



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1400 REMANENTE REPO 2021												
1000	SERVICIOS PERSONALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$65,775.00	\$65,775.00	\$0.00	\$65,775.00	\$0.00	\$0.00	\$65,775.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$65,775.00	\$65,775.00	\$0.00	\$65,775.00	\$0.00	\$0.00	\$65,775.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$65,775.00	\$65,775.00	\$0.00	\$65,775.00	\$0.00	\$0.00	\$65,775.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$65,775.00	\$65,775.00	\$0.00	\$65,775.00	\$0.00	\$0.00	\$65,775.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$435,860.00	\$435,860.00	\$0.00	\$435,860.00	\$0.00	\$0.00	\$435,860.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$435,860.00	\$435,860.00	\$0.00	\$435,860.00	\$0.00	\$0.00	\$435,860.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$435,860.00	\$435,860.00	\$0.00	\$435,860.00	\$0.00	\$0.00	\$435,860.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$435,860.00	\$435,860.00	\$0.00	\$435,860.00	\$0.00	\$0.00	\$435,860.00	\$0.00	\$0.00	\$0.00
REMANENTE REPO 2021		\$0.00	\$531,635.00	\$531,635.00	\$0.00	\$531,635.00	\$0.00	\$0.00	\$531,635.00	\$0.00	\$0.00	\$0.00
1404 REPO 2024												
1000	SERVICIOS PERSONALES	\$124,712.30	\$139,775.46	\$264,487.76	\$189,520.52	\$74,967.24	\$189,520.52	\$0.00	\$74,967.24	\$189,520.52	\$189,522.52	-\$2.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$39,000.00	\$78,775.50	\$117,775.50	\$111,125.00	\$6,650.50	\$111,125.00	\$0.00	\$6,650.50	\$111,125.00	\$111,125.00	\$0.00
1220	Sueldos base al personal eventual	\$39,000.00	\$78,775.50	\$117,775.50	\$111,125.00	\$6,650.50	\$111,125.00	\$0.00	\$6,650.50	\$111,125.00	\$111,125.00	\$0.00
1221	Sueldos base al personal eventual	\$39,000.00	\$78,775.50	\$117,775.50	\$111,125.00	\$6,650.50	\$111,125.00	\$0.00	\$6,650.50	\$111,125.00	\$111,125.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,091.04	\$55,999.96	\$80,091.00	\$40,000.00	\$40,091.00	\$40,000.00	\$0.00	\$40,091.00	\$40,000.00	\$40,002.00	-\$2.00
1340	Compensaciones	\$24,091.04	\$55,999.96	\$80,091.00	\$40,000.00	\$40,091.00	\$40,000.00	\$0.00	\$40,091.00	\$40,000.00	\$40,002.00	-\$2.00
1341	Compensaciones	\$24,091.04	\$55,999.96	\$80,091.00	\$40,000.00	\$40,091.00	\$40,000.00	\$0.00	\$40,091.00	\$40,000.00	\$40,002.00	-\$2.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,621.26	\$0.00	\$21,621.26	\$0.00	\$21,621.26	\$0.00	\$0.00	\$21,621.26	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$21,621.26	\$0.00	\$21,621.26	\$0.00	\$21,621.26	\$0.00	\$0.00	\$21,621.26	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$21,621.26	\$0.00	\$21,621.26	\$0.00	\$21,621.26	\$0.00	\$0.00	\$21,621.26	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$36,395.52	\$3,604.48	\$36,395.52	\$0.00	\$3,604.48	\$36,395.52	\$36,395.52	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1710	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$36,395.52	\$3,604.48	\$36,395.52	\$0.00	\$3,604.48	\$36,395.52	\$36,395.52	\$0.00
1711	Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$36,395.52	\$3,604.48	\$36,395.52	\$0.00	\$3,604.48	\$36,395.52	\$36,395.52	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,956,268.54	\$2,532,623.33	\$8,488,891.87	\$6,791,125.20	\$1,697,766.67	\$6,791,125.20	\$0.00	\$1,697,766.67	\$6,791,125.20	\$6,791,125.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,769,331.67	\$572,040.67	\$2,341,372.34	\$1,907,954.23	\$433,418.11	\$1,907,954.23	\$0.00	\$433,418.11	\$1,907,954.23	\$1,907,954.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$733,125.00	\$163,442.00	\$896,567.00	\$793,542.68	\$103,024.32	\$793,542.68	\$0.00	\$103,024.32	\$793,542.68	\$793,542.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$733,125.00	\$163,442.00	\$896,567.00	\$793,542.68	\$103,024.32	\$793,542.68	\$0.00	\$103,024.32	\$793,542.68	\$793,542.68	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$235,077.70	\$65,856.30	\$300,934.00	\$212,168.52	\$88,765.48	\$212,168.52	\$0.00	\$88,765.48	\$212,168.52	\$212,168.52	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$235,077.70	\$65,856.30	\$300,934.00	\$212,168.52	\$88,765.48	\$212,168.52	\$0.00	\$88,765.48	\$212,168.52	\$212,168.52	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$413,862.63	\$296,856.37	\$710,719.00	\$581,269.85	\$129,449.15	\$581,269.85	\$0.00	\$129,449.15	\$581,269.85	\$581,269.85	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$413,862.63	\$296,856.37	\$710,719.00	\$581,269.85	\$129,449.15	\$581,269.85	\$0.00	\$129,449.15	\$581,269.85	\$581,269.85	\$0.00
2160	Material de limpieza	\$303,266.34	\$45,886.00	\$349,152.34	\$247,945.70	\$101,206.64	\$247,945.70	\$0.00	\$101,206.64	\$247,945.70	\$247,945.70	\$0.00
2161	Material de limpieza	\$303,266.34	\$45,886.00	\$349,152.34	\$247,945.70	\$101,206.64	\$247,945.70	\$0.00	\$101,206.64	\$247,945.70	\$247,945.70	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$84,000.00	\$0.00	\$84,000.00	\$73,027.48	\$10,972.52	\$73,027.48	\$0.00	\$10,972.52	\$73,027.48	\$73,027.48	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$84,000.00	\$0.00	\$84,000.00	\$73,027.48	\$10,972.52	\$73,027.48	\$0.00	\$10,972.52	\$73,027.48	\$73,027.48	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$227,359.25	\$186,376.95	\$413,736.20	\$470,820.07	-\$57,083.87	\$470,820.07	\$0.00	-\$57,083.87	\$470,820.07	\$470,820.07	\$0.00
2210	Productos alimenticios para personas	\$227,359.25	\$186,376.95	\$413,736.20	\$470,820.07	-\$57,083.87	\$470,820.07	\$0.00	-\$57,083.87	\$470,820.07	\$470,820.07	\$0.00
2211	Productos alimenticios para personas	\$227,359.25	\$186,376.95	\$413,736.20	\$470,820.07	-\$57,083.87	\$470,820.07	\$0.00	-\$57,083.87	\$470,820.07	\$470,820.07	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$824,715.87	\$228,163.00	\$1,052,878.87	\$738,916.61	\$313,962.26	\$738,916.61	\$0.00	\$313,962.26	\$738,916.61	\$738,916.61	\$0.00
2460	Material eléctrico y electrónico	\$329,094.47	\$228,163.00	\$557,257.47	\$366,500.50	\$190,756.97	\$366,500.50	\$0.00	\$190,756.97	\$366,500.50	\$366,500.50	\$0.00
2461	Material eléctrico y electrónico	\$329,094.47	\$228,163.00	\$557,257.47	\$366,500.50	\$190,756.97	\$366,500.50	\$0.00	\$190,756.97	\$366,500.50	\$366,500.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$495,621.40	\$0.00	\$495,621.40	\$372,416.11	\$123,205.29	\$372,416.11	\$0.00	\$123,205.29	\$372,416.11	\$372,416.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$495,621.40	\$0.00	\$495,621.40	\$372,416.11	\$123,205.29	\$372,416.11	\$0.00	\$123,205.29	\$372,416.11	\$372,416.11	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$168,209.47	\$63,115.80	\$231,325.27	\$135,555.06	\$95,770.21	\$135,555.06	\$0.00	\$95,770.21	\$135,555.06	\$135,555.06	\$0.00
2530	Medicinas y productos farmacéuticos	\$168,209.47	\$63,115.80	\$231,325.27	\$135,555.06	\$95,770.21	\$135,555.06	\$0.00	\$95,770.21	\$135,555.06	\$135,555.06	\$0.00
2531	Medicinas y productos farmacéuticos	\$168,209.47	\$63,115.80	\$231,325.27	\$135,555.06	\$95,770.21	\$135,555.06	\$0.00	\$95,770.21	\$135,555.06	\$135,555.06	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,562.81	\$948,563.00	\$2,952,125.81	\$2,430,761.25	\$521,364.56	\$2,430,761.25	\$0.00	\$521,364.56	\$2,430,761.25	\$2,430,761.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,003,562.81	\$948,563.00	\$2,952,125.81	\$2,430,761.25	\$521,364.56	\$2,430,761.25	\$0.00	\$521,364.56	\$2,430,761.25	\$2,430,761.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,562.81	\$948,563.00	\$2,952,125.81	\$2,430,761.25	\$521,364.56	\$2,430,761.25	\$0.00	\$521,364.56	\$2,430,761.25	\$2,430,761.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$127,671.22	\$78,743.56	\$206,414.78	\$167,732.91	\$38,681.87	\$167,732.91	\$0.00	\$38,681.87	\$167,732.91	\$167,732.91	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$33,743.78	\$73,743.78	\$73,743.78	\$0.00	\$73,743.78	\$0.00	\$0.00	\$73,743.78	\$73,743.78	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$33,743.78	\$73,743.78	\$73,743.78	\$0.00	\$73,743.78	\$0.00	\$0.00	\$73,743.78	\$73,743.78	\$0.00



