000.00	-$10,000.00	$20,000.00	$15,442.11	$4,557.89	$15,442.11	$0.00	$4,557.89	$15,442.11	$15,442.11	$0.00
2231	Utensilios para el servicio de alimentación	$30,000.00	-$10,000.00	$20,000.00	$15,442.11	$4,557.89	$15,442.11	$0.00	$4,557.89	$15,442.11	$15,442.11	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$750,000.00**	**$1,616,478.15**	**$2,366,478.15**	**$1,964,463.27**	**$402,014.88**	**$1,964,463.27**	**$0.00**	**$402,014.88**	**$1,964,463.27**	**$1,964,463.27**	**$0.00**
2410	Productos minerales no metálicos	$50,000.00	$522,961.00	$572,961.00	$571,224.60	$1,736.40	$571,224.60	$0.00	$1,736.40	$571,224.60	$571,224.60	$0.00
2411	Productos minerales no metálicos	$50,000.00	$522,961.00	$572,961.00	$571,224.60	$1,736.40	$571,224.60	$0.00	$1,736.40	$571,224.60	$571,224.60	$0.00
2420	Cemento y productos de concreto	$0.00	$21,039.00	$21,039.00	$2,976.00	$18,063.00	$2,976.00	$0.00	$18,063.00	$2,976.00	$2,976.00	$0.00
2421	Cemento y productos de concreto	$0.00	$21,039.00	$21,039.00	$2,976.00	$18,063.00	$2,976.00	$0.00	$18,063.00	$2,976.00	$2,976.00	$0.00
2430	Cal, yeso y productos de yeso	$0.00	$1,000.00	$1,000.00	$530.72	$469.28	$530.72	$0.00	$469.28	$530.72	$530.72	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$1,000.00	$1,000.00	$530.72	$469.28	$530.72	$0.00	$469.28	$530.72	$530.72	$0.00
2440	Madera y productos de madera	$0.00	$9,100.00	$9,100.00	$9,100.00	$0.00	$9,100.00	$0.00	$0.00	$9,100.00	$9,100.00	$0.00
2441	Madera y productos de madera	$0.00	$9,100.00	$9,100.00	$9,100.00	$0.00	$9,100.00	$0.00	$0.00	$9,100.00	$9,100.00	$0.00
2450	Vidrio y productos de vidrio	$0.00	$10,000.00	$10,000.00	$8,600.00	$1,400.00	$8,600.00	$0.00	$1,400.00	$8,600.00	$8,600.00	$0.00
2451	Vidrio y productos de vidrio	$0.00	$10,000.00	$10,000.00	$8,600.00	$1,400.00	$8,600.00	$0.00	$1,400.00	$8,600.00	$8,600.00	$0.00
2460	Material eléctrico y electrónico	$210,000.00	$658,182.00	$868,182.00	$637,821.08	$230,360.92	$637,821.08	$0.00	$230,360.92	$637,821.08	$637,821.08	$0.00
2461	Material eléctrico y electrónico	$210,000.00	$658,182.00	$868,182.00	$637,821.08	$230,360.92	$637,821.08	$0.00	$230,360.92	$637,821.08	$637,821.08	$0.00
2470	Artículos metálicos para la construcción	$0.00	$5,000.00	$5,000.00	$4,953.38	$46.62	$4,953.38	$0.00	$46.62	$4,953.38	$4,953.38	$0.00
2471	Artículos metálicos para la construcción	$0.00	$5,000.00	$5,000.00	$4,953.38	$46.62	$4,953.38	$0.00	$46.62	$4,953.38	$4,953.38	$0.00
2480	Materiales complementarios	$30,000.00	$34,400.00	$64,400.00	$63,800.00	$600.00	$63,800.00	$0.00	$600.00	$63,800.00	$63,800.00	$0.00
2481	Materiales complementarios	$30,000.00	$34,400.00	$64,400.00	$63,800.00	$600.00	$63,800.00	$0.00	$600.00	$63,800.00	$63,800.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$460,000.00	$354,796.15	$814,796.15	$665,457.49	$149,338.66	$665,457.49	$0.00	$149,338.66	$665,457.49	$665,457.49	$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	$460,000.00	$354,796.15	$814,796.15	$665,457.49	$149,338.66	$665,457.49	$0.00	$149,338.66	$665,457.49	$665,457.49	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$375,075.33**	**-$138,075.33**	**$237,000.00**	**$178,819.39**	**$58,180.61**	**$178,819.39**	**$0.00**	**$58,180.61**	**$178,819.39**	**$178,819.39**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$15,000.00	-$10,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$15,000.00	-$10,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$200,000.00	-$130,000.00	$70,000.00	$65,955.17	$4,044.83	$65,955.17	$0.00	$4,044.83	$65,955.17	$65,955.17	$0.00
2531	Medicinas y productos farmacéuticos	$200,000.00	-$130,000.00	$70,000.00	$65,955.17	$4,044.83	$65,955.17	$0.00	$4,044.83	$65,955.17	$65,955.17	$0.00
