

REPÚBLICA DE GUATEMALA

MUNICIPIO DE ZAPOTLÁN DE JUÁREZ

Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

15/ene./2026

hora de Impresión

05:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
111RF1 RECURSOS FISCALES																
1000	SERVICIOS PERSONALES	\$14,504,034.00	\$99,338.00	\$145,466.00	\$697,002.00	\$2,198,264.00	\$808,404.00	\$1,509,578.00	\$1,522,895.00	\$1,509,048.00	\$1,535,253.00	\$1,525,864.00	\$1,455,086.00	\$1,497,836.00	\$14,504,034.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$12,209,278.00	\$12,394.00	\$6,022.00	\$529,468.00	\$1,954,654.00	\$530,995.00	\$1,241,842.00	\$1,299,826.00	\$1,330,646.00	\$1,356,851.00	\$1,347,462.00	\$1,302,934.00	\$1,296,184.00	\$12,209,278.00	\$0.00
1130	Sueldos base al personal permanente	\$12,209,278.00	\$12,394.00	\$6,022.00	\$529,468.00	\$1,954,654.00	\$530,995.00	\$1,241,842.00	\$1,299,826.00	\$1,330,646.00	\$1,356,851.00	\$1,347,462.00	\$1,302,934.00	\$1,296,184.00	\$12,209,278.00	\$0.00
1131	Sueldos base al personal permanente	\$12,209,278.00	\$12,394.00	\$6,022.00	\$529,468.00	\$1,954,654.00	\$530,995.00	\$1,241,842.00	\$1,299,826.00	\$1,330,646.00	\$1,356,851.00	\$1,347,462.00	\$1,302,934.00	\$1,296,184.00	\$12,209,278.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$1,982,756.00	\$86,944.00	\$86,944.00	\$141,284.00	\$217,360.00	\$251,159.00	\$241,486.00	\$196,819.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$1,982,756.00	\$0.00
1220	Sueldos base al personal eventual	\$1,982,756.00	\$86,944.00	\$86,944.00	\$141,284.00	\$217,360.00	\$251,159.00	\$241,486.00	\$196,819.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$1,982,756.00	\$0.00
1221	Sueldos base al personal eventual	\$1,982,756.00	\$86,944.00	\$86,944.00	\$141,284.00	\$217,360.00	\$251,159.00	\$241,486.00	\$196,819.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$152,152.00	\$1,982,756.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$312,000.00	\$0.00	\$52,500.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	\$49,500.00	\$312,000.00	\$0.00
1540	Prestaciones contractuales	\$312,000.00	\$0.00	\$52,500.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	\$49,500.00	\$312,000.00	\$0.00
1541	Prestaciones contractuales	\$312,000.00	\$0.00	\$52,500.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	\$49,500.00	\$312,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,440,516.67	\$121,478.00	\$400,685.11	\$639,586.18	\$447,160.83	\$385,358.50	\$571,756.56	\$787,813.38	\$659,869.15	\$475,620.92	\$583,312.18	\$542,184.24	\$715,029.66	\$6,329,854.71	\$110,661.96
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$695,147.44	\$0.00	\$1,527.50	\$32,641.19	\$411.00	\$30,000.00	\$65,393.79	\$25,349.49	\$31,601.40	\$84,510.31	\$1,515.25	\$60,695.33	\$281,679.82	\$615,325.08	\$79,822.36
2110	Materiales, útiles y equipos menores de ofic	\$322,454.92	\$0.00	\$519.50	\$7,060.19	\$411.00	\$30,000.00	\$10,500.00	\$1,156.75	\$1,284.49	\$0.00	\$567.54	\$60,695.33	\$199,851.23	\$312,046.03	\$10,408.89
2111	Materiales, útiles y equipos menores de ofic	\$322,454.92	\$0.00	\$519.50	\$7,060.19	\$411.00	\$30,000.00	\$10,500.00	\$1,156.75	\$1,284.49	\$0.00	\$567.54	\$60,695.33	\$199,851.23	\$312,046.03	\$10,408.89
2120	Materiales y útiles de impresión y reproduc	\$26,222.74	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$24,192.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,222.74	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$26,222.74	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$24,192.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,222.74	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$99,410.76	\$0.00	\$464.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,596.41	\$0.00	\$237.88	\$0.00	\$0.00	\$29,997.29	\$69,413.47
2141	Materiales, útiles y equipos menores de tec	\$99,410.76	\$0.00	\$464.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,596.41	\$0.00	\$237.88	\$0.00	\$0.00	\$29,997.29	\$69,413.47
2160	Material de limpieza	\$219,311.82	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$49,998.59	\$0.00	\$1,720.50	\$84,510.31	\$709.83	\$0.00	\$81,828.59	\$219,311.82	\$0.00
2161	Material de limpieza	\$219,311.82	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$49,998.59	\$0.00	\$1,720.50	\$84,510.31	\$709.83	\$0.00	\$81,828.59	\$219,311.82	\$0.00
2180	Materiales para el registro e identificación d	\$27,747.20	\$0.00	\$0.00	\$22,852.00	\$0.00	\$0.00	\$4,895.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,747.20	\$0.00
2181	Materiales para el registro e identificación d	\$27,747.20	\$0.00	\$0.00	\$22,852.00	\$0.00	\$0.00	\$4,895.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,747.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,616,113.99	\$38,538.00	\$312,287.50	\$385,252.63	\$282,970.50	\$250,988.77	\$395,407.65	\$415,635.37	\$134,907.74	\$205,334.70	\$391,556.15	\$481,488.91	\$321,739.94	\$3,616,107.86	\$6.13
2210	Productos alimenticios para personas	\$3,616,113.99	\$38,538.00	\$312,287.50	\$385,252.63	\$282,970.50	\$250,988.77	\$395,407.65	\$415,635.37	\$134,907.74	\$205,334.70	\$391,556.15	\$481,488.91	\$321,739.94	\$3,616,107.86	\$6.13
2211	Productos alimenticios para personas	\$3,616,113.99	\$38,538.00	\$312,287.50	\$385,252.63	\$282,970.50	\$250,988.77	\$395,407.65	\$415,635.37	\$134,907.74	\$205,334.70	\$391,556.15	\$481,488.91	\$321,739.94	\$3,616,107.86	\$6.13
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$816,852.41	\$82,940.00	\$17,632.00	\$79,040.00	\$158,109.32	\$20,932.84	\$81,875.12	\$24,756.50	\$183,275.70	\$63,468.00	\$33,837.94	\$0.00	\$70,974.60	\$816,842.02	\$10.39
2410	Productos minerales no metálicos	\$179,753.60	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$4,408.00	\$0.00	\$80,736.00	\$0.00	\$0.00	\$0.00	\$59,345.60	\$179,753.60	\$0.00
2411	Productos minerales no metálicos	\$179,753.60	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$4,408.00	\$0.00	\$80,736.00	\$0.00	\$0.00	\$0.00	\$59,345.60	\$179,753.60	\$0.00
2460	Material eléctrico y electrónico	\$163,168.64	\$82,940.00	\$0.00	\$1,360.00	\$0.00	\$17,332.85	\$0.00	\$0.00	\$2,466.73	\$53,268.00	\$5,801.06	\$0.00	\$0.00	\$163,168.64	\$0.00
2461	Material eléctrico y electrónico	\$163,168.64	\$82,940.00	\$0.00	\$1,360.00	\$0.00	\$17,332.85	\$0.00	\$0.00	\$2,466.73	\$53,268.00	\$5,801.06	\$0.00	\$0.00	\$163,168.64	\$0.00
2480	Materiales complementarios	\$85,226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,514.20	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,012.00	\$85,226.20	\$0.00
2481	Materiales complementarios	\$85,226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,514.20	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,012.00	\$85,226.20	\$0.00
2490	Otros materiales y artículos de construcción	\$388,703.97	\$0.00	\$17,632.00	\$77,680.00	\$122,845.32	\$3,599.99	\$22,952.92	\$5,056.50	\$100,072.97	\$10,200.00	\$28,036.88	\$0.00	\$617.00	\$388,693.58	\$10.39
2491	Otros materiales y artículos de construcción	\$388,703.97	\$0.00	\$17,632.00	\$77,680.00	\$122,845.32	\$3,599.99	\$22,952.92	\$5,056.50	\$100,072.97	\$10,200.00	\$28,036.88	\$0.00	\$617.00	\$388,693.58	\$10.39
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$288,373.24	\$0.00	\$0.00	\$120,652.36	\$0.00	\$0.00	\$18,593.60	\$0.00	\$58,997.29	\$13,599.25	\$14,873.96	\$0.00	\$32,523.70	\$259,240.16	\$29,133.08
2520	Fertilizantes, pesticidas y otros agroquímico	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$13,572.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$13,572.00	\$0.00