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Objeto	del Gasto											Pagar Deuda
2730	Artículos deportivos	\$87,671.22	\$44,999.78	\$132,671.00	\$93,989.13	\$38,681.87	\$93,989.13	\$0.00	\$38,681.87	\$93,989.13	\$93,989.13	\$0.00
2731	Artículos deportivos	\$87,671.22	\$44,999.78	\$132,671.00	\$93,989.13	\$38,681.87	\$93,989.13	\$0.00	\$38,681.87	\$93,989.13	\$93,989.13	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$835,418.25	\$455,620.35	\$1,291,038.60	\$939,385.07	\$351,653.53	\$939,385.07	\$0.00	\$351,653.53	\$939,385.07	\$939,385.07	\$0.00
2910	Herramientas menores	\$154,393.15	\$76,332.55	\$230,725.70	\$179,811.27	\$50,914.43	\$179,811.27	\$0.00	\$50,914.43	\$179,811.27	\$179,811.27	\$0.00
2911	Herramientas menores	\$154,393.15	\$76,332.55	\$230,725.70	\$179,811.27	\$50,914.43	\$179,811.27	\$0.00	\$50,914.43	\$179,811.27	\$179,811.27	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$5,452.00	\$44,548.00	\$5,452.00	\$0.00	\$44,548.00	\$5,452.00	\$5,452.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$5,452.00	\$44,548.00	\$5,452.00	\$0.00	\$44,548.00	\$5,452.00	\$5,452.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$421,742.60	\$273,162.80	\$694,905.40	\$523,704.27	\$171,201.13	\$523,704.27	\$0.00	\$171,201.13	\$523,704.27	\$523,704.27	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$421,742.60	\$273,162.80	\$694,905.40	\$523,704.27	\$171,201.13	\$523,704.27	\$0.00	\$171,201.13	\$523,704.27	\$523,704.27	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$209,282.50	\$106,125.00	\$315,407.50	\$230,417.53	\$84,989.97	\$230,417.53	\$0.00	\$84,989.97	\$230,417.53	\$230,417.53	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$209,282.50	\$106,125.00	\$315,407.50	\$230,417.53	\$84,989.97	\$230,417.53	\$0.00	\$84,989.97	\$230,417.53	\$230,417.53	\$0.00
3000	SERVICIOS GENERALES	\$6,928,445.90	\$1,249,841.06	\$8,178,286.96	\$6,855,068.35	\$1,323,218.61	\$6,855,068.35	\$0.00	\$1,323,218.61	\$6,855,068.35	\$6,855,068.35	\$0.00
3100	SERVICIOS BÁSICOS	\$200,033.86	\$600,000.00	\$800,033.86	\$736,347.78	\$63,686.08	\$736,347.78	\$0.00	\$63,686.08	\$736,347.78	\$736,347.78	\$0.00
3110	Energía eléctrica	\$40,473.86	\$600,000.00	\$640,473.86	\$623,026.70	\$17,447.16	\$623,026.70	\$0.00	\$17,447.16	\$623,026.70	\$623,026.70	\$0.00
3111	Energía eléctrica	\$40,473.86	\$600,000.00	\$640,473.86	\$623,026.70	\$17,447.16	\$623,026.70	\$0.00	\$17,447.16	\$623,026.70	\$623,026.70	\$0.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$14,359.08	-\$4,359.08	\$14,359.08	\$0.00	-\$4,359.08	\$14,359.08	\$14,359.08	\$0.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$14,359.08	-\$4,359.08	\$14,359.08	\$0.00	-\$4,359.08	\$14,359.08	\$14,359.08	\$0.00
3140	Telefonía tradicional	\$119,560.00	\$0.00	\$119,560.00	\$71,750.36	\$47,809.64	\$71,750.36	\$0.00	\$47,809.64	\$71,750.36	\$71,750.36	\$0.00
3141	Telefonía tradicional	\$119,560.00	\$0.00	\$119,560.00	\$71,750.36	\$47,809.64	\$71,750.36	\$0.00	\$47,809.64	\$71,750.36	\$71,750.36	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	\$0.00	\$30,000.00	\$27,211.64	\$2,788.36	\$27,211.64	\$0.00	\$2,788.36	\$27,211.64	\$27,211.64	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	\$0.00	\$30,000.00	\$27,211.64	\$2,788.36	\$27,211.64	\$0.00	\$2,788.36	\$27,211.64	\$27,211.64	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,140,981.69	\$189,444.46	\$1,330,426.15	\$1,205,705.64	\$124,720.51	\$1,205,705.64	\$0.00	\$124,720.51	\$1,205,705.64	\$1,205,705.64	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$611,299.09	\$99,999.46	\$711,298.55	\$582,290.00	\$129,008.55	\$582,290.00	\$0.00	\$129,008.55	\$582,290.00	\$582,290.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$611,299.09	\$99,999.46	\$711,298.55	\$582,290.00	\$129,008.55	\$582,290.00	\$0.00	\$129,008.55	\$582,290.00	\$582,290.00	\$0.00
3290	Otros arrendamientos	\$529,682.60	\$89,445.00	\$619,127.60	\$623,415.64	-\$4,288.04	\$623,415.64	\$0.00	-\$4,288.04	\$623,415.64	\$623,415.64	\$0.00
3291	Otros arrendamientos	\$529,682.60	\$89,445.00	\$619,127.60	\$623,415.64	-\$4,288.04	\$623,415.64	\$0.00	-\$4,288.04	\$623,415.64	\$623,415.64	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$872,704.50	\$0.00	\$872,704.50	\$422,911.55	\$449,792.95	\$422,911.55	\$0.00	\$449,792.95	\$422,911.55	\$422,911.55	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$170,000.00	\$0.00	\$170,000.00	\$155,525.01	\$14,474.99	\$155,525.01	\$0.00	\$14,474.99	\$155,525.01	\$155,525.01	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$170,000.00	\$0.00	\$170,000.00	\$155,525.01	\$14,474.99	\$155,525.01	\$0.00	\$14,474.99	\$155,525.01	\$155,525.01	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$86,160.00	\$0.00	\$86,160.00	\$9,512.00	\$76,648.00	\$9,512.00	\$0.00	\$76,648.00	\$9,512.00	\$9,512.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$86,160.00	\$0.00	\$86,160.00	\$9,512.00	\$76,648.00	\$9,512.00	\$0.00	\$76,648.00	\$9,512.00	\$9,512.00	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3330	Servicios de consultoría administrativa, procesos, técnica	\$125,000.00	\$0.00	\$125,000.00	\$42,433.92	\$82,566.08	\$42,433.92	\$0.00	\$82,566.08	\$42,433.92	\$42,433.92	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$125,000.00	\$0.00	\$125,000.00	\$42,433.92	\$82,566.08	\$42,433.92	\$0.00	\$82,566.08	\$42,433.92	\$42,433.92	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$57,300.00	\$42,700.00	\$57,300.00	\$0.00	\$42,700.00	\$57,300.00	\$57,300.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$57,300.00	\$42,700.00	\$57,300.00	\$0.00	\$42,700.00	\$57,300.00	\$57,300.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$391,544.50	\$0.00	\$391,544.50	\$158,140.62	\$233,403.88	\$158,140.62	\$0.00	\$233,403.88	\$158,140.62	\$158,140.62	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$391,544.50	\$0.00	\$391,544.50	\$158,140.62	\$233,403.88	\$158,140.62	\$0.00	\$233,403.88	\$158,140.62	\$158,140.62	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$241,135.00	\$0.00	\$241,135.00	\$35,616.90	\$205,518.10	\$35,616.90	\$0.00	\$205,518.10	\$35,616.90	\$35,616.90	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$18,856.00	\$41,144.00	\$18,856.00	\$0.00	\$41,144.00	\$18,856.00	\$18,856.00	\$0.00
3471	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$18,856.00	\$41,144.00	\$18,856.00	\$0.00	\$41,144.00	\$18,856.00	\$18,856.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$31,135.00	\$0.00	\$31,135.00	\$16,760.90	\$14,374.10	\$16,760.90	\$0.00	\$14,374.10	\$16,760.90	\$16,760.90	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$31,135.00	\$0.00	\$31,135.00	\$16,760.90	\$14,374.10	\$16,760.90	\$0.00	\$14,374.10	\$16,760.90	\$16,760.90	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,116,940.55	\$460,396.60	\$1,577,337.15	\$1,187,276.01	\$390,061.14	\$1,187,276.01	\$0.00	\$390,061.14	\$1,187,276.01	\$1,187,276.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$212,500.00	\$99,856.00	\$312,356.00	\$251,188.60	\$61,167.40	\$251,188.60	\$0.00	\$61,167.40	\$251,188.60	\$251,188.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$212,500.00	\$99,856.00	\$312,356.00	\$251,188.60	\$61,167.40	\$251,188.60	\$0.00	\$61,167.40	\$251,188.60	\$251,188.60	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	\$0.00	\$40,000.00	\$14,285.40	\$25,714.60	\$14,285.40	\$0.00	\$25,714.60	\$14,285.40	\$14,285.40	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	\$0.00	\$40,000.00	\$14,285.40	\$25,714.60	\$14,285.40	\$0.00	\$25,714.60	\$14,285.40	\$14,285.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$298,295.65	\$247,993.60	\$546,289.25	\$433,453.34	\$112,835.91	\$433,453.34	\$0.00	\$112,835.91	\$433,453.34	\$433,453.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$298,295.65	\$247,993.60	\$546,289.25	\$433,453.34	\$112,835.91	\$433,453.34	\$0.00	\$112,835.91	\$433,453.34	\$433,453.34	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$395,784.90	\$112,547.00	\$508,331.90	\$389,720.87	\$118,611.03	\$389,720.87	\$0.00	\$118,611.03	\$389,720.87	\$389,720.87	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$395,784.90	\$112,547.00	\$508,331.90	\$389,720.87	\$118,611.03	\$389,720.87	\$0.00	\$118,611.03	\$389,720.87	\$389,720.87	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$106,860.00	\$0.00	\$106,860.00	\$91,917.20	\$14,942.80	\$91,917.20	\$0.00	\$14,942.80	\$91,917.20	\$91,917.20	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$106,860.00	\$0.00	\$106,860.00	\$91,917.20	\$14,942.80	\$91,917.20	\$0.00	\$14,942.80	\$91,917.20	\$91,917.20	\$0.00
3590	Servicios de jardinería y fumigación	\$23,500.00	\$0.00	\$23,500.00	\$6,710.60	\$16,789.40	\$6,710.60	\$0.00	\$16,789.40	\$6,710.60	\$6,710.60	\$0.00
3591	Servicios de jardinería y fumigación	\$23,500.00	\$0.00	\$23,500.00	\$6,710.60	\$16,789.40	\$6,710.60	\$0.00	\$16,789.40	\$6,710.60	\$6,710.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$189,992.00	\$0.00	\$189,992.00	\$161,615.75	\$28,376.25	\$161,615.75	\$0.00	\$28,376.25	\$161,615.75	\$161,615.75	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$189,992.00	\$0.00	\$189,992.00	\$161,615.75	\$28,376.25	\$161,615.75	\$0.00	\$28,376.25	\$161,615.75	\$161,615.75	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$189,992.00	\$0.00	\$189,992.00	\$161,615.75	\$28,376.25	\$161,615.75	\$0.00	\$28,376.25	\$161,615.75	\$161,615.75	\$0.00