2540	Materiales, accesorios y suministros médicos	$110,000.00	$32,000.00	$142,000.00	$112,864.22	$29,135.78	$112,864.22	$0.00	$29,135.78	$112,864.22	$112,864.22	$0.00
2541	Materiales, accesorios y suministros médicos	$110,000.00	$32,000.00	$142,000.00	$112,864.22	$29,135.78	$112,864.22	$0.00	$29,135.78	$112,864.22	$112,864.22	$0.00
2590	Otros productos químicos	$50,075.33	-$30,075.33	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2591	Otros productos químicos	$50,075.33	-$30,075.33	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,000.00**	**$103,000.00**	**$123,000.00**	**$35,299.02**	**$87,700.98**	**$35,299.02**	**$0.00**	**$87,700.98**	**$35,299.02**	**$35,299.02**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$20,000.00	$103,000.00	$123,000.00	$35,299.02	$87,700.98	$35,299.02	$0.00	$87,700.98	$35,299.02	$35,299.02	$0.00
2611	Combustibles, lubricantes y aditivos	$20,000.00	$103,000.00	$123,000.00	$35,299.02	$87,700.98	$35,299.02	$0.00	$87,700.98	$35,299.02	$35,299.02	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$567,294.00**	**-$332,781.59**	**$234,512.41**	**$175,960.16**	**$58,552.25**	**$175,960.16**	**$0.00**	**$58,552.25**	**$175,960.16**	**$175,960.16**	**$0.00**
2710	Vestuario y uniformes	$485,294.00	-$405,294.00	$80,000.00	$35,931.00	$44,069.00	$35,931.00	$0.00	$44,069.00	$35,931.00	$35,931.00	$0.00
2711	Vestuario y uniformes	$485,294.00	-$405,294.00	$80,000.00	$35,931.00	$44,069.00	$35,931.00	$0.00	$44,069.00	$35,931.00	$35,931.00	$0.00
2720	Prendas de seguridad y protección personal	$60,000.00	$69,128.41	$129,128.41	$127,129.16	$1,999.25	$127,129.16	$0.00	$1,999.25	$127,129.16	$127,129.16	$0.00
2721	Prendas de seguridad y protección personal	$60,000.00	$69,128.41	$129,128.41	$127,129.16	$1,999.25	$127,129.16	$0.00	$1,999.25	$127,129.16	$127,129.16	$0.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	$22,000.00	$3,384.00	$25,384.00	$12,900.00	$12,484.00	$12,900.00	$0.00	$12,484.00	$12,900.00	$12,900.00	$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	$22,000.00	$3,384.00	$25,384.00	$12,900.00	$12,484.00	$12,900.00	$0.00	$12,484.00	$12,900.00	$12,900.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$640,615.11**	**$499,963.73**	**$1,140,578.84**	**$630,505.28**	**$510,073.56**	**$630,505.28**	**$0.00**	**$510,073.56**	**$630,505.28**	**$630,505.28**	**$0.00**
2910	Herramientas menores	$149,615.11	$173,175.14	$322,790.25	$150,643.08	$172,147.17	$150,643.08	$0.00	$172,147.17	$150,643.08	$150,643.08	$0.00
2911	Herramientas menores	$149,615.11	$173,175.14	$322,790.25	$150,643.08	$172,147.17	$150,643.08	$0.00	$172,147.17	$150,643.08	$150,643.08	$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$88,000.00	$100,728.00	$188,728.00	$24,106.99	$164,621.01	$24,106.99	$0.00	$164,621.01	$24,106.99	$24,106.99	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$88,000.00	$100,728.00	$188,728.00	$24,106.99	$164,621.01	$24,106.99	$0.00	$164,621.01	$24,106.99	$24,106.99	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$305,000.00	$136,060.59	$441,060.59	$341,715.21	$99,345.38	$341,715.21	$0.00	$99,345.38	$341,715.21	$341,715.21	$0.00

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/oct./2026 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transporte	$305,000.00	$136,060.59	$441,060.59	$341,715.21	$99,345.38	$341,715.21	$0.00	$99,345.38	$341,715.21	$341,715.21	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$85,000.00	$90,000.00	$175,000.00	$114,040.00	$60,960.00	$114,040.00	$0.00	$60,960.00	$114,040.00	$114,040.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$85,000.00	$90,000.00	$175,000.00	$114,040.00	$60,960.00	$114,040.00	$0.00	$60,960.00	$114,040.00	$114,040.00	$0.00