</

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	Arrendamiento de mobiliario y equipo de ad	\$34,665.67	\$0.00	\$17,357.43	\$17,308.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,665.67	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$34,665.67	\$0.00	\$17,357.43	\$17,308.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,665.67	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$530,240.00	\$0.00	\$15,200.00	\$45,240.00	\$138,040.00	\$104,400.00	\$40,600.00	\$40,600.00	\$60,900.00	\$40,600.00	\$40,600.00	\$0.00	\$4,060.00	\$530,240.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$530,240.00	\$0.00	\$15,200.00	\$45,240.00	\$138,040.00	\$104,400.00	\$40,600.00	\$40,600.00	\$60,900.00	\$40,600.00	\$40,600.00	\$0.00	\$4,060.00	\$530,240.00	\$0.00
3290	Otros arrendamientos	\$629,098.60	\$6,200.00	\$159,404.80	\$98,275.20	\$42,166.00	\$163,704.00	\$48,232.80	\$0.00	\$0.00	\$14,600.00	\$55,216.00	\$4,000.00	\$37,299.80	\$629,098.60	\$0.00
3291	Otros arrendamientos	\$629,098.60	\$6,200.00	\$159,404.80	\$98,275.20	\$42,166.00	\$163,704.00	\$48,232.80	\$0.00	\$0.00	\$14,600.00	\$55,216.00	\$4,000.00	\$37,299.80	\$629,098.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$3,501,964.91	\$74,186.94	\$356,025.43	\$29,673.43	\$2,668.00	\$13,411.64	\$365,252.20	\$41,076.12	\$52,733.60	\$0.00	\$612,501.60	\$189,511.98	\$1,282,886.06	\$3,019,927.00	\$482,037.91
3310	Servicios legales, de contabilidad, auditoría	\$149,878.86	\$71,920.00	\$61,385.43	\$16,573.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,878.86	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$149,878.86	\$71,920.00	\$61,385.43	\$16,573.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,878.86	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$640,695.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,490.20	\$0.00	\$0.00	\$0.00	\$97,387.80	\$188,817.14	\$0.00	\$640,695.14	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$640,695.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,490.20	\$0.00	\$0.00	\$0.00	\$97,387.80	\$188,817.14	\$0.00	\$640,695.14	\$0.00
3330	Servicios de consultoría administrativa, proc	\$317,550.12	\$0.00	\$294,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,926.12	\$1,624.00
3331	Servicios de consultoría administrativa, proc	\$317,550.12	\$0.00	\$294,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,926.12	\$1,624.00
3340	Servicios de capacitación	\$27,929.38	\$2,266.94	\$0.00	\$4,400.00	\$0.00	\$3,808.00	\$10,762.00	\$1,404.00	\$4,593.60	\$0.00	\$0.00	\$694.84	\$0.00	\$27,929.38	\$0.00
3341	Servicios de capacitación	\$27,929.38	\$2,266.94	\$0.00	\$4,400.00	\$0.00	\$3,808.00	\$10,762.00	\$1,404.00	\$4,593.60	\$0.00	\$0.00	\$694.84	\$0.00	\$27,929.38	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$43,069.64	\$0.00	\$0.00	\$8,700.00	\$0.00	\$9,603.64	\$0.00	\$986.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$43,069.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$43,069.64	\$0.00	\$0.00	\$8,700.00	\$0.00	\$9,603.64	\$0.00	\$986.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$43,069.64	\$0.00
3390	Servicios profesionales, científicos y técnic	\$2,322,841.77	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$17,400.00	\$29,580.00	\$0.00	\$515,113.80	\$0.00	\$1,277,666.06	\$1,842,427.86	\$480,413.91
3391	Servicios profesionales, científicos y técnic	\$2,322,841.77	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$17,400.00	\$29,580.00	\$0.00	\$515,113.80	\$0.00	\$1,277,666.06	\$1,842,427.86	\$480,413.91
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$156,981.63	\$11,660.53	\$17,794.18	\$12,682.62	\$15,119.04	\$13,290.98	\$11,149.93	\$10,286.25	\$11,175.41	\$19,804.92	\$10,641.83	\$4,782.39	\$18,593.55	\$156,981.63	\$0.00
3470	Fletes y maniobras	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3471	Fletes y maniobras	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3490	Servicios financieros, bancarios y comercial	\$156,481.63	\$11,660.53	\$17,794.18	\$12,682.62	\$15,119.04	\$13,290.98	\$11,149.93	\$10,286.25	\$11,175.41	\$19,804.92	\$10,641.83	\$4,782.39	\$18,093.55	\$156,481.63	\$0.00
3491	Servicios financieros, bancarios y comercial	\$156,481.63	\$11,660.53	\$17,794.18	\$12,682.62	\$15,119.04	\$13,290.98	\$11,149.93	\$10,286.25	\$11,175.41	\$19,804.92	\$10,641.83	\$4,782.39	\$18,093.55	\$156,481.63	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$908,856.13	\$10,500.00	\$117,537.40	\$75,228.40	\$77,081.84	\$46,898.00	\$37,716.40	\$396,785.22	\$167,622.08	-\$160,626.58	\$28,838.72	\$38,903.52	\$71,263.32	\$907,748.32	\$1,107.81
3510	Conservación y mantenimiento menor de in	\$241,255.61	\$0.00	\$6,380.00	\$60,598.40	\$0.00	\$0.00	\$0.00	\$189,696.58	\$115,261.68	-\$189,696.58	\$0.00	\$20,750.00	\$38,201.72	\$241,191.80	\$63.81
3511	Conservación y mantenimiento menor de in	\$241,255.61	\$0.00	\$6,380.00	\$60,598.40	\$0.00	\$0.00	\$0.00	\$189,696.58	\$115,261.68	-\$189,696.58	\$0.00	\$20,750.00	\$38,201.72	\$241,191.80	\$63.81
3520	Instalación, reparación y mantenimiento de	\$41,760.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$41,760.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$320,666.40	\$0.00	\$76,664.40	\$400.00	\$49,996.00	\$22,998.00	\$0.00	\$138,156.00	\$31,292.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$320,666.40	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$320,666.40	\$0.00	\$76,664.40	\$400.00	\$49,996.00	\$22,998.00	\$0.00	\$138,156.00	\$31,292.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$320,666.40	\$0.00
3570	Instalación, reparación y mantenimiento de	\$35,580.60	\$0.00	\$5,583.00	\$0.00	\$0.00	\$8,700.00	\$17,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.20	\$35,580.60	\$0.00
3571	Instalación, reparación y mantenimiento de	\$35,580.60	\$0.00	\$5,583.00	\$0.00	\$0.00	\$8,700.00	\$17,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.20	\$35,580.60	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$240,825.52	\$10,500.00	\$27,750.00	\$14,230.00	\$15,833.84	\$15,200.00	\$19,400.00	\$28,332.64	\$17,936.40	\$20,950.00	\$23,502.72	\$18,153.52	\$29,036.40	\$240,825.52	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$240,825.52	\$10,500.00	\$27,750.00	\$14,230.00	\$15,833.84	\$15,200.00	\$19,400.00	\$28,332.64	\$17,936.40	\$20,950.00	\$23,502.72	\$18,153.52	\$29,036.40	\$240,825.52	\$0.00
3590	Servicios de jardinería y fumigación	\$28,768.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$1,044.00	\$0.00	\$3,132.00	\$8,120.00	\$4,176.00	\$0.00	\$0.00	\$27,724.00	\$1,044.00
3591	Servicios de jardinería y fumigación	\$28,768.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$1,044.00	\$0.00	\$3,132.00	\$8,120.00	\$4,176.00	\$0.00	\$0.00	\$27,724.00	\$1,044.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$620,973.24	\$8,568.00	\$25,520.00	\$31,644.00	\$35,703.18	\$27,328.59	\$32,715.59	\$30,382.00	\$85,745.00	\$63,112.59	\$50,804.18	\$64,440.18	\$121,097.18	\$577,060.49	\$43,912.75
3610	Difusión por radio, televisión y otros medios	\$620,973.24	\$8,568.00	\$25,520.00	\$31,644.00	\$35,703.18	\$27,328.59	\$32,715.59	\$30,382.00	\$85,745.00	\$63,112.59	\$50,804.18	\$64,440.18	\$121,097.18	\$577,060.49	\$43,912.75
3611	Difusión por radio, televisión y otros medios	\$620,973.24	\$8,568.00	\$25,520.00	\$31,644.00	\$35,703.18	\$27,328.59	\$32,715.59	\$30,382.00	\$85,745.00	\$63,112.59	\$50,804.18	\$64,440.18	\$121,097.18	\$577,060.49	\$43,912.75



(Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de Impresión | 05:45 p. m.