ZAPOTLÁN DE JUÁREZ

GOBIERNO MUNICIPAL

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y

17/oct./2024

hora de Impresión

10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$112,420.00	\$0.00	\$112,420.00	\$89,477.23	\$22,942.77	\$89,477.23	\$0.00	\$22,942.77	\$89,477.23	\$89,477.23	\$0.00
3750	Viáticos en el país	\$112,420.00	\$0.00	\$112,420.00	\$89,477.23	\$22,942.77	\$89,477.23	\$0.00	\$22,942.77	\$89,477.23	\$89,477.23	\$0.00
3751	Viáticos en el país	\$112,420.00	\$0.00	\$112,420.00	\$89,477.23	\$22,942.77	\$89,477.23	\$0.00	\$22,942.77	\$89,477.23	\$89,477.23	\$0.00
3800	SERVICIOS OFICIALES	\$2,805,678.30	\$0.00	\$2,805,678.30	\$2,899,716.49	-\$94,038.19	\$2,899,716.49	\$0.00	-\$94,038.19	\$2,899,716.49	\$2,899,716.49	\$0.00
3810	Gastos de ceremonial	\$509,329.35	\$0.00	\$509,329.35	\$397,279.81	\$112,049.54	\$397,279.81	\$0.00	\$112,049.54	\$397,279.81	\$397,279.81	\$0.00
3811	Gastos de ceremonial	\$509,329.35	\$0.00	\$509,329.35	\$397,279.81	\$112,049.54	\$397,279.81	\$0.00	\$112,049.54	\$397,279.81	\$397,279.81	\$0.00
3820	Gastos de orden social y cultural	\$2,296,348.95	\$0.00	\$2,296,348.95	\$2,502,436.68	-\$206,087.73	\$2,502,436.68	\$0.00	-\$206,087.73	\$2,502,436.68	\$2,502,436.68	\$0.00
3821	Gastos de orden social y cultural	\$2,296,348.95	\$0.00	\$2,296,348.95	\$2,502,436.68	-\$206,087.73	\$2,502,436.68	\$0.00	-\$206,087.73	\$2,502,436.68	\$2,502,436.68	\$0.00
3900	OTROS SERVICIOS GENERALES	\$248,560.00	\$0.00	\$248,560.00	\$116,401.00	\$132,159.00	\$116,401.00	\$0.00	\$132,159.00	\$116,401.00	\$116,401.00	\$0.00
3910	Servicios funerarios y de cementerios	\$178,560.00	\$0.00	\$178,560.00	\$111,520.00	\$67,040.00	\$111,520.00	\$0.00	\$67,040.00	\$111,520.00	\$111,520.00	\$0.00
3911	Servicios funerarios y de cementerios	\$178,560.00	\$0.00	\$178,560.00	\$111,520.00	\$67,040.00	\$111,520.00	\$0.00	\$67,040.00	\$111,520.00	\$111,520.00	\$0.00
3920	Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$4,881.00	\$65,119.00	\$4,881.00	\$0.00	\$65,119.00	\$4,881.00	\$4,881.00	\$0.00
3921	Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$4,881.00	\$65,119.00	\$4,881.00	\$0.00	\$65,119.00	\$4,881.00	\$4,881.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,658,683.65	\$816,269.00	\$5,474,952.65	\$4,679,545.48	\$795,407.17	\$4,679,545.48	\$0.00	\$795,407.17	\$4,679,545.48	\$4,679,545.48	\$0.00
4400	AYUDAS SOCIALES	\$4,658,683.65	\$816,269.00	\$5,474,952.65	\$4,679,545.48	\$795,407.17	\$4,679,545.48	\$0.00	\$795,407.17	\$4,679,545.48	\$4,679,545.48	\$0.00
4410	Ayudas sociales a personas	\$1,690,698.45	\$288,121.00	\$1,978,819.45	\$1,590,070.51	\$388,748.94	\$1,590,070.51	\$0.00	\$388,748.94	\$1,590,070.51	\$1,590,070.51	\$0.00
4411	Ayudas sociales a personas	\$1,690,698.45	\$288,121.00	\$1,978,819.45	\$1,590,070.51	\$388,748.94	\$1,590,070.51	\$0.00	\$388,748.94	\$1,590,070.51	\$1,590,070.51	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$420,000.00	\$0.00	\$420,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$420,000.00	\$0.00	\$420,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,547,985.20	\$528,148.00	\$3,076,133.20	\$2,879,474.97	\$196,658.23	\$2,879,474.97	\$0.00	\$196,658.23	\$2,879,474.97	\$2,879,474.97	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$2,547,985.20	\$528,148.00	\$3,076,133.20	\$2,879,474.97	\$196,658.23	\$2,879,474.97	\$0.00	\$196,658.23	\$2,879,474.97	\$2,879,474.97	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$479,780.47	\$105,072.24	\$584,852.71	\$549,040.00	\$35,812.71	\$549,040.00	\$0.00	\$35,812.71	\$549,040.00	\$549,040.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$479,780.47	\$69,072.24	\$548,852.71	\$531,290.00	\$17,562.71	\$531,290.00	\$0.00	\$17,562.71	\$531,290.00	\$531,290.00	\$0.00
5110	Muebles de oficina y estantería	\$479,780.47	\$56,221.00	\$536,001.47	\$518,438.76	\$17,562.71	\$518,438.76	\$0.00	\$17,562.71	\$518,438.76	\$518,438.76	\$0.00
5111	Muebles de oficina y estantería	\$479,780.47	\$56,221.00	\$536,001.47	\$518,438.76	\$17,562.71	\$518,438.76	\$0.00	\$17,562.71	\$518,438.76	\$518,438.76	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$12,851.24	\$12,851.24	\$12,851.24	\$0.00	\$12,851.24	\$0.00	\$0.00	\$12,851.24	\$12,851.24	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$12,851.24	\$12,851.24	\$12,851.24	\$0.00	\$12,851.24	\$0.00	\$0.00	\$12,851.24	\$12,851.24	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$0.00	\$36,000.00	\$36,000.00	\$17,750.00	\$18,250.00	\$17,750.00	\$0.00	\$18,250.00	\$17,750.00	\$17,750.00	\$0.00
5780	Árboles y plantas	\$0.00	\$36,000.00	\$36,000.00	\$17,750.00	\$18,250.00	\$17,750.00	\$0.00	\$18,250.00	\$17,750.00	\$17,750.00	\$0.00
5781	Árboles y plantas	\$0.00	\$36,000.00	\$36,000.00	\$17,750.00	\$18,250.00	\$17,750.00	\$0.00	\$18,250.00	\$17,750.00	\$17,750.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,389,743.49	\$1,821,505.51	\$7,211,249.00	\$7,050,278.62	\$160,970.38	\$7,050,278.62	\$0.00	\$160,970.38	\$7,050,278.62	\$7,050,278.62	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,389,743.49	\$1,821,505.51	\$7,211,249.00	\$7,050,278.62	\$160,970.38	\$7,050,278.62	\$0.00	\$160,970.38	\$7,050,278.62	\$7,050,278.62	\$0.00
6120	Edificación no habitacional	\$5,389,743.49	\$1,821,505.51	\$7,211,249.00	\$7,050,278.62	\$160,970.38	\$7,050,278.62	\$0.00	\$160,970.38	\$7,050,278.62	\$7,050,278.62	\$0.00
6121	Edificación no habitacional	\$5,389,743.49	\$1,821,505.51	\$7,211,249.00	\$7,050,278.62	\$160,970.38	\$7,050,278.62	\$0.00	\$160,970.38	\$7,050,278.62	\$7,050,278.62	\$0.00
REPO 2024		\$23,537,634.35	\$6,665,086.60	\$30,202,720.95	\$26,114,578.17	\$4,088,142.78	\$26,114,578.17	\$0.00	\$4,088,142.78	\$26,114,578.17	\$26,114,580.17	-\$2.00
1641	CISAN 2024											
2000	MATERIALES Y SUMINISTROS	\$36,005.00	\$20,102.00	\$56,107.00	\$32,732.88	\$23,374.12	\$32,732.88	\$0.00	\$23,374.12	\$32,732.88	\$32,732.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$36,005.00	\$20,102.00	\$56,107.00	\$32,732.88	\$23,374.12	\$32,732.88	\$0.00	\$23,374.12	\$32,732.88	\$32,732.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$36,005.00	\$20,102.00	\$56,107.00	\$32,732.88	\$23,374.12	\$32,732.88	\$0.00	\$23,374.12	\$32,732.88	\$32,732.88	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$36,005.00	\$20,102.00	\$56,107.00	\$32,732.88	\$23,374.12	\$32,732.88	\$0.00	\$23,374.12	\$32,732.88	\$32,732.88	\$0.00
CISAN 2024		\$36,005.00	\$20,102.00	\$56,107.00	\$32,732.88	\$23,374.12	\$32,732.88	\$0.00	\$23,374.12	\$32,732.88	\$32,732.88	\$0.00
1642	ISAN 2024											
2000	MATERIALES Y SUMINISTROS	\$170,092.51	\$80,035.00	\$250,127.51	\$219,598.23	\$30,529.28	\$219,598.23	\$0.00	\$30,529.28	\$219,598.23	\$219,598.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,440.00	\$80,035.00	\$93,475.00	\$83,158.84	\$10,316.16	\$83,158.84	\$0.00	\$10,316.16	\$83,158.84	\$83,158.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$13,440.00	\$27,022.10	\$40,462.10	\$40,462.10	\$0.00	\$40,462.10	\$0.00	\$0.00	\$40,462.10	\$40,462.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$13,440.00	\$27,022.10	\$40,462.10	\$40,462.10	\$0.00	\$40,462.10	\$0.00	\$0.00	\$40,462.10	\$40,462.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$37,653.37	\$37,653.37	\$27,337.21	\$10,316.16	\$27,337.21	\$0.00	\$10,316.16	\$27,337.21	\$27,337.21	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$37,653.37	\$37,653.37	\$27,337.21	\$10,316.16	\$27,337.21	\$0.00	\$10,316.16	\$27,337.21	\$27,337.21	\$0.00
2160	Material de limpieza	\$0.00	\$15,359.53	\$15,359.53	\$15,359.53	\$0.00	\$15,359.53	\$0.00	\$0.00	\$15,359.53	\$15,359.53	\$0.00
2161	Material de limpieza	\$0.00	\$15,359.53	\$15,359.53	\$15,359.53	\$0.00	\$15,359.53	\$0.00	\$0.00	\$15,359.53	\$15,359.53	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$91,803.06	\$0.00	\$91,803.06	\$75,389.74	\$16,413.32	\$75,389.74	\$0.00	\$16,413.32	\$75,389.74	\$75,389.74	\$0.00
2460	Material eléctrico y electrónico	\$65,928.06	\$0.00	\$65,928.06	\$49,514.74	\$16,413.32	\$49,514.74	\$0.00	\$16,413.32	\$49,514.74	\$49,514.74	\$0.00
2461	Material eléctrico y electrónico	\$65,928.06	\$0.00	\$65,928.06	\$49,514.74	\$16,413.32	\$49,514.74	\$0.00	\$16,413.32	\$49,514.74	\$49,514.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,875.00	\$0.00	\$25,875.00	\$25,875.00	\$0.00	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$25,875.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,875.00	\$0.00	\$25,875.00	\$25,875.00	\$0.00	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$25,875.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$43,125.00	\$0.00	\$43,125.00	\$39,325.20	\$3,799.80	\$39,325.20	\$0.00	\$3,799.80	\$39,325.20	\$39,325.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$43,125.00	\$0.00	\$43,125.00	\$39,325.20	\$3,799.80	\$39,325.20	\$0.00	\$3,799.80	\$39,325.20	\$39,325.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$43,125.00	\$0.00	\$43,125.00	\$39,325.20	\$3,799.80	\$39,325.20	\$0.00	\$3,799.80	\$39,325.20	\$39,325.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,724.45	\$0.00	\$21,724.45	\$21,724.45	\$0.00	\$21,724.45	\$0.00	\$0.00	\$21,724.45	\$21,724.45	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$21,724.45	\$0.00	\$21,724.45	\$21,724.45	\$0.00	\$21,724.45	\$0.00	\$0.00	\$21,724.45	\$21,724.45	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$21,724.45	\$0.00	\$21,724.45	\$21,724.45	\$0.00	\$21,724.45	\$0.00	\$0.00	\$21,724.45	\$21,724.45	\$0.00
3000	SERVICIOS GENERALES	\$24,930.00	\$0.00	\$24,930.00	\$24,930.00	\$0.00	\$24,930.00	\$0.00	\$0.00	\$24,930.00	\$24,930.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$24,930.00	\$0.00	\$24,930.00	\$24,930.00	\$0.00	\$24,930.00	\$0.00	\$0.00	\$24,930.00	\$24,930.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$24,930.00	\$0.00	\$24,930.00	\$24,930.00	\$0.00	\$24,930.00	\$0.00	\$0.00	\$24,930.00	\$24,930.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$24,930.00	\$0.00	\$24,930.00	\$24,930.00	\$0.00	\$24,930.00	\$0.00	\$0.00	\$24,930.00	\$24,930.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$84,977.49	\$0.00	\$84,977.49	\$63,342.48	\$21,635.01	\$63,342.48	\$0.00	\$21,635.01	\$63,342.48	\$63,342.48	\$0.00
4400	AYUDAS SOCIALES	\$84,977.49	\$0.00	\$84,977.49	\$63,342.48	\$21,635.01	\$63,342.48	\$0.00	\$21,635.01	\$63,342.48	\$63,342.48	\$0.00
4410	Ayudas sociales a personas	\$84,977.49	\$0.00	\$84,977.49	\$63,342.48	\$21,635.01	\$63,342.48	\$0.00	\$21,635.01	\$63,342.48	\$63,342.48	\$0.00
4411	Ayudas sociales a personas	\$84,977.49	\$0.00	\$84,977.49	\$63,342.48	\$21,635.01	\$63,342.48	\$0.00	\$21,635.01	\$63,342.48	\$63,342.48	\$0.00
ISAN 2024		\$280,000.00	\$80,035.00	\$360,035.00	\$307,870.71	\$52,164.29	\$307,870.71	\$0.00	\$52,164.29	\$307,870.71	\$307,870.71	\$0.00
1643	IEPS GASOLINAS											
2000	MATERIALES Y SUMINISTROS	\$482,260.93	\$254,854.80	\$737,115.73	\$397,776.01	\$339,339.72	\$397,776.01	\$0.00	\$339,339.72	\$397,776.01	\$397,776.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$85,843.60	\$166,638.45	\$252,482.05	\$156,996.76	\$95,485.29	\$156,996.76	\$0.00	\$95,485.29	\$156,996.76	\$156,996.76	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,062.70	\$61,228.35	\$86,291.05	\$48,058.50	\$38,232.55	\$48,058.50	\$0.00	\$38,232.55	\$48,058.50	\$48,058.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,062.70	\$61,228.35	\$86,291.05	\$48,058.50	\$38,232.55	\$48,058.50	\$0.00	\$38,232.55	\$48,058.50	\$48,058.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$26,224.40	\$31,001.50	\$57,225.90	\$26,224.40	\$31,001.50	\$26,224.40	\$0.00	\$31,001.50	\$26,224.40	\$26,224.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$26,224.40	\$31,001.50	\$57,225.90	\$26,224.40	\$31,001.50	\$26,224.40	\$0.00	\$31,001.50	\$26,224.40	\$26,224.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$56,118.70	\$56,118.70	\$48,157.36	\$7,961.34	\$48,157.36	\$0.00	\$7,961.34	\$48,157.36	\$48,157.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$56,118.70	\$56,118.70	\$48,157.36	\$7,961.34	\$48,157.36	\$0.00	\$7,961.34	\$48,157.36	\$48,157.36	\$0.00
2160	Material de limpieza	\$34,556.50	\$18,289.90	\$52,846.40	\$34,556.50	\$18,289.90	\$34,556.50	\$0.00	\$18,289.90	\$34,556.50	\$34,556.50	\$0.00
2161	Material de limpieza	\$34,556.50	\$18,289.90	\$52,846.40	\$34,556.50	\$18,289.90	\$34,556.50	\$0.00	\$18,289.90	\$34,556.50	\$34,556.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,302.00	\$31,116.15	\$61,418.15	\$30,302.00	\$31,116.15	\$30,302.00	\$0.00	\$31,116.15	\$30,302.00	\$30,302.00	\$0.00
2210	Productos alimenticios para personas	\$30,302.00	\$31,116.15	\$61,418.15	\$30,302.00	\$31,116.15	\$30,302.00	\$0.00	\$31,116.15	\$30,302.00	\$30,302.00	\$0.00
2211	Productos alimenticios para personas	\$30,302.00	\$31,116.15	\$61,418.15	\$30,302.00	\$31,116.15	\$30,302.00	\$0.00	\$31,116.15	\$30,302.00	\$30,302.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$111,995.80	\$57,100.20	\$169,096.00	\$109,322.49	\$59,773.51	\$109,322.49	\$0.00	\$59,773.51	\$109,322.49	\$109,322.49	\$0.00
2460	Material eléctrico y electrónico	\$61,395.80	\$57,100.20	\$118,496.00	\$75,101.49	\$43,394.51	\$75,101.49	\$0.00	\$43,394.51	\$75,101.49	\$75,101.49	\$0.00
2461	Material eléctrico y electrónico	\$61,395.80	\$57,100.20	\$118,496.00	\$75,101.49	\$43,394.51	\$75,101.49	\$0.00	\$43,394.51	\$75,101.49	\$75,101.49	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,600.00	\$0.00	\$50,600.00	\$34,221.00	\$16,379.00	\$34,221.00	\$0.00	\$16,379.00	\$34,221.00	\$34,221.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,600.00	\$0.00	\$50,600.00	\$34,221.00	\$16,379.00	\$34,221.00	\$0.00	\$16,379.00	\$34,221.00	\$34,221.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$154,180.00	\$0.00	\$154,180.00	\$49,222.90	\$104,957.10	\$49,222.90	\$0.00	\$104,957.10	\$49,222.90	\$49,222.90	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$154,180.00	\$0.00	\$154,180.00	\$49,222.90	\$104,957.10	\$49,222.90	\$0.00	\$104,957.10	\$49,222.90	\$49,222.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$154,180.00	\$0.00	\$154,180.00	\$49,222.90	\$104,957.10	\$49,222.90	\$0.00	\$104,957.10	\$49,222.90	\$49,222.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$28,990.50	\$0.00	\$28,990.50	\$21,116.36	\$7,874.14	\$21,116.36	\$0.00	\$7,874.14	\$21,116.36	\$21,116.36	\$0.00
2730	Artículos deportivos	\$28,990.50	\$0.00	\$28,990.50	\$21,116.36	\$7,874.14	\$21,116.36	\$0.00	\$7,874.14	\$21,116.36	\$21,116.36	\$0.00
2731	Artículos deportivos	\$28,990.50	\$0.00	\$28,990.50	\$21,116.36	\$7,874.14	\$21,116.36	\$0.00	\$7,874.14	\$21,116.36	\$21,116.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,949.03	\$0.00	\$70,949.03	\$30,815.50	\$40,133.53	\$30,815.50	\$0.00	\$40,133.53	\$30,815.50	\$30,815.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$40,133.53	\$0.00	\$40,133.53	\$0.00	\$40,133.53	\$0.00	\$0.00	\$40,133.53	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$40,133.53	\$0.00	\$40,133.53	\$0.00	\$40,133.53	\$0.00	\$0.00	\$40,133.53	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,815.50	\$0.00	\$30,815.50	\$30,815.50	\$0.00	\$30,815.50	\$0.00	\$0.00	\$30,815.50	\$30,815.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,815.50	\$0.00	\$30,815.50	\$30,815.50	\$0.00	\$30,815.50	\$0.00	\$0.00	\$30,815.50	\$30,815.50	\$0.00
3000	SERVICIOS GENERALES	\$176,452.07	\$189,476.20	\$365,928.27	\$135,594.00	\$230,334.27	\$135,594.00	\$0.00	\$230,334.27	\$135,594.00	\$135,594.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$37,421.97	\$80,880.00	\$118,301.97	\$37,421.97	\$80,880.00	\$37,421.97	\$0.00	\$80,880.00	\$37,421.97	\$37,421.97	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$37,421.97	\$80,880.00	\$118,301.97	\$37,421.97	\$80,880.00	\$37,421.97	\$0.00	\$80,880.00	\$37,421.97	\$37,421.97	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$37,421.97	\$80,880.00	\$118,301.97	\$37,421.97	\$80,880.00	\$37,421.97	\$0.00	\$80,880.00	\$37,421.97	\$37,421.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$46,791.10	\$108,596.20	\$155,387.30	\$23,396.53	\$131,990.77	\$23,396.53	\$0.00	\$131,990.77	\$23,396.53	\$23,396.53	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$41,391.10	\$63,775.20	\$105,166.30	\$23,396.53	\$81,769.77	\$23,396.53	\$0.00	\$81,769.77	\$23,396.53	\$23,396.53	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$41,391.10	\$63,775.20	\$105,166.30	\$23,396.53	\$81,769.77	\$23,396.53	\$0.00	\$81,769.77	\$23,396.53	\$23,396.53	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,400.00	\$44,821.00	\$50,221.00	\$0.00	\$50,221.00	\$0.00	\$0.00	\$50,221.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,400.00	\$44,821.00	\$50,221.00	\$0.00	\$50,221.00	\$0.00	\$0.00	\$50,221.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$92,239.00	\$0.00	\$92,239.00	\$74,775.50	\$17,463.50	\$74,775.50	\$0.00	\$17,463.50	\$74,775.50	\$74,775.50	\$0.00
3820	Gastos de orden social y cultural	\$92,239.00	\$0.00	\$92,239.00	\$74,775.50	\$17,463.50	\$74,775.50	\$0.00	\$17,463.50	\$74,775.50	\$74,775.50	\$0.00
3821	Gastos de orden social y cultural	\$92,239.00	\$0.00	\$92,239.00	\$74,775.50	\$17,463.50	\$74,775.50	\$0.00	\$17,463.50	\$74,775.50	\$74,775.50	\$0.00
IEPS GASOLINAS		\$658,713.00	\$444,331.00	\$1,103,044.00	\$533,370.01	\$569,673.99	\$533,370.01	\$0.00	\$569,673.99	\$533,370.01	\$533,370.01	\$0.00
1644	IEPS TABACOS											
2000	MATERIALES Y SUMINISTROS	\$428,148.00	\$97,550.80	\$525,698.80	\$367,643.51	\$158,055.29	\$367,643.51	\$0.00	\$158,055.29	\$367,643.51	\$367,643.51	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$286,202.80	\$0.00	\$286,202.80	\$270,494.64	\$15,708.16	\$270,494.64	\$0.00	\$15,708.16	\$270,494.64	\$270,494.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$87,526.00	\$0.00	\$87,526.00	\$87,526.00	\$0.00	\$87,526.00	\$0.00	\$0.00	\$87,526.00	\$87,526.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$87,526.00	\$0.00	\$87,526.00	\$87,526.00	\$0.00	\$87,526.00	\$0.00	\$0.00	\$87,526.00	\$87,526.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$43,225.00	\$0.00	\$43,225.00	\$43,225.00	\$0.00	\$43,225.00	\$0.00	\$0.00	\$43,225.00	\$43,225.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$43,225.00	\$0.00	\$43,225.00	\$43,225.00	\$0.00	\$43,225.00	\$0.00	\$0.00	\$43,225.00	\$43,225.00	\$0.00

