MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 01/oct./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/oct./2026 11:23 a. m.

111RF1 RECURSOS FISCALES

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	**SERVICIOS PERSONALES**	**$18,686,956.68**	**$1,430,598.00**	**$1,494,709.00**	**$1,602,009.00**	**$1,595,535.00**	**$1,606,663.00**	**$1,592,503.00**	**$1,608,454.00**	**$1,600,801.00**	**$1,630,035.00**	**$0.00**	**$0.00**	**$0.00**	**$14,161,307.00**	**$4,525,649.68**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$18,371,956.68**	**$1,430,598.00**	**$1,494,709.00**	**$1,532,259.00**	**$1,572,285.00**	**$1,583,413.00**	**$1,569,253.00**	**$1,585,204.00**	**$1,577,551.00**	**$1,606,785.00**	**$0.00**	**$0.00**	**$0.00**	**$13,952,057.00**	**$4,419,899.68**
1130	Sueldos base al personal permanente	$18,371,956.68	$1,430,598.00	$1,494,709.00	$1,532,259.00	$1,572,285.00	$1,583,413.00	$1,569,253.00	$1,585,204.00	$1,577,551.00	$1,606,785.00	$0.00	$0.00	$0.00	$13,952,057.00	$4,419,899.68
1131	Sueldos base al personal permanente	$18,371,956.68	$1,430,598.00	$1,494,709.00	$1,532,259.00	$1,572,285.00	$1,583,413.00	$1,569,253.00	$1,585,204.00	$1,577,551.00	$1,606,785.00	$0.00	$0.00	$0.00	$13,952,057.00	$4,419,899.68
1500	**OTRAS PRESTACIONES SOCIALES Y ECO**	**$315,000.00**	**$0.00**	**$0.00**	**$69,750.00**	**$23,250.00**	**$23,250.00**	**$23,250.00**	**$23,250.00**	**$23,250.00**	**$23,250.00**	**$0.00**	**$0.00**	**$0.00**	**$209,250.00**	**$105,750.00**
1540	Prestaciones contractuales	$315,000.00	$0.00	$0.00	$69,750.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00	$0.00	$0.00	$0.00	$209,250.00	$105,750.00
1541	Prestaciones contractuales	$315,000.00	$0.00	$0.00	$69,750.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00	$0.00	$0.00	$0.00	$209,250.00	$105,750.00
2000	**MATERIALES Y SUMINISTROS**	**$5,456,545.39**	**$86,416.24**	**$567,018.28**	**$264,186.79**	**$1,111,707.55**	**$538,160.37**	**$514,156.55**	**$505,148.69**	**$390,880.68**	**$747,704.22**	**$0.00**	**$0.00**	**$0.00**	**$4,725,379.37**	**$731,166.02**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$389,521.00**	**$4,492.00**	**$44,544.00**	**$30,818.40**	**$6,815.55**	**$78,100.04**	**$0.00**	**$13,488.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$178,258.47**	**$211,262.53**
2110	Materiales, útiles y equipos menores de ofic	$40,000.00	$702.00	$0.00	$230.00	$2,897.69	$986.00	$0.00	$6,598.08	$0.00	$0.00	$0.00	$0.00	$0.00	$11,413.77	$28,586.23
2111	Materiales, útiles y equipos menores de ofic	$40,000.00	$702.00	$0.00	$230.00	$2,897.69	$986.00	$0.00	$6,598.08	$0.00	$0.00	$0.00	$0.00	$0.00	$11,413.77	$28,586.23
2120	Materiales y útiles de impresión y reproducc	$54,521.00	$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	$54,521.00
2121	Materiales y útiles de impresión y reproducc	$54,521.00	$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	$54,521.00
2140	Materiales, útiles y equipos menores de tec	$60,000.00	$3,790.00	$0.00	$390.00	$0.00	$7,565.08	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,965.08	$43,034.92
2141	Materiales, útiles y equipos menores de tec	$60,000.00	$3,790.00	$0.00	$390.00	$0.00	$7,565.08	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,965.08	$43,034.92
2160	Material de limpieza	$40,000.00	$0.00	$0.00	$30,198.40	$3,917.86	$0.00	$0.00	$1,670.40	$0.00	$0.00	$0.00	$0.00	$0.00	$35,786.66	$4,213.34
2161	Material de limpieza	$40,000.00	$0.00	$0.00	$30,198.40	$3,917.86	$0.00	$0.00	$1,670.40	$0.00	$0.00	$0.00	$0.00	$0.00	$35,786.66	$4,213.34
2170	Materiales y útiles de enseñanza	$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
2171	Materiales y útiles de enseñanza	$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
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**	**$3,192,350.00**	**$8,638.24**	**$166,056.45**	**$219,930.66**	**$941,979.36**	**$334,171.17**	**$444,430.37**	**$246,589.33**	**$139,944.68**	**$527,207.88**	**$0.00**	**$0.00**	**$0.00**	**$3,028,948.14**	**$163,401.86**
2210	Productos alimenticios para personas	$3,192,350.00	$8,638.24	$166,056.45	$219,930.66	$941,979.36	$334,171.17	$444,430.37	$246,589.33	$139,944.68	$527,207.88	$0.00	$0.00	$0.00	$3,028,948.14	$163,401.86
2211	Productos alimenticios para personas	$3,192,350.00	$8,638.24	$166,056.45	$219,930.66	$941,979.36	$334,171.17	$444,430.37	$246,589.33	$139,944.68	$527,207.88	$0.00	$0.00	$0.00	$3,028,948.14	$163,401.86
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,319,674.39**	**$73,286.00**	**$330,226.48**	**$9,117.39**	**$92,111.40**	**$7,199.98**	**$69,726.18**	**$162,168.00**	**$250,667.00**	**$173,759.94**	**$0.00**	**$0.00**	**$0.00**	**$1,168,262.37**	**$151,412.02**
2410	Productos minerales no metálicos	$472,961.00	$0.00	$208,800.00	$0.00	$13,340.00	$0.00	$54,288.00	$92,394.00	$104,139.00	$0.00	$0.00	$0.00	$0.00	$472,961.00	$0.00
2411	Productos minerales no metálicos	$472,961.00	$0.00	$208,800.00	$0.00	$13,340.00	$0.00	$54,288.00	$92,394.00	$104,139.00	$0.00	$0.00	$0.00	$0.00	$472,961.00	$0.00
2420	Cemento y productos de concreto	$21,039.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,976.00	$0.00	$0.00	$0.00	$2,976.00	$18,063.00
2421	Cemento y productos de concreto	$21,039.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,976.00	$0.00	$0.00	$0.00	$2,976.00	$18,063.00
2430	Cal, yeso y productos de yeso	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$530.72	$0.00	$0.00	$0.00	$530.72	$469.28
2431	Cal, yeso y productos de yeso	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$530.72	$0.00	$0.00	$0.00	$530.72	$469.28
2440	Madera y productos de madera	$9,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,100.00	$0.00	$0.00	$0.00	$9,100.00	$0.00
2441	Madera y productos de madera	$9,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,100.00	$0.00	$0.00	$0.00	$9,100.00	$0.00
2450	Vidrio y productos de vidrio	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$1,400.00
2451	Vidrio y productos de vidrio	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$1,400.00
2460	Material eléctrico y electrónico	$375,000.00	$55,654.00	$0.00	$124.00	$0.00	$7,199.98	$13,333.68	$59,334.00	$137,801.00	$75,984.64	$0.00	$0.00	$0.00	$349,431.30	$25,568.70
2461	Material eléctrico y electrónico	$375,000.00	$55,654.00	$0.00	$124.00	$0.00	$7,199.98	$13,333.68	$59,334.00	$137,801.00	$75,984.64	$0.00	$0.00	$0.00	$349,431.30	$25,568.70

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,953.38	$0.00	$0.00	$0.00	$4,953.38	$46.62
2471	Artículos metálicos para la construcción	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,953.38	$0.00	$0.00	$0.00	$4,953.38	$46.62
2480	Materiales complementarios	$64,400.00	$17,632.00	$35,728.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,800.00	$600.00
2481	Materiales complementarios	$64,400.00	$17,632.00	$35,728.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,800.00	$600.00
2490	Otros materiales y artículos de construcción	$361,174.39	$0.00	$85,698.48	$8,993.39	$78,771.40	$0.00	$2,104.50	$0.00	$127.00	$80,215.20	$0.00	$0.00	$0.00	$255,909.97	$105,264.42
2491	Otros materiales y artículos de construcción	$361,174.39	$0.00	$85,698.48	$8,993.39	$78,771.40	$0.00	$2,104.50	$0.00	$127.00	$80,215.20	$0.00	$0.00	$0.00	$255,909.97	$105,264.42
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$147,000.00**	**$0.00**	**$2,679.60**	**$0.00**	**$0.00**	**$92,812.51**	**$0.00**	**$8,662.88**	**$0.00**	**$22,736.00**	**$0.00**	**$0.00**	**$0.00**	**$126,890.99**	**$20,109.01**
2520	Fertilizantes, pesticidas y otros agroquímicc	$5,000.00	$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	$5,000.00
2521	Fertilizantes, pesticidas y otros agroquímicc	$5,000.00	$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	$5,000.00
2530	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$2,679.60	$0.00	$0.00	$13,353.69	$0.00	$8,430.88	$0.00	$22,736.00	$0.00	$0.00	$0.00	$47,200.17	$2,799.83
2531	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$2,679.60	$0.00	$0.00	$13,353.69	$0.00	$8,430.88	$0.00	$22,736.00	$0.00	$0.00	$0.00	$47,200.17	$2,799.83
2540	Materiales, accesorios y suministros médicc	$82,000.00	$0.00	$0.00	$0.00	$0.00	$79,458.82	$0.00	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,690.82	$2,309.18
2541	Materiales, accesorios y suministros médicc	$82,000.00	$0.00	$0.00	$0.00	$0.00	$79,458.82	$0.00	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,690.82	$2,309.18
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**	**$98,000.00**	**$0.00**	**$21,000.35**	**$0.00**	**$35,931.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,000.40**	**$0.00**	**$0.00**	**$0.00**	**$80,931.75**	**$17,068.25**
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	$47,000.00	$0.00	$21,000.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.40	$0.00	$0.00	$0.00	$45,000.75	$1,999.25
2721	Prendas de seguridad y protección persona	$47,000.00	$0.00	$21,000.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.40	$0.00	$0.00	$0.00	$45,000.75	$1,999.25
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**	**$310,000.00**	**$0.00**	**$2,511.40**	**$4,320.34**	**$34,870.24**	**$25,876.67**	**$0.00**	**$74,240.00**	**$269.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,087.65**	**$167,912.35**
2910	Herramientas menores	$152,000.00	$0.00	$2,511.40	$4,320.34	$18,340.24	$25,876.67	$0.00	$0.00	$269.00	$0.00	$0.00	$0.00	$0.00	$51,317.65	$100,682.35
2911	Herramientas menores	$152,000.00	$0.00	$2,511.40	$4,320.34	$18,340.24	$25,876.67	$0.00	$0.00	$269.00	$0.00	$0.00	$0.00	$0.00	$51,317.65	$100,682.35
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
2940	Refacciones y accesorios menores de equip	$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
2941	Refacciones y accesorios menores de equip	$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
2960	Refacciones y accesorios menores de equip	$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 equip	$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 maqu	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,240.00	$760.00
2981	Refacciones y accesorios menores de maqu	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,240.00	$760.00
3000	**SERVICIOS GENERALES**	**$20,090,495.62**	**$643,362.46**	**$2,570,259.95**	**$1,373,991.88**	**$1,095,705.60**	**$1,062,568.41**	**$1,623,982.68**	**$518,388.58**	**$827,194.09**	**$2,385,089.76**	**$0.00**	**$0.00**	**$0.00**	**$12,100,543.41**	**$7,989,952.21**
3100	**SERVICIOS BÁSICOS**	**$2,198,000.00**	**$123,784.72**	**$321,179.32**	**$52,089.92**	**$66,056.43**	**$9,221.55**	**$69,159.00**	**$22,802.68**	**$405,307.00**	**$234,966.24**	**$0.00**	**$0.00**	**$0.00**	**$1,304,566.86**	**$893,433.14**
3110	Energía eléctrica	$1,422,000.00	$86,917.27	$135,575.27	$0.00	$0.00	$0.00	$0.00	$0.00	$387,492.30	$207,996.21	$0.00	$0.00	$0.00	$817,981.05	$604,018.95
3111	Energía eléctrica	$1,422,000.00	$86,917.27	$135,575.27	$0.00	$0.00	$0.00	$0.00	$0.00	$387,492.30	$207,996.21	$0.00	$0.00	$0.00	$817,981.05	$604,018.95
3120	Gas	$122,000.00	$14,586.17	$0.00	$28,055.25	$13,255.34	$0.00	$26,321.25	$0.00	$8,947.07	$10,642.95	$0.00	$0.00	$0.00	$101,808.03	$20,191.97
3121	Gas	$122,000.00	$14,586.17	$0.00	$28,055.25	$13,255.34	$0.00	$26,321.25	$0.00	$8,947.07	$10,642.95	$0.00	$0.00	$0.00	$101,808.03	$20,191.97
3130	Agua	$452,000.00	$3,578.28	$174,178.05	$1,767.67	$29,440.09	$1,780.55	$20,640.26	$8,172.18	$1,915.14	$1,922.08	$0.00	$0.00	$0.00	$243,394.30	$208,605.70