RECURSOS FISCALES

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
155RF1 FGP																
1000	SERVICIOS PERSONALES	\$26,062,384.19	\$1,963,455.00	\$2,029,182.00	\$1,685,677.00	\$730,783.00	\$2,175,686.52	\$1,498,949.10	\$1,504,110.52	\$1,482,863.44	\$1,432,521.41	\$1,471,792.94	\$1,565,426.53	\$8,395,681.73	\$25,936,129.19	\$126,255.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$18,597,128.00	\$1,930,439.00	\$1,996,166.00	\$1,658,454.00	\$722,437.00	\$2,155,501.00	\$1,459,579.00	\$1,452,119.00	\$1,430,764.00	\$1,421,095.00	\$1,454,868.00	\$1,455,854.00	\$1,459,852.00	\$18,597,128.00	\$0.00
1130	Sueldos base al personal permanente	\$18,597,128.00	\$1,930,439.00	\$1,996,166.00	\$1,658,454.00	\$722,437.00	\$2,155,501.00	\$1,459,579.00	\$1,452,119.00	\$1,430,764.00	\$1,421,095.00	\$1,454,868.00	\$1,455,854.00	\$1,459,852.00	\$18,597,128.00	\$0.00
1131	Sueldos base al personal permanente	\$18,597,128.00	\$1,930,439.00	\$1,996,166.00	\$1,658,454.00	\$722,437.00	\$2,155,501.00	\$1,459,579.00	\$1,452,119.00	\$1,430,764.00	\$1,421,095.00	\$1,454,868.00	\$1,455,854.00	\$1,459,852.00	\$18,597,128.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$7,465,256.19	\$33,016.00	\$33,016.00	\$27,223.00	\$8,346.00	\$20,185.52	\$39,370.10	\$51,991.52	\$52,099.44	\$11,426.41	\$16,924.94	\$109,572.53	\$6,935,829.73	\$7,339,001.19	\$126,255.00
1310	Primas por años de servicios efectivos pres	\$785,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,045.00	\$785,045.00	\$0.00
1311	Primas por años de servicios efectivos pres	\$785,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,045.00	\$785,045.00	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$6,345,161.19	\$0.00	\$0.00	\$10,715.00	\$8,346.00	\$20,185.52	\$39,370.10	\$51,991.52	\$52,099.44	\$11,426.41	\$16,924.94	\$109,572.53	\$6,024,529.73	\$6,345,161.19	\$0.00
1321	Primas de vacaciones, dominical y gratificar	\$6,345,161.19	\$0.00	\$0.00	\$10,715.00	\$8,346.00	\$20,185.52	\$39,370.10	\$51,991.52	\$52,099.44	\$11,426.41	\$16,924.94	\$109,572.53	\$6,024,529.73	\$6,345,161.19	\$0.00
1340	Compensaciones	\$335,050.00	\$33,016.00	\$33,016.00	\$16,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,255.00	\$208,795.00	\$126,255.00
1341	Compensaciones	\$335,050.00	\$33,016.00	\$33,016.00	\$16,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,255.00	\$208,795.00	\$126,255.00
2000	MATERIALES Y SUMINISTROS	\$768,872.17	\$0.00	\$104,394.16	\$0.00	\$0.00	\$49,357.65	\$62,809.35	\$122,173.35	\$0.00	\$9,848.40	\$0.00	\$0.00	\$340,500.44	\$689,083.35	\$79,788.82
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$261,082.95	\$0.00	\$0.00	\$0.00	\$0.00	\$46,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,938.12	\$216,873.12	\$44,209.83
2110	Materiales, útiles y equipos menores de ofic	\$115,891.11	\$0.00	\$0.00	\$0.00	\$0.00	\$46,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,314.36	\$98,249.36	\$17,641.75
2111	Materiales, útiles y equipos menores de ofic	\$115,891.11	\$0.00	\$0.00	\$0.00	\$0.00	\$46,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,314.36	\$98,249.36	\$17,641.75
2120	Materiales y útiles de impresión y reproduc	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$84,693.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,693.52	\$84,693.52	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$84,693.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,693.52	\$84,693.52	\$0.00
2160	Material de limpieza	\$57,250.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,682.24	\$30,682.24	\$26,568.08
2161	Material de limpieza	\$57,250.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,682.24	\$30,682.24	\$26,568.08
2200	ALIMENTOS Y UTENSILIOS	\$7,661.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.65	-\$2,422.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.21
2210	Productos alimenticios para personas	\$7,661.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.65	-\$2,422.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.21
2211	Productos alimenticios para personas	\$7,661.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.65	-\$2,422.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.21
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$204,347.23	\$0.00	\$67,518.84	\$0.00	\$0.00	\$0.00	\$65,232.00	\$0.00	\$0.00	\$9,848.40	\$0.00	\$0.00	\$61,747.99	\$204,347.23	\$0.00
2460	Material eléctrico y electrónico	\$96,947.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,232.00	\$0.00	\$0.00	\$9,848.40	\$0.00	\$0.00	\$21,867.19	\$96,947.59	\$0.00
2461	Material eléctrico y electrónico	\$96,947.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,232.00	\$0.00	\$0.00	\$9,848.40	\$0.00	\$0.00	\$21,867.19	\$96,947.59	\$0.00
2490	Otros materiales y artículos de construcción	\$107,399.64	\$0.00	\$67,518.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,880.80	\$107,399.64	\$0.00
2491	Otros materiales y artículos de construcción	\$107,399.64	\$0.00	\$67,518.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,880.80	\$107,399.64	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$173,809.65	\$0.00	\$30,075.32	\$0.00	\$0.00	\$0.00	\$0.00	\$122,173.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,248.67	\$21,560.98
2530	Medicinas y productos farmacéuticos	\$122,173.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,173.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,173.35	\$0.00
2531	Medicinas y productos farmacéuticos	\$122,173.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,173.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,173.35	\$0.00
2540	Materiales, accesorios y suministros médic	\$21,560.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,560.98
2541	Materiales, accesorios y suministros médic	\$21,560.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,560.98
2590	Otros productos químicos	\$30,075.32	\$0.00	\$30,075.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,075.32	\$0.00
2591	Otros productos químicos	\$30,075.32	\$0.00	\$30,075.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,075.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$86,691.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,691.97	\$86,691.97	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$86,691.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,691.97	\$86,691.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$86,691.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,691.97	\$86,691.97	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$35,279.16	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,122.36	\$28,922.36	\$6,356.80
2910	Herramientas menores	\$28,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,122.36	\$22,122.36	\$6,356.80
2911	Herramientas menores	\$28,479.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,122.36	\$22,122.36	\$6,356.80
2960	Refacciones y accesorios menores de equipo	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
3000	SERVICIOS GENERALES	\$410,918.40	\$0.00	\$17,121.60	\$38,860.00	\$0.00	\$103,344.40	\$26,320.40	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$124,932.00	\$405,698.40	\$5,220.00
3200	SERVICIOS DE ARRENDAMIENTO	\$54,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$8,352.00	\$48,952.00	\$5,220.00
3260	Arrendamiento de maquinaria, otros equipos	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
3290	Otros arrendamientos	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$5,220.00
3291	Otros arrendamientos	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$5,220.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$249,794.40	\$0.00	\$17,121.60	\$38,860.00	\$0.00	\$91,512.40	\$26,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$249,794.40	\$0.00
3510	Conservación y mantenimiento menor de infraestructura	\$38,860.00	\$0.00	\$0.00	\$38,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$0.00
3511	Conservación y mantenimiento menor de infraestructura	\$38,860.00	\$0.00	\$0.00	\$38,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$210,934.40	\$0.00	\$17,121.60	\$0.00	\$0.00	\$91,512.40	\$26,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$210,934.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$210,934.40	\$0.00	\$17,121.60	\$0.00	\$0.00	\$91,512.40	\$26,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$210,934.40	\$0.00
3800	SERVICIOS OFICIALES	\$106,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$40,600.00	\$106,952.00	\$0.00
3820	Gastos de orden social y cultural	\$106,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$40,600.00	\$106,952.00	\$0.00
3821	Gastos de orden social y cultural	\$106,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$40,600.00	\$106,952.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$563,991.31	\$27,016.50	\$27,016.50	\$62,516.50	\$48,370.50	\$41,222.50	\$41,252.50	\$41,222.50	\$40,942.50	\$40,942.50	\$40,922.50	\$40,942.50	\$82,748.81	\$535,116.31	\$28,875.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$322,458.00	\$27,016.50	\$27,016.50	\$26,926.50	\$27,016.50	\$26,986.50	\$27,016.50	\$26,986.50	\$26,706.50	\$26,706.50	\$26,686.50	\$26,706.50	\$26,686.50	\$322,458.00	\$0.00
4210	Transferencias otorgadas a entidades para el desarrollo	\$322,458.00	\$27,016.50	\$27,016.50	\$26,926.50	\$27,016.50	\$26,986.50	\$27,016.50	\$26,986.50	\$26,706.50	\$26,706.50	\$26,686.50	\$26,706.50	\$26,686.50	\$322,458.00	\$0.00
4211	Transferencias otorgadas a organismos ent	\$322,458.00	\$27,016.50	\$27,016.50	\$26,926.50	\$27,016.50	\$26,986.50	\$27,016.50	\$26,986.50	\$26,706.50	\$26,706.50	\$26,686.50	\$26,706.50	\$26,686.50	\$322,458.00	\$0.00
4400	AYUDAS SOCIALES	\$38,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$28,875.00
4410	Ayudas sociales a personas	\$38,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$28,875.00
4411	Ayudas sociales a personas	\$38,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$28,875.00
4500	PENSIONES Y JUBILACIONES	\$202,658.31	\$0.00	\$0.00	\$35,590.00	\$21,354.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$46,062.31	\$202,658.31	\$0.00
4510	Pensiones	\$202,658.31	\$0.00	\$0.00	\$35,590.00	\$21,354.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$46,062.31	\$202,658.31	\$0.00
4511	Pensiones	\$202,658.31	\$0.00	\$0.00	\$35,590.00	\$21,354.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$14,236.00	\$46,062.31	\$202,658.31	\$0.00
FGP		\$27,806,166.07	\$1,990,471.50	\$2,177,714.26	\$1,787,053.50	\$779,153.50	\$2,369,611.07	\$1,629,331.35	\$1,667,506.37	\$1,523,805.94	\$1,578,432.31	\$1,512,715.44	\$1,606,369.03	\$8,943,862.98	\$27,566,027.25	\$240,138.82

155RF2 FFM																
1000	SERVICIOS PERSONALES	\$9,208,560.00	\$579,398.00	\$578,324.00	\$635,732.00	\$767,186.00	\$747,276.00	\$746,696.00	\$746,102.00	\$747,318.00	\$796,194.00	\$781,052.00	\$770,940.00	\$1,312,342.00	\$9,208,560.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$8,440,745.00	\$579,398.00	\$576,345.00	\$623,520.00	\$742,800.00	\$747,276.00	\$746,696.00	\$691,762.00	\$636,248.00	\$631,650.00	\$647,380.00	\$638,134.00	\$1,179,536.00	\$8,440,745.00	\$0.00
1110	Dietas	\$3,765,007.00	\$257,802.00	\$257,802.00	\$264,575.00	\$271,348.00	\$271,348.00	\$271,348.00	\$271,348.00	\$271,348.00	\$271,348.00	\$271,348.00	\$271,348.00	\$814,044.00	\$3,765,007.00	\$0.00
1111	Dietas	\$3,765,007.00	\$257,802.00	\$257,802.00	\$264,575.00	\$271,348.00	\$271,348.00	\$271,348.00	\$271,348.00	\$271,348.00	\$271,348.00	\$271,348.00	\$271,348.00	\$814,044.00	\$3,765,007.00	\$0.00
1130	Sueldos base al personal permanente	\$4,675,738.00	\$321,596.00	\$318,543.00	\$358,945.00	\$471,452.00	\$475,928.00	\$475,348.00	\$420,414.00	\$364,900.00	\$360,302.00	\$376,032.00	\$366,786.00	\$365,492.00	\$4,675,738.00	\$0.00