ZAPOTLÁN DE JUÁREZ

MUNICIPIO DE HIDALGO

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión

17/oct./2024 10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$82,331.80	\$0.00	\$82,331.80	\$67,538.95	\$14,792.85	\$67,538.95	\$0.00	\$14,792.85	\$67,538.95	\$67,538.95	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$82,331.80	\$0.00	\$82,331.80	\$67,538.95	\$14,792.85	\$67,538.95	\$0.00	\$14,792.85	\$67,538.95	\$67,538.95	\$0.00
2160	Material de limpieza	\$73,120.00	\$0.00	\$73,120.00	\$72,204.69	\$915.31	\$72,204.69	\$0.00	\$915.31	\$72,204.69	\$72,204.69	\$0.00
2161	Material de limpieza	\$73,120.00	\$0.00	\$73,120.00	\$72,204.69	\$915.31	\$72,204.69	\$0.00	\$915.31	\$72,204.69	\$72,204.69	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$39,603.60	\$0.00	\$39,603.60	\$31,541.15	\$8,062.45	\$31,541.15	\$0.00	\$8,062.45	\$31,541.15	\$31,541.15	\$0.00
2210	Productos alimenticios para personas	\$39,603.60	\$0.00	\$39,603.60	\$31,541.15	\$8,062.45	\$31,541.15	\$0.00	\$8,062.45	\$31,541.15	\$31,541.15	\$0.00
2211	Productos alimenticios para personas	\$39,603.60	\$0.00	\$39,603.60	\$31,541.15	\$8,062.45	\$31,541.15	\$0.00	\$8,062.45	\$31,541.15	\$31,541.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$72,120.53	\$46,220.30	\$118,340.83	\$48,838.50	\$69,502.33	\$48,838.50	\$0.00	\$69,502.33	\$48,838.50	\$48,838.50	\$0.00
2460	Material eléctrico y electrónico	\$42,100.00	\$46,220.30	\$88,320.30	\$31,720.10	\$56,600.20	\$31,720.10	\$0.00	\$56,600.20	\$31,720.10	\$31,720.10	\$0.00
2461	Material eléctrico y electrónico	\$42,100.00	\$46,220.30	\$88,320.30	\$31,720.10	\$56,600.20	\$31,720.10	\$0.00	\$56,600.20	\$31,720.10	\$31,720.10	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,020.53	\$0.00	\$30,020.53	\$17,118.40	\$12,902.13	\$17,118.40	\$0.00	\$12,902.13	\$17,118.40	\$17,118.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,020.53	\$0.00	\$30,020.53	\$17,118.40	\$12,902.13	\$17,118.40	\$0.00	\$12,902.13	\$17,118.40	\$17,118.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$11,000.57	\$0.00	\$11,000.57	\$0.00	\$11,000.57	\$0.00	\$0.00	\$11,000.57	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$11,000.57	\$0.00	\$11,000.57	\$0.00	\$11,000.57	\$0.00	\$0.00	\$11,000.57	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$11,000.57	\$0.00	\$11,000.57	\$0.00	\$11,000.57	\$0.00	\$0.00	\$11,000.57	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,220.50	\$0.00	\$19,220.50	\$16,769.22	\$2,451.28	\$16,769.22	\$0.00	\$2,451.28	\$16,769.22	\$16,769.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$19,220.50	\$0.00	\$19,220.50	\$16,769.22	\$2,451.28	\$16,769.22	\$0.00	\$2,451.28	\$16,769.22	\$16,769.22	\$0.00
2611	Combustibles, lubricantes y aditivos	\$19,220.50	\$0.00	\$19,220.50	\$16,769.22	\$2,451.28	\$16,769.22	\$0.00	\$2,451.28	\$16,769.22	\$16,769.22	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$51,330.50	\$51,330.50	\$0.00	\$51,330.50	\$0.00	\$0.00	\$51,330.50	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$51,330.50	\$51,330.50	\$0.00	\$51,330.50	\$0.00	\$0.00	\$51,330.50	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$51,330.50	\$51,330.50	\$0.00	\$51,330.50	\$0.00	\$0.00	\$51,330.50	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$62,639.20	\$62,639.20	\$0.00	\$62,639.20	\$0.00	\$0.00	\$62,639.20	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$62,639.20	\$62,639.20	\$0.00	\$62,639.20	\$0.00	\$0.00	\$62,639.20	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$24,417.30	\$24,417.30	\$0.00	\$24,417.30	\$0.00	\$0.00	\$24,417.30	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$24,417.30	\$24,417.30	\$0.00	\$24,417.30	\$0.00	\$0.00	\$24,417.30	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$38,221.90	\$38,221.90	\$0.00	\$38,221.90	\$0.00	\$0.00	\$38,221.90	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$38,221.90	\$38,221.90	\$0.00	\$38,221.90	\$0.00	\$0.00	\$38,221.90	\$0.00	\$0.00	\$0.00
IEPS TABACOS		\$428,148.00	\$160,190.00	\$588,338.00	\$367,643.51	\$220,694.49	\$367,643.51	\$0.00	\$220,694.49	\$367,643.51	\$367,643.51	\$0.00
1645 FGP 2024												
1000	SERVICIOS PERSONALES	\$22,361,529.74	\$196,082.91	\$22,557,612.65	\$14,968,494.19	\$7,589,118.46	\$14,954,043.23	\$14,450.96	\$7,603,569.42	\$14,954,043.23	\$14,954,043.23	\$0.00

ZAPOTLÁN DE JUÁREZ

GOBIERNO MUNICIPAL

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y

17/oct./2024

hora de Impresión

10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,026,041.92	\$0.00	\$18,026,041.92	\$12,053,430.16	\$5,972,611.76	\$12,038,979.20	\$14,450.96	\$5,987,062.72	\$12,038,979.20	\$12,038,979.20	\$0.00
1130	Sueldos base al personal permanente	\$18,026,041.92	\$0.00	\$18,026,041.92	\$12,053,430.16	\$5,972,611.76	\$12,038,979.20	\$14,450.96	\$5,987,062.72	\$12,038,979.20	\$12,038,979.20	\$0.00
1131	Sueldos base al personal permanente	\$18,026,041.92	\$0.00	\$18,026,041.92	\$12,053,430.16	\$5,972,611.76	\$12,038,979.20	\$14,450.96	\$5,987,062.72	\$12,038,979.20	\$12,038,979.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,100,086.26	\$0.00	\$3,100,086.26	\$1,800,388.38	\$1,299,697.88	\$1,800,388.38	\$0.00	\$1,299,697.88	\$1,800,388.38	\$1,800,388.38	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,100,086.26	\$0.00	\$3,100,086.26	\$1,800,388.38	\$1,299,697.88	\$1,800,388.38	\$0.00	\$1,299,697.88	\$1,800,388.38	\$1,800,388.38	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,100,086.26	\$0.00	\$3,100,086.26	\$1,800,388.38	\$1,299,697.88	\$1,800,388.38	\$0.00	\$1,299,697.88	\$1,800,388.38	\$1,800,388.38	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,235,401.56	\$196,082.91	\$1,431,484.47	\$1,114,675.65	\$316,808.82	\$1,114,675.65	\$0.00	\$316,808.82	\$1,114,675.65	\$1,114,675.65	\$0.00
1520	Indemnizaciones	\$1,235,401.56	\$196,082.91	\$1,431,484.47	\$1,114,675.65	\$316,808.82	\$1,114,675.65	\$0.00	\$316,808.82	\$1,114,675.65	\$1,114,675.65	\$0.00
1521	Indemnizaciones	\$1,235,401.56	\$196,082.91	\$1,431,484.47	\$1,114,675.65	\$316,808.82	\$1,114,675.65	\$0.00	\$316,808.82	\$1,114,675.65	\$1,114,675.65	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,823,151.50	\$2,823,151.50	\$1,039,466.49	\$1,783,685.01	\$1,039,466.49	\$0.00	\$1,783,685.01	\$1,039,466.49	\$1,039,466.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$938,193.90	\$938,193.90	\$354,570.68	\$583,623.22	\$354,570.68	\$0.00	\$583,623.22	\$354,570.68	\$354,570.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$243,970.80	\$243,970.80	\$142,057.78	\$101,913.02	\$142,057.78	\$0.00	\$101,913.02	\$142,057.78	\$142,057.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$243,970.80	\$243,970.80	\$142,057.78	\$101,913.02	\$142,057.78	\$0.00	\$101,913.02	\$142,057.78	\$142,057.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$128,347.90	\$128,347.90	\$13,221.10	\$115,126.80	\$13,221.10	\$0.00	\$115,126.80	\$13,221.10	\$13,221.10	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$128,347.90	\$128,347.90	\$13,221.10	\$115,126.80	\$13,221.10	\$0.00	\$115,126.80	\$13,221.10	\$13,221.10	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$313,773.80	\$313,773.80	\$109,564.60	\$204,209.20	\$109,564.60	\$0.00	\$204,209.20	\$109,564.60	\$109,564.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$313,773.80	\$313,773.80	\$109,564.60	\$204,209.20	\$109,564.60	\$0.00	\$204,209.20	\$109,564.60	\$109,564.60	\$0.00
2160	Material de limpieza	\$0.00	\$252,101.40	\$252,101.40	\$89,727.20	\$162,374.20	\$89,727.20	\$0.00	\$162,374.20	\$89,727.20	\$89,727.20	\$0.00
2161	Material de limpieza	\$0.00	\$252,101.40	\$252,101.40	\$89,727.20	\$162,374.20	\$89,727.20	\$0.00	\$162,374.20	\$89,727.20	\$89,727.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$156,566.06	\$156,566.06	\$53,915.68	\$102,650.38	\$53,915.68	\$0.00	\$102,650.38	\$53,915.68	\$53,915.68	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$156,566.06	\$156,566.06	\$53,915.68	\$102,650.38	\$53,915.68	\$0.00	\$102,650.38	\$53,915.68	\$53,915.68	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$156,566.06	\$156,566.06	\$53,915.68	\$102,650.38	\$53,915.68	\$0.00	\$102,650.38	\$53,915.68	\$53,915.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,061,681.52	\$1,061,681.52	\$561,145.25	\$500,536.27	\$561,145.25	\$0.00	\$500,536.27	\$561,145.25	\$561,145.25	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$563,561.42	\$563,561.42	\$205,574.30	\$357,987.12	\$205,574.30	\$0.00	\$357,987.12	\$205,574.30	\$205,574.30	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$563,561.42	\$563,561.42	\$205,574.30	\$357,987.12	\$205,574.30	\$0.00	\$357,987.12	\$205,574.30	\$205,574.30	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$498,120.10	\$498,120.10	\$355,570.95	\$142,549.15	\$355,570.95	\$0.00	\$142,549.15	\$355,570.95	\$355,570.95	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$498,120.10	\$498,120.10	\$355,570.95	\$142,549.15	\$355,570.95	\$0.00	\$142,549.15	\$355,570.95	\$355,570.95	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$129,243.60	\$129,243.60	\$44,874.88	\$84,368.72	\$44,874.88	\$0.00	\$84,368.72	\$44,874.88	\$44,874.88	\$0.00
2590	Otros productos químicos	\$0.00	\$129,243.60	\$129,243.60	\$44,874.88	\$84,368.72	\$44,874.88	\$0.00	\$84,368.72	\$44,874.88	\$44,874.88	\$0.00
2591	Otros productos químicos	\$0.00	\$129,243.60	\$129,243.60	\$44,874.88	\$84,368.72	\$44,874.88	\$0.00	\$84,368.72	\$44,874.88	\$44,874.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$123,441.00	\$123,441.00	\$0.00	\$123,441.00	\$0.00	\$0.00	\$123,441.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$123,441.00	\$123,441.00	\$0.00	\$123,441.00	\$0.00	\$0.00	\$123,441.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$123,441.00	\$123,441.00	\$0.00	\$123,441.00	\$0.00	\$0.00	\$123,441.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$414,025.42	\$414,025.42	\$24,960.00	\$389,065.42	\$24,960.00	\$0.00	\$389,065.42	\$24,960.00	\$24,960.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$69,586.33	\$69,586.33	\$0.00	\$69,586.33	\$0.00	\$0.00	\$69,586.33	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$69,586.33	\$69,586.33	\$0.00	\$69,586.33	\$0.00	\$0.00	\$69,586.33	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$77,221.89	\$77,221.89	\$0.00	\$77,221.89	\$0.00	\$0.00	\$77,221.89	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$77,221.89	\$77,221.89	\$0.00	\$77,221.89	\$0.00	\$0.00	\$77,221.89	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$127,333.20	\$127,333.20	\$0.00	\$127,333.20	\$0.00	\$0.00	\$127,333.20	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$127,333.20	\$127,333.20	\$0.00	\$127,333.20	\$0.00	\$0.00	\$127,333.20	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$139,884.00	\$139,884.00	\$24,960.00	\$114,924.00	\$24,960.00	\$0.00	\$114,924.00	\$24,960.00	\$24,960.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$139,884.00	\$139,884.00	\$24,960.00	\$114,924.00	\$24,960.00	\$0.00	\$114,924.00	\$24,960.00	\$24,960.00	\$0.00
3000	SERVICIOS GENERALES	\$540,781.26	\$3,058,466.90	\$3,599,248.16	\$2,483,661.55	\$1,115,586.61	\$2,483,661.55	\$0.00	\$1,115,586.61	\$2,483,661.55	\$2,483,661.55	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$666,906.00	\$666,906.00	\$367,372.30	\$299,533.70	\$367,372.30	\$0.00	\$299,533.70	\$367,372.30	\$367,372.30	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$445,016.40	\$445,016.40	\$293,147.20	\$151,869.20	\$293,147.20	\$0.00	\$151,869.20	\$293,147.20	\$293,147.20	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$445,016.40	\$445,016.40	\$293,147.20	\$151,869.20	\$293,147.20	\$0.00	\$151,869.20	\$293,147.20	\$293,147.20	\$0.00
3290	Otros arrendamientos	\$0.00	\$221,889.60	\$221,889.60	\$74,225.10	\$147,664.50	\$74,225.10	\$0.00	\$147,664.50	\$74,225.10	\$74,225.10	\$0.00
3291	Otros arrendamientos	\$0.00	\$221,889.60	\$221,889.60	\$74,225.10	\$147,664.50	\$74,225.10	\$0.00	\$147,664.50	\$74,225.10	\$74,225.10	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$79,125.40	\$79,125.40	\$0.00	\$79,125.40	\$0.00	\$0.00	\$79,125.40	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$79,125.40	\$79,125.40	\$0.00	\$79,125.40	\$0.00	\$0.00	\$79,125.40	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$79,125.40	\$79,125.40	\$0.00	\$79,125.40	\$0.00	\$0.00	\$79,125.40	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$246,001.10	\$246,001.10	\$118,410.00	\$127,591.10	\$118,410.00	\$0.00	\$127,591.10	\$118,410.00	\$118,410.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$117,225.00	\$117,225.00	\$21,740.00	\$95,485.00	\$21,740.00	\$0.00	\$95,485.00	\$21,740.00	\$21,740.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$117,225.00	\$117,225.00	\$21,740.00	\$95,485.00	\$21,740.00	\$0.00	\$95,485.00	\$21,740.00	\$21,740.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$0.00	\$128,776.10	\$128,776.10	\$96,670.00	\$32,106.10	\$96,670.00	\$0.00	\$32,106.10	\$96,670.00	\$96,670.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$0.00	\$128,776.10	\$128,776.10	\$96,670.00	\$32,106.10	\$96,670.00	\$0.00	\$32,106.10	\$96,670.00	\$96,670.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$424,278.40	\$424,278.40	\$0.00	\$424,278.40	\$0.00	\$0.00	\$424,278.40	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$169,128.40	\$169,128.40	\$0.00	\$169,128.40	\$0.00	\$0.00	\$169,128.40	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$169,128.40	\$169,128.40	\$0.00	\$169,128.40	\$0.00	\$0.00	\$169,128.40	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$255,150.00	\$255,150.00	\$0.00	\$255,150.00	\$0.00	\$0.00	\$255,150.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$255,150.00	\$255,150.00	\$0.00	\$255,150.00	\$0.00	\$0.00	\$255,150.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$540,781.26	\$1,642,156.00	\$2,182,937.26	\$1,997,879.25	\$185,058.01	\$1,997,879.25	\$0.00	\$185,058.01	\$1,997,879.25	\$1,997,879.25	\$0.00