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 01/oct./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/oct./2026 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3131	Agua	$452,000.00	$3,578.28	$174,178.05	$1,767.67	$29,440.09	$1,780.55	$20,640.26	$8,172.18	$1,915.14	$1,922.08	$0.00	$0.00	$0.00	$243,394.30	$208,605.70
3170	Servicios de acceso de Internet, redes y prc	$200,000.00	$18,703.00	$11,426.00	$22,267.00	$23,361.00	$7,441.00	$22,197.49	$14,630.50	$6,952.49	$14,405.00	$0.00	$0.00	$0.00	$141,383.48	$58,616.52
3171	Servicios de acceso de Internet, redes y prc	$200,000.00	$18,703.00	$11,426.00	$22,267.00	$23,361.00	$7,441.00	$22,197.49	$14,630.50	$6,952.49	$14,405.00	$0.00	$0.00	$0.00	$141,383.48	$58,616.52
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**	**$2,254,140.00**	**$21,432.70**	**$114,656.00**	**$96,560.00**	**$93,975.30**	**$189,012.00**	**$137,740.00**	**$152,820.00**	**$133,854.12**	**$296,428.32**	**$0.00**	**$0.00**	**$0.00**	**$1,236,478.44**	**$1,017,661.56**
3210	Arrendamiento de terrenos	$91,000.00	$3,000.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$33,300.00	$0.00	$0.00	$0.00	$59,400.00	$31,600.00
3211	Arrendamiento de terrenos	$91,000.00	$3,000.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$33,300.00	$0.00	$0.00	$0.00	$59,400.00	$31,600.00
3220	Arrendamiento de edificios	$269,080.00	$18,432.70	$20,760.00	$20,760.00	$20,760.00	$20,760.00	$33,520.00	$33,520.00	$33,520.00	$46,054.88	$0.00	$0.00	$0.00	$248,087.58	$20,992.42
3221	Arrendamiento de edificios	$269,080.00	$18,432.70	$20,760.00	$20,760.00	$20,760.00	$20,760.00	$33,520.00	$33,520.00	$33,520.00	$46,054.88	$0.00	$0.00	$0.00	$248,087.58	$20,992.42
3230	Arrendamiento de mobiliario y equipo de ad	$94,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,719.84	$0.00	$0.00	$0.00	$48,719.84	$45,580.16
3231	Arrendamiento de mobiliario y equipo de ad	$94,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,719.84	$0.00	$0.00	$0.00	$48,719.84	$45,580.16
3250	Arrendamiento de equipo de transporte	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$4,640.00	$360.00
3251	Arrendamiento de equipo de transporte	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$4,640.00	$360.00
3260	Arrendamiento de maquinaria, otros equipos	$1,272,000.00	$0.00	$75,110.00	$40,600.00	$0.00	$163,560.00	$0.00	$116,000.00	$0.00	$82,000.00	$0.00	$0.00	$0.00	$477,270.00	$794,730.00
3261	Arrendamiento de maquinaria, otros equipos	$1,272,000.00	$0.00	$75,110.00	$40,600.00	$0.00	$163,560.00	$0.00	$116,000.00	$0.00	$82,000.00	$0.00	$0.00	$0.00	$477,270.00	$794,730.00
3270	Arrendamiento de activos intangibles	$6,000.00	$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	$6,000.00
3271	Arrendamiento de activos intangibles	$6,000.00	$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	$6,000.00
3290	Otros arrendamientos	$516,760.00	$0.00	$15,486.00	$31,900.00	$69,915.30	$1,392.00	$100,920.00	$0.00	$97,034.12	$81,713.60	$0.00	$0.00	$0.00	$398,361.02	$118,398.98
3291	Otros arrendamientos	$516,760.00	$0.00	$15,486.00	$31,900.00	$69,915.30	$1,392.00	$100,920.00	$0.00	$97,034.12	$81,713.60	$0.00	$0.00	$0.00	$398,361.02	$118,398.98
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$4,530,492.82**	**$41,968.80**	**$0.00**	**$1,019,671.90**	**$664,029.76**	**$318,363.72**	**$976,301.33**	**$19,556.00**	**$77,242.00**	**$676,256.23**	**$0.00**	**$0.00**	**$0.00**	**$3,793,389.74**	**$737,103.08**
3340	Servicios de capacitación	$165,000.00	$0.00	$0.00	$0.00	$29,250.00	$0.00	$0.00	$18,918.00	$77,242.00	$10,557.00	$0.00	$0.00	$0.00	$135,967.00	$29,033.00
3341	Servicios de capacitación	$165,000.00	$0.00	$0.00	$0.00	$29,250.00	$0.00	$0.00	$18,918.00	$77,242.00	$10,557.00	$0.00	$0.00	$0.00	$135,967.00	$29,033.00
3360	Servicios de apoyo administrativo, traducció	$379,200.00	$41,968.80	$0.00	$20,996.05	$31,429.60	$2,668.00	$0.00	$638.00	$0.00	$11,429.48	$0.00	$0.00	$0.00	$109,129.93	$270,070.07
3361	Servicios de apoyo administrativo, fotocopia	$379,200.00	$41,968.80	$0.00	$20,996.05	$31,429.60	$2,668.00	$0.00	$638.00	$0.00	$11,429.48	$0.00	$0.00	$0.00	$109,129.93	$270,070.07
3390	Servicios profesionales, científicos y técnicc	$3,986,292.82	$0.00	$0.00	$998,675.85	$603,350.16	$315,695.72	$976,301.33	$0.00	$0.00	$654,269.75	$0.00	$0.00	$0.00	$3,548,292.81	$438,000.01
3391	Servicios profesionales, científicos y técnicc	$3,986,292.82	$0.00	$0.00	$998,675.85	$603,350.16	$315,695.72	$976,301.33	$0.00	$0.00	$654,269.75	$0.00	$0.00	$0.00	$3,548,292.81	$438,000.01
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$120,000.00**	**$17,545.99**	**$17,357.76**	**$11,496.51**	**$5,481.57**	**$6,458.36**	**$7,404.71**	**$10,820.32**	**$6,379.38**	**$12,684.97**	**$0.00**	**$0.00**	**$0.00**	**$95,629.57**	**$24,370.43**
3490	Servicios financieros, bancarios y comercial	$120,000.00	$17,545.99	$17,357.76	$11,496.51	$5,481.57	$6,458.36	$7,404.71	$10,820.32	$6,379.38	$12,684.97	$0.00	$0.00	$0.00	$95,629.57	$24,370.43
3491	Servicios financieros, bancarios y comercial	$120,000.00	$17,545.99	$17,357.76	$11,496.51	$5,481.57	$6,458.36	$7,404.71	$10,820.32	$6,379.38	$12,684.97	$0.00	$0.00	$0.00	$95,629.57	$24,370.43
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$1,164,000.00**	**$24,800.00**	**$28,810.08**	**$84,646.11**	**$86,306.00**	**$32,650.72**	**$368,862.00**	**$179,312.08**	**$26,550.00**	**$211,765.36**	**$0.00**	**$0.00**	**$0.00**	**$1,043,702.35**	**$120,297.65**
3510	Conservación y mantenimiento menor de in	$526,000.00	$0.00	$0.00	$31,529.71	$47,339.60	$0.00	$303,862.00	$54,000.00	$0.00	$56,429.36	$0.00	$0.00	$0.00	$493,160.67	$32,839.33
3511	Conservación y mantenimiento menor de in	$526,000.00	$0.00	$0.00	$31,529.71	$47,339.60	$0.00	$303,862.00	$54,000.00	$0.00	$56,429.36	$0.00	$0.00	$0.00	$493,160.67	$32,839.33
3520	Instalación, reparación y mantenimiento de	$158,785.12	$0.00	$649.60	$6,960.00	$0.00	$5,618.72	$23,900.00	$29,556.80	$750.00	$91,350.00	$0.00	$0.00	$0.00	$158,785.12	$0.00
3521	Instalación, reparación y mantenimiento de	$158,785.12	$0.00	$649.60	$6,960.00	$0.00	$5,618.72	$23,900.00	$29,556.80	$750.00	$91,350.00	$0.00	$0.00	$0.00	$158,785.12	$0.00
3530	Instalación, reparación y mantenimiento de	$25,000.00	$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	$25,000.00
3531	Instalación, reparación y mantenimiento de	$25,000.00	$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	$25,000.00
3550	Reparación y mantenimiento de equipo de t	$89,714.88	$0.00	$0.00	$0.00	$5,336.00	$5,232.00	$0.00	$61,282.80	$0.00	$0.00	$0.00	$0.00	$0.00	$71,850.80	$17,864.08
3551	Reparación y mantenimiento de equipo de t	$89,714.88	$0.00	$0.00	$0.00	$5,336.00	$5,232.00	$0.00	$61,282.80	$0.00	$0.00	$0.00	$0.00	$0.00	$71,850.80	$17,864.08
3570	Instalación, reparación y mantenimiento de	$40,000.00	$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	$6,530.00