</

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171	Servicios de acceso de Internet, redes y prc	\$55,863.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,863.63	\$0.00	\$0.00	\$0.00	\$55,863.63	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$291,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,855.00	\$83,926.00	\$0.00	\$149,495.00	\$291,276.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$165,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,926.00	\$0.00	\$81,200.00	\$165,126.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$165,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,926.00	\$0.00	\$81,200.00	\$165,126.00	\$0.00
3290	Otros arrendamientos	\$126,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,855.00	\$0.00	\$0.00	\$68,295.00	\$126,150.00	\$0.00
3291	Otros arrendamientos	\$126,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,855.00	\$0.00	\$0.00	\$68,295.00	\$126,150.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
3390	Servicios profesionales, científicos y técnic	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$719,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,643.56	\$16,008.00	\$30,334.00	\$271,337.00	\$698,322.56	\$21,460.00
3510	Conservación y mantenimiento menor de in	\$661,411.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,643.56	\$16,008.00	\$30,334.00	\$212,965.80	\$639,951.36	\$21,460.00
3511	Conservación y mantenimiento menor de in	\$661,411.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,643.56	\$16,008.00	\$30,334.00	\$212,965.80	\$639,951.36	\$21,460.00
3550	Reparación y mantenimiento de equipo de t	\$58,371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,371.20	\$58,371.20	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$58,371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,371.20	\$58,371.20	\$0.00
3800	SERVICIOS OFICIALES	\$701,465.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,316.00	\$150,480.60	\$422,668.85	\$701,465.45	\$0.00
3820	Gastos de orden social y cultural	\$701,465.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,316.00	\$150,480.60	\$422,668.85	\$701,465.45	\$0.00
3821	Gastos de orden social y cultural	\$701,465.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,316.00	\$150,480.60	\$422,668.85	\$701,465.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$308,730.00	\$0.00	\$64,350.00	\$64,380.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,730.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$308,730.00	\$0.00	\$64,350.00	\$64,380.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,730.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$308,730.00	\$0.00	\$64,350.00	\$64,380.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,730.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$152,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,750.00	\$123,750.00	\$28,875.00
4400	AYUDAS SOCIALES	\$152,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,750.00	\$123,750.00	\$28,875.00
4410	Ayudas sociales a personas	\$152,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,750.00	\$123,750.00	\$28,875.00
4411	Ayudas sociales a personas	\$152,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,750.00	\$123,750.00	\$28,875.00
FFM		\$13,660,469.00	\$579,398.00	\$642,674.00	\$700,112.00	\$857,186.00	\$837,276.00	\$746,696.00	\$746,102.00	\$747,318.00	\$1,703,909.19	\$1,275,566.34	\$1,475,265.23	\$3,173,364.18	\$13,484,866.94	\$175,602.06

155RF3 IEPS TABACOS																
2000	MATERIALES Y SUMINISTROS	\$303,911.57	\$0.00	\$2,659.00	\$0.00	\$54,624.44	\$13,562.60	\$135,599.65	\$40,027.94	\$0.00	\$4,524.00	\$2,130.00	\$0.00	\$9,303.90	\$262,431.53	\$41,480.04
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$113,155.68	\$0.00	\$2,659.00	\$0.00	\$2,375.10	\$13,562.60	\$25,103.00	\$28,204.46	\$0.00	\$4,524.00	\$0.00	\$0.00	\$5,687.48	\$82,115.64	\$31,040.04
2110	Materiales, útiles y equipos menores de ofic	\$65,874.48	\$0.00	\$2,659.00	\$0.00	\$2,375.10	\$10,187.00	\$17,215.00	\$28,204.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.92	\$65,874.48	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$65,874.48	\$0.00	\$2,659.00	\$0.00	\$2,375.10	\$10,187.00	\$17,215.00	\$28,204.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.92	\$65,874.48	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$36,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$453.56	\$4,977.56	\$31,040.04
2141	Materiales, útiles y equipos menores de tec	\$36,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$453.56	\$4,977.56	\$31,040.04
2160	Material de limpieza	\$11,263.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.60	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.60	\$0.00
2161	Material de limpieza	\$11,263.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.60	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$44,305.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.66	\$11,823.48	\$0.00	\$0.00	\$2,130.00	\$0.00	\$3,616.42	\$33,865.56	\$10,440.00
2210	Productos alimenticios para personas	\$44,305.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.66	\$11,823.48	\$0.00	\$0.00	\$2,130.00	\$0.00	\$3,616.42	\$33,865.56	\$10,440.00
2211	Productos alimenticios para personas	\$44,305.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.66	\$11,823.48	\$0.00	\$0.00	\$2,130.00	\$0.00	\$3,616.42	\$33,865.56	\$10,440.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$146,450.33	\$0.00	\$0.00	\$0.00	\$52,249.34	\$0.00	\$94,200.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,450.33	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$146,450.33	\$0.00	\$0.00	\$0.00	\$52,249.34	\$0.00	\$94,200.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,450.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$146,450.33	\$0.00	\$0.00	\$0.00	\$52,249.34	\$0.00	\$94,200.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,450.33	\$0.00
3000	SERVICIOS GENERALES	\$209,483.60	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$14,600.00	\$15,188.00	\$0.00	\$61,364.00	\$86,489.60	\$0.00	\$30,160.00	\$209,483.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$175,009.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$13,688.00	\$0.00	\$61,364.00	\$64,797.60	\$0.00	\$30,160.00	\$175,009.60	\$0.00
3510	Conservación y mantenimiento menor de infraestructura vial	\$18,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,688.00	\$0.00
3511	Conservación y mantenimiento menor de infraestructura vial	\$18,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,688.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$156,321.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,364.00	\$64,797.60	\$0.00	\$30,160.00	\$156,321.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$156,321.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,364.00	\$64,797.60	\$0.00	\$30,160.00	\$156,321.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$34,474.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$9,600.00	\$1,500.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$34,474.00	\$0.00
3990	Otros servicios generales	\$34,474.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$9,600.00	\$1,500.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$34,474.00	\$0.00
3991	Otros servicios generales	\$34,474.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$9,600.00	\$1,500.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$34,474.00	\$0.00
IEPS TABACOS		\$513,395.17	\$0.00	\$2,659.00	\$0.00	\$56,306.44	\$13,562.60	\$150,199.65	\$55,215.94	\$0.00	\$65,888.00	\$88,619.60	\$0.00	\$39,463.90	\$471,915.13	\$41,480.04

155RF4 IEPS GASOLINA																
2000	MATERIALES Y SUMINISTROS	\$383,127.41	\$0.00	\$0.00	\$125,072.62	\$0.00	\$9,459.60	\$70,964.88	\$40,630.55	\$18,116.30	\$0.00	\$2,552.00	\$7,653.12	\$45,304.00	\$319,753.07	\$63,374.34
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN Y DISTRIBUCIÓN DE DOCUMENTOS	\$71,548.55	\$0.00	\$0.00	\$1,437.66	\$0.00	\$8,500.00	\$37,674.02	\$0.00	\$6,284.30	\$0.00	\$0.00	\$7,653.12	\$0.00	\$61,549.10	\$9,999.45
2110	Materiales, útiles y equipos menores de oficina	\$70,110.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$37,674.02	\$0.00	\$6,284.30	\$0.00	\$0.00	\$7,653.12	\$0.00	\$60,111.44	\$9,999.45
2111	Materiales, útiles y equipos menores de oficina	\$70,110.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$37,674.02	\$0.00	\$6,284.30	\$0.00	\$0.00	\$7,653.12	\$0.00	\$60,111.44	\$9,999.45
2160	Material de limpieza	\$1,437.66	\$0.00	\$0.00	\$1,437.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.66	\$0.00
2161	Material de limpieza	\$1,437.66	\$0.00	\$0.00	\$1,437.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.66	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$60,193.18	\$0.00	\$0.00	\$4,535.27	\$0.00	\$0.00	\$6,332.24	\$9,173.67	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,465.18	\$32,728.00
2210	Productos alimenticios para personas	\$60,193.18	\$0.00	\$0.00	\$4,535.27	\$0.00	\$0.00	\$6,332.24	\$9,173.67	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,465.18	\$32,728.00
2211	Productos alimenticios para personas	\$60,193.18	\$0.00	\$0.00	\$4,535.27	\$0.00	\$0.00	\$6,332.24	\$9,173.67	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,465.18	\$32,728.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,779.29	\$0.00	\$0.00	\$119,099.69	\$0.00	\$959.60	\$10,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,779.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,779.29	\$0.00	\$0.00	\$119,099.69	\$0.00	\$959.60	\$10,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,779.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,779.29	\$0.00	\$0.00	\$119,099.69	\$0.00	\$959.60	\$10,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,779.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS DE EQUIPO DE TRÁNSITO	\$120,606.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,238.62	\$31,456.88	\$4,408.00	\$0.00	\$2,552.00	\$0.00	\$45,304.00	\$99,959.50	\$20,646.89
2940	Refacciones y accesorios menores de equipo de transporte	\$64,585.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$31,456.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,938.48	\$20,646.89
2941	Refacciones y accesorios menores de equipo de transporte	\$64,585.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$31,456.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,938.48	\$20,646.89
2960	Refacciones y accesorios menores de equipo de transporte	\$56,021.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.02	\$0.00	\$4,408.00	\$0.00	\$2,552.00	\$0.00	\$45,304.00	\$56,021.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$56,021.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.02	\$0.00	\$4,408.00	\$0.00	\$2,552.00	\$0.00	\$45,304.00	\$56,021.02	\$0.00
3000	SERVICIOS GENERALES	\$368,332.64	\$0.00	\$0.00	\$39,440.00	\$22,420.00	\$35,890.40	\$3,942.48	\$57,966.75	\$41,132.30	\$2,936.71	\$102,544.00	\$12,180.00	\$49,880.00	\$368,332.64	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$77,140.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$77,140.00	\$0.00
3210	Arrendamiento de terrenos	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3211	Arrendamiento de terrenos	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y mobiliario	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y mobiliario	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$148,422.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$35,890.40	\$0.00	\$30,983.60	\$3,944.00	\$0.00	\$20,764.00	\$0.00	\$38,280.00	\$148,422.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$136,822.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$35,890.40	\$0.00	\$30,983.60	\$3,944.00	\$0.00	\$20,764.00	\$0.00	\$38,280.00	\$136,822.00	\$0.00