ZAPOTLÁN DE JUÁREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y

17/oct./2024

hora de Impresión

10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$540,781.26	\$1,642,156.00	\$2,182,937.26	\$1,997,879.25	\$185,058.01	\$1,997,879.25	\$0.00	\$185,058.01	\$1,997,879.25	\$1,997,879.25	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$540,781.26	\$1,642,156.00	\$2,182,937.26	\$1,997,879.25	\$185,058.01	\$1,997,879.25	\$0.00	\$185,058.01	\$1,997,879.25	\$1,997,879.25	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$540,000.00	\$203,511.00	\$743,511.00	\$457,579.37	\$285,931.63	\$457,579.37	\$0.00	\$285,931.63	\$457,579.37	\$457,579.37	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$540,000.00	\$0.00	\$540,000.00	\$457,579.37	\$82,420.63	\$457,579.37	\$0.00	\$82,420.63	\$457,579.37	\$457,579.37	\$0.00
4210	Transferencias otorgadas a entidades paraestatales no er	\$540,000.00	\$0.00	\$540,000.00	\$457,579.37	\$82,420.63	\$457,579.37	\$0.00	\$82,420.63	\$457,579.37	\$457,579.37	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$540,000.00	\$0.00	\$540,000.00	\$457,579.37	\$82,420.63	\$457,579.37	\$0.00	\$82,420.63	\$457,579.37	\$457,579.37	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$203,511.00	\$203,511.00	\$0.00	\$203,511.00	\$0.00	\$0.00	\$203,511.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$115,180.00	\$115,180.00	\$0.00	\$115,180.00	\$0.00	\$0.00	\$115,180.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$115,180.00	\$115,180.00	\$0.00	\$115,180.00	\$0.00	\$0.00	\$115,180.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$88,331.00	\$88,331.00	\$0.00	\$88,331.00	\$0.00	\$0.00	\$88,331.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$88,331.00	\$88,331.00	\$0.00	\$88,331.00	\$0.00	\$0.00	\$88,331.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,694,957.60	\$4,694,957.60	\$44,668.00	\$4,650,289.60	\$44,668.00	\$0.00	\$4,650,289.60	\$44,668.00	\$44,668.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,694,957.60	\$4,694,957.60	\$44,668.00	\$4,650,289.60	\$44,668.00	\$0.00	\$4,650,289.60	\$44,668.00	\$44,668.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$4,694,957.60	\$4,694,957.60	\$44,668.00	\$4,650,289.60	\$44,668.00	\$0.00	\$4,650,289.60	\$44,668.00	\$44,668.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$4,694,957.60	\$4,694,957.60	\$44,668.00	\$4,650,289.60	\$44,668.00	\$0.00	\$4,650,289.60	\$44,668.00	\$44,668.00	\$0.00
FGP 2024		\$23,442,311.00	\$10,976,169.91	\$34,418,480.91	\$18,993,869.60	\$15,424,611.31	\$18,979,418.64	\$14,450.96	\$15,439,062.27	\$18,979,418.64	\$18,979,418.64	\$0.00
1646 FOMENTO 2024												
1000	SERVICIOS PERSONALES	\$7,936,462.00	\$0.00	\$7,936,462.00	\$5,251,505.77	\$2,684,956.23	\$5,251,505.77	\$0.00	\$2,684,956.23	\$5,251,505.77	\$5,251,505.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,711,996.00	\$0.00	\$6,711,996.00	\$4,524,973.16	\$2,187,022.84	\$4,524,973.16	\$0.00	\$2,187,022.84	\$4,524,973.16	\$4,524,973.16	\$0.00
1110	Dietas	\$3,270,000.00	\$0.00	\$3,270,000.00	\$2,204,700.60	\$1,065,299.40	\$2,204,700.60	\$0.00	\$1,065,299.40	\$2,204,700.60	\$2,204,700.60	\$0.00
1111	Dietas	\$3,270,000.00	\$0.00	\$3,270,000.00	\$2,204,700.60	\$1,065,299.40	\$2,204,700.60	\$0.00	\$1,065,299.40	\$2,204,700.60	\$2,204,700.60	\$0.00
1130	Sueldos base al personal permanente	\$3,441,996.00	\$0.00	\$3,441,996.00	\$2,320,272.56	\$1,121,723.44	\$2,320,272.56	\$0.00	\$1,121,723.44	\$2,320,272.56	\$2,320,272.56	\$0.00
1131	Sueldos base al personal permanente	\$3,441,996.00	\$0.00	\$3,441,996.00	\$2,320,272.56	\$1,121,723.44	\$2,320,272.56	\$0.00	\$1,121,723.44	\$2,320,272.56	\$2,320,272.56	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,158,666.00	\$0.00	\$1,158,666.00	\$726,532.61	\$432,133.39	\$726,532.61	\$0.00	\$432,133.39	\$726,532.61	\$726,532.61	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,158,666.00	\$0.00	\$1,158,666.00	\$726,532.61	\$432,133.39	\$726,532.61	\$0.00	\$432,133.39	\$726,532.61	\$726,532.61	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,158,666.00	\$0.00	\$1,158,666.00	\$726,532.61	\$432,133.39	\$726,532.61	\$0.00	\$432,133.39	\$726,532.61	\$726,532.61	\$0.00
2000	MATERIALES Y SUMINISTROS	\$708,234.12	\$317,668.78	\$1,025,902.90	\$309,749.30	\$716,153.60	\$309,749.30	\$0.00	\$716,153.60	\$309,749.30	\$309,749.30	\$0.00