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 01/oct./2026
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Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/oct./2026 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571	Instalación, reparación y mantenimiento de	$40,000.00	$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	$6,530.00
3580	Servicios de limpieza y manejo de desechos	$264,500.00	$24,800.00	$28,160.48	$17,686.40	$28,886.40	$21,800.00	$39,800.00	$25,786.40	$25,800.00	$41,250.00	$0.00	$0.00	$0.00	$253,969.68	$10,530.32
3581	Servicios de limpieza y manejo de desechos	$264,500.00	$24,800.00	$28,160.48	$17,686.40	$28,886.40	$21,800.00	$39,800.00	$25,786.40	$25,800.00	$41,250.00	$0.00	$0.00	$0.00	$253,969.68	$10,530.32
3590	Servicios de jardinería y fumigación	$60,000.00	$0.00	$0.00	$0.00	$1,044.00	$0.00	$0.00	$8,686.08	$0.00	$22,736.00	$0.00	$0.00	$0.00	$32,466.08	$27,533.92
3591	Servicios de jardinería y fumigación	$60,000.00	$0.00	$0.00	$0.00	$1,044.00	$0.00	$0.00	$8,686.08	$0.00	$22,736.00	$0.00	$0.00	$0.00	$32,466.08	$27,533.92
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL '**	**$781,000.00**	**$22,219.00**	**$47,093.18**	**$64,339.18**	**$74,203.63**	**$36,820.00**	**$13,897.00**	**$37,131.00**	**$107,169.12**	**$106,071.12**	**$0.00**	**$0.00**	**$0.00**	**$508,943.23**	**$272,056.77**
3610	Difusión por radio, televisión y otros medios	$781,000.00	$22,219.00	$47,093.18	$64,339.18	$74,203.63	$36,820.00	$13,897.00	$37,131.00	$107,169.12	$106,071.12	$0.00	$0.00	$0.00	$508,943.23	$272,056.77
3611	Difusión por radio, televisión y otros medios	$781,000.00	$22,219.00	$47,093.18	$64,339.18	$74,203.63	$36,820.00	$13,897.00	$37,131.00	$107,169.12	$106,071.12	$0.00	$0.00	$0.00	$508,943.23	$272,056.77
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,764.64**	**$0.00**	**$1,544.00**	**$144.00**	**$0.00**	**$0.00**	**$0.00**	**$44,452.64**	**$20,547.36**
3750	Viáticos en el país	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,764.64	$0.00	$1,544.00	$144.00	$0.00	$0.00	$0.00	$44,452.64	$547.36
3751	Viáticos en el país	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,764.64	$0.00	$1,544.00	$144.00	$0.00	$0.00	$0.00	$44,452.64	$547.36
3780	Servicios integrales de traslado y viáticos	$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
3781	Servicios integrales de traslado y viáticos	$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
3800	**SERVICIOS OFICIALES**	**$8,940,783.80**	**$377,883.13**	**$2,040,663.61**	**$45,188.26**	**$102,852.91**	**$460,609.06**	**$5,354.00**	**$95,946.50**	**$67,974.47**	**$846,186.52**	**$0.00**	**$0.00**	**$0.00**	**$4,042,658.46**	**$4,898,125.34**
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	$8,925,783.80	$375,483.13	$2,040,663.61	$45,188.26	$102,852.91	$460,609.06	$5,354.00	$95,946.50	$67,974.47	$846,186.52	$0.00	$0.00	$0.00	$4,040,258.46	$4,885,525.34
3821	Gastos de orden social y cultural	$8,925,783.80	$375,483.13	$2,040,663.61	$45,188.26	$102,852.91	$460,609.06	$5,354.00	$95,946.50	$67,974.47	$846,186.52	$0.00	$0.00	$0.00	$4,040,258.46	$4,885,525.34
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**	**$1,174.00**	**$587.00**	**$0.00**	**$0.00**	**$0.00**	**$30,722.12**	**$6,356.88**
3920	Impuestos y derechos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$2,354.00	$0.00	$0.00	$1,174.00	$587.00	$0.00	$0.00	$0.00	$4,115.00	$5,885.00
3921	Impuestos y derechos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$2,354.00	$0.00	$0.00	$1,174.00	$587.00	$0.00	$0.00	$0.00	$4,115.00	$5,885.00
3940	Sentencias y resoluciones por autoridad cor	$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 cor	$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
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**	**$4,896,769.49**	**$2,923,896.90**	**$639,531.26**	**$217,080.34**	**$265,841.10**	**$146,388.00**	**$118,700.00**	**$145,425.48**	**$339,649.62**	**$100,256.79**	**$0.00**	**$0.00**	**$0.00**	**$4,896,769.49**	**$0.00**
4400	**AYUDAS SOCIALES**	**$4,896,769.49**	**$2,923,896.90**	**$639,531.26**	**$217,080.34**	**$265,841.10**	**$146,388.00**	**$118,700.00**	**$145,425.48**	**$339,649.62**	**$100,256.79**	**$0.00**	**$0.00**	**$0.00**	**$4,896,769.49**	**$0.00**
4410	Ayudas sociales a personas	$4,774,280.12	$2,923,896.90	$571,324.22	$211,480.34	$246,784.36	$140,459.20	$114,700.00	$139,425.48	$339,649.62	$86,560.00	$0.00	$0.00	$0.00	$4,774,280.12	$0.00
4411	Ayudas sociales a personas	$1,594,020.38	$75,705.92	$310,600.80	$140,135.00	$246,784.36	$140,459.20	$114,700.00	$139,425.48	$339,649.62	$86,560.00	$0.00	$0.00	$0.00	$1,594,020.38	$0.00
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	$122,489.37	$0.00	$68,207.04	$5,600.00	$19,056.74	$5,928.80	$4,000.00	$6,000.00	$0.00	$13,696.79	$0.00	$0.00	$0.00	$122,489.37	$0.00
4431	Ayudas sociales a instituciones de enseñan	$122,489.37	$0.00	$68,207.04	$5,600.00	$19,056.74	$5,928.80	$4,000.00	$6,000.00	$0.00	$13,696.79	$0.00	$0.00	$0.00	$122,489.37	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,034,302.11**	**$0.00**	**$24,346.32**	**$0.00**	**$20,255.05**	**$268,071.60**	**$0.00**	**$393,795.00**	**$0.00**	**$109,216.87**	**$0.00**	**$0.00**	**$0.00**	**$815,684.84**	**$218,617.27**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$694,230.51**	**$0.00**	**$24,346.32**	**$0.00**	**$20,255.05**	**$0.00**	**$0.00**	**$393,795.00**	**$0.00**	**$64,124.80**	**$0.00**	**$0.00**	**$0.00**	**$502,521.17**	**$191,709.34**
5110	Muebles de oficina y estantería	$184,230.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,124.80	$0.00	$0.00	$0.00	$64,124.80	$120,105.71
5111	Muebles de oficina y estantería	$184,230.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,124.80	$0.00	$0.00	$0.00	$64,124.80	$120,105.71
5150	Equipo de cómputo y de tecnologías de la ir	$510,000.00	$0.00	$24,346.32	$0.00	$20,255.05	$0.00	$0.00	$393,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$438,396.37	$71,603.63
5151	Equipo de cómputo y de tecnología de la inf	$510,000.00	$0.00	$24,346.32	$0.00	$20,255.05	$0.00	$0.00	$393,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$438,396.37	$71,603.63
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$340,071.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$268,071.60**	**$0.00**	**$0.00**	**$0.00**	**$45,092.07**	**$0.00**	**$0.00**	**$0.00**	**$313,163.67**	**$26,907.93**

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 01/oct./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/oct./2026 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	Herramientas y máquinas-herramienta	$25,000.00	$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	$25,000.00
5671	Herramientas y máquinas-herramienta	$25,000.00	$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	$25,000.00
5690	Otros equipos	$315,071.60	$0.00	$0.00	$0.00	$0.00	$268,071.60	$0.00	$0.00	$0.00	$45,092.07	$0.00	$0.00	$0.00	$313,163.67	$1,907.93
5691	Otros equipos	$315,071.60	$0.00	$0.00	$0.00	$0.00	$268,071.60	$0.00	$0.00	$0.00	$45,092.07	$0.00	$0.00	$0.00	$313,163.67	$1,907.93
6000	**INVERSIÓN PÚBLICA**	**$10,887,423.98**	**$0.00**	**$351,623.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,149,499.03**	**$0.00**	**$0.00**	**$0.00**	**$1,501,123.01**	**$9,386,300.97**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$8,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,149,499.03**	**$0.00**	**$0.00**	**$0.00**	**$1,149,499.03**	**$7,050,500.97**
6140	División de terrenos y construcción de obras	$8,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,149,499.03	$0.00	$0.00	$0.00	$1,149,499.03	$7,050,500.97
6141	División de terrenos y construcción de obras	$8,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,149,499.03	$0.00	$0.00	$0.00	$1,149,499.03	$7,050,500.97
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$686,423.98**	**$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**	**$334,800.00**
6220	Edificación no habitacional	$686,423.98	$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	$334,800.00
6221	Edificación no habitacional	$686,423.98	$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	$334,800.00
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES**	**$2,001,000.00**	**$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**	**$2,001,000.00**
6310	Estudios, formulación y evaluación de proye	$2,001,000.00	$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	$2,001,000.00
6311	Estudios, formulación y evaluación de proye	$2,001,000.00	$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	$2,001,000.00
	RECURSOS FISCALES	**$61,052,493.27**	**$5,084,273.60**	**$5,647,488.79**	**$3,457,268.01**	**$4,089,044.30**	**$3,621,851.38**	**$3,849,342.23**	**$3,171,211.75**	**$3,158,525.39**	**$6,121,801.67**	**$0.00**	**$0.00**	**$0.00**	**$38,200,807.12**	**$22,851,686.15**
	155RF1 FGP															
1000	**SERVICIOS PERSONALES**	**$30,470,904.60**	**$1,509,164.00**	**$1,544,097.12**	**$1,717,153.37**	**$1,737,443.69**	**$1,769,921.43**	**$1,756,600.01**	**$1,734,785.00**	**$1,794,324.36**	**$1,743,984.00**	**$0.00**	**$0.00**	**$0.00**	**$15,307,472.98**	**$15,163,431.62**
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**	**$1,516,249.00**	**$1,488,312.00**	**$1,503,702.00**	**$0.00**	**$0.00**	**$0.00**	**$13,439,550.00**	**$5,036,334.83**
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	$1,516,249.00	$1,488,312.00	$1,503,702.00	$0.00	$0.00	$0.00	$13,439,550.00	$5,036,334.83
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	$1,516,249.00	$1,488,312.00	$1,503,702.00	$0.00	$0.00	$0.00	$13,439,550.00	$5,036,334.83
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**	**$218,536.00**	**$234,848.00**	**$240,282.00**	**$0.00**	**$0.00**	**$0.00**	**$1,632,133.00**	**$976,187.00**
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	$218,536.00	$234,848.00	$240,282.00	$0.00	$0.00	$0.00	$1,632,133.00	$976,187.00
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	$218,536.00	$234,848.00	$240,282.00	$0.00	$0.00	$0.00	$1,632,133.00	$976,187.00
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**	**$71,164.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$205,789.98**	**$7,580,909.79**
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 gratificac	$7,194,973.77	$0.00	$1,821.12	$24,934.37	$45,216.69	$4,634.43	$6,293.01	$0.00	$71,164.36	$0.00	$0.00	$0.00	$0.00	$154,063.98	$7,040,909.79
1321	Primas de vacaciones, dominical y gratificac	$7,194,973.77	$0.00	$1,821.12	$24,934.37	$45,216.69	$4,634.43	$6,293.01	$0.00	$71,164.36	$0.00	$0.00	$0.00	$0.00	$154,063.98	$7,040,909.79
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
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 ECO**	**$1,600,000.00**	**$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**	**$1,570,000.00**
1520	Indemnizaciones	$1,600,000.00	$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	$1,570,000.00
1521	Indemnizaciones	$1,600,000.00	$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	$1,570,000.00
2000	**MATERIALES Y SUMINISTROS**	**$515,790.25**	**$0.00**	**$0.00**	**$0.00**	**$101,252.00**	**$0.00**	**$20,900.93**	**$47,025.24**	**$129,583.60**	**$69,440.00**	**$0.00**	**$0.00**	**$0.00**	**$368,201.77**	**$147,588.48**
2200	**ALIMENTOS Y UTENSILIOS**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,140.93**	**$5,510.00**	**$31,320.00**	**$18,544.00**	**$0.00**	**$0.00**	**$0.00**	**$60,514.93**	**$39,485.07**
2210	Productos alimenticios para personas	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,140.93	$5,510.00	$31,320.00	$18,544.00	$0.00	$0.00	$0.00	$60,514.93	$39,485.07
2211	Productos alimenticios para personas	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,140.93	$5,510.00	$31,320.00	$18,544.00	$0.00	$0.00	$0.00	$60,514.93	$39,485.07
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$215,000.00**	**$0.00**	**$0.00**	**$0.00**	**$101,252.00**	**$0.00**	**$0.00**	**$0.00**	**$98,263.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$199,515.60**	**$15,484.40**