ZAPOTLÁN DE JUÁREZ

GOBIERNO MUNICIPAL

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y

15/ene./2026

hora de Impresión

05:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$136,822.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$35,890.40	\$0.00	\$30,983.60	\$3,944.00	\$0.00	\$20,764.00	\$0.00	\$38,280.00	\$136,822.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$80,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,115.59	\$29,648.30	\$2,936.71	\$12,180.00	\$12,180.00	\$0.00	\$80,060.60	\$0.00
3610	Difusión por radio, televisión y otros medios	\$80,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,115.59	\$29,648.30	\$2,936.71	\$12,180.00	\$12,180.00	\$0.00	\$80,060.60	\$0.00
3611	Difusión por radio, televisión y otros medios	\$80,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,115.59	\$29,648.30	\$2,936.71	\$12,180.00	\$12,180.00	\$0.00	\$80,060.60	\$0.00
3800	SERVICIOS OFICIALES	\$62,710.04	\$0.00	\$0.00	\$13,340.00	\$22,420.00	\$0.00	\$3,942.48	\$3,867.56	\$7,540.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$62,710.04	\$0.00
3820	Gastos de orden social y cultural	\$62,710.04	\$0.00	\$0.00	\$13,340.00	\$22,420.00	\$0.00	\$3,942.48	\$3,867.56	\$7,540.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$62,710.04	\$0.00
3821	Gastos de orden social y cultural	\$62,710.04	\$0.00	\$0.00	\$13,340.00	\$22,420.00	\$0.00	\$3,942.48	\$3,867.56	\$7,540.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$62,710.04	\$0.00
IEPS GASOLINA		\$751,460.05	\$0.00	\$0.00	\$164,512.62	\$22,420.00	\$45,350.00	\$74,907.36	\$98,597.30	\$59,248.60	\$2,936.71	\$105,096.00	\$19,833.12	\$95,184.00	\$688,085.71	\$63,374.34
155RF5 ISAN																
2000	MATERIALES Y SUMINISTROS	\$84,328.18	\$0.00	\$3,847.42	\$4,676.95	\$1,400.00	\$0.00	\$14,000.00	\$20,434.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$3,538.00	\$53,000.37	\$31,327.81
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$41,252.18	\$0.00	\$3,847.42	\$4,676.95	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,924.37	\$31,327.81
2110	Materiales, útiles y equipos menores de ofic	\$23,421.46	\$0.00	\$2,416.70	\$4,676.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,093.65	\$16,327.81
2111	Materiales, útiles y equipos menores de ofic	\$23,421.46	\$0.00	\$2,416.70	\$4,676.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,093.65	\$16,327.81
2160	Material de limpieza	\$17,830.72	\$0.00	\$1,430.72	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.72	\$15,000.00
2161	Material de limpieza	\$17,830.72	\$0.00	\$1,430.72	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.72	\$15,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$37,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,384.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$3,538.00	\$37,026.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$37,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,384.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$3,538.00	\$37,026.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$37,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,384.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$3,538.00	\$37,026.00	\$0.00
3000	SERVICIOS GENERALES	\$275,990.60	\$0.00	\$0.00	\$13,688.00	\$79,800.00	\$0.00	\$290.00	\$28,362.00	\$29,840.80	\$12,487.40	\$58,290.00	\$26,912.00	\$26,320.40	\$275,990.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$275,990.60	\$0.00	\$0.00	\$13,688.00	\$79,800.00	\$0.00	\$290.00	\$28,362.00	\$29,840.80	\$12,487.40	\$58,290.00	\$26,912.00	\$26,320.40	\$275,990.60	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$275,990.60	\$0.00	\$0.00	\$13,688.00	\$79,800.00	\$0.00	\$290.00	\$28,362.00	\$29,840.80	\$12,487.40	\$58,290.00	\$26,912.00	\$26,320.40	\$275,990.60	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$275,990.60	\$0.00	\$0.00	\$13,688.00	\$79,800.00	\$0.00	\$290.00	\$28,362.00	\$29,840.80	\$12,487.40	\$58,290.00	\$26,912.00	\$26,320.40	\$275,990.60	\$0.00
ISAN		\$360,318.78	\$0.00	\$3,847.42	\$18,364.95	\$81,200.00	\$0.00	\$14,290.00	\$48,796.00	\$29,840.80	\$12,487.40	\$63,394.00	\$26,912.00	\$29,858.40	\$328,990.97	\$31,327.81
155RF6 CISAN																
2000	MATERIALES Y SUMINISTROS	\$46,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$8,093.65	\$2,179.25	\$899.00	\$5,220.00	\$8,829.92	\$5,670.08	\$40,635.90	\$5,411.10
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$30,891.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.65	\$2,179.25	\$899.00	\$5,220.00	\$8,829.92	\$5,670.08	\$30,891.90	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$30,891.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.65	\$2,179.25	\$899.00	\$5,220.00	\$8,829.92	\$5,670.08	\$30,891.90	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$30,891.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,093.65	\$2,179.25	\$899.00	\$5,220.00	\$8,829.92	\$5,670.08	\$30,891.90	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,155.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$5,411.10
2210	Productos alimenticios para personas	\$15,155.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$5,411.10
2211	Productos alimenticios para personas	\$15,155.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$5,411.10