ZAPOTLÁN DE JUÁREZ

MUNICIPIO DE ZAPOTLÁN DE JUÁREZ

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y

17/oct./2024

hora de Impresión

10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$75,188.60	\$75,188.60	\$19,455.00	\$55,733.60	\$19,455.00	\$0.00	\$55,733.60	\$19,455.00	\$19,455.00	\$0.00
2160	Material de limpieza	\$0.00	\$75,188.60	\$75,188.60	\$19,455.00	\$55,733.60	\$19,455.00	\$0.00	\$55,733.60	\$19,455.00	\$19,455.00	\$0.00
2161	Material de limpieza	\$0.00	\$75,188.60	\$75,188.60	\$19,455.00	\$55,733.60	\$19,455.00	\$0.00	\$55,733.60	\$19,455.00	\$19,455.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$708,234.12	\$137,037.38	\$845,271.50	\$271,128.80	\$574,142.70	\$271,128.80	\$0.00	\$574,142.70	\$271,128.80	\$271,128.80	\$0.00
2460	Material eléctrico y electrónico	\$708,234.12	\$0.00	\$708,234.12	\$236,878.80	\$471,355.32	\$236,878.80	\$0.00	\$471,355.32	\$236,878.80	\$236,878.80	\$0.00
2461	Material eléctrico y electrónico	\$708,234.12	\$0.00	\$708,234.12	\$236,878.80	\$471,355.32	\$236,878.80	\$0.00	\$471,355.32	\$236,878.80	\$236,878.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$137,037.38	\$137,037.38	\$34,250.00	\$102,787.38	\$34,250.00	\$0.00	\$102,787.38	\$34,250.00	\$34,250.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$137,037.38	\$137,037.38	\$34,250.00	\$102,787.38	\$34,250.00	\$0.00	\$102,787.38	\$34,250.00	\$34,250.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$65,442.80	\$65,442.80	\$19,165.50	\$46,277.30	\$19,165.50	\$0.00	\$46,277.30	\$19,165.50	\$19,165.50	\$0.00
2730	Artículos deportivos	\$0.00	\$65,442.80	\$65,442.80	\$19,165.50	\$46,277.30	\$19,165.50	\$0.00	\$46,277.30	\$19,165.50	\$19,165.50	\$0.00
2731	Artículos deportivos	\$0.00	\$65,442.80	\$65,442.80	\$19,165.50	\$46,277.30	\$19,165.50	\$0.00	\$46,277.30	\$19,165.50	\$19,165.50	\$0.00
3000	SERVICIOS GENERALES	\$201,359.88	\$707,434.22	\$908,794.10	\$205,164.22	\$703,629.88	\$205,164.22	\$0.00	\$703,629.88	\$205,164.22	\$205,164.22	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$225,000.00	\$225,000.00	\$73,325.50	\$151,674.50	\$73,325.50	\$0.00	\$151,674.50	\$73,325.50	\$73,325.50	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$225,000.00	\$225,000.00	\$73,325.50	\$151,674.50	\$73,325.50	\$0.00	\$151,674.50	\$73,325.50	\$73,325.50	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$225,000.00	\$225,000.00	\$73,325.50	\$151,674.50	\$73,325.50	\$0.00	\$151,674.50	\$73,325.50	\$73,325.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$95,775.00	\$95,775.00	\$0.00	\$95,775.00	\$0.00	\$0.00	\$95,775.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$95,775.00	\$95,775.00	\$0.00	\$95,775.00	\$0.00	\$0.00	\$95,775.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$95,775.00	\$95,775.00	\$0.00	\$95,775.00	\$0.00	\$0.00	\$95,775.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$243,774.22	\$243,774.22	\$0.00	\$243,774.22	\$0.00	\$0.00	\$243,774.22	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$182,441.00	\$182,441.00	\$0.00	\$182,441.00	\$0.00	\$0.00	\$182,441.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$182,441.00	\$182,441.00	\$0.00	\$182,441.00	\$0.00	\$0.00	\$182,441.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$61,333.22	\$61,333.22	\$0.00	\$61,333.22	\$0.00	\$0.00	\$61,333.22	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$61,333.22	\$61,333.22	\$0.00	\$61,333.22	\$0.00	\$0.00	\$61,333.22	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$201,359.88	\$142,885.00	\$344,244.88	\$131,838.72	\$212,406.16	\$131,838.72	\$0.00	\$212,406.16	\$131,838.72	\$131,838.72	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$142,885.00	\$142,885.00	\$0.00	\$142,885.00	\$0.00	\$0.00	\$142,885.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$142,885.00	\$142,885.00	\$0.00	\$142,885.00	\$0.00	\$0.00	\$142,885.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$201,359.88	\$0.00	\$201,359.88	\$131,838.72	\$69,521.16	\$131,838.72	\$0.00	\$69,521.16	\$131,838.72	\$131,838.72	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$201,359.88	\$0.00	\$201,359.88	\$131,838.72	\$69,521.16	\$131,838.72	\$0.00	\$69,521.16	\$131,838.72	\$131,838.72	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$385,900.00	\$0.00	\$385,900.00	\$0.00	\$385,900.00	\$0.00	\$0.00	\$385,900.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$385,900.00	\$0.00	\$385,900.00	\$0.00	\$385,900.00	\$0.00	\$0.00	\$385,900.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$385,900.00	\$0.00	\$385,900.00	\$0.00	\$385,900.00	\$0.00	\$0.00	\$385,900.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$385,900.00	\$0.00	\$385,900.00	\$0.00	\$385,900.00	\$0.00	\$0.00	\$385,900.00	\$0.00	\$0.00	\$0.00
FOMENTO 2024		\$9,231,956.00	\$1,025,103.00	\$10,257,059.00	\$5,766,419.29	\$4,490,639.71	\$5,766,419.29	\$0.00	\$4,490,639.71	\$5,766,419.29	\$5,766,419.29	\$0.00
1647	FOFYR 2024											
2000	MATERIALES Y SUMINISTROS	\$913,928.48	\$402,788.50	\$1,316,716.98	\$1,203,492.40	\$113,224.58	\$1,203,492.40	\$0.00	\$113,224.58	\$1,203,492.40	\$1,203,492.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$703,423.19	\$252,188.50	\$955,611.69	\$909,811.01	\$45,800.68	\$909,811.01	\$0.00	\$45,800.68	\$909,811.01	\$909,811.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$266,875.35	\$112,448.50	\$379,323.85	\$378,057.51	\$1,266.34	\$378,057.51	\$0.00	\$1,266.34	\$378,057.51	\$378,057.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$266,875.35	\$112,448.50	\$379,323.85	\$378,057.51	\$1,266.34	\$378,057.51	\$0.00	\$1,266.34	\$378,057.51	\$378,057.51	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$106,773.68	\$0.00	\$106,773.68	\$100,293.90	\$6,479.78	\$100,293.90	\$0.00	\$6,479.78	\$100,293.90	\$100,293.90	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$106,773.68	\$0.00	\$106,773.68	\$100,293.90	\$6,479.78	\$100,293.90	\$0.00	\$6,479.78	\$100,293.90	\$100,293.90	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$236,274.16	\$80,750.00	\$317,024.16	\$308,970.39	\$8,053.77	\$308,970.39	\$0.00	\$8,053.77	\$308,970.39	\$308,970.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$236,274.16	\$80,750.00	\$317,024.16	\$308,970.39	\$8,053.77	\$308,970.39	\$0.00	\$8,053.77	\$308,970.39	\$308,970.39	\$0.00
2160	Material de limpieza	\$93,500.00	\$58,990.00	\$152,490.00	\$122,489.21	\$30,000.79	\$122,489.21	\$0.00	\$30,000.79	\$122,489.21	\$122,489.21	\$0.00
2161	Material de limpieza	\$93,500.00	\$58,990.00	\$152,490.00	\$122,489.21	\$30,000.79	\$122,489.21	\$0.00	\$30,000.79	\$122,489.21	\$122,489.21	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$59,713.77	\$0.00	\$59,713.77	\$59,713.77	\$0.00	\$59,713.77	\$0.00	\$0.00	\$59,713.77	\$59,713.77	\$0.00
2210	Productos alimenticios para personas	\$59,713.77	\$0.00	\$59,713.77	\$59,713.77	\$0.00	\$59,713.77	\$0.00	\$0.00	\$59,713.77	\$59,713.77	\$0.00
2211	Productos alimenticios para personas	\$59,713.77	\$0.00	\$59,713.77	\$59,713.77	\$0.00	\$59,713.77	\$0.00	\$0.00	\$59,713.77	\$59,713.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,791.52	\$150,600.00	\$301,391.52	\$233,967.62	\$67,423.90	\$233,967.62	\$0.00	\$67,423.90	\$233,967.62	\$233,967.62	\$0.00
2460	Material eléctrico y electrónico	\$150,791.52	\$150,600.00	\$301,391.52	\$233,967.62	\$67,423.90	\$233,967.62	\$0.00	\$67,423.90	\$233,967.62	\$233,967.62	\$0.00
2461	Material eléctrico y electrónico	\$150,791.52	\$150,600.00	\$301,391.52	\$233,967.62	\$67,423.90	\$233,967.62	\$0.00	\$67,423.90	\$233,967.62	\$233,967.62	\$0.00
3000	SERVICIOS GENERALES	\$286,071.52	\$0.00	\$286,071.52	\$115,598.43	\$170,473.09	\$115,598.43	\$0.00	\$170,473.09	\$115,598.43	\$115,598.43	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$286,071.52	\$0.00	\$286,071.52	\$115,598.43	\$170,473.09	\$115,598.43	\$0.00	\$170,473.09	\$115,598.43	\$115,598.43	\$0.00
3340	Servicios de capacitación	\$115,800.00	\$0.00	\$115,800.00	\$25,000.00	\$90,800.00	\$25,000.00	\$0.00	\$90,800.00	\$25,000.00	\$25,000.00	\$0.00
3341	Servicios de capacitación	\$115,800.00	\$0.00	\$115,800.00	\$25,000.00	\$90,800.00	\$25,000.00	\$0.00	\$90,800.00	\$25,000.00	\$25,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$170,271.52	\$0.00	\$170,271.52	\$90,598.43	\$79,673.09	\$90,598.43	\$0.00	\$79,673.09	\$90,598.43	\$90,598.43	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$170,271.52	\$0.00	\$170,271.52	\$90,598.43	\$79,673.09	\$90,598.43	\$0.00	\$79,673.09	\$90,598.43	\$90,598.43	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$241,812.50	\$241,812.50	\$0.00	\$241,812.50	\$0.00	\$0.00	\$241,812.50	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$241,812.50	\$241,812.50	\$0.00	\$241,812.50	\$0.00	\$0.00	\$241,812.50	\$0.00	\$0.00	\$0.00