3000	**SERVICIOS GENERALES**	**$19,189,754.21**	**$17,035,016.00**	**$36,224,770.21**	**$23,069,294.05**	**$13,155,476.16**	**$23,069,294.05**	**$0.00**	**$13,155,476.16**	**$23,069,294.05**	**$23,069,294.05**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$4,926,040.01**	**$557,458.24**	**$5,483,498.25**	**$4,072,738.77**	**$1,410,759.48**	**$4,072,738.77**	**$0.00**	**$1,410,759.48**	**$4,072,738.77**	**$4,072,738.77**	**$0.00**
3110	Energía eléctrica	$4,377,636.00	$253,662.25	$4,631,298.25	$3,531,947.96	$1,099,350.29	$3,531,947.96	$0.00	$1,099,350.29	$3,531,947.96	$3,531,947.96	$0.00
3111	Energía eléctrica	$4,377,636.00	$253,662.25	$4,631,298.25	$3,531,947.96	$1,099,350.29	$3,531,947.96	$0.00	$1,099,350.29	$3,531,947.96	$3,531,947.96	$0.00
3120	Gas	$120,204.01	$1,795.99	$122,000.00	$101,808.03	$20,191.97	$101,808.03	$0.00	$20,191.97	$101,808.03	$101,808.03	$0.00
3121	Gas	$120,204.01	$1,795.99	$122,000.00	$101,808.03	$20,191.97	$101,808.03	$0.00	$20,191.97	$101,808.03	$101,808.03	$0.00
3130	Agua	$200,000.00	$252,000.00	$452,000.00	$243,394.30	$208,605.70	$243,394.30	$0.00	$208,605.70	$243,394.30	$243,394.30	$0.00
3131	Agua	$200,000.00	$252,000.00	$452,000.00	$243,394.30	$208,605.70	$243,394.30	$0.00	$208,605.70	$243,394.30	$243,394.30	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	$226,200.00	$50,000.00	$276,200.00	$195,588.48	$80,611.52	$195,588.48	$0.00	$80,611.52	$195,588.48	$195,588.48	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	$226,200.00	$50,000.00	$276,200.00	$195,588.48	$80,611.52	$195,588.48	$0.00	$80,611.52	$195,588.48	$195,588.48	$0.00
3180	Servicios postales y telegráficos	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3181	Servicios postales y telegráficos	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,225,162.21**	**$2,300,496.51**	**$3,525,658.72**	**$2,154,130.99**	**$1,371,527.73**	**$2,154,130.99**	**$0.00**	**$1,371,527.73**	**$2,154,130.99**	**$2,154,130.99**	**$0.00**
3210	Arrendamiento de terrenos	$36,000.00	$55,000.00	$91,000.00	$59,400.00	$31,600.00	$59,400.00	$0.00	$31,600.00	$59,400.00	$59,400.00	$0.00
3211	Arrendamiento de terrenos	$36,000.00	$55,000.00	$91,000.00	$59,400.00	$31,600.00	$59,400.00	$0.00	$31,600.00	$59,400.00	$59,400.00	$0.00
3220	Arrendamiento de edificios	$187,762.65	$289,636.51	$477,399.16	$365,166.02	$112,233.14	$365,166.02	$0.00	$112,233.14	$365,166.02	$365,166.02	$0.00
3221	Arrendamiento de edificios	$187,762.65	$289,636.51	$477,399.16	$365,166.02	$112,233.14	$365,166.02	$0.00	$112,233.14	$365,166.02	$365,166.02	$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$284,300.00	$284,300.00	$163,890.95	$120,409.05	$163,890.95	$0.00	$120,409.05	$163,890.95	$163,890.95	$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$284,300.00	$284,300.00	$163,890.95	$120,409.05	$163,890.95	$0.00	$120,409.05	$163,890.95	$163,890.95	$0.00
3250	Arrendamiento de equipo de transporte	$0.00	$5,000.00	$5,000.00	$4,640.00	$360.00	$4,640.00	$0.00	$360.00	$4,640.00	$4,640.00	$0.00
3251	Arrendamiento de equipo de transporte	$0.00	$5,000.00	$5,000.00	$4,640.00	$360.00	$4,640.00	$0.00	$360.00	$4,640.00	$4,640.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$546,600.00	$1,213,800.00	$1,760,400.00	$858,040.00	$902,360.00	$858,040.00	$0.00	$902,360.00	$858,040.00	$858,040.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$546,600.00	$1,213,800.00	$1,760,400.00	$858,040.00	$902,360.00	$858,040.00	$0.00	$902,360.00	$858,040.00	$858,040.00	$0.00