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 01/oct./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/oct./2026 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	Productos minerales no metálicos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,263.60	$0.00	$0.00	$0.00	$0.00	$98,263.60	$1,736.40
2411	Productos minerales no metálicos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,263.60	$0.00	$0.00	$0.00	$0.00	$98,263.60	$1,736.40
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, FARMACÉUTICC**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,032.40**	**$0.00**	**$50,896.00**	**$0.00**	**$0.00**	**$0.00**	**$51,928.40**	**$38,071.60**
2530	Medicinas y productos farmacéuticos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,755.00	$0.00	$0.00	$0.00	$18,755.00	$1,245.00
2531	Medicinas y productos farmacéuticos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,755.00	$0.00	$0.00	$0.00	$18,755.00	$1,245.00
2540	Materiales, accesorios y suministros médicc	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,032.40	$0.00	$32,141.00	$0.00	$0.00	$0.00	$33,173.40	$26,826.60
2541	Materiales, accesorios y suministros médicc	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,032.40	$0.00	$32,141.00	$0.00	$0.00	$0.00	$33,173.40	$26,826.60
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
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$110,790.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,760.00**	**$40,482.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,242.84**	**$54,547.41**
2910	Herramientas menores	$70,790.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,882.84	$0.00	$0.00	$0.00	$0.00	$0.00	$26,882.84	$43,907.41
2911	Herramientas menores	$70,790.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,882.84	$0.00	$0.00	$0.00	$0.00	$0.00	$26,882.84	$43,907.41
2980	Refacciones y accesorios menores de maqı	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,760.00	$13,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,360.00	$10,640.00
2981	Refacciones y accesorios menores de maqı	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,760.00	$13,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,360.00	$10,640.00
3000	**SERVICIOS GENERALES**	**$4,731,184.81**	**$0.00**	**$50,000.01**	**$23,200.00**	**$427,622.40**	**$244,484.41**	**$617,068.00**	**$963,446.15**	**$455,432.30**	**$422,287.73**	**$0.00**	**$0.00**	**$0.00**	**$3,203,541.00**	**$1,527,643.81**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$245,999.56**	**$0.00**	**$0.00**	**$23,200.00**	**$40,600.00**	**$0.00**	**$59,334.00**	**$13,920.00**	**$87,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$224,054.00**	**$21,945.56**
3260	Arrendamiento de maquinaria, otros equipos	$171,200.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$38,860.00	$0.00	$87,000.00	$0.00	$0.00	$0.00	$0.00	$166,460.00	$4,740.00
3261	Arrendamiento de maquinaria, otros equipos	$171,200.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$38,860.00	$0.00	$87,000.00	$0.00	$0.00	$0.00	$0.00	$166,460.00	$4,740.00
3290	Otros arrendamientos	$74,799.56	$0.00	$0.00	$23,200.00	$0.00	$0.00	$20,474.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,594.00	$17,205.56
3291	Otros arrendamientos	$74,799.56	$0.00	$0.00	$23,200.00	$0.00	$0.00	$20,474.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,594.00	$17,205.56
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$766,286.65**	**$368,432.30**	**$403,561.30**	**$0.00**	**$0.00**	**$0.00**	**$1,538,280.25**	**$1,461,719.75**
3390	Servicios profesionales, científicos y técnicc	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$766,286.65	$368,432.30	$403,561.30	$0.00	$0.00	$0.00	$1,538,280.25	$1,461,719.75
3391	Servicios profesionales, científicos y técnicc	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$766,286.65	$368,432.30	$403,561.30	$0.00	$0.00	$0.00	$1,538,280.25	$1,461,719.75
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$61,364.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,864.00**	**$37,136.00**
3510	Conservación y mantenimiento menor de in	$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 in	$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
3570	Instalación, reparación y mantenimiento de	$50,000.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,300.00	$13,700.00
3571	Instalación, reparación y mantenimiento de	$50,000.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,300.00	$13,700.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL '**	**$185,185.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,162.13**	**$8,900.00**	**$76,123.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$185,185.25**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$185,185.25	$0.00	$0.00	$0.00	$0.00	$100,162.13	$8,900.00	$76,123.12	$0.00	$0.00	$0.00	$0.00	$0.00	$185,185.25	$0.00
3611	Difusión por radio, televisión y otros medios	$185,185.25	$0.00	$0.00	$0.00	$0.00	$100,162.13	$8,900.00	$76,123.12	$0.00	$0.00	$0.00	$0.00	$0.00	$185,185.25	$0.00
3800	**SERVICIOS OFICIALES**	**$1,200,000.00**	**$0.00**	**$50,000.01**	**$0.00**	**$325,658.40**	**$144,322.28**	**$548,834.00**	**$105,616.38**	**$0.00**	**$18,726.43**	**$0.00**	**$0.00**	**$0.00**	**$1,193,157.50**	**$6,842.50**
3820	Gastos de orden social y cultural	$1,200,000.00	$0.00	$50,000.01	$0.00	$325,658.40	$144,322.28	$548,834.00	$105,616.38	$0.00	$18,726.43	$0.00	$0.00	$0.00	$1,193,157.50	$6,842.50
3821	Gastos de orden social y cultural	$1,200,000.00	$0.00	$50,000.01	$0.00	$325,658.40	$144,322.28	$548,834.00	$105,616.38	$0.00	$18,726.43	$0.00	$0.00	$0.00	$1,193,157.50	$6,842.50
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,385,025.34**	**$75,168.00**	**$75,168.00**	**$65,108.00**	**$65,168.00**	**$187,632.08**	**$79,748.00**	**$179,032.00**	**$69,432.00**	**$245,028.54**	**$0.00**	**$0.00**	**$0.00**	**$1,041,484.62**	**$343,540.72**
4200	**TRANSFERENCIAS AL RESTO DEL SECTC**	**$377,707.54**	**$34,532.00**	**$34,532.00**	**$34,472.00**	**$34,532.00**	**$34,512.00**	**$34,532.00**	**$34,512.00**	**$34,532.00**	**$34,532.00**	**$0.00**	**$0.00**	**$0.00**	**$310,688.00**	**$67,019.54**

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 01/oct./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/oct./2026 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4210	Transferencias otorgadas a entidades parae	$377,707.54	$34,532.00	$34,532.00	$34,472.00	$34,532.00	$34,512.00	$34,532.00	$34,512.00	$34,532.00	$34,532.00	$0.00	$0.00	$0.00	$310,688.00	$67,019.54
4211	Transferencias otorgadas a organismos ent	$377,707.54	$34,532.00	$34,532.00	$34,472.00	$34,532.00	$34,512.00	$34,532.00	$34,512.00	$34,532.00	$34,532.00	$0.00	$0.00	$0.00	$310,688.00	$67,019.54
4400	**AYUDAS SOCIALES**	**$706,008.90**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$113,955.18**	**$10,316.00**	**$109,620.00**	**$0.00**	**$175,596.54**	**$0.00**	**$0.00**	**$0.00**	**$429,487.72**	**$276,521.18**
4410	Ayudas sociales a personas	$406,008.90	$0.00	$0.00	$0.00	$0.00	$113,955.18	$10,316.00	$107,300.00	$0.00	$151,432.60	$0.00	$0.00	$0.00	$383,003.78	$23,005.12
4411	Ayudas sociales a personas	$406,008.90	$0.00	$0.00	$0.00	$0.00	$113,955.18	$10,316.00	$107,300.00	$0.00	$151,432.60	$0.00	$0.00	$0.00	$383,003.78	$23,005.12
4430	Ayudas sociales a instituciones de enseñan	$300,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$24,163.94	$0.00	$0.00	$0.00	$46,483.94	$253,516.06
4431	Ayudas sociales a instituciones de enseñan	$300,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$0.00	$24,163.94	$0.00	$0.00	$0.00	$46,483.94	$253,516.06
4500	**PENSIONES Y JUBILACIONES**	**$301,308.90**	**$30,636.00**	**$30,636.00**	**$30,636.00**	**$30,636.00**	**$39,164.90**	**$34,900.00**	**$34,900.00**	**$34,900.00**	**$34,900.00**	**$0.00**	**$0.00**	**$0.00**	**$301,308.90**	**$0.00**
4510	Pensiones	$301,308.90	$30,636.00	$30,636.00	$30,636.00	$30,636.00	$39,164.90	$34,900.00	$34,900.00	$34,900.00	$34,900.00	$0.00	$0.00	$0.00	$301,308.90	$0.00
4511	Pensiones	$301,308.90	$30,636.00	$30,636.00	$30,636.00	$30,636.00	$39,164.90	$34,900.00	$34,900.00	$34,900.00	$34,900.00	$0.00	$0.00	$0.00	$301,308.90	$0.00
	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**	**$2,924,288.39**	**$2,448,772.26**	**$2,480,740.27**	**$0.00**	**$0.00**	**$0.00**	**$19,920,700.37**	**$17,182,204.63**
	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**	**$901,664.00**	**$899,311.00**	**$907,250.00**	**$0.00**	**$0.00**	**$0.00**	**$7,591,431.00**	**$2,972,068.59**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$9,031,935.59**	**$605,332.00**	**$600,548.00**	**$612,075.00**	**$653,453.00**	**$653,434.00**	**$726,728.00**	**$727,776.00**	**$736,291.00**	**$744,230.00**	**$0.00**	**$0.00**	**$0.00**	**$6,059,867.00**	**$2,972,068.59**
1110	Dietas	$3,798,872.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$0.00	$0.00	$0.00	$2,442,132.00	$1,356,740.00
1111	Dietas	$3,798,872.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$271,348.00	$0.00	$0.00	$0.00	$2,442,132.00	$1,356,740.00
1130	Sueldos base al personal permanente	$5,233,063.59	$333,984.00	$329,200.00	$340,727.00	$382,105.00	$382,086.00	$455,380.00	$456,428.00	$464,943.00	$472,882.00	$0.00	$0.00	$0.00	$3,617,735.00	$1,615,328.59
1131	Sueldos base al personal permanente	$5,233,063.59	$333,984.00	$329,200.00	$340,727.00	$382,105.00	$382,086.00	$455,380.00	$456,428.00	$464,943.00	$472,882.00	$0.00	$0.00	$0.00	$3,617,735.00	$1,615,328.59
1200	**REMUNERACIONES AL PERSONAL DE C**	**$1,531,564.00**	**$163,020.00**	**$167,630.00**	**$173,888.00**	**$179,322.00**	**$173,888.00**	**$173,888.00**	**$173,888.00**	**$163,020.00**	**$163,020.00**	**$0.00**	**$0.00**	**$0.00**	**$1,531,564.00**	**$0.00**
1220	Sueldos base al personal eventual	$1,531,564.00	$163,020.00	$167,630.00	$173,888.00	$179,322.00	$173,888.00	$173,888.00	$173,888.00	$163,020.00	$163,020.00	$0.00	$0.00	$0.00	$1,531,564.00	$0.00
1221	Sueldos base al personal eventual	$1,531,564.00	$163,020.00	$167,630.00	$173,888.00	$179,322.00	$173,888.00	$173,888.00	$173,888.00	$163,020.00	$163,020.00	$0.00	$0.00	$0.00	$1,531,564.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$538,070.06**	**$0.00**	**$0.00**	**$0.00**	**$69,922.00**	**$259,028.00**	**$6,800.00**	**$0.00**	**$15,834.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$351,584.00**	**$186,486.06**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$278,070.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$248,820.00**	**$6,800.00**	**$0.00**	**$15,834.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$271,454.00**	**$6,616.06**
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	$15,834.00	$0.00	$0.00	$0.00	$0.00	$271,454.00	$6,616.06
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	$15,834.00	$0.00	$0.00	$0.00	$0.00	$271,454.00	$6,616.06
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 CONSTRU**	**$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**	**$2,859,973.41**	**$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**	**$1,418,644.45**
3100	**SERVICIOS BÁSICOS**	**$918,000.00**	**$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**	**$447,311.04**
3110	Energía eléctrica	$918,000.00	$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	$447,311.04
3111	Energía eléctrica	$918,000.00	$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	$447,311.04
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