ZAPOTLÁN DE JUÁREZ

HIDALGO

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y

17/oct./2024

hora de Impresión

10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$241,812.50	\$241,812.50	\$0.00	\$241,812.50	\$0.00	\$0.00	\$241,812.50	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$241,812.50	\$241,812.50	\$0.00	\$241,812.50	\$0.00	\$0.00	\$241,812.50	\$0.00	\$0.00	\$0.00
FOFYR 2024		\$1,200,000.00	\$644,601.00	\$1,844,601.00	\$1,319,090.83	\$525,510.17	\$1,319,090.83	\$0.00	\$525,510.17	\$1,319,090.83	\$1,319,090.83	\$0.00
1648 FOCOM 2024												
2000	MATERIALES Y SUMINISTROS	\$296,771.25	\$43,145.00	\$339,916.25	\$267,999.89	\$71,916.36	\$267,999.89	\$0.00	\$71,916.36	\$267,999.89	\$267,999.89	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$21,000.90	\$43,145.00	\$64,145.90	\$64,145.90	\$0.00	\$64,145.90	\$0.00	\$0.00	\$64,145.90	\$64,145.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$43,145.00	\$43,145.00	\$43,145.00	\$0.00	\$43,145.00	\$0.00	\$0.00	\$43,145.00	\$43,145.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$43,145.00	\$43,145.00	\$43,145.00	\$0.00	\$43,145.00	\$0.00	\$0.00	\$43,145.00	\$43,145.00	\$0.00
2160	Material de limpieza	\$21,000.90	\$0.00	\$21,000.90	\$21,000.90	\$0.00	\$21,000.90	\$0.00	\$0.00	\$21,000.90	\$21,000.90	\$0.00
2161	Material de limpieza	\$21,000.90	\$0.00	\$21,000.90	\$21,000.90	\$0.00	\$21,000.90	\$0.00	\$0.00	\$21,000.90	\$21,000.90	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$21,560.00	\$0.00	\$21,560.00	\$21,560.00	\$0.00	\$21,560.00	\$0.00	\$0.00	\$21,560.00	\$21,560.00	\$0.00
2210	Productos alimenticios para personas	\$21,560.00	\$0.00	\$21,560.00	\$21,560.00	\$0.00	\$21,560.00	\$0.00	\$0.00	\$21,560.00	\$21,560.00	\$0.00
2211	Productos alimenticios para personas	\$21,560.00	\$0.00	\$21,560.00	\$21,560.00	\$0.00	\$21,560.00	\$0.00	\$0.00	\$21,560.00	\$21,560.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$125,654.35	\$0.00	\$125,654.35	\$113,742.38	\$11,911.97	\$113,742.38	\$0.00	\$11,911.97	\$113,742.38	\$113,742.38	\$0.00
2460	Material eléctrico y electrónico	\$110,304.35	\$0.00	\$110,304.35	\$98,392.38	\$11,911.97	\$98,392.38	\$0.00	\$11,911.97	\$98,392.38	\$98,392.38	\$0.00
2461	Material eléctrico y electrónico	\$110,304.35	\$0.00	\$110,304.35	\$98,392.38	\$11,911.97	\$98,392.38	\$0.00	\$11,911.97	\$98,392.38	\$98,392.38	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,350.00	\$0.00	\$15,350.00	\$15,350.00	\$0.00	\$15,350.00	\$0.00	\$0.00	\$15,350.00	\$15,350.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,350.00	\$0.00	\$15,350.00	\$15,350.00	\$0.00	\$15,350.00	\$0.00	\$0.00	\$15,350.00	\$15,350.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$128,556.00	\$0.00	\$128,556.00	\$68,551.61	\$60,004.39	\$68,551.61	\$0.00	\$60,004.39	\$68,551.61	\$68,551.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$95,298.00	\$0.00	\$95,298.00	\$41,553.11	\$53,744.89	\$41,553.11	\$0.00	\$53,744.89	\$41,553.11	\$41,553.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$95,298.00	\$0.00	\$95,298.00	\$41,553.11	\$53,744.89	\$41,553.11	\$0.00	\$53,744.89	\$41,553.11	\$41,553.11	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$33,258.00	\$0.00	\$33,258.00	\$26,998.50	\$6,259.50	\$26,998.50	\$0.00	\$6,259.50	\$26,998.50	\$26,998.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$33,258.00	\$0.00	\$33,258.00	\$26,998.50	\$6,259.50	\$26,998.50	\$0.00	\$6,259.50	\$26,998.50	\$26,998.50	\$0.00
3000	SERVICIOS GENERALES	\$155,000.00	\$0.00	\$155,000.00	\$11,343.76	\$143,656.24	\$11,343.76	\$0.00	\$143,656.24	\$11,343.76	\$11,343.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$155,000.00	\$0.00	\$155,000.00	\$11,343.76	\$143,656.24	\$11,343.76	\$0.00	\$143,656.24	\$11,343.76	\$11,343.76	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$68,750.00	\$0.00	\$68,750.00	\$11,343.76	\$57,406.24	\$11,343.76	\$0.00	\$57,406.24	\$11,343.76	\$11,343.76	\$0.00
3291	Otros arrendamientos	\$68,750.00	\$0.00	\$68,750.00	\$11,343.76	\$57,406.24	\$11,343.76	\$0.00	\$57,406.24	\$11,343.76	\$11,343.76	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,742.52	\$0.00	\$19,742.52	\$0.00	\$19,742.52	\$0.00	\$0.00	\$19,742.52	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$19,742.52	\$0.00	\$19,742.52	\$0.00	\$19,742.52	\$0.00	\$0.00	\$19,742.52	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$8,770.40	\$0.00	\$8,770.40	\$0.00	\$8,770.40	\$0.00	\$0.00	\$8,770.40	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$8,770.40	\$0.00	\$8,770.40	\$0.00	\$8,770.40	\$0.00	\$0.00	\$8,770.40	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$10,972.12	\$0.00	\$10,972.12	\$0.00	\$10,972.12	\$0.00	\$0.00	\$10,972.12	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$10,972.12	\$0.00	\$10,972.12	\$0.00	\$10,972.12	\$0.00	\$0.00	\$10,972.12	\$0.00	\$0.00	\$0.00
FOCOM 2024		\$471,513.77	\$43,145.00	\$514,658.77	\$279,343.65	\$235,315.12	\$279,343.65	\$0.00	\$235,315.12	\$279,343.65	\$279,343.65	\$0.00
1649 ISR ENAJENACION 2024												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$65,775.00	\$65,775.00	\$43,641.13	\$22,133.87	\$43,641.13	\$0.00	\$22,133.87	\$43,641.13	\$43,641.13	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$65,775.00	\$65,775.00	\$43,641.13	\$22,133.87	\$43,641.13	\$0.00	\$22,133.87	\$43,641.13	\$43,641.13	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$65,775.00	\$65,775.00	\$43,641.13	\$22,133.87	\$43,641.13	\$0.00	\$22,133.87	\$43,641.13	\$43,641.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$65,775.00	\$65,775.00	\$43,641.13	\$22,133.87	\$43,641.13	\$0.00	\$22,133.87	\$43,641.13	\$43,641.13	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$177,648.00	\$177,648.00	\$104,847.97	\$72,800.03	\$104,847.97	\$0.00	\$72,800.03	\$104,847.97	\$104,847.97	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$145,600.00	\$145,600.00	\$72,799.97	\$72,800.03	\$72,799.97	\$0.00	\$72,800.03	\$72,799.97	\$72,799.97	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$145,600.00	\$145,600.00	\$72,799.97	\$72,800.03	\$72,799.97	\$0.00	\$72,800.03	\$72,799.97	\$72,799.97	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$145,600.00	\$145,600.00	\$72,799.97	\$72,800.03	\$72,799.97	\$0.00	\$72,800.03	\$72,799.97	\$72,799.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$32,048.00	\$32,048.00	\$32,048.00	\$0.00	\$32,048.00	\$0.00	\$0.00	\$32,048.00	\$32,048.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$32,048.00	\$32,048.00	\$32,048.00	\$0.00	\$32,048.00	\$0.00	\$0.00	\$32,048.00	\$32,048.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$32,048.00	\$32,048.00	\$32,048.00	\$0.00	\$32,048.00	\$0.00	\$0.00	\$32,048.00	\$32,048.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,220.50	\$36,220.50	\$36,220.50	\$0.00	\$36,220.50	\$0.00	\$0.00	\$36,220.50	\$36,220.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,220.50	\$36,220.50	\$36,220.50	\$0.00	\$36,220.50	\$0.00	\$0.00	\$36,220.50	\$36,220.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,220.50	\$36,220.50	\$36,220.50	\$0.00	\$36,220.50	\$0.00	\$0.00	\$36,220.50	\$36,220.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,220.50	\$36,220.50	\$36,220.50	\$0.00	\$36,220.50	\$0.00	\$0.00	\$36,220.50	\$36,220.50	\$0.00
ISR ENAJENACION 2024		\$0.00	\$279,643.50	\$279,643.50	\$184,709.60	\$94,933.90	\$184,709.60	\$0.00	\$94,933.90	\$184,709.60	\$184,709.60	\$0.00
1650 ISR FEDERACION 2024												
2000	MATERIALES Y SUMINISTROS	\$1,984,881.37	\$0.00	\$1,984,881.37	\$618,264.44	\$1,366,616.93	\$618,264.44	\$0.00	\$1,366,616.93	\$618,264.44	\$618,264.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$834,241.35	\$0.00	\$834,241.35	\$294,538.72	\$539,702.63	\$294,538.72	\$0.00	\$539,702.63	\$294,538.72	\$294,538.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$360,050.90	\$0.00	\$360,050.90	\$82,549.75	\$277,501.15	\$82,549.75	\$0.00	\$277,501.15	\$82,549.75	\$82,549.75	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$360,050.90	\$0.00	\$360,050.90	\$82,549.75	\$277,501.15	\$82,549.75	\$0.00	\$277,501.15	\$82,549.75	\$82,549.75	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$70,329.20	\$0.00	\$70,329.20	\$55,591.64	\$14,737.56	\$55,591.64	\$0.00	\$14,737.56	\$55,591.64	\$55,591.64	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$70,329.20	\$0.00	\$70,329.20	\$55,591.64	\$14,737.56	\$55,591.64	\$0.00	\$14,737.56	\$55,591.64	\$55,591.64	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$282,397.85	\$0.00	\$282,397.85	\$80,533.93	\$201,863.92	\$80,533.93	\$0.00	\$201,863.92	\$80,533.93	\$80,533.93	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$282,397.85	\$0.00	\$282,397.85	\$80,533.93	\$201,863.92	\$80,533.93	\$0.00	\$201,863.92	\$80,533.93	\$80,533.93	\$0.00
2160	Material de limpieza	\$121,463.40	\$0.00	\$121,463.40	\$75,863.40	\$45,600.00	\$75,863.40	\$0.00	\$45,600.00	\$75,863.40	\$75,863.40	\$0.00
2161	Material de limpieza	\$121,463.40	\$0.00	\$121,463.40	\$75,863.40	\$45,600.00	\$75,863.40	\$0.00	\$45,600.00	\$75,863.40	\$75,863.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$237,160.73	\$0.00	\$237,160.73	\$42,102.30	\$195,058.43	\$42,102.30	\$0.00	\$195,058.43	\$42,102.30	\$42,102.30	\$0.00
2210	Productos alimenticios para personas	\$202,280.23	\$0.00	\$202,280.23	\$42,102.30	\$160,177.93	\$42,102.30	\$0.00	\$160,177.93	\$42,102.30	\$42,102.30	\$0.00
2211	Productos alimenticios para personas	\$202,280.23	\$0.00	\$202,280.23	\$42,102.30	\$160,177.93	\$42,102.30	\$0.00	\$160,177.93	\$42,102.30	\$42,102.30	\$0.00
2220	Productos alimenticios para animales	\$34,880.50	\$0.00	\$34,880.50	\$0.00	\$34,880.50	\$0.00	\$0.00	\$34,880.50	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$34,880.50	\$0.00	\$34,880.50	\$0.00	\$34,880.50	\$0.00	\$0.00	\$34,880.50	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$573,133.59	\$0.00	\$573,133.59	\$169,893.98	\$403,239.61	\$169,893.98	\$0.00	\$403,239.61	\$169,893.98	\$169,893.98	\$0.00
2460	Material eléctrico y electrónico	\$362,958.19	\$0.00	\$362,958.19	\$159,453.78	\$203,504.41	\$159,453.78	\$0.00	\$203,504.41	\$159,453.78	\$159,453.78	\$0.00
2461	Material eléctrico y electrónico	\$362,958.19	\$0.00	\$362,958.19	\$159,453.78	\$203,504.41	\$159,453.78	\$0.00	\$203,504.41	\$159,453.78	\$159,453.78	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$210,175.40	\$0.00	\$210,175.40	\$10,440.20	\$199,735.20	\$10,440.20	\$0.00	\$199,735.20	\$10,440.20	\$10,440.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$210,175.40	\$0.00	\$210,175.40	\$10,440.20	\$199,735.20	\$10,440.20	\$0.00	\$199,735.20	\$10,440.20	\$10,440.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$60,332.50	\$0.00	\$60,332.50	\$0.00	\$60,332.50	\$0.00	\$0.00	\$60,332.50	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$60,332.50	\$0.00	\$60,332.50	\$0.00	\$60,332.50	\$0.00	\$0.00	\$60,332.50	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,332.50	\$0.00	\$60,332.50	\$0.00	\$60,332.50	\$0.00	\$0.00	\$60,332.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,225.50	\$0.00	\$17,225.50	\$17,225.50	\$0.00	\$17,225.50	\$0.00	\$0.00	\$17,225.50	\$17,225.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$17,225.50	\$0.00	\$17,225.50	\$17,225.50	\$0.00	\$17,225.50	\$0.00	\$0.00	\$17,225.50	\$17,225.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$17,225.50	\$0.00	\$17,225.50	\$17,225.50	\$0.00	\$17,225.50	\$0.00	\$0.00	\$17,225.50	\$17,225.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$76,974.70	\$0.00	\$76,974.70	\$22,303.19	\$54,671.51	\$22,303.19	\$0.00	\$54,671.51	\$22,303.19	\$22,303.19	\$0.00
2730	Artículos deportivos	\$76,974.70	\$0.00	\$76,974.70	\$22,303.19	\$54,671.51	\$22,303.19	\$0.00	\$54,671.51	\$22,303.19	\$22,303.19	\$0.00
2731	Artículos deportivos	\$76,974.70	\$0.00	\$76,974.70	\$22,303.19	\$54,671.51	\$22,303.19	\$0.00	\$54,671.51	\$22,303.19	\$22,303.19	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$185,813.00	\$0.00	\$185,813.00	\$72,200.75	\$113,612.25	\$72,200.75	\$0.00	\$113,612.25	\$72,200.75	\$72,200.75	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$185,813.00	\$0.00	\$185,813.00	\$72,200.75	\$113,612.25	\$72,200.75	\$0.00	\$113,612.25	\$72,200.75	\$72,200.75	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$185,813.00	\$0.00	\$185,813.00	\$72,200.75	\$113,612.25	\$72,200.75	\$0.00	\$113,612.25	\$72,200.75	\$72,200.75	\$0.00
3000	SERVICIOS GENERALES	\$456,215.68	\$556,252.00	\$1,012,467.68	\$337,650.19	\$674,817.49	\$337,650.19	\$0.00	\$674,817.49	\$337,650.19	\$337,650.19	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$421,475.00	\$421,475.00	\$89,730.80	\$331,744.20	\$89,730.80	\$0.00	\$331,744.20	\$89,730.80	\$89,730.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$285,700.00	\$285,700.00	\$51,880.00	\$233,820.00	\$51,880.00	\$0.00	\$233,820.00	\$51,880.00	\$51,880.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$285,700.00	\$285,700.00	\$51,880.00	\$233,820.00	\$51,880.00	\$0.00	\$233,820.00	\$51,880.00	\$51,880.00	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
3290	Otros arrendamientos	\$0.00	\$135,775.00	\$135,775.00	\$37,850.80	\$97,924.20	\$37,850.80	\$0.00	\$97,924.20	\$37,850.80	\$37,850.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$135,775.00	\$135,775.00	\$37,850.80	\$97,924.20	\$37,850.80	\$0.00	\$97,924.20	\$37,850.80	\$37,850.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$360,385.08	\$0.00	\$360,385.08	\$194,539.19	\$165,845.89	\$194,539.19	\$0.00	\$165,845.89	\$194,539.19	\$194,539.19	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$145,076.08	\$0.00	\$145,076.08	\$108,939.18	\$36,136.90	\$108,939.18	\$0.00	\$36,136.90	\$108,939.18	\$108,939.18	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$145,076.08	\$0.00	\$145,076.08	\$108,939.18	\$36,136.90	\$108,939.18	\$0.00	\$36,136.90	\$108,939.18	\$108,939.18	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$115,424.00	\$0.00	\$115,424.00	\$0.00	\$115,424.00	\$0.00	\$0.00	\$115,424.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$115,424.00	\$0.00	\$115,424.00	\$0.00	\$115,424.00	\$0.00	\$0.00	\$115,424.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$99,885.00	\$0.00	\$99,885.00	\$85,600.01	\$14,284.99	\$85,600.01	\$0.00	\$14,284.99	\$85,600.01	\$85,600.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$99,885.00	\$0.00	\$99,885.00	\$85,600.01	\$14,284.99	\$85,600.01	\$0.00	\$14,284.99	\$85,600.01	\$85,600.01	\$0.00