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CISAN		\$46,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$8,093.65	\$2,179.25	\$899.00	\$5,220.00	\$8,829.92	\$5,670.08	\$40,635.90	\$5,411.10
155RF7 FOFIR																
2000	MATERIALES Y SUMINISTROS	\$813,099.00	\$0.00	\$54,573.27	\$0.00	\$46,009.14	\$141,023.19	\$11,600.00	\$72,526.13	\$54,006.20	\$142,046.00	\$56,511.72	\$13,196.16	\$191,537.85	\$783,029.66	\$30,069.34
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$415,154.24	\$0.00	\$54,573.27	\$0.00	\$32,762.13	\$128,560.90	\$11,600.00	\$0.00	\$16,182.00	\$57,246.00	\$0.00	\$13,196.16	\$90,480.04	\$404,600.50	\$10,553.74
2110	Materiales, útiles y equipos menores de ofic	\$197,582.29	\$0.00	\$54,573.27	\$0.00	\$6,703.89	\$0.00	\$0.00	\$0.00	\$16,182.00	\$57,246.00	\$0.00	\$13,196.16	\$40,020.00	\$187,921.32	\$9,660.97
2111	Materiales, útiles y equipos menores de ofic	\$197,582.29	\$0.00	\$54,573.27	\$0.00	\$6,703.89	\$0.00	\$0.00	\$0.00	\$16,182.00	\$57,246.00	\$0.00	\$13,196.16	\$40,020.00	\$187,921.32	\$9,660.97
2120	Materiales y útiles de impresión y reproduc	\$26,058.24	\$0.00	\$0.00	\$0.00	\$26,058.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,058.24	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$26,058.24	\$0.00	\$0.00	\$0.00	\$26,058.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,058.24	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$79,771.05	\$0.00	\$0.00	\$0.00	\$0.00	\$42,918.28	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$78,878.28	\$892.77
2141	Materiales, útiles y equipos menores de tec	\$79,771.05	\$0.00	\$0.00	\$0.00	\$0.00	\$42,918.28	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$78,878.28	\$892.77
2160	Material de limpieza	\$111,742.66	\$0.00	\$0.00	\$0.00	\$0.00	\$85,642.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.04	\$111,742.66	\$0.00
2161	Material de limpieza	\$111,742.66	\$0.00	\$0.00	\$0.00	\$0.00	\$85,642.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.04	\$111,742.66	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$114,666.51	\$0.00	\$0.00	\$0.00	\$13,247.01	\$0.00	\$0.00	\$0.00	\$33,300.20	\$16,476.00	\$4,311.72	\$0.00	\$47,331.58	\$114,666.51	\$0.00
2210	Productos alimenticios para personas	\$114,666.51	\$0.00	\$0.00	\$0.00	\$13,247.01	\$0.00	\$0.00	\$0.00	\$33,300.20	\$16,476.00	\$4,311.72	\$0.00	\$47,331.58	\$114,666.51	\$0.00
2211	Productos alimenticios para personas	\$114,666.51	\$0.00	\$0.00	\$0.00	\$13,247.01	\$0.00	\$0.00	\$0.00	\$33,300.20	\$16,476.00	\$4,311.72	\$0.00	\$47,331.58	\$114,666.51	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$237,342.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.29	\$0.00	\$72,526.13	\$0.00	\$26,912.00	\$52,200.00	\$0.00	\$53,726.23	\$217,826.65	\$19,515.60
2460	Material eléctrico y electrónico	\$79,006.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,007.00	\$79,006.63	\$0.00
2461	Material eléctrico y electrónico	\$79,006.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,007.00	\$79,006.63	\$0.00
2490	Otros materiales y artículos de construcción	\$158,335.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.29	\$0.00	\$12,526.50	\$0.00	\$26,912.00	\$52,200.00	\$0.00	\$34,719.23	\$138,820.02	\$19,515.60
2491	Otros materiales y artículos de construcción	\$158,335.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.29	\$0.00	\$12,526.50	\$0.00	\$26,912.00	\$52,200.00	\$0.00	\$34,719.23	\$138,820.02	\$19,515.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$41,412.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$0.00
2710	Vestuario y uniformes	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$41,412.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$0.00
2711	Vestuario y uniformes	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$41,412.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$0.00
3000	SERVICIOS GENERALES	\$891,829.35	\$0.00	\$0.00	\$46,389.14	\$55,680.00	\$27,581.97	\$92,200.97	\$17,154.55	\$0.00	\$188,877.97	\$151,572.73	\$223,374.07	\$87,574.02	\$890,405.42	\$1,423.93
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$116,284.48	\$0.00	\$0.00	\$16,800.00	\$29,580.00	\$0.00	\$13,224.00	\$7,874.55	\$0.00	\$5,104.00	\$9,508.00	\$2,784.00	\$29,986.00	\$114,860.55	\$1,423.93
3340	Servicios de capacitación	\$10,074.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,874.55	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$10,074.55	\$0.00
3341	Servicios de capacitación	\$10,074.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,874.55	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$10,074.55	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$106,209.93	\$0.00	\$0.00	\$16,800.00	\$29,580.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$5,104.00	\$7,308.00	\$2,784.00	\$29,986.00	\$104,786.00	\$1,423.93
3361	Servicios de apoyo administrativo, fotocopie	\$106,209.93	\$0.00	\$0.00	\$16,800.00	\$29,580.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$5,104.00	\$7,308.00	\$2,784.00	\$29,986.00	\$104,786.00	\$1,423.93
3800	SERVICIOS OFICIALES	\$775,544.87	\$0.00	\$0.00	\$29,589.14	\$26,100.00	\$27,581.97	\$78,976.97	\$9,280.00	\$0.00	\$183,773.97	\$142,064.73	\$220,590.07	\$57,588.02	\$775,544.87	\$0.00
3820	Gastos de orden social y cultural	\$775,544.87	\$0.00	\$0.00	\$29,589.14	\$26,100.00	\$27,581.97	\$78,976.97	\$9,280.00	\$0.00	\$183,773.97	\$142,064.73	\$220,590.07	\$57,588.02	\$775,544.87	\$0.00
3821	Gastos de orden social y cultural	\$775,544.87	\$0.00	\$0.00	\$29,589.14	\$26,100.00	\$27,581.97	\$78,976.97	\$9,280.00	\$0.00	\$183,773.97	\$142,064.73	\$220,590.07	\$57,588.02	\$775,544.87	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$98,595.06	\$0.00	\$0.00	\$34,800.00	\$0.00	\$4,043.58	\$43,549.79	\$0.00	\$5,718.70	\$5,982.99	\$0.00	\$0.00	\$4,500.00	\$98,595.06	\$0.00
4400	AYUDAS SOCIALES	\$98,595.06	\$0.00	\$0.00	\$34,800.00	\$0.00	\$4,043.58	\$43,549.79	\$0.00	\$5,718.70	\$5,982.99	\$0.00	\$0.00	\$4,500.00	\$98,595.06	\$0.00
4410	Ayudas sociales a personas	\$98,595.06	\$0.00	\$0.00	\$34,800.00	\$0.00	\$4,043.58	\$43,549.79	\$0.00	\$5,718.70	\$5,982.99	\$0.00	\$0.00	\$4,500.00	\$98,595.06	\$0.00
4411	Ayudas sociales a personas	\$98,595.06	\$0.00	\$0.00	\$34,800.00	\$0.00	\$4,043.58	\$43,549.79	\$0.00	\$5,718.70	\$5,982.99	\$0.00	\$0.00	\$4,500.00	\$98,595.06	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$129,111.07	\$0.00	\$0.00	\$63,029.35	\$0.00	\$0.00	\$0.00	\$52,161.72	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$129,111.07	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$129,111.07	\$0.00	\$0.00	\$63,029.35	\$0.00	\$0.00	\$0.00	\$52,161.72	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$129,111.07	\$0.00

ZAPOTLÁN DE JUÁREZ

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y

15/ene./2026

hora de Impresión

05:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	Equipo de cómputo y de tecnologías de la ir	\$63,029.35	\$0.00	\$0.00	\$63,029.35	\$0.00	\$0.00	\$0.00	\$52,161.72	\$0.00	-\$52,161.72	\$0.00	\$0.00	\$0.00	\$63,029.35	\$0.00
5151	Equipo de cómputo y de tecnología de la inl	\$63,029.35	\$0.00	\$0.00	\$63,029.35	\$0.00	\$0.00	\$0.00	\$52,161.72	\$0.00	-\$52,161.72	\$0.00	\$0.00	\$0.00	\$63,029.35	\$0.00
5190	Otros mobiliarios y equipos de administraci	\$66,081.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,161.72	\$13,920.00	\$0.00	\$0.00	\$66,081.72	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$66,081.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,161.72	\$13,920.00	\$0.00	\$0.00	\$66,081.72	\$0.00
FOFIR		\$1,932,634.48	\$0.00	\$54,573.27	\$144,218.49	\$101,689.14	\$172,648.74	\$147,350.76	\$141,842.40	\$59,724.90	\$336,906.96	\$222,004.45	\$236,570.23	\$283,611.87	\$1,901,141.21	\$31,493.27
155RF8 FOCOM																
2000	MATERIALES Y SUMINISTROS	\$146,137.64	\$0.00	\$0.00	\$8,133.85	\$49,071.81	\$19,238.30	\$2,523.58	\$2,118.12	\$41,651.42	\$0.00	\$0.00	\$0.00	\$15,515.12	\$138,252.20	\$7,885.44
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$48,562.45	\$0.00	\$0.00	\$2,485.59	\$0.00	\$7,870.30	\$2,523.58	\$0.00	\$22,482.42	\$0.00	\$0.00	\$0.00	\$5,315.12	\$40,677.01	\$7,885.44
2110	Materiales, útiles y equipos menores de ofic	\$46,038.87	\$0.00	\$0.00	\$2,485.59	\$0.00	\$7,870.30	\$0.00	\$0.00	\$22,482.42	\$0.00	\$0.00	\$0.00	\$5,315.12	\$38,153.43	\$7,885.44
2111	Materiales, útiles y equipos menores de ofic	\$46,038.87	\$0.00	\$0.00	\$2,485.59	\$0.00	\$7,870.30	\$0.00	\$0.00	\$22,482.42	\$0.00	\$0.00	\$0.00	\$5,315.12	\$38,153.43	\$7,885.44
2160	Material de limpieza	\$2,523.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.58	\$0.00
2161	Material de limpieza	\$2,523.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.58	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$69,743.19	\$0.00	\$0.00	\$5,648.26	\$31,439.81	\$11,368.00	\$0.00	\$2,118.12	\$19,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,743.19	\$0.00
2210	Productos alimenticios para personas	\$69,743.19	\$0.00	\$0.00	\$5,648.26	\$31,439.81	\$11,368.00	\$0.00	\$2,118.12	\$19,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,743.19	\$0.00
2211	Productos alimenticios para personas	\$69,743.19	\$0.00	\$0.00	\$5,648.26	\$31,439.81	\$11,368.00	\$0.00	\$2,118.12	\$19,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,743.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$17,632.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00
2490	Otros materiales y artículos de construcción	\$17,632.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00
2491	Otros materiales y artículos de construcción	\$17,632.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00
3000	SERVICIOS GENERALES	\$267,398.66	\$0.00	\$0.00	\$0.00	\$30,245.90	\$30,245.90	\$6,049.18	\$23,419.18	\$22,765.10	\$28,513.46	\$44,974.28	\$42,306.28	\$38,879.38	\$267,398.66	\$0.00
3100	SERVICIOS BÁSICOS	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$6,350.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00	\$26,400.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$6,350.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00	\$26,400.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$6,350.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00	\$26,400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$142,508.06	\$0.00	\$0.00	\$0.00	\$30,245.90	\$30,245.90	\$6,049.18	\$17,069.18	\$0.00	\$12,098.36	\$21,709.18	\$19,041.18	\$6,049.18	\$142,508.06	\$0.00
3220	Arrendamiento de edificios	\$102,836.06	\$0.00	\$0.00	\$0.00	\$30,245.90	\$30,245.90	\$6,049.18	\$6,049.18	\$0.00	\$12,098.36	\$6,049.18	\$6,049.18	\$6,049.18	\$102,836.06	\$0.00
3221	Arrendamiento de edificios	\$102,836.06	\$0.00	\$0.00	\$0.00	\$30,245.90	\$30,245.90	\$6,049.18	\$6,049.18	\$0.00	\$12,098.36	\$6,049.18	\$6,049.18	\$6,049.18	\$102,836.06	\$0.00
3290	Otros arrendamientos	\$39,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$15,660.00	\$12,992.00	\$0.00	\$39,672.00	\$0.00
3291	Otros arrendamientos	\$39,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$15,660.00	\$12,992.00	\$0.00	\$39,672.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$98,490.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,415.10	\$16,415.10	\$16,415.10	\$16,415.10	\$32,830.20	\$98,490.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$98,490.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,415.10	\$16,415.10	\$16,415.10	\$16,415.10	\$32,830.20	\$98,490.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$98,490.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,415.10	\$16,415.10	\$16,415.10	\$16,415.10	\$32,830.20	\$98,490.60	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$30,816.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$0.00	\$4,786.39	\$0.00	\$0.00	\$0.00	\$0.00	\$30,816.79	\$0.00
4400	AYUDAS SOCIALES	\$30,816.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$0.00	\$4,786.39	\$0.00	\$0.00	\$0.00	\$0.00	\$30,816.79	\$0.00
4410	Ayudas sociales a personas	\$30,816.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$0.00	\$4,786.39	\$0.00	\$0.00	\$0.00	\$0.00	\$30,816.79	\$0.00
4411	Ayudas sociales a personas	\$30,816.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$0.00	\$4,786.39	\$0.00	\$0.00	\$0.00	\$0.00	\$30,816.79	\$0.00
FOCOM		\$444,353.09	\$0.00	\$0.00	\$8,133.85	\$79,317.71	\$49,484.20	\$34,603.16	\$25,537.30	\$69,202.91	\$28,513.46	\$44,974.28	\$42,306.28	\$54,394.50	\$436,467.65	\$7,885.44