3270	Arrendamiento de activos intangibles	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3271	Arrendamiento de activos intangibles	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3290	Otros arrendamientos	$454,799.56	$446,760.00	$901,559.56	$702,994.02	$198,565.54	$702,994.02	$0.00	$198,565.54	$702,994.02	$702,994.02	$0.00

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/oct./2026 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	$454,799.56	$446,760.00	$901,559.56	$702,994.02	$198,565.54	$702,994.02	$0.00	$198,565.54	$702,994.02	$702,994.02	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$5,553,370.20**	**$3,085,703.82**	**$8,639,074.02**	**$5,717,610.55**	**$2,921,463.47**	**$5,717,610.55**	**$0.00**	**$2,921,463.47**	**$5,717,610.55**	**$5,717,610.55**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$276,981.20	-$60,000.00	$216,981.20	$149,256.80	$67,724.40	$149,256.80	$0.00	$67,724.40	$149,256.80	$149,256.80	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$276,981.20	-$60,000.00	$216,981.20	$149,256.80	$67,724.40	$149,256.80	$0.00	$67,724.40	$149,256.80	$149,256.80	$0.00
3340	Servicios de capacitación	$286,389.00	-$106,389.00	$180,000.00	$148,497.00	$31,503.00	$148,497.00	$0.00	$31,503.00	$148,497.00	$148,497.00	$0.00
3341	Servicios de capacitación	$286,389.00	-$106,389.00	$180,000.00	$148,497.00	$31,503.00	$148,497.00	$0.00	$31,503.00	$148,497.00	$148,497.00	$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$190,000.00	$441,800.00	$631,800.00	$333,283.69	$298,516.31	$333,283.69	$0.00	$298,516.31	$333,283.69	$333,283.69	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$190,000.00	$441,800.00	$631,800.00	$333,283.69	$298,516.31	$333,283.69	$0.00	$298,516.31	$333,283.69	$333,283.69	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$4,800,000.00	$2,810,292.82	$7,610,292.82	$5,086,573.06	$2,523,719.76	$5,086,573.06	$0.00	$2,523,719.76	$5,086,573.06	$5,086,573.06	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$4,800,000.00	$2,810,292.82	$7,610,292.82	$5,086,573.06	$2,523,719.76	$5,086,573.06	$0.00	$2,523,719.76	$5,086,573.06	$5,086,573.06	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$170,000.00**	**-$50,000.00**	**$120,000.00**	**$95,629.57**	**$24,370.43**	**$95,629.57**	**$0.00**	**$24,370.43**	**$95,629.57**	**$95,629.57**	**$0.00**
3450	Seguro de bienes patrimoniales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3490	Servicios financieros, bancarios y comerciales integrales	$120,000.00	$0.00	$120,000.00	$95,629.57	$24,370.43	$95,629.57	$0.00	$24,370.43	$95,629.57	$95,629.57	$0.00
3491	Servicios financieros, bancarios y comerciales integrales	$120,000.00	$0.00	$120,000.00	$95,629.57	$24,370.43	$95,629.57	$0.00	$24,370.43	$95,629.57	$95,629.57	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$2,458,884.26**	**$572,910.38**	**$3,031,794.64**	**$2,190,639.05**	**$841,155.59**	**$2,190,639.05**	**$0.00**	**$841,155.59**	**$2,190,639.05**	**$2,190,639.05**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$280,000.00	$396,000.00	$676,000.00	$612,031.67	$63,968.33	$612,031.67	$0.00	$63,968.33	$612,031.67	$612,031.67	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$280,000.00	$396,000.00	$676,000.00	$612,031.67	$63,968.33	$612,031.67	$0.00	$63,968.33	$612,031.67	$612,031.67	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$10,000.00	$148,785.12	$158,785.12	$158,785.12	$0.00	$158,785.12	$0.00	$0.00	$158,785.12	$158,785.12	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$10,000.00	$148,785.12	$158,785.12	$158,785.12	$0.00	$158,785.12	$0.00	$0.00	$158,785.12	$158,785.12	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	$0.00	$5,000.00	$5,000.00	$3,100.00	$1,900.00	$3,100.00	$0.00	$1,900.00	$3,100.00	$3,100.00	$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	$0.00	$5,000.00	$5,000.00	$3,100.00	$1,900.00	$3,100.00	$0.00	$1,900.00	$3,100.00	$3,100.00	$0.00