3800	SERVICIOS OFICIALES	\$95,830.60	\$134,777.00	\$230,607.60	\$53,380.20	\$177,227.40	\$53,380.20	\$0.00	\$177,227.40	\$53,380.20	\$53,380.20	\$0.00
3820	Gastos de orden social y cultural	\$95,830.60	\$134,777.00	\$230,607.60	\$53,380.20	\$177,227.40	\$53,380.20	\$0.00	\$177,227.40	\$53,380.20	\$53,380.20	\$0.00
3821	Gastos de orden social y cultural	\$95,830.60	\$134,777.00	\$230,607.60	\$53,380.20	\$177,227.40	\$53,380.20	\$0.00	\$177,227.40	\$53,380.20	\$53,380.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$183,904.77	\$0.00	\$183,904.77	\$0.00	\$183,904.77	\$0.00	\$0.00	\$183,904.77	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$183,904.77	\$0.00	\$183,904.77	\$0.00	\$183,904.77	\$0.00	\$0.00	\$183,904.77	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$183,904.77	\$0.00	\$183,904.77	\$0.00	\$183,904.77	\$0.00	\$0.00	\$183,904.77	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$183,904.77	\$0.00	\$183,904.77	\$0.00	\$183,904.77	\$0.00	\$0.00	\$183,904.77	\$0.00	\$0.00	\$0.00
ISR FEDERACION 2024		\$2,625,001.82	\$556,252.00	\$3,181,253.82	\$955,914.63	\$2,225,339.19	\$955,914.63	\$0.00	\$2,225,339.19	\$955,914.63	\$955,914.63	\$0.00
2509 FAISM 2024												
6000	INVERSIÓN PÚBLICA	\$9,817,080.00	\$0.00	\$9,817,080.00	\$7,426,142.29	\$2,390,937.71	\$7,426,142.29	\$0.00	\$2,390,937.71	\$7,426,142.29	\$7,426,142.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,817,080.00	\$0.00	\$9,817,080.00	\$7,426,142.29	\$2,390,937.71	\$7,426,142.29	\$0.00	\$2,390,937.71	\$7,426,142.29	\$7,426,142.29	\$0.00
6120	Edificación no habitacional	\$9,817,080.00	\$0.00	\$9,817,080.00	\$7,426,142.29	\$2,390,937.71	\$7,426,142.29	\$0.00	\$2,390,937.71	\$7,426,142.29	\$7,426,142.29	\$0.00
6121	Edificación no habitacional	\$9,817,080.00	\$0.00	\$9,817,080.00	\$7,426,142.29	\$2,390,937.71	\$7,426,142.29	\$0.00	\$2,390,937.71	\$7,426,142.29	\$7,426,142.29	\$0.00
FAISM 2024		\$9,817,080.00	\$0.00	\$9,817,080.00	\$7,426,142.29	\$2,390,937.71	\$7,426,142.29	\$0.00	\$2,390,937.71	\$7,426,142.29	\$7,426,142.29	\$0.00
2510 FORTAMUN 2024												
1000	SERVICIOS PERSONALES	\$8,855,635.68	\$0.00	\$8,855,635.68	\$6,157,596.34	\$2,698,039.34	\$6,157,596.34	\$0.00	\$2,698,039.34	\$6,157,596.34	\$6,157,596.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,461,973.44	\$0.00	\$7,461,973.44	\$5,323,669.16	\$2,138,304.28	\$5,323,669.16	\$0.00	\$2,138,304.28	\$5,323,669.16	\$5,323,669.16	\$0.00
1130	Sueldos base al personal permanente	\$7,461,973.44	\$0.00	\$7,461,973.44	\$5,323,669.16	\$2,138,304.28	\$5,323,669.16	\$0.00	\$2,138,304.28	\$5,323,669.16	\$5,323,669.16	\$0.00
1131	Sueldos base al personal permanente	\$7,461,973.44	\$0.00	\$7,461,973.44	\$5,323,669.16	\$2,138,304.28	\$5,323,669.16	\$0.00	\$2,138,304.28	\$5,323,669.16	\$5,323,669.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,243,662.24	\$0.00	\$1,243,662.24	\$759,199.38	\$484,462.86	\$759,199.38	\$0.00	\$484,462.86	\$759,199.38	\$759,199.38	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,243,662.24	\$0.00	\$1,243,662.24	\$759,199.38	\$484,462.86	\$759,199.38	\$0.00	\$484,462.86	\$759,199.38	\$759,199.38	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,243,662.24	\$0.00	\$1,243,662.24	\$759,199.38	\$484,462.86	\$759,199.38	\$0.00	\$484,462.86	\$759,199.38	\$759,199.38	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$0.00	\$150,000.00	\$74,727.80	\$75,272.20	\$74,727.80	\$0.00	\$75,272.20	\$74,727.80	\$74,727.80	\$0.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$74,727.80	\$75,272.20	\$74,727.80	\$0.00	\$75,272.20	\$74,727.80	\$74,727.80	\$0.00
1521	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$74,727.80	\$75,272.20	\$74,727.80	\$0.00	\$75,272.20	\$74,727.80	\$74,727.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,009,554.22	-\$99,101.33	\$4,910,452.89	\$3,062,131.83	\$1,848,321.06	\$3,062,131.83	\$0.00	\$1,848,321.06	\$3,062,131.83	\$3,062,131.83	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$85,094.69	\$0.00	\$85,094.69	\$14,000.00	\$71,094.69	\$14,000.00	\$0.00	\$71,094.69	\$14,000.00	\$14,000.00	\$0.00
2210	Productos alimenticios para personas	\$85,094.69	\$0.00	\$85,094.69	\$14,000.00	\$71,094.69	\$14,000.00	\$0.00	\$71,094.69	\$14,000.00	\$14,000.00	\$0.00
2211	Productos alimenticios para personas	\$85,094.69	\$0.00	\$85,094.69	\$14,000.00	\$71,094.69	\$14,000.00	\$0.00	\$71,094.69	\$14,000.00	\$14,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$574,152.00	\$0.00	\$574,152.00	\$300,000.00	\$274,152.00	\$300,000.00	\$0.00	\$274,152.00	\$300,000.00	\$300,000.00	\$0.00
2460	Material eléctrico y electrónico	\$514,152.00	\$0.00	\$514,152.00	\$300,000.00	\$214,152.00	\$300,000.00	\$0.00	\$214,152.00	\$300,000.00	\$300,000.00	\$0.00
2461	Material eléctrico y electrónico	\$514,152.00	\$0.00	\$514,152.00	\$300,000.00	\$214,152.00	\$300,000.00	\$0.00	\$214,152.00	\$300,000.00	\$300,000.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$411,315.76	-\$50,000.00	\$361,315.76	\$90,495.53	\$270,820.23	\$90,495.53	\$0.00	\$270,820.23	\$90,495.53	\$90,495.53	\$0.00
2510	Productos químicos básicos	\$54,698.26	\$0.00	\$54,698.26	\$1,345.60	\$53,352.66	\$1,345.60	\$0.00	\$53,352.66	\$1,345.60	\$1,345.60	\$0.00
2511	Productos químicos básicos	\$54,698.26	\$0.00	\$54,698.26	\$1,345.60	\$53,352.66	\$1,345.60	\$0.00	\$53,352.66	\$1,345.60	\$1,345.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$356,617.50	-\$50,000.00	\$306,617.50	\$89,149.93	\$217,467.57	\$89,149.93	\$0.00	\$217,467.57	\$89,149.93	\$89,149.93	\$0.00
2531	Medicinas y productos farmacéuticos	\$356,617.50	-\$50,000.00	\$306,617.50	\$89,149.93	\$217,467.57	\$89,149.93	\$0.00	\$217,467.57	\$89,149.93	\$89,149.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,421,378.78	-\$112,485.33	\$2,308,893.45	\$1,358,695.26	\$950,198.19	\$1,358,695.26	\$0.00	\$950,198.19	\$1,358,695.26	\$1,358,695.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,421,378.78	-\$112,485.33	\$2,308,893.45	\$1,358,695.26	\$950,198.19	\$1,358,695.26	\$0.00	\$950,198.19	\$1,358,695.26	\$1,358,695.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,421,378.78	-\$112,485.33	\$2,308,893.45	\$1,358,695.26	\$950,198.19	\$1,358,695.26	\$0.00	\$950,198.19	\$1,358,695.26	\$1,358,695.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$396,057.20	\$63,384.00	\$459,441.20	\$430,586.00	\$28,855.20	\$430,586.00	\$0.00	\$28,855.20	\$430,586.00	\$430,586.00	\$0.00
2710	Vestuario y uniformes	\$321,910.00	\$63,384.00	\$385,294.00	\$385,294.00	\$0.00	\$385,294.00	\$0.00	\$0.00	\$385,294.00	\$385,294.00	\$0.00
2711	Vestuario y uniformes	\$321,910.00	\$63,384.00	\$385,294.00	\$385,294.00	\$0.00	\$385,294.00	\$0.00	\$0.00	\$385,294.00	\$385,294.00	\$0.00
2720	Prendas de seguridad y protección personal	\$74,147.20	\$0.00	\$74,147.20	\$45,292.00	\$28,855.20	\$45,292.00	\$0.00	\$28,855.20	\$45,292.00	\$45,292.00	\$0.00
2721	Prendas de seguridad y protección personal	\$74,147.20	\$0.00	\$74,147.20	\$45,292.00	\$28,855.20	\$45,292.00	\$0.00	\$28,855.20	\$45,292.00	\$45,292.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,121,555.79	\$0.00	\$1,121,555.79	\$868,355.04	\$253,200.75	\$868,355.04	\$0.00	\$253,200.75	\$868,355.04	\$868,355.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$705,551.59	\$227,771.04	\$933,322.63	\$868,355.04	\$64,967.59	\$868,355.04	\$0.00	\$64,967.59	\$868,355.04	\$868,355.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$705,551.59	\$227,771.04	\$933,322.63	\$868,355.04	\$64,967.59	\$868,355.04	\$0.00	\$64,967.59	\$868,355.04	\$868,355.04	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$416,004.20	-\$227,771.04	\$188,233.16	\$0.00	\$188,233.16	\$0.00	\$0.00	\$188,233.16	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2981	Refacciones y accesorios menores de maquinaria y otros	\$416,004.20	-\$227,771.04	\$188,233.16	\$0.00	\$188,233.16	\$0.00	\$0.00	\$188,233.16	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,798,758.10	\$691,939.63	\$5,490,697.73	\$4,043,335.64	\$1,447,362.09	\$4,043,335.64	\$0.00	\$1,447,362.09	\$4,043,335.64	\$4,043,335.64	\$0.00
3100	SERVICIOS BÁSICOS	\$3,031,473.35	\$0.00	\$3,031,473.35	\$2,323,963.24	\$707,510.11	\$2,323,963.24	\$0.00	\$707,510.11	\$2,323,963.24	\$2,323,963.24	\$0.00
3110	Energía eléctrica	\$3,031,473.35	\$0.00	\$3,031,473.35	\$2,323,963.24	\$707,510.11	\$2,323,963.24	\$0.00	\$707,510.11	\$2,323,963.24	\$2,323,963.24	\$0.00
3111	Energía eléctrica	\$3,031,473.35	\$0.00	\$3,031,473.35	\$2,323,963.24	\$707,510.11	\$2,323,963.24	\$0.00	\$707,510.11	\$2,323,963.24	\$2,323,963.24	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$524,798.00	\$0.00	\$524,798.00	\$0.00	\$524,798.00	\$0.00	\$0.00	\$524,798.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$411,247.00	\$0.00	\$411,247.00	\$0.00	\$411,247.00	\$0.00	\$0.00	\$411,247.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$411,247.00	\$0.00	\$411,247.00	\$0.00	\$411,247.00	\$0.00	\$0.00	\$411,247.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$63,551.00	\$0.00	\$63,551.00	\$0.00	\$63,551.00	\$0.00	\$0.00	\$63,551.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$63,551.00	\$0.00	\$63,551.00	\$0.00	\$63,551.00	\$0.00	\$0.00	\$63,551.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$43,838.00	\$56,162.00	\$43,838.00	\$0.00	\$56,162.00	\$43,838.00	\$43,838.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$43,838.00	\$56,162.00	\$43,838.00	\$0.00	\$56,162.00	\$43,838.00	\$43,838.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$43,838.00	\$56,162.00	\$43,838.00	\$0.00	\$56,162.00	\$43,838.00	\$43,838.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$17,755.00	\$691,939.63	\$709,694.63	\$691,939.63	\$17,755.00	\$691,939.63	\$0.00	\$17,755.00	\$691,939.63	\$691,939.63	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$279,546.84	\$279,546.84	\$279,546.84	\$0.00	\$279,546.84	\$0.00	\$0.00	\$279,546.84	\$279,546.84	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$279,546.84	\$279,546.84	\$279,546.84	\$0.00	\$279,546.84	\$0.00	\$0.00	\$279,546.84	\$279,546.84	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$412,392.79	\$412,392.79	\$412,392.79	\$0.00	\$412,392.79	\$0.00	\$0.00	\$412,392.79	\$412,392.79	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$412,392.79	\$412,392.79	\$412,392.79	\$0.00	\$412,392.79	\$0.00	\$0.00	\$412,392.79	\$412,392.79	\$0.00
3470	Fletes y maniobras	\$12,755.00	\$0.00	\$12,755.00	\$0.00	\$12,755.00	\$0.00	\$0.00	\$12,755.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$12,755.00	\$0.00	\$12,755.00	\$0.00	\$12,755.00	\$0.00	\$0.00	\$12,755.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$858,286.54	\$0.00	\$858,286.54	\$848,449.14	\$9,837.40	\$848,449.14	\$0.00	\$9,837.40	\$848,449.14	\$848,449.14	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$858,286.54	\$0.00	\$858,286.54	\$848,449.14	\$9,837.40	\$848,449.14	\$0.00	\$9,837.40	\$848,449.14	\$848,449.14	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$858,286.54	\$0.00	\$858,286.54	\$848,449.14	\$9,837.40	\$848,449.14	\$0.00	\$9,837.40	\$848,449.14	\$848,449.14	\$0.00
3900	OTROS SERVICIOS GENERALES	\$266,445.21	\$0.00	\$266,445.21	\$135,145.63	\$131,299.58	\$135,145.63	\$0.00	\$131,299.58	\$135,145.63	\$135,145.63	\$0.00
3920	Impuestos y derechos	\$42,586.00	\$0.00	\$42,586.00	\$0.00	\$42,586.00	\$0.00	\$0.00	\$42,586.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$42,586.00	\$0.00	\$42,586.00	\$0.00	\$42,586.00	\$0.00	\$0.00	\$42,586.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$223,859.21	\$0.00	\$223,859.21	\$135,145.63	\$88,713.58	\$135,145.63	\$0.00	\$88,713.58	\$135,145.63	\$135,145.63	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/oct./2024
10:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$223,859.21	\$0.00	\$223,859.21	\$135,145.63	\$88,713.58	\$135,145.63	\$0.00	\$88,713.58	\$135,145.63	\$135,145.63	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$585,000.00	\$78,873.71	\$663,873.71	\$622,551.73	\$41,321.98	\$622,551.73	\$0.00	\$41,321.98	\$622,551.73	\$622,551.73	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$563,873.71	-\$63,873.71	\$563,873.71	\$0.00	-\$63,873.71	\$563,873.71	\$563,873.71	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$563,873.71	-\$63,873.71	\$563,873.71	\$0.00	-\$63,873.71	\$563,873.71	\$563,873.71	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$563,873.71	-\$63,873.71	\$563,873.71	\$0.00	-\$63,873.71	\$563,873.71	\$563,873.71	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$85,000.00	\$3,711.00	\$88,711.00	\$58,678.02	\$30,032.98	\$58,678.02	\$0.00	\$30,032.98	\$58,678.02	\$58,678.02	\$0.00
5510	Equipo de defensa y seguridad	\$85,000.00	\$3,711.00	\$88,711.00	\$58,678.02	\$30,032.98	\$58,678.02	\$0.00	\$30,032.98	\$58,678.02	\$58,678.02	\$0.00
5511	Equipo de defensa y seguridad	\$85,000.00	\$3,711.00	\$88,711.00	\$58,678.02	\$30,032.98	\$58,678.02	\$0.00	\$30,032.98	\$58,678.02	\$58,678.02	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$75,162.71	\$75,162.71	\$0.00	\$75,162.71	\$0.00	\$0.00	\$75,162.71	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$75,162.71	\$75,162.71	\$0.00	\$75,162.71	\$0.00	\$0.00	\$75,162.71	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$75,162.71	\$75,162.71	\$0.00	\$75,162.71	\$0.00	\$0.00	\$75,162.71	\$0.00	\$0.00	\$0.00
FORTAMUN 2024		\$19,248,948.00	\$671,712.01	\$19,920,660.01	\$13,885,615.54	\$6,035,044.47	\$13,885,615.54	\$0.00	\$6,035,044.47	\$13,885,615.54	\$13,885,615.54	\$0.00
Total Final		\$90,977,310.94	\$22,098,006.02	\$113,075,316.96	\$76,167,300.71	\$36,908,016.25	\$76,152,849.75	\$14,450.96	\$36,922,467.21	\$76,152,849.75	\$76,152,851.75	-\$2.00