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 01/oct./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/oct./2026 11:23 a. 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, 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**	**$103,929.94**	**$0.00**	**$0.00**	**$0.00**	**$49,300.00**	**$9,800.00**	**$22,829.94**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$103,929.94**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$71,300.00**	**$0.00**	**$0.00**	**$0.00**	**$49,300.00**	**$0.00**	**$0.00**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,300.00**	**$0.00**
5110	Muebles de oficina y estantería	$71,300.00	$0.00	$0.00	$0.00	$49,300.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,300.00	$0.00
5111	Muebles de oficina y estantería	$71,300.00	$0.00	$0.00	$0.00	$49,300.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,300.00	$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**
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 obras	$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 obras	$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**	**$923,664.00**	**$915,145.00**	**$907,250.00**	**$0.00**	**$0.00**	**$0.00**	**$9,669,233.90**	**$5,846,239.10**

155RF3 IEPS TABACOS

2000	**MATERIALES Y SUMINISTROS**	**$285,000.00**	**$0.00**	**$0.00**	**$7,192.00**	**$17,000.90**	**$55,345.78**	**$3,098.92**	**$56,968.11**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144,825.71**	**$140,174.29**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$160,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,265.78**	**$3,098.92**	**$56,968.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,332.81**	**$59,667.19**
2110	Materiales, útiles y equipos menores de ofic	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,098.92	$49,997.67	$0.00	$0.00	$0.00	$0.00	$0.00	$53,096.59	$31,903.41
2111	Materiales, útiles y equipos menores de ofic	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,098.92	$49,997.67	$0.00	$0.00	$0.00	$0.00	$0.00	$53,096.59	$31,903.41
2140	Materiales, útiles y equipos menores de tecı	$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 tecı	$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	$6,970.44	$0.00	$0.00	$0.00	$0.00	$0.00	$6,970.44	$23,029.56
2161	Material de limpieza	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,970.44	$0.00	$0.00	$0.00	$0.00	$0.00	$6,970.44	$23,029.56
2200	**ALIMENTOS Y UTENSILIOS**	**$70,000.00**	**$0.00**	**$0.00**	**$7,192.00**	**$5,936.88**	**$15,080.00**	**$0.00**	**$0.00**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,428.88**	**$36,571.12**
2210	Productos alimenticios para personas	$70,000.00	$0.00	$0.00	$7,192.00	$5,936.88	$15,080.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$33,428.88	$36,571.12
2211	Productos alimenticios para personas	$70,000.00	$0.00	$0.00	$7,192.00	$5,936.88	$15,080.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$33,428.88	$36,571.12
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**	**$369,899.00**	**$0.00**	**$2,273.60**	**$11,726.36**	**$46,284.00**	**$0.00**	**$1,032.40**	**$11,600.00**	**$103,342.02**	**$35,845.72**	**$0.00**	**$0.00**	**$0.00**	**$212,104.10**	**$157,794.90**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$349,899.00**	**$0.00**	**$2,273.60**	**$11,726.36**	**$46,284.00**	**$0.00**	**$1,032.40**	**$11,600.00**	**$103,342.02**	**$35,845.72**	**$0.00**	**$0.00**	**$0.00**	**$212,104.10**	**$137,794.90**
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	$11,600.00	$103,342.02	$35,845.72	$0.00	$0.00	$0.00	$167,142.50	$132,756.50
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	$11,600.00	$103,342.02	$35,845.72	$0.00	$0.00	$0.00	$167,142.50	$132,756.50
3900	**OTROS SERVICIOS GENERALES**	**$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**
3990	Otros servicios generales	$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
3991	Otros servicios generales	$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
	IEPS TABACOS	**$654,899.00**	**$0.00**	**$2,273.60**	**$18,918.36**	**$63,284.90**	**$55,345.78**	**$4,131.32**	**$68,568.11**	**$108,562.02**	**$35,845.72**	**$0.00**	**$0.00**	**$0.00**	**$356,929.81**	**$297,969.19**

155RF4 IEPS GASOLINA

2000	**MATERIALES Y SUMINISTROS**	**$493,000.00**	**$0.00**	**$0.00**	**$11,600.00**	**$12,690.00**	**$0.00**	**$0.00**	**$16,760.00**	**$34,450.67**	**$43,148.36**	**$0.00**	**$0.00**	**$0.00**	**$118,649.03**	**$374,350.97**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$205,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,101.96**	**$0.00**	**$0.00**	**$0.00**	**$14,101.96**	**$190,898.04**
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 tec	$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 tec	$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
2160	Material de limpieza	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,101.96	$0.00	$0.00	$0.00	$14,101.96	$15,898.04
2161	Material de limpieza	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,101.96	$0.00	$0.00	$0.00	$14,101.96	$15,898.04
2200	**ALIMENTOS Y UTENSILIOS**	**$50,000.00**	**$0.00**	**$0.00**	**$11,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,132.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,732.67**	**$18,267.33**
2210	Productos alimenticios para personas	$50,000.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$20,132.67	$0.00	$0.00	$0.00	$0.00	$31,732.67	$18,267.33
2211	Productos alimenticios para personas	$50,000.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$20,132.67	$0.00	$0.00	$0.00	$0.00	$31,732.67	$18,267.33
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,250.00**	**$0.00**	**$0.00**	**$16,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,010.00**	**$30,990.00**
2610	Combustibles, lubricantes y aditivos	$50,000.00	$0.00	$0.00	$0.00	$2,250.00	$0.00	$0.00	$16,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,010.00	$30,990.00
2611	Combustibles, lubricantes y aditivos	$50,000.00	$0.00	$0.00	$0.00	$2,250.00	$0.00	$0.00	$16,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,010.00	$30,990.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$188,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,440.00**	**$0.00**	**$0.00**	**$0.00**	**$14,318.00**	**$29,046.40**	**$0.00**	**$0.00**	**$0.00**	**$53,804.40**	**$134,195.60**
2940	Refacciones y accesorios menores de equip	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,490.00	$0.00	$0.00	$0.00	$0.00	$10,490.00	$37,510.00
2941	Refacciones y accesorios menores de equip	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,490.00	$0.00	$0.00	$0.00	$0.00	$10,490.00	$37,510.00
2960	Refacciones y accesorios menores de equip	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,828.00	$29,046.40	$0.00	$0.00	$0.00	$32,874.40	$47,125.60
2961	Refacciones y accesorios menores de equip	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,828.00	$29,046.40	$0.00	$0.00	$0.00	$32,874.40	$47,125.60
2980	Refacciones y accesorios menores de maqu	$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 maqu	$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**	**$23,200.00**	**$2,088.00**	**$45,472.00**	**$0.00**	**$0.00**	**$0.00**	**$301,266.50**	**$341,859.50**
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 equipos	$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 equipos	$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**	**$23,200.00**	**$2,088.00**	**$45,472.00**	**$0.00**	**$0.00**	**$0.00**	**$70,760.00**	**$132,366.00**
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	$2,088.00	$45,472.00	$0.00	$0.00	$0.00	$47,560.00	$120,566.00
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	$2,088.00	$45,472.00	$0.00	$0.00	$0.00	$47,560.00	$120,566.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	Instalación, reparación y mantenimiento de	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$11,800.00
3571	Instalación, reparación y mantenimiento de	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$11,800.00
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**	**$39,960.00**	**$36,538.67**	**$88,620.36**	**$0.00**	**$0.00**	**$0.00**	**$419,915.53**	**$716,210.47**
	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**	**$13,524.57**	**$23,954.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,069.86**	**$37,775.14**
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 ADITIV**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,615.00**	**$2,610.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,225.00**	**$12,775.00**
2610	Combustibles, lubricantes y aditivos	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,615.00	$2,610.00	$0.00	$0.00	$0.00	$0.00	$5,225.00	$12,775.00
2611	Combustibles, lubricantes y aditivos	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,615.00	$2,610.00	$0.00	$0.00	$0.00	$0.00	$5,225.00	$12,775.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$90,000.00**	**$0.00**	**$9,164.00**	**$0.00**	**$0.00**	**$9,396.00**	**$35,600.00**	**$10,909.57**	**$21,344.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,413.57**	**$3,586.43**
2960	Refacciones y accesorios menores de equip	$90,000.00	$0.00	$9,164.00	$0.00	$0.00	$9,396.00	$35,600.00	$10,909.57	$21,344.00	$0.00	$0.00	$0.00	$0.00	$86,413.57	$3,586.43
2961	Refacciones y accesorios menores de equip	$90,000.00	$0.00	$9,164.00	$0.00	$0.00	$9,396.00	$35,600.00	$10,909.57	$21,344.00	$0.00	$0.00	$0.00	$0.00	$86,413.57	$3,586.43
3000	**SERVICIOS GENERALES**	**$204,241.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,756.00**	**$0.00**	**$0.00**	**$52,536.40**	**$18,409.20**	**$0.00**	**$0.00**	**$0.00**	**$75,701.60**	**$128,539.40**
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$204,241.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,756.00**	**$0.00**	**$0.00**	**$52,536.40**	**$18,409.20**	**$0.00**	**$0.00**	**$0.00**	**$75,701.60**	**$128,539.40**
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	$52,536.40	$18,409.20	$0.00	$0.00	$0.00	$75,701.60	$128,539.40
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	$52,536.40	$18,409.20	$0.00	$0.00	$0.00	$75,701.60	$128,539.40
	ISAN	**$355,086.00**	**$0.00**	**$9,164.00**	**$8,514.40**	**$0.00**	**$19,993.93**	**$42,674.96**	**$13,524.57**	**$76,490.40**	**$18,409.20**	**$0.00**	**$0.00**	**$0.00**	**$188,771.46**	**$166,314.54**
	155RF6 CISAN															
2000	**MATERIALES Y SUMINISTROS**	**$55,880.00**	**$0.00**	**$0.00**	**$1,243.52**	**$0.00**	**$4,500.80**	**$5,220.00**	**$2,872.16**	**$1,920.99**	**$8,352.00**	**$0.00**	**$0.00**	**$0.00**	**$24,109.47**	**$31,770.53**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$41,366.05**	**$0.00**	**$0.00**	**$1,243.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,352.00**	**$0.00**	**$0.00**	**$0.00**	**$9,595.52**	**$31,770.53**
2110	Materiales, útiles y equipos menores de ofic	$41,366.05	$0.00	$0.00	$1,243.52	$0.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$0.00	$0.00	$0.00	$9,595.52	$31,770.53
2111	Materiales, útiles y equipos menores de ofic	$41,366.05	$0.00	$0.00	$1,243.52	$0.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$0.00	$0.00	$0.00	$9,595.52	$31,770.53
2200	**ALIMENTOS Y UTENSILIOS**	**$14,513.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.80**	**$5,220.00**	**$2,872.16**	**$1,920.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,513.95**	**$0.00**
2210	Productos alimenticios para personas	$14,513.95	$0.00	$0.00	$0.00	$0.00	$4,500.80	$5,220.00	$2,872.16	$1,920.99	$0.00	$0.00	$0.00	$0.00	$14,513.95	$0.00
2211	Productos alimenticios para personas	$14,513.95	$0.00	$0.00	$0.00	$0.00	$4,500.80	$5,220.00	$2,872.16	$1,920.99	$0.00	$0.00	$0.00	$0.00	$14,513.95	$0.00
	CISAN	**$55,880.00**	**$0.00**	**$0.00**	**$1,243.52**	**$0.00**	**$4,500.80**	**$5,220.00**	**$2,872.16**	**$1,920.99**	**$8,352.00**	**$0.00**	**$0.00**	**$0.00**	**$24,109.47**	**$31,770.53**