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/oct./2026 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	$1,743,884.26	-$146,374.74	$1,597,509.52	$935,538.50	$661,971.02	$935,538.50	$0.00	$661,971.02	$935,538.50	$935,538.50	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$1,743,884.26	-$146,374.74	$1,597,509.52	$935,538.50	$661,971.02	$935,538.50	$0.00	$661,971.02	$935,538.50	$935,538.50	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$135,000.00	$110,000.00	$245,000.00	$194,748.00	$50,252.00	$194,748.00	$0.00	$50,252.00	$194,748.00	$194,748.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$135,000.00	$110,000.00	$245,000.00	$194,748.00	$50,252.00	$194,748.00	$0.00	$50,252.00	$194,748.00	$194,748.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$280,000.00	-$15,500.00	$264,500.00	$253,969.68	$10,530.32	$253,969.68	$0.00	$10,530.32	$253,969.68	$253,969.68	$0.00
3581	Servicios de limpieza y manejo de desechos	$280,000.00	-$15,500.00	$264,500.00	$253,969.68	$10,530.32	$253,969.68	$0.00	$10,530.32	$253,969.68	$253,969.68	$0.00
3590	Servicios de jardinería y fumigación	$10,000.00	$50,000.00	$60,000.00	$32,466.08	$27,533.92	$32,466.08	$0.00	$27,533.92	$32,466.08	$32,466.08	$0.00
3591	Servicios de jardinería y fumigación	$10,000.00	$50,000.00	$60,000.00	$32,466.08	$27,533.92	$32,466.08	$0.00	$27,533.92	$32,466.08	$32,466.08	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$450,000.00**	**$762,308.37**	**$1,212,308.37**	**$888,528.10**	**$323,780.27**	**$888,528.10**	**$0.00**	**$323,780.27**	**$888,528.10**	**$888,528.10**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$450,000.00	$762,308.37	$1,212,308.37	$888,528.10	$323,780.27	$888,528.10	$0.00	$323,780.27	$888,528.10	$888,528.10	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$450,000.00	$762,308.37	$1,212,308.37	$888,528.10	$323,780.27	$888,528.10	$0.00	$323,780.27	$888,528.10	$888,528.10	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$40,000.00**	**$25,000.00**	**$65,000.00**	**$44,452.64**	**$20,547.36**	**$44,452.64**	**$0.00**	**$20,547.36**	**$44,452.64**	**$44,452.64**	**$0.00**
3750	Viáticos en el país	$40,000.00	$5,000.00	$45,000.00	$44,452.64	$547.36	$44,452.64	$0.00	$547.36	$44,452.64	$44,452.64	$0.00
3751	Viáticos en el país	$40,000.00	$5,000.00	$45,000.00	$44,452.64	$547.36	$44,452.64	$0.00	$547.36	$44,452.64	$44,452.64	$0.00
3780	Servicios integrales de traslado y viáticos	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3781	Servicios integrales de traslado y viáticos	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$3,158,468.00**	**$9,431,889.21**	**$12,590,357.21**	**$6,617,025.26**	**$5,973,331.95**	**$6,617,025.26**	**$0.00**	**$5,973,331.95**	**$6,617,025.26**	**$6,617,025.26**	**$0.00**
3810	Gastos de ceremonial	$15,000.00	$0.00	$15,000.00	$2,400.00	$12,600.00	$2,400.00	$0.00	$12,600.00	$2,400.00	$2,400.00	$0.00
3811	Gastos de ceremonial	$15,000.00	$0.00	$15,000.00	$2,400.00	$12,600.00	$2,400.00	$0.00	$12,600.00	$2,400.00	$2,400.00	$0.00
3820	Gastos de orden social y cultural	$3,143,468.00	$9,431,889.21	$12,575,357.21	$6,614,625.26	$5,960,731.95	$6,614,625.26	$0.00	$5,960,731.95	$6,614,625.26	$6,614,625.26	$0.00