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
155RF9 ISR PARTICIPABLE																
1000	SERVICIOS PERSONALES	\$868,747.00	\$0.00	\$0.00	\$40,000.00	\$69,434.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$79,693.00	\$80,000.00	\$80,000.00	\$199,620.00	\$868,747.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$749,127.00	\$0.00	\$0.00	\$40,000.00	\$69,434.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$79,693.00	\$80,000.00	\$80,000.00	\$80,000.00	\$749,127.00	\$0.00
1130	Sueldos base al personal permanente	\$749,127.00	\$0.00	\$0.00	\$40,000.00	\$69,434.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$79,693.00	\$80,000.00	\$80,000.00	\$80,000.00	\$749,127.00	\$0.00
1131	Sueldos base al personal permanente	\$749,127.00	\$0.00	\$0.00	\$40,000.00	\$69,434.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$79,693.00	\$80,000.00	\$80,000.00	\$80,000.00	\$749,127.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$119,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,620.00	\$119,620.00	\$0.00
1320	Primas de vacaciones, dominical y gratifica	\$119,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,620.00	\$119,620.00	\$0.00
1321	Primas de vacaciones, dominical y gratifica	\$119,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,620.00	\$119,620.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,202,998.60	\$0.00	\$73,757.40	\$198,927.47	\$82,062.73	\$120,532.00	\$191,854.69	\$122,247.63	\$211,691.82	\$4,500.00	\$19,704.36	\$160,778.18	\$13,193.08	\$1,199,249.36	\$3,749.24
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$185,637.71	\$0.00	\$70,607.09	\$49,991.36	\$0.00	\$0.00	\$20,853.09	\$0.00	\$30,355.93	\$0.00	\$10,081.00	\$0.00	\$0.00	\$181,888.47	\$3,749.24
2110	Materiales, útiles y equipos menores de ofic	\$53,524.53	\$0.00	\$32,517.20	\$0.00	\$0.00	\$0.00	\$6,237.09	\$0.00	\$3,685.00	\$0.00	\$7,336.00	\$0.00	\$0.00	\$49,775.29	\$3,749.24
2111	Materiales, útiles y equipos menores de ofic	\$53,524.53	\$0.00	\$32,517.20	\$0.00	\$0.00	\$0.00	\$6,237.09	\$0.00	\$3,685.00	\$0.00	\$7,336.00	\$0.00	\$0.00	\$49,775.29	\$3,749.24
2120	Materiales y útiles de impresión y reproduc	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00
2140	Materiales, útiles y equipos menores de teci	\$82,462.29	\$0.00	\$0.00	\$49,991.36	\$0.00	\$0.00	\$5,800.00	\$0.00	\$26,670.93	\$0.00	\$0.00	\$0.00	\$0.00	\$82,462.29	\$0.00
2141	Materiales, útiles y equipos menores de teci	\$82,462.29	\$0.00	\$0.00	\$49,991.36	\$0.00	\$0.00	\$5,800.00	\$0.00	\$26,670.93	\$0.00	\$0.00	\$0.00	\$0.00	\$82,462.29	\$0.00
2160	Material de limpieza	\$40,834.89	\$0.00	\$38,089.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00	\$0.00	\$0.00	\$40,834.89	\$0.00
2161	Material de limpieza	\$40,834.89	\$0.00	\$38,089.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00	\$0.00	\$0.00	\$40,834.89	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$168,299.46	\$0.00	\$0.00	\$57,390.41	\$22,396.34	\$21,344.00	\$37,838.06	\$0.00	\$8,834.93	\$0.00	\$4,992.64	\$4,050.00	\$11,453.08	\$168,299.46	\$0.00
2210	Productos alimenticios para personas	\$124,899.00	\$0.00	\$0.00	\$17,400.00	\$22,396.34	\$21,344.00	\$37,838.06	\$0.00	\$8,834.93	\$0.00	\$4,992.64	\$4,050.00	\$8,043.03	\$124,899.00	\$0.00
2211	Productos alimenticios para personas	\$124,899.00	\$0.00	\$0.00	\$17,400.00	\$22,396.34	\$21,344.00	\$37,838.06	\$0.00	\$8,834.93	\$0.00	\$4,992.64	\$4,050.00	\$8,043.03	\$124,899.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$43,400.46	\$0.00	\$0.00	\$39,990.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.05	\$43,400.46	\$0.00
2231	Utensilios para el servicio de alimentación	\$43,400.46	\$0.00	\$0.00	\$39,990.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.05	\$43,400.46	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$116,736.01	\$0.00	\$3,150.31	\$91,545.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$116,736.01	\$0.00
2460	Material eléctrico y electrónico	\$88,256.00	\$0.00	\$0.00	\$66,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$88,256.00	\$0.00
2461	Material eléctrico y electrónico	\$88,256.00	\$0.00	\$0.00	\$66,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$88,256.00	\$0.00
2490	Otros materiales y artículos de construcción	\$28,480.01	\$0.00	\$3,150.31	\$25,329.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,480.01	\$0.00
2491	Otros materiales y artículos de construcción	\$28,480.01	\$0.00	\$3,150.31	\$25,329.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,480.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$631,486.30	\$0.00	\$0.00	\$0.00	\$59,666.39	\$79,314.00	\$97,163.52	\$109,487.63	\$151,166.58	\$0.00	\$0.00	\$134,688.18	\$0.00	\$631,486.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$631,486.30	\$0.00	\$0.00	\$0.00	\$59,666.39	\$79,314.00	\$97,163.52	\$109,487.63	\$151,166.58	\$0.00	\$0.00	\$134,688.18	\$0.00	\$631,486.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$631,486.30	\$0.00	\$0.00	\$0.00	\$59,666.39	\$79,314.00	\$97,163.52	\$109,487.63	\$151,166.58	\$0.00	\$0.00	\$134,688.18	\$0.00	\$631,486.30	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$100,839.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,874.00	\$36,000.02	\$12,760.00	\$21,334.38	\$4,500.00	\$4,630.72	\$0.00	\$1,740.00	\$100,839.12	\$0.00
2910	Herramientas menores	\$62,951.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$36,000.02	\$0.00	\$17,506.38	\$0.00	\$4,630.72	\$0.00	\$1,740.00	\$62,951.12	\$0.00
2911	Herramientas menores	\$62,951.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$36,000.02	\$0.00	\$17,506.38	\$0.00	\$4,630.72	\$0.00	\$1,740.00	\$62,951.12	\$0.00
2960	Refacciones y accesorios menores de equi	\$37,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$12,760.00	\$3,828.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$37,888.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$37,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$12,760.00	\$3,828.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$37,888.00	\$0.00
3000	SERVICIOS GENERALES	\$945,038.56	\$0.00	\$51,056.30	\$10,092.00	\$76,263.70	\$235,628.66	\$52,110.20	\$19,222.30	\$69,529.16	\$0.00	\$259,998.04	\$92,568.00	\$33,423.00	\$899,891.36	\$45,147.20
3200	SERVICIOS DE ARRENDAMIENTO	\$172,537.70	\$0.00	\$15,676.30	\$10,092.00	\$0.00	\$36,436.00	\$5,823.20	\$0.00	\$4,060.00	\$0.00	\$0.00	\$27,840.00	\$27,463.00	\$127,390.50	\$45,147.20