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 01/oct./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/oct./2026 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
155RF7	**FOFIR**															
2000	**MATERIALES Y SUMINISTROS**	**$839,006.88**	**$0.00**	**$191,213.20**	**$34,034.65**	**$0.00**	**$35,646.20**	**$85,860.00**	**-$617.12**	**$60,200.00**	**$162,415.98**	**$0.00**	**$0.00**	**$0.00**	**$568,752.91**	**$270,253.97**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$289,975.12**	**$0.00**	**$106,279.20**	**$31,291.66**	**$0.00**	**$11,135.40**	**$0.00**	**$0.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$171,906.26**	**$118,068.86**
2110	Materiales, útiles y equipos menores de ofic	$186,696.26	$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	$37,990.00
2111	Materiales, útiles y equipos menores de ofic	$186,696.26	$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	$37,990.00
2140	Materiales, útiles y equipos menores de tecı	$53,278.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$30,078.86
2141	Materiales, útiles y equipos menores de tecı	$53,278.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$30,078.86
2160	Material de limpieza	$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
2161	Material de limpieza	$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
2200	**ALIMENTOS Y UTENSILIOS**	**$150,000.00**	**$0.00**	**$25,520.00**	**$0.00**	**$0.00**	**$24,510.80**	**$17,400.00**	**-$617.12**	**$0.00**	**$57,800.44**	**$0.00**	**$0.00**	**$0.00**	**$124,614.12**	**$25,385.88**
2210	Productos alimenticios para personas	$150,000.00	$0.00	$25,520.00	$0.00	$0.00	$24,510.80	$17,400.00	-$617.12	$0.00	$57,800.44	$0.00	$0.00	$0.00	$124,614.12	$25,385.88
2211	Productos alimenticios para personas	$150,000.00	$0.00	$25,520.00	$0.00	$0.00	$24,510.80	$17,400.00	-$617.12	$0.00	$57,800.44	$0.00	$0.00	$0.00	$124,614.12	$25,385.88
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$246,303.76**	**$0.00**	**$59,414.00**	**$0.00**	**$0.00**	**$0.00**	**$68,460.00**	**$0.00**	**$0.00**	**$104,615.54**	**$0.00**	**$0.00**	**$0.00**	**$232,489.54**	**$13,814.22**
2460	Material eléctrico y electrónico	$83,182.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,460.00	$0.00	$0.00	$907.78	$0.00	$0.00	$0.00	$69,367.78	$13,814.22
2461	Material eléctrico y electrónico	$83,182.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,460.00	$0.00	$0.00	$907.78	$0.00	$0.00	$0.00	$69,367.78	$13,814.22
2490	Otros materiales y artículos de construcción	$163,121.76	$0.00	$59,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,707.76	$0.00	$0.00	$0.00	$163,121.76	$0.00
2491	Otros materiales y artículos de construcción	$163,121.76	$0.00	$59,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,707.76	$0.00	$0.00	$0.00	$163,121.76	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$77,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,000.00**	**$40,000.00**
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	$37,000.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$0.00
2721	Prendas de seguridad y protección persona	$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$0.00
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 equip	$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 equip	$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**	**$973,723.12**	**$0.00**	**$100,453.68**	**$40,198.64**	**$7,272.04**	**$66,571.24**	**$162,496.12**	**$24,927.52**	**$0.00**	**$97,625.60**	**$0.00**	**$0.00**	**$0.00**	**$499,544.84**	**$474,178.28**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,346.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900.00**	**$0.00**	**$0.00**	**$0.00**	**$28,246.00**	**$31,754.00**
3290	Otros arrendamientos	$60,000.00	$0.00	$0.00	$0.00	$0.00	$25,346.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$28,246.00	$31,754.00
3291	Otros arrendamientos	$60,000.00	$0.00	$0.00	$0.00	$0.00	$25,346.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$28,246.00	$31,754.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$267,600.00**	**$0.00**	**$100,453.68**	**$29,457.04**	**$7,272.04**	**$33,408.00**	**$44,613.00**	**$21,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$236,683.76**	**$30,916.24**
3340	Servicios de capacitación	$15,000.00	$0.00	$0.00	$0.00	$0.00	$7,250.00	$3,520.00	$1,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.00	$2,470.00
3341	Servicios de capacitación	$15,000.00	$0.00	$0.00	$0.00	$0.00	$7,250.00	$3,520.00	$1,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,530.00	$2,470.00
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	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224,153.76	$28,446.24
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	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224,153.76	$28,446.24
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL '**	**$76,123.12**	**$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**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$76,123.12	$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	$0.00
3611	Difusión por radio, televisión y otros medios	$76,123.12	$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	$0.00
3800	**SERVICIOS OFICIALES**	**$570,000.00**	**$0.00**	**$0.00**	**$10,741.60**	**$0.00**	**$7,817.24**	**$41,760.00**	**$3,447.52**	**$0.00**	**$94,725.60**	**$0.00**	**$0.00**	**$0.00**	**$158,491.96**	**$411,508.04**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	$570,000.00	$0.00	$0.00	$10,741.60	$0.00	$7,817.24	$41,760.00	$3,447.52	$0.00	$94,725.60	$0.00	$0.00	$0.00	$158,491.96	$411,508.04
3821	Gastos de orden social y cultural	$570,000.00	$0.00	$0.00	$10,741.60	$0.00	$7,817.24	$41,760.00	$3,447.52	$0.00	$94,725.60	$0.00	$0.00	$0.00	$158,491.96	$411,508.04
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144,420.00**	**$0.00**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$161,820.00**	**$28,180.00**
4400	**AYUDAS SOCIALES**	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144,420.00**	**$0.00**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$161,820.00**	**$28,180.00**
4410	Ayudas sociales a personas	$190,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,420.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$161,820.00	$28,180.00
4411	Ayudas sociales a personas	$190,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,420.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$161,820.00	$28,180.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$245,000.00**	**$0.00**	**$0.00**	**$45,150.01**	**$0.00**	**$52,580.00**	**$0.00**	**$17,992.00**	**$14,848.00**	**$26,981.60**	**$0.00**	**$0.00**	**$0.00**	**$157,551.61**	**$87,448.39**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$230,152.00**	**$0.00**	**$0.00**	**$45,150.01**	**$0.00**	**$52,580.00**	**$0.00**	**$17,992.00**	**$0.00**	**$26,981.60**	**$0.00**	**$0.00**	**$0.00**	**$142,703.61**	**$87,448.39**
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 ir	$115,190.40	$0.00	$0.00	$45,150.01	$0.00	$0.00	$0.00	$17,992.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,142.01	$52,048.39
5151	Equipo de cómputo y de tecnología de la inf	$115,190.40	$0.00	$0.00	$45,150.01	$0.00	$0.00	$0.00	$17,992.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,142.01	$52,048.39
5190	Otros mobiliarios y equipos de administraci	$44,961.60	$0.00	$0.00	$0.00	$0.00	$17,980.00	$0.00	$0.00	$0.00	$26,981.60	$0.00	$0.00	$0.00	$44,961.60	$0.00
5191	Otros mobiliarios y equipos de administraci	$44,961.60	$0.00	$0.00	$0.00	$0.00	$17,980.00	$0.00	$0.00	$0.00	$26,981.60	$0.00	$0.00	$0.00	$44,961.60	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$14,848.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,848.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,848.00**	**$0.00**
5650	Equipo de comunicación y telecomunicación	$14,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,848.00	$0.00	$0.00	$0.00	$0.00	$14,848.00	$0.00
5651	Equipo de comunicación y telecomunicación	$14,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,848.00	$0.00	$0.00	$0.00	$0.00	$14,848.00	$0.00
	FOFIR	**$2,247,730.00**	**$0.00**	**$291,666.88**	**$119,383.30**	**$7,272.04**	**$154,797.44**	**$392,776.12**	**$42,302.40**	**$92,448.00**	**$287,023.18**	**$0.00**	**$0.00**	**$0.00**	**$1,387,669.36**	**$860,060.64**

155RF8 FOCOM

2000	**MATERIALES Y SUMINISTROS**	**$152,937.64**	**$0.00**	**$0.00**	**$16,388.16**	**$20,880.00**	**$0.00**	**$0.00**	**$2,395.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,663.56**	**$113,274.08**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$52,937.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$388.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$388.60**	**$52,549.04**
2110	Materiales, útiles y equipos menores de ofic	$32,937.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$388.60	$0.00	$0.00	$0.00	$0.00	$0.00	$388.60	$32,549.04
2111	Materiales, útiles y equipos menores de ofic	$32,937.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$388.60	$0.00	$0.00	$0.00	$0.00	$0.00	$388.60	$32,549.04
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 CONSTRU**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,006.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,006.80**	**$27,993.20**
2490	Otros materiales y artículos de construcción	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,006.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,006.80	$27,993.20
2491	Otros materiales y artículos de construcción	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,006.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,006.80	$27,993.20
3000	**SERVICIOS GENERALES**	**$395,500.36**	**$0.00**	**$28,513.46**	**$22,464.28**	**$36,739.20**	**$30,969.20**	**$32,419.20**	**$41,902.20**	**$30,419.20**	**$30,627.10**	**$0.00**	**$0.00**	**$0.00**	**$254,053.84**	**$141,446.52**
3100	**SERVICIOS BÁSICOS**	**$76,200.00**	**$0.00**	**$0.00**	**$0.00**	**$8,450.00**	**$7,900.00**	**$9,350.00**	**$12,105.00**	**$7,350.00**	**$9,050.00**	**$0.00**	**$0.00**	**$0.00**	**$54,205.00**	**$21,995.00**
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	$12,105.00	$7,350.00	$9,050.00	$0.00	$0.00	$0.00	$54,205.00	$21,995.00
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	$12,105.00	$7,350.00	$9,050.00	$0.00	$0.00	$0.00	$54,205.00	$21,995.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$122,319.16**	**$0.00**	**$12,098.36**	**$6,049.18**	**$11,874.10**	**$6,654.10**	**$6,654.10**	**$13,382.10**	**$6,654.10**	**$5,162.00**	**$0.00**	**$0.00**	**$0.00**	**$68,528.04**	**$53,791.12**
3220	Arrendamiento de edificios	$92,319.16	$0.00	$12,098.36	$6,049.18	$6,654.10	$6,654.10	$6,654.10	$6,654.10	$6,654.10	$0.00	$0.00	$0.00	$0.00	$51,418.04	$40,901.12
3221	Arrendamiento de edificios	$92,319.16	$0.00	$12,098.36	$6,049.18	$6,654.10	$6,654.10	$6,654.10	$6,654.10	$6,654.10	$0.00	$0.00	$0.00	$0.00	$51,418.04	$40,901.12

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	Otros arrendamientos	$30,000.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$6,728.00	$0.00	$5,162.00	$0.00	$0.00	$0.00	$17,110.00	$12,890.00
3291	Otros arrendamientos	$30,000.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$6,728.00	$0.00	$5,162.00	$0.00	$0.00	$0.00	$17,110.00	$12,890.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$196,981.20**	**$0.00**	**$16,415.10**	**$16,415.10**	**$16,415.10**	**$16,415.10**	**$16,415.10**	**$16,415.10**	**$16,415.10**	**$16,415.10**	**$0.00**	**$0.00**	**$0.00**	**$131,320.80**	**$65,660.40**
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	$16,415.10	$16,415.10	$16,415.10	$0.00	$0.00	$0.00	$131,320.80	$65,660.40
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	$16,415.10	$16,415.10	$16,415.10	$0.00	$0.00	$0.00	$131,320.80	$65,660.40
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,171.01**	**$0.00**	**$9,280.00**	**$1,467.40**	**$0.00**	**$3,828.00**	**$0.00**	**$0.00**	**$0.00**	**$18,746.41**	**$21,253.59**
4400	**AYUDAS SOCIALES**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,171.01**	**$0.00**	**$9,280.00**	**$1,467.40**	**$0.00**	**$3,828.00**	**$0.00**	**$0.00**	**$0.00**	**$18,746.41**	**$21,253.59**
4410	Ayudas sociales a personas	$40,000.00	$0.00	$0.00	$0.00	$4,171.01	$0.00	$9,280.00	$1,467.40	$0.00	$3,828.00	$0.00	$0.00	$0.00	$18,746.41	$21,253.59
4411	Ayudas sociales a personas	$40,000.00	$0.00	$0.00	$0.00	$4,171.01	$0.00	$9,280.00	$1,467.40	$0.00	$3,828.00	$0.00	$0.00	$0.00	$18,746.41	$21,253.59
	FOCOM	**$588,438.00**	**$0.00**	**$28,513.46**	**$38,852.44**	**$61,790.21**	**$30,969.20**	**$41,699.20**	**$45,765.00**	**$30,419.20**	**$34,455.10**	**$0.00**	**$0.00**	**$0.00**	**$312,463.81**	**$275,974.19**