3821	Gastos de orden social y cultural	$3,143,468.00	$9,431,889.21	$12,575,357.21	$6,614,625.26	$5,960,731.95	$6,614,625.26	$0.00	$5,960,731.95	$6,614,625.26	$6,614,625.26	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$1,207,829.53**	**$349,249.47**	**$1,557,079.00**	**$1,288,539.12**	**$268,539.88**	**$1,288,539.12**	**$0.00**	**$268,539.88**	**$1,288,539.12**	**$1,288,539.12**	**$0.00**
3920	Impuestos y derechos	$10,000.00	$0.00	$10,000.00	$4,115.00	$5,885.00	$4,115.00	$0.00	$5,885.00	$4,115.00	$4,115.00	$0.00
3921	Impuestos y derechos	$10,000.00	$0.00	$10,000.00	$4,115.00	$5,885.00	$4,115.00	$0.00	$5,885.00	$4,115.00	$4,115.00	$0.00
3940	Sentencias y resoluciones por autoridad competente	$0.00	$7,079.00	$7,079.00	$7,079.00	$0.00	$7,079.00	$0.00	$0.00	$7,079.00	$7,079.00	$0.00
3941	Sentencias y resoluciones por autoridad competente	$0.00	$7,079.00	$7,079.00	$7,079.00	$0.00	$7,079.00	$0.00	$0.00	$7,079.00	$7,079.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$1,167,728.71	$332,271.29	$1,500,000.00	$1,257,817.00	$242,183.00	$1,257,817.00	$0.00	$242,183.00	$1,257,817.00	$1,257,817.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$1,167,728.71	$332,271.29	$1,500,000.00	$1,257,817.00	$242,183.00	$1,257,817.00	$0.00	$242,183.00	$1,257,817.00	$1,257,817.00	$0.00
3990	Otros servicios generales	$30,100.82	$9,899.18	$40,000.00	$19,528.12	$20,471.88	$19,528.12	$0.00	$20,471.88	$19,528.12	$19,528.12	$0.00

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/oct./2026 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3991	Otros servicios generales	$30,100.82	$9,899.18	$40,000.00	$19,528.12	$20,471.88	$19,528.12	$0.00	$20,471.88	$19,528.12	$19,528.12	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$4,383,710.00**	**$2,678,084.83**	**$7,061,794.83**	**$6,547,591.48**	**$514,203.35**	**$6,547,591.48**	**$0.00**	**$514,203.35**	**$6,547,591.48**	**$6,547,591.48**	**$0.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$322,878.00**	**$54,829.54**	**$377,707.54**	**$310,688.00**	**$67,019.54**	**$310,688.00**	**$0.00**	**$67,019.54**	**$310,688.00**	**$310,688.00**	**$0.00**
4210	Transferencias otorgadas a entidades paraestatales no empresariales y no financieras	$322,878.00	$54,829.54	$377,707.54	$310,688.00	$67,019.54	$310,688.00	$0.00	$67,019.54	$310,688.00	$310,688.00	$0.00
4211	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	$322,878.00	$54,829.54	$377,707.54	$310,688.00	$67,019.54	$310,688.00	$0.00	$67,019.54	$310,688.00	$310,688.00	$0.00
4400	**AYUDAS SOCIALES**	**$3,890,000.00**	**$2,492,778.39**	**$6,382,778.39**	**$5,935,594.58**	**$447,183.81**	**$5,935,594.58**	**$0.00**	**$447,183.81**	**$5,935,594.58**	**$5,935,594.58**	**$0.00**
4410	Ayudas sociales a personas	$3,540,000.00	$2,420,289.02	$5,960,289.02	$5,766,621.27	$193,667.75	$5,766,621.27	$0.00	$193,667.75	$5,766,621.27	$5,766,621.27	$0.00
4411	Ayudas sociales a personas	$2,040,000.00	$740,029.28	$2,780,029.28	$2,586,361.53	$193,667.75	$2,586,361.53	$0.00	$193,667.75	$2,586,361.53	$2,586,361.53	$0.00
4415	Descuentos en Impuesto Predial	$500,000.00	$1,610,251.71	$2,110,251.71	$2,110,251.71	$0.00	$2,110,251.71	$0.00	$0.00	$2,110,251.71	$2,110,251.71	$0.00
4416	Descuentos Predial INAPAM	$1,000,000.00	$70,008.03	$1,070,008.03	$1,070,008.03	$0.00	$1,070,008.03	$0.00	$0.00	$1,070,008.03	$1,070,008.03	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$350,000.00	$72,489.37	$422,489.37	$168,973.31	$253,516.06	$168,973.31	$0.00	$253,516.06	$168,973.31	$168,973.31	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$350,000.00	$72,489.37	$422,489.37	$168,973.31	$253,516.06	$168,973.31	$0.00	$253,516.06	$168,973.31	$168,973.31	$0.00
4500	**PENSIONES Y JUBILACIONES**	**$170,832.00**	**$130,476.90**	**$301,308.90**	**$301,308.90**	**$0.00**	**$301,308.90**	**$0.00**	**$0.00**	**$301,308.90**	**$301,308.90**	**$0.00**
4510	Pensiones	$170,832.00	$130,476.90	$301,308.90	$301,308.90	$0.00	$301,308.90	$0.00	$0.00	$301,308.90	$301,308.90	$0.00
4511	Pensiones	$170,832.00	$130,476.90	$301,308.90	$301,308.90	$0.00	$301,308.90	$0.00	$0.00	$301,308.90	$301,308.90	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$3,500,492.00**	**$1,601,862.97**	**$5,102,354.97**	**$1,212,712.39**	**$3,889,642.58**	**$1,212,712.39**	**$0.00**	**$3,889,642.58**	**$1,212,712.39**	**$1,212,712.39**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$910,800.00**	**$536,882.51**	**$1,447,682.51**	**$716,524.78**	**$731,157.73**	**$716,524.78**	**$0.00**	**$731,157.73**	**$716,524.78**	**$716,524.78**	**$0.00**
5110	Muebles de oficina y estantería	$220,800.00	$104,730.51	$325,530.51	$170,024.80	$155,505.71	$170,024.80	$0.00	$155,505.71	$170,024.80	$170,024.80	$0.00
5111	Muebles de oficina y estantería	$220,800.00	$104,730.51	$325,530.51	$170,024.80	$155,505.71	$170,024.80	$0.00	$155,505.71	$170,024.80	$170,024.80	$0.00
5150	Equipo de cómputo y de tecnologías de la información	$630,000.00	$447,190.40	$1,077,190.40	$501,538.38	$575,652.02	$501,538.38	$0.00	$575,652.02	$501,538.38	$501,538.38	$0.00
5151	Equipo de cómputo y de tecnología de la información	$630,000.00	$447,190.40	$1,077,190.40	$501,538.38	$575,652.02	$501,538.38	$0.00	$575,652.02	$501,538.38	$501,538.38	$0.00
5190	Otros mobiliarios y equipos de administración	$60,000.00	-$15,038.40	$44,961.60	$44,961.60	$0.00	$44,961.60	$0.00	$0.00	$44,961.60	$44,961.60	$0.00
5191	Otros mobiliarios y equipos de administración	$60,000.00	-$15,038.40	$44,961.60	$44,961.60	$0.00	$44,961.60	$0.00	$0.00	$44,961.60	$44,961.60	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$314,692.00**	**$468,092.86**	**$782,784.86**	**$120,789.94**	**$661,994.92**	**$120,789.94**	**$0.00**	**$661,994.92**	**$120,789.94**	**$120,789.94**	**$0.00**
5210	Equipos y aparatos audiovisuales	$0.00	$32,629.94	$32,629.94	$32,629.94	$0.00	$32,629.94	$0.00	$0.00	$32,629.94	$32,629.94	$0.00
5211	Equipos y aparatos audiovisuales	$0.00	$32,629.94	$32,629.94	$32,629.94	$0.00	$32,629.94	$0.00	$0.00	$32,629.94	$32,629.94	$0.00
5230	Cámaras fotográficas y de video	$314,692.00	$311,006.92	$625,698.92	$88,160.00	$537,538.92	$88,160.00	$0.00	$537,538.92	$88,160.00	$88,160.00	$0.00
5231	Cámaras fotográficas y de video	$314,692.00	$311,006.92	$625,698.92	$88,160.00	$537,538.92	$88,160.00	$0.00	$537,538.92	$88,160.00	$88,160.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$0.00	$124,456.00	$124,456.00	$0.00	$124,456.00	$0.00	$0.00	$124,456.00	$0.00	$0.00	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$0.00	$124,456.00	$124,456.00	$0.00	$124,456.00	$0.00	$0.00	$124,456.00	$0.00	$0.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$2,150,000.00**	**-$1,150,000.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/oct./2026 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	Vehículos y equipo terrestre	$2,150,000.00	-$1,150,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$2,150,000.00	-$1,150,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$125,000.00**	**$1,746,887.60**	**$1,871,887.60**	**$375,397.67**	**$1,496,489.93**	**$375,397.67**	**$0.00**	**$1,496,489.93**	**$375,397.67**	**$375,397.67**	**$0.00**
5650	Equipo de comunicación y telecomunicación	$0.00	$1,483,848.00	$1,483,848.00	$14,848.00	$1,469,000.00	$14,848.00	$0.00	$1,469,000.00	$14,848.00	$14,848.00	$0.00
5651	Equipo de comunicación y telecomunicación	$0.00	$1,483,848.00	$1,483,848.00	$14,848.00	$1,469,000.00	$14,848.00	$0.00	$1,469,000.00	$14,848.00	$14,848.00	$0.00