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**	**$80,000.00**	**$80,000.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$725,836.87**	**$394,163.13**
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**	**$80,000.00**	**$80,000.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$720,000.00**	**$240,000.00**
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	$80,000.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$720,000.00	$240,000.00
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	$80,000.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$720,000.00	$240,000.00
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 gratificac	$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 gratificac	$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**	**$940,000.00**	**$0.00**	**$34,800.00**	**$108,473.00**	**$86,045.00**	**$238,136.25**	**$70,619.11**	**$114,581.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$652,655.19**	**$287,344.81**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$285,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,674.25**	**$0.00**	**$41,620.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$168,294.25**	**$116,705.75**
2110	Materiales, útiles y equipos menores de ofic	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$80,500.00
2111	Materiales, útiles y equipos menores de ofic	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$80,500.00
2140	Materiales, útiles y equipos menores de tec	$120,000.00	$0.00	$0.00	$0.00	$0.00	$76,744.49	$0.00	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,864.49	$6,135.51
2141	Materiales, útiles y equipos menores de tec	$120,000.00	$0.00	$0.00	$0.00	$0.00	$76,744.49	$0.00	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,864.49	$6,135.51
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**	**$200,000.00**	**$0.00**	**$29,000.00**	**$28,188.00**	**$5,120.00**	**$8,200.00**	**$54,602.11**	**$16,709.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$141,819.35**	**$58,180.65**
2210	Productos alimenticios para personas	$180,000.00	$0.00	$29,000.00	$28,188.00	$5,120.00	$0.00	$47,360.00	$16,709.24	$0.00	$0.00	$0.00	$0.00	$0.00	$126,377.24	$53,622.76
2211	Productos alimenticios para personas	$180,000.00	$0.00	$29,000.00	$28,188.00	$5,120.00	$0.00	$47,360.00	$16,709.24	$0.00	$0.00	$0.00	$0.00	$0.00	$126,377.24	$53,622.76
2230	Utensilios para el servicio de alimentación	$20,000.00	$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	$4,557.89
2231	Utensilios para el servicio de alimentación	$20,000.00	$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	$4,557.89
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$315,000.00**	**$0.00**	**$5,800.00**	**$57,100.00**	**$45,000.00**	**$86,268.00**	**$16,017.00**	**$42,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$253,105.00**	**$61,895.00**
2460	Material eléctrico y electrónico	$170,000.00	$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	$51,883.00
2461	Material eléctrico y electrónico	$170,000.00	$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	$51,883.00
2490	Otros materiales y artículos de construcción	$145,000.00	$0.00	$5,800.00	$0.00	$0.00	$86,268.00	$0.00	$42,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,988.00	$10,012.00
2491	Otros materiales y artículos de construcción	$145,000.00	$0.00	$5,800.00	$0.00	$0.00	$86,268.00	$0.00	$42,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,988.00	$10,012.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$140,000.00**	**$0.00**	**$0.00**	**$23,185.00**	**$35,925.00**	**$16,994.00**	**$0.00**	**$13,332.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,436.59**	**$50,563.41**
2910	Herramientas menores	$100,000.00	$0.00	$0.00	$23,185.00	$35,925.00	$0.00	$0.00	$13,332.59	$0.00	$0.00	$0.00	$0.00	$0.00	$72,442.59	$27,557.41

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 01/oct./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/oct./2026 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	$100,000.00	$0.00	$0.00	$23,185.00	$35,925.00	$0.00	$0.00	$13,332.59	$0.00	$0.00	$0.00	$0.00	$0.00	$72,442.59	$27,557.41
2960	Refacciones y accesorios menores de equip	$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 equip	$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**	**$1,512,271.28**	**$0.00**	**$126,148.32**	**$201,127.40**	**$22,098.00**	**$76,941.20**	**$116,707.42**	**$546,196.24**	**$77,142.00**	**$6,960.00**	**$0.00**	**$0.00**	**$0.00**	**$1,173,320.58**	**$338,950.70**
3100	**SERVICIOS BÁSICOS**	**$446,940.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$446,940.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$446,940.84**	**$0.00**
3110	Energía eléctrica	$446,940.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446,940.84	$0.00	$0.00	$0.00	$0.00	$0.00	$446,940.84	$0.00
3111	Energía eléctrica	$446,940.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446,940.84	$0.00	$0.00	$0.00	$0.00	$0.00	$446,940.84	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$220,000.00**	**$0.00**	**$11,368.00**	**$45,015.00**	**$0.00**	**$58,880.00**	**$8,352.00**	**$78,068.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,683.00**	**$18,317.00**
3290	Otros arrendamientos	$220,000.00	$0.00	$11,368.00	$45,015.00	$0.00	$58,880.00	$8,352.00	$78,068.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,683.00	$18,317.00
3291	Otros arrendamientos	$220,000.00	$0.00	$11,368.00	$45,015.00	$0.00	$58,880.00	$8,352.00	$78,068.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,683.00	$18,317.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$194,000.00**	**$0.00**	**$15,500.00**	**$0.00**	**$0.00**	**$0.00**	**$812.00**	**$0.00**	**$1,624.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,936.00**	**$176,064.00**
3310	Servicios legales, de contabilidad, auditoría	$20,000.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$812.00	$0.00	$1,624.00	$0.00	$0.00	$0.00	$0.00	$17,936.00	$2,064.00
3311	Servicios legales, de contabilidad, auditoría	$20,000.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$812.00	$0.00	$1,624.00	$0.00	$0.00	$0.00	$0.00	$17,936.00	$2,064.00
3390	Servicios profesionales, científicos y técnicc	$174,000.00	$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	$174,000.00
3391	Servicios profesionales, científicos y técnicc	$174,000.00	$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	$174,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$216,530.44**	**$0.00**	**$0.00**	**$51,260.00**	**$22,098.00**	**$3,480.00**	**$4,060.00**	**$21,187.40**	**$50,518.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$152,603.40**	**$63,927.04**
3510	Conservación y mantenimiento menor de in	$50,000.00	$0.00	$0.00	$0.00	$22,098.00	$0.00	$4,060.00	$21,187.40	$0.00	$0.00	$0.00	$0.00	$0.00	$47,345.40	$2,654.60
3511	Conservación y mantenimiento menor de in	$50,000.00	$0.00	$0.00	$0.00	$22,098.00	$0.00	$4,060.00	$21,187.40	$0.00	$0.00	$0.00	$0.00	$0.00	$47,345.40	$2,654.60
3550	Reparación y mantenimiento de equipo de t	$46,530.44	$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	$43,050.44
3551	Reparación y mantenimiento de equipo de t	$46,530.44	$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	$43,050.44
3570	Instalación, reparación y mantenimiento de	$120,000.00	$0.00	$0.00	$51,260.00	$0.00	$0.00	$0.00	$0.00	$50,518.00	$0.00	$0.00	$0.00	$0.00	$101,778.00	$18,222.00
3571	Instalación, reparación y mantenimiento de	$120,000.00	$0.00	$0.00	$51,260.00	$0.00	$0.00	$0.00	$0.00	$50,518.00	$0.00	$0.00	$0.00	$0.00	$101,778.00	$18,222.00
3800	**SERVICIOS OFICIALES**	**$434,800.00**	**$0.00**	**$99,280.32**	**$104,852.40**	**$0.00**	**$14,581.20**	**$103,483.42**	**$0.00**	**$25,000.00**	**$6,960.00**	**$0.00**	**$0.00**	**$0.00**	**$354,157.34**	**$80,642.66**
3820	Gastos de orden social y cultural	$434,800.00	$0.00	$99,280.32	$104,852.40	$0.00	$14,581.20	$103,483.42	$0.00	$25,000.00	$6,960.00	$0.00	$0.00	$0.00	$354,157.34	$80,642.66
3821	Gastos de orden social y cultural	$434,800.00	$0.00	$99,280.32	$104,852.40	$0.00	$14,581.20	$103,483.42	$0.00	$25,000.00	$6,960.00	$0.00	$0.00	$0.00	$354,157.34	$80,642.66
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$300,000.00**	**$0.00**	**$46,400.00**	**$43,985.00**	**$59,195.96**	**$35,298.80**	**$33,471.20**	**$24,650.00**	**$4,810.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$247,810.96**	**$52,189.04**
4400	**AYUDAS SOCIALES**	**$300,000.00**	**$0.00**	**$46,400.00**	**$43,985.00**	**$59,195.96**	**$35,298.80**	**$33,471.20**	**$24,650.00**	**$4,810.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$247,810.96**	**$52,189.04**
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	$24,650.00	$4,810.00	$0.00	$0.00	$0.00	$0.00	$247,810.96	$52,189.04
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	$24,650.00	$4,810.00	$0.00	$0.00	$0.00	$0.00	$247,810.96	$52,189.04
6000	**INVERSIÓN PÚBLICA**	**$722,728.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$681,213.39**	**$0.00**	**$0.00**	**$0.00**	**$681,213.39**	**$41,515.33**
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**	**$681,213.39**	**$0.00**	**$0.00**	**$0.00**	**$681,213.39**	**$41,515.33**
6140	División de terrenos y construcción de obras	$722,728.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$681,213.39	$0.00	$0.00	$0.00	$681,213.39	$41,515.33
6141	División de terrenos y construcción de obras	$722,728.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$681,213.39	$0.00	$0.00	$0.00	$681,213.39	$41,515.33
	ISR PARTICIPABLE	**$4,595,000.00**	**$80,000.00**	**$287,348.32**	**$433,585.40**	**$247,338.96**	**$430,376.25**	**$306,634.60**	**$765,428.07**	**$161,952.00**	**$768,173.39**	**$0.00**	**$0.00**	**$0.00**	**$3,480,836.99**	**$1,114,163.01**

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2000	**MATERIALES Y SUMINISTROS**	**$184,884.00**	**$0.00**	**$0.00**	**$10,396.11**	**$3,561.20**	**$27,746.00**	**$31,427.96**	**$14,353.60**	**$6,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,284.87**	**$90,599.13**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$105,000.00**	**$0.00**	**$0.00**	**$10,396.11**	**$487.20**	**$12,340.00**	**$0.00**	**$1,925.60**	**$6,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,348.91**	**$73,651.09**
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	$1,925.60	$0.00	$0.00	$0.00	$0.00	$0.00	$25,148.91	$49,851.09