5670	Herramientas y máquinas-herramienta	$0.00	$72,968.00	$72,968.00	$47,386.00	$25,582.00	$47,386.00	$0.00	$25,582.00	$47,386.00	$47,386.00	$0.00
5671	Herramientas y máquinas-herramienta	$0.00	$72,968.00	$72,968.00	$47,386.00	$25,582.00	$47,386.00	$0.00	$25,582.00	$47,386.00	$47,386.00	$0.00
5690	Otros equipos	$125,000.00	$190,071.60	$315,071.60	$313,163.67	$1,907.93	$313,163.67	$0.00	$1,907.93	$313,163.67	$313,163.67	$0.00
5691	Otros equipos	$125,000.00	$190,071.60	$315,071.60	$313,163.67	$1,907.93	$313,163.67	$0.00	$1,907.93	$313,163.67	$313,163.67	$0.00
6000	**INVERSIÓN PÚBLICA**	**$9,079,709.00**	**$20,322,351.70**	**$29,402,060.70**	**$8,031,101.38**	**$21,370,959.32**	**$7,762,897.35**	**$268,204.03**	**$21,639,163.35**	**$7,762,897.35**	**$7,762,897.35**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$9,079,709.00**	**$11,379,383.72**	**$20,459,092.72**	**$7,679,477.40**	**$12,779,615.32**	**$7,411,273.37**	**$268,204.03**	**$13,047,819.35**	**$7,411,273.37**	**$7,411,273.37**	**$0.00**
6140	División de terrenos y construcción de obras de urbanización	$9,079,709.00	$11,379,383.72	$20,459,092.72	$7,679,477.40	$12,779,615.32	$7,411,273.37	$268,204.03	$13,047,819.35	$7,411,273.37	$7,411,273.37	$0.00
6141	División de terrenos y construcción de obras de urbanización	$9,079,709.00	$11,379,383.72	$20,459,092.72	$7,679,477.40	$12,779,615.32	$7,411,273.37	$268,204.03	$13,047,819.35	$7,411,273.37	$7,411,273.37	$0.00
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$6,941,967.98**	**$6,941,967.98**	**$351,623.98**	**$6,590,344.00**	**$351,623.98**	**$0.00**	**$6,590,344.00**	**$351,623.98**	**$351,623.98**	**$0.00**
6220	Edificación no habitacional	$0.00	$6,941,967.98	$6,941,967.98	$351,623.98	$6,590,344.00	$351,623.98	$0.00	$6,590,344.00	$351,623.98	$351,623.98	$0.00
6221	Edificación no habitacional	$0.00	$6,941,967.98	$6,941,967.98	$351,623.98	$6,590,344.00	$351,623.98	$0.00	$6,590,344.00	$351,623.98	$351,623.98	$0.00
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO**	**$0.00**	**$2,001,000.00**	**$2,001,000.00**	**$0.00**	**$2,001,000.00**	**$0.00**	**$0.00**	**$2,001,000.00**	**$0.00**	**$0.00**	**$0.00**
6310	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	$0.00	$2,001,000.00	$2,001,000.00	$0.00	$2,001,000.00	$0.00	$0.00	$2,001,000.00	$0.00	$0.00	$0.00
6311	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	$0.00	$2,001,000.00	$2,001,000.00	$0.00	$2,001,000.00	$0.00	$0.00	$2,001,000.00	$0.00	$0.00	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$254,287.08**	**$254,287.08**	**$254,287.08**	**$0.00**	**$254,287.08**	**$0.00**	**$0.00**	**$254,287.08**	**$254,287.08**	**$0.00**
8500	**CONVENIOS**	**$0.00**	**$254,287.08**	**$254,287.08**	**$254,287.08**	**$0.00**	**$254,287.08**	**$0.00**	**$0.00**	**$254,287.08**	**$254,287.08**	**$0.00**
8510	Convenios de reasignación	$0.00	$254,287.08	$254,287.08	$254,287.08	$0.00	$254,287.08	$0.00	$0.00	$254,287.08	$254,287.08	$0.00
8511	Convenios de reasignación	$0.00	$254,287.08	$254,287.08	$254,287.08	$0.00	$254,287.08	$0.00	$0.00	$254,287.08	$254,287.08	$0.00
	Total	**$112,675,675.27**	**$52,863,437.00**	**$165,539,112.27**	**$94,061,245.03**	**$71,477,867.24**	**$93,793,041.00**	**$268,204.03**	**$71,746,071.27**	**$93,793,041.00**	**$93,793,041.00**	**$0.00**

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/oct./2026 11:21 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

LIC. CYNTHIA ARELLANO MARTINEZ
PRESIDENTA MUNICIPAL DE ZAPOTLAN DE JUAREZ, HGO.

ROBERTO CARLOS ESCALANTE SANCHEZ
SINDICO MUNICIPAL

L.C. JAVIER GUZMAN RAMIREZ
TESORERO MUNICIPAL