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	$75,000.00	$0.00	$0.00	$10,396.11	$487.20	$12,340.00	$0.00	$1,925.60	$0.00	$0.00	$0.00	$0.00	$0.00	$25,148.91	$49,851.09
2140	Materiales, útiles y equipos menores de tecı	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$0.00	$0.00	$6,200.00	$23,800.00
2141	Materiales, útiles y equipos menores de tecı	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$0.00	$0.00	$6,200.00	$23,800.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$40,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,506.00**	**$31,427.96**	**$5,228.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,161.96**	**$1,338.04**
2490	Otros materiales y artículos de construcción	$40,500.00	$0.00	$0.00	$0.00	$0.00	$2,506.00	$31,427.96	$5,228.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,161.96	$1,338.04
2491	Otros materiales y artículos de construcción	$40,500.00	$0.00	$0.00	$0.00	$0.00	$2,506.00	$31,427.96	$5,228.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,161.96	$1,338.04
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**	**$7,200.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,874.00**	**$14,126.00**
2940	Refacciones y accesorios menores de equip	$25,000.00	$0.00	$0.00	$0.00	$3,074.00	$0.00	$0.00	$7,200.00	$600.00	$0.00	$0.00	$0.00	$0.00	$10,874.00	$14,126.00
2941	Refacciones y accesorios menores de equip	$25,000.00	$0.00	$0.00	$0.00	$3,074.00	$0.00	$0.00	$7,200.00	$600.00	$0.00	$0.00	$0.00	$0.00	$10,874.00	$14,126.00
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**	**$47,968.00**	**$0.00**	**$0.00**	**$0.00**	**$22,968.00**	**$0.00**	**$0.00**	**$0.00**	**$24,418.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,386.00**	**$582.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$47,968.00**	**$0.00**	**$0.00**	**$0.00**	**$22,968.00**	**$0.00**	**$0.00**	**$0.00**	**$24,418.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,386.00**	**$582.00**
5670	Herramientas y máquinas-herramienta	$47,968.00	$0.00	$0.00	$0.00	$22,968.00	$0.00	$0.00	$0.00	$24,418.00	$0.00	$0.00	$0.00	$0.00	$47,386.00	$582.00
5671	Herramientas y máquinas-herramienta	$47,968.00	$0.00	$0.00	$0.00	$22,968.00	$0.00	$0.00	$0.00	$24,418.00	$0.00	$0.00	$0.00	$0.00	$47,386.00	$582.00
	ISR EBI	**$237,852.00**	**$0.00**	**$0.00**	**$10,396.11**	**$29,629.20**	**$27,746.00**	**$31,427.96**	**$14,353.60**	**$31,218.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144,770.87**	**$93,081.13**

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**
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**	**$174,321.40**	**$218,752.51**	**$175,071.40**	**$0.00**	**$0.00**	**$0.00**	**$1,438,648.51**	**$367,351.49**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$306,000.00**	**$0.00**	**$0.00**	**$0.00**	**$80,543.40**	**$10,943.40**	**$10,943.40**	**$10,943.40**	**$56,514.51**	**$10,943.40**	**$0.00**	**$0.00**	**$0.00**	**$180,831.51**	**$125,168.49**
3220	Arrendamiento de edificios	$116,000.00	$0.00	$0.00	$0.00	$10,943.40	$10,943.40	$10,943.40	$10,943.40	$10,943.40	$10,943.40	$0.00	$0.00	$0.00	$65,660.40	$50,339.60
3221	Arrendamiento de edificios	$116,000.00	$0.00	$0.00	$0.00	$10,943.40	$10,943.40	$10,943.40	$10,943.40	$10,943.40	$10,943.40	$0.00	$0.00	$0.00	$65,660.40	$50,339.60
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	$45,571.11	$0.00	$0.00	$0.00	$0.00	$115,171.11	$74,828.89
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	$45,571.11	$0.00	$0.00	$0.00	$0.00	$115,171.11	$74,828.89
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**	**$163,378.00**	**$162,238.00**	**$164,128.00**	**$0.00**	**$0.00**	**$0.00**	**$1,257,817.00**	**$242,183.00**
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	$163,378.00	$162,238.00	$164,128.00	$0.00	$0.00	$0.00	$1,257,817.00	$242,183.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$163,378.00	$162,238.00	$164,128.00	$0.00	$0.00	$0.00	$1,257,817.00	$242,183.00
	IMPUESTO SOBRE NOMINAS	**$1,806,000.00**	**$0.00**	**$147,646.00**	**$146,957.00**	**$234,312.40**	**$171,058.40**	**$170,529.40**	**$174,321.40**	**$218,752.51**	**$175,071.40**	**$0.00**	**$0.00**	**$0.00**	**$1,438,648.51**	**$367,351.49**
	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**	**$1,083,017.00**	**$1,113,697.17**	**$1,158,757.45**	**$0.00**	**$0.00**	**$0.00**	**$9,725,003.41**	**$7,045,331.98**
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**	**$1,083,017.00**	**$1,079,246.00**	**$1,134,860.00**	**$0.00**	**$0.00**	**$0.00**	**$9,603,396.00**	**$4,679,020.29**
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	$1,083,017.00	$1,079,246.00	$1,134,860.00	$0.00	$0.00	$0.00	$9,603,396.00	$4,679,020.29
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	$1,083,017.00	$1,079,246.00	$1,134,860.00	$0.00	$0.00	$0.00	$9,603,396.00	$4,679,020.29
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**	**$34,451.17**	**$23,897.45**	**$0.00**	**$0.00**	**$0.00**	**$121,607.41**	**$2,296,311.69**
1320	Primas de vacaciones, dominical y gratificac	$2,417,919.10	$0.00	$0.00	$0.00	$7,523.56	$0.00	$55,735.23	$0.00	$34,451.17	$23,897.45	$0.00	$0.00	$0.00	$121,607.41	$2,296,311.69
1321	Primas de vacaciones, dominical y gratificac	$2,417,919.10	$0.00	$0.00	$0.00	$7,523.56	$0.00	$55,735.23	$0.00	$34,451.17	$23,897.45	$0.00	$0.00	$0.00	$121,607.41	$2,296,311.69
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**	**$111,128.01**	**$5,968.20**	**$67,335.44**	**$0.00**	**$0.00**	**$0.00**	**$234,031.65**	**$12,157.35**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$45,128.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,128.01**	**$0.00**	**$21,000.40**	**$0.00**	**$0.00**	**$0.00**	**$45,128.41**	**$0.00**
2720	Prendas de seguridad y protección persona	$45,128.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,128.01	$0.00	$21,000.40	$0.00	$0.00	$0.00	$45,128.41	$0.00
2721	Prendas de seguridad y protección persona	$45,128.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,128.01	$0.00	$21,000.40	$0.00	$0.00	$0.00	$45,128.41	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$201,060.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,600.00**	**$87,000.00**	**$5,968.20**	**$46,335.04**	**$0.00**	**$0.00**	**$0.00**	**$188,903.24**	**$12,157.35**
2960	Refacciones y accesorios menores de equip	$201,060.59	$0.00	$0.00	$0.00	$0.00	$0.00	$49,600.00	$87,000.00	$5,968.20	$46,335.04	$0.00	$0.00	$0.00	$188,903.24	$12,157.35
2961	Refacciones y accesorios menores de equip	$201,060.59	$0.00	$0.00	$0.00	$0.00	$0.00	$49,600.00	$87,000.00	$5,968.20	$46,335.04	$0.00	$0.00	$0.00	$188,903.24	$12,157.35
3000	**SERVICIOS GENERALES**	**$2,633,355.61**	**$0.00**	**$350,662.49**	**$428,083.06**	**$596,601.27**	**$531,896.29**	**$184,615.60**	**$0.00**	**$208,997.20**	**$65,284.80**	**$0.00**	**$0.00**	**$0.00**	**$2,366,140.71**	**$267,214.90**
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
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
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$788,998.20**	**$0.00**	**$0.00**	**$0.00**	**$130,616.00**	**$0.00**	**$164,905.60**	**$0.00**	**$208,997.20**	**$65,284.80**	**$0.00**	**$0.00**	**$0.00**	**$569,803.60**	**$219,194.60**
3550	Reparación y mantenimiento de equipo de t	$788,998.20	$0.00	$0.00	$0.00	$130,616.00	$0.00	$164,905.60	$0.00	$208,997.20	$65,284.80	$0.00	$0.00	$0.00	$569,803.60	$219,194.60
3551	Reparación y mantenimiento de equipo de t	$788,998.20	$0.00	$0.00	$0.00	$130,616.00	$0.00	$164,905.60	$0.00	$208,997.20	$65,284.80	$0.00	$0.00	$0.00	$569,803.60	$219,194.60
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$3,426,698.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,080.00**	**$44,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,160.00**	**$3,338,538.92**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$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 in	$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 inf	$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**	**$625,698.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,080.00**	**$44,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,160.00**	**$537,538.92**
5230	Cámaras fotográficas y de video	$625,698.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$44,080.00	$0.00	$0.00	$0.00	$0.00	$88,160.00	$537,538.92
5231	Cámaras fotográficas y de video	$625,698.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$44,080.00	$0.00	$0.00	$0.00	$0.00	$88,160.00	$537,538.92
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 HERRA**	**$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**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5650	Equipo de comunicación y telecomunicació	$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 telecomunicació	$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
8000	**PARTICIPACIONES Y APORTACIONE**	**$254,287.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$254,287.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$254,287.08**	**$0.00**
8500	**CONVENIOS**	**$254,287.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$254,287.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$254,287.08**	**$0.00**
8510	Convenios de reasignación	$254,287.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,287.08	$0.00	$0.00	$0.00	$0.00	$0.00	$254,287.08	$0.00
8511	Convenios de reasignación	$254,287.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,287.08	$0.00	$0.00	$0.00	$0.00	$0.00	$254,287.08	$0.00
	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**	**$1,492,512.09**	**$1,372,742.57**	**$1,291,377.69**	**$0.00**	**$0.00**	**$0.00**	**$12,667,622.85**	**$10,663,243.15**
	255RF2 FAISM															
6000	**INVERSIÓN PÚBLICA**	**$10,336,364.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,191,648.53**	**$3,312,285.30**	**$1,035,140.44**	**$41,486.68**	**$0.00**	**$0.00**	**$0.00**	**$5,580,560.95**	**$4,755,803.05**
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**	**$3,312,285.30**	**$1,035,140.44**	**$41,486.68**	**$0.00**	**$0.00**	**$0.00**	**$5,580,560.95**	**$4,755,803.05**
6140	División de terrenos y construcción de obras	$10,336,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,191,648.53	$3,312,285.30	$1,035,140.44	$41,486.68	$0.00	$0.00	$0.00	$5,580,560.95	$4,755,803.05
6141	División de terrenos y construcción de obras	$10,336,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,191,648.53	$3,312,285.30	$1,035,140.44	$41,486.68	$0.00	$0.00	$0.00	$5,580,560.95	$4,755,803.05
	FAISM	**$10,336,364.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,191,648.53**	**$3,312,285.30**	**$1,035,140.44**	**$41,486.68**	**$0.00**	**$0.00**	**$0.00**	**$5,580,560.95**	**$4,755,803.05**
	255RF5 FORTALECIMIENTO DE LOS SISTEMAS PARA EL DESARROLLO INTEGRAL DE LA FAMILIA															
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$244,456.00**	**$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**	**$244,456.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$120,000.00**	**$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**	**$120,000.00**
5150	Equipo de cómputo y de tecnologías de la in	$120,000.00	$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	$120,000.00
5151	Equipo de cómputo y de tecnología de la inf	$120,000.00	$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	$120,000.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$124,456.00**	**$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**	**$124,456.00**
5290	Otro mobiliario y equipo educacional y recre	$124,456.00	$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	$124,456.00
5291	Otro mobiliario y equipo educacional y recre	$124,456.00	$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	$124,456.00
6000	**INVERSIÓN PÚBLICA**	**$6,255,544.00**	**$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**	**$6,255,544.00**
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$6,255,544.00**	**$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**	**$6,255,544.00**
6220	Edificación no habitacional	$6,255,544.00	$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	$6,255,544.00
6221	Edificación no habitacional	$6,255,544.00	$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	$6,255,544.00
	FORTALECIMIENTO DE LOS SISTEMA	**$6,500,000.00**	**$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**	**$6,500,000.00**
	Total Final	**$165,539,112.27**	**$8,524,116.60**	**$10,231,456…**	**$8,537,058.97**	**$9,849,546.43**	**$10,126,597…**	**$11,585,973…**	**$12,991,05…**	**$9,688,627.45**	**$12,258,606…**	**$0.00**	**$0.00**	**$0.00**	**$93,793,041.00**	**$71,746,071.27**

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 01/oct./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/oct./2026 11:23 a. 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

PRESIDENTA MUNICIPAL DE ZAPOTLAN DE JUAREZ, HGO.

ROBERTO CARLOS ESCALANTE SANCHEZ

SINDICO MUNICIPAL

L.C. JAVIER GUZMAN RAMIREZ

TESORERO MUNICIPAL