(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0	Arrendamiento de maquinaria, otros equipo:	\$41,992.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$41,992.00	\$0.00
1	Arrendamiento de maquinaria, otros equipo:	\$41,992.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$41,992.00	\$0.00
0	Otros arrendamientos	\$130,545.70	\$0.00	\$15,676.30	\$0.00	\$0.00	\$36,436.00	\$5,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,463.00	\$85,398.50	\$45,147.20
1	Otros arrendamientos	\$130,545.70	\$0.00	\$15,676.30	\$0.00	\$0.00	\$36,436.00	\$5,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,463.00	\$85,398.50	\$45,147.20
0	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$73,686.44	\$0.00	\$0.00	\$0.00	\$16,415.10	\$16,415.10	\$16,415.10	\$16,415.10	\$0.00	\$0.00	\$8,026.04	\$0.00	\$0.00	\$73,686.44	\$0.00
0	Servicios legales, de contabilidad, auditoría	\$73,686.44	\$0.00	\$0.00	\$0.00	\$16,415.10	\$16,415.10	\$16,415.10	\$16,415.10	\$0.00	\$0.00	\$8,026.04	\$0.00	\$0.00	\$73,686.44	\$0.00
1	Servicios legales, de contabilidad, auditoría	\$73,686.44	\$0.00	\$0.00	\$0.00	\$16,415.10	\$16,415.10	\$16,415.10	\$16,415.10	\$0.00	\$0.00	\$8,026.04	\$0.00	\$0.00	\$73,686.44	\$0.00
0	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$483,789.40	\$0.00	\$12,760.00	\$0.00	\$59,848.60	\$63,344.44	\$15,660.00	\$2,807.20	\$65,469.16	\$0.00	\$199,172.00	\$64,728.00	\$0.00	\$483,789.40	\$0.00
0	Conservación y mantenimiento menor de infraestructura	\$371,625.40	\$0.00	\$12,760.00	\$0.00	\$59,848.60	\$63,344.44	\$15,660.00	\$0.00	\$52,160.36	\$0.00	\$103,124.00	\$64,728.00	\$0.00	\$371,625.40	\$0.00
1	Conservación y mantenimiento menor de infraestructura	\$371,625.40	\$0.00	\$12,760.00	\$0.00	\$59,848.60	\$63,344.44	\$15,660.00	\$0.00	\$52,160.36	\$0.00	\$103,124.00	\$64,728.00	\$0.00	\$371,625.40	\$0.00
0	Instalación, reparación y mantenimiento de equipos	\$96,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00	\$0.00	\$0.00	\$96,048.00	\$0.00
1	Instalación, reparación y mantenimiento de equipos	\$96,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00	\$0.00	\$0.00	\$96,048.00	\$0.00
0	Instalación, reparación y mantenimiento de servicios	\$16,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.20	\$13,308.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,116.00	\$0.00
1	Instalación, reparación y mantenimiento de servicios	\$16,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.20	\$13,308.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,116.00	\$0.00
0	SERVICIOS OFICIALES	\$215,025.02	\$0.00	\$22,620.00	\$0.00	\$0.00	\$119,433.12	\$14,211.90	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$5,960.00	\$215,025.02	\$0.00
0	Gastos de orden social y cultural	\$215,025.02	\$0.00	\$22,620.00	\$0.00	\$0.00	\$119,433.12	\$14,211.90	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$5,960.00	\$215,025.02	\$0.00
1	Gastos de orden social y cultural	\$215,025.02	\$0.00	\$22,620.00	\$0.00	\$0.00	\$119,433.12	\$14,211.90	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$5,960.00	\$215,025.02	\$0.00
0	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$352,424.84	\$0.00	\$0.00	\$45,240.00	\$157,498.84	\$16,050.00	\$20,673.00	\$15,663.00	\$13,050.00	\$0.00	\$34,100.00	\$24,050.00	\$13,050.00	\$339,374.84	\$13,050.00
0	AYUDAS SOCIALES	\$352,424.84	\$0.00	\$0.00	\$45,240.00	\$157,498.84	\$16,050.00	\$20,673.00	\$15,663.00	\$13,050.00	\$0.00	\$34,100.00	\$24,050.00	\$13,050.00	\$339,374.84	\$13,050.00
0	Ayudas sociales a personas	\$352,424.84	\$0.00	\$0.00	\$45,240.00	\$157,498.84	\$16,050.00	\$20,673.00	\$15,663.00	\$13,050.00	\$0.00	\$34,100.00	\$24,050.00	\$13,050.00	\$339,374.84	\$13,050.00
1	Ayudas sociales a personas	\$352,424.84	\$0.00	\$0.00	\$45,240.00	\$157										

155RFI ISR EBI

Page 14

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
166RE1 IMPUESTO SOBRE NOMINAS																
3000	SERVICIOS GENERALES	\$848,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$146,467.87	\$90,000.00	\$222,457.18	\$90,000.00	\$90,000.00	\$90,000.00	\$818,925.05	\$29,804.95
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$218,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,467.87	\$0.00	\$132,457.18	\$0.00	\$0.00	\$0.00	\$188,925.05	\$29,804.95
3510	Conservación y mantenimiento menor de in	\$218,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,467.87	\$0.00	\$132,457.18	\$0.00	\$0.00	\$0.00	\$188,925.05	\$29,804.95
3511	Conservación y mantenimiento menor de in	\$218,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,467.87	\$0.00	\$132,457.18	\$0.00	\$0.00	\$0.00	\$188,925.05	\$29,804.95
3900	OTROS SERVICIOS GENERALES	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$630,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$630,000.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$630,000.00	\$0.00
IMPUESTO SOBRE NOMINAS		\$848,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$146,467.87	\$90,000.00	\$222,457.18	\$90,000.00	\$90,000.00	\$90,000.00	\$818,925.05	\$29,804.95
255RF1 FORTAMUN																
1000	SERVICIOS PERSONALES	\$12,875,521.41	\$593,363.00	\$611,521.00	\$743,336.00	\$923,456.00	\$937,422.00	\$1,028,527.00	\$1,022,437.32	\$1,025,101.10	\$1,024,434.00	\$1,087,702.00	\$1,125,500.29	\$2,752,721.70	\$12,875,521.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$10,951,184.32	\$593,363.00	\$611,521.00	\$743,336.00	\$921,824.00	\$937,422.00	\$1,028,527.00	\$1,022,437.32	\$1,007,136.00	\$1,024,434.00	\$1,023,786.00	\$1,006,327.00	\$1,031,071.00	\$10,951,184.32	\$0.00
1130	Sueldos base al personal permanente	\$10,951,184.32	\$593,363.00	\$611,521.00	\$743,336.00	\$921,824.00	\$937,422.00	\$1,028,527.00	\$1,022,437.32	\$1,007,136.00	\$1,024,434.00	\$1,023,786.00	\$1,006,327.00	\$1,031,071.00	\$10,951,184.32	\$0.00
1131	Sueldos base al personal permanente	\$10,951,184.32	\$593,363.00	\$611,521.00	\$743,336.00	\$921,824.00	\$937,422.00	\$1,028,527.00	\$1,022,437.32	\$1,007,136.00	\$1,024,434.00	\$1,023,786.00	\$1,006,327.00	\$1,031,071.00	\$10,951,184.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,860,421.09	\$0.00	\$0.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$17,965.10	\$0.00	\$0.00	\$119,173.29	\$1,721,650.70	\$1,860,421.09	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$1,860,421.09	\$0.00	\$0.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$17,965.10	\$0.00	\$0.00	\$119,173.29	\$1,721,650.70	\$1,860,421.09	\$0.00
1321	Primas de vacaciones, dominical y gratificar	\$1,860,421.09	\$0.00	\$0.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$17,965.10	\$0.00	\$0.00	\$119,173.29	\$1,721,650.70	\$1,860,421.09	\$0.00
1400	SEGURIDAD SOCIAL	\$63,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,916.00	\$0.00	\$0.00	\$63,916.00	\$0.00
1440	Aportaciones para seguros	\$63,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,916.00	\$0.00	\$0.00	\$63,916.00	\$0.00
1441	Aportaciones para seguros	\$63,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,916.00	\$0.00	\$0.00	\$63,916.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,600,865.65	\$0.00	\$122,234.49	\$239,001.56	\$232,502.39	\$393,895.24	\$126,915.69	\$0.00	\$13,270.40	\$78,934.68	\$0.00	\$0.00	\$49,800.00	\$1,256,554.45	\$344,311.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,123,171.90	\$0.00	\$109,434.49	\$239,001.56	\$217,190.39	\$367,895.24	\$110,715.54	\$0.00	\$0.00	\$78,934.68	\$0.00	\$0.00	\$0.00	\$1,123,171.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,123,171.90	\$0.00	\$109,434.49	\$239,001.56	\$217,190.39	\$367,895.24	\$110,715.54	\$0.00	\$0.00	\$78,934.68	\$0.00	\$0.00	\$0.00	\$1,123,171.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,123,171.90	\$0.00	\$109,434.49	\$239,001.56	\$217,190.39	\$367,895.24	\$110,715.54	\$0.00	\$0.00	\$78,934.68	\$0.00	\$0.00	\$0.00	\$1,123,171.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$389,093.75	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$16,200.15	\$0.00	\$13,270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,782.55	\$344,311.20
2710	Vestuario y uniformes	\$359,623.20	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$344,311.20
2711	Vestuario y uniformes	\$359,623.20	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$344,311.20
2720	Prendas de seguridad y protección persona	\$29,470.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.15	\$0.00	\$13,270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.55	\$0.00
2721	Prendas de seguridad y protección persona	\$29,470.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.15	\$0.00	\$13,270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$88,600.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00	\$88,600.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$88,600.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00	\$88,600.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$88,600.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00	\$88,600.00	\$0.00
3000	SERVICIOS GENERALES	\$3,262,905.31	\$0.00	\$472,684.10	\$284,838.44	\$341,527.37	\$370,247.89	\$353,761.62	\$476,771.91	\$237,314.24	\$81,543.00	\$18,919.60	\$0.00	\$161,472.00	\$2,799,080.17	\$463,825.14
3100	SERVICIOS BÁSICOS	\$2,375,781.57	\$0.00	\$267,665.70	\$284,838.44	\$341,527.37	\$286,478.49	\$283,001.62	\$407,355.71	\$74,914.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945,781.57	\$430,000.00
3110	Energía eléctrica	\$2,375,781.57	\$0.00	\$267,665.70	\$284,838.44	\$341,527.37	\$286,478.49	\$283,001.62	\$407,355.71	\$74,914.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945,781.57	\$430,000.00
3111	Energía eléctrica	\$2,375,781.57	\$0.00	\$267,665.70	\$284,838.44	\$341,527.37	\$286,478.49	\$283,001.62	\$407,355.71	\$74,914.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945,781.57	\$430,000.00

		MUNICIPIO DE ZAPOTLAN DE JUAREZ HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)															Fecha y hora de Impresión 15/ene./2026 05:45 p. m.	
Usr: Supervisor Rep: rptAnalíticoPresupuestoEgresos_FF																		
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$287,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,989.00	\$162,400.00	\$81,543.00	\$0.00	\$0.00	\$0.00	\$287,932.00	\$0.00		
3340	Servicios de capacitación	\$206,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,989.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,389.00	\$0.00		
3341	Servicios de capacitación	\$206,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,989.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,389.00	\$0.00		
3390	Servicios profesionales, científicos y técnic	\$81,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,543.00	\$0.00	\$0.00	\$0.00	\$81,543.00	\$0.00		
3391	Servicios profesionales, científicos y técnic	\$81,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,543.00	\$0.00	\$0.00	\$0.00	\$81,543.00	\$0.00		
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$599,191.74	\$0.00	\$205,018.40	\$0.00	\$0.00	\$83,769.40	\$70,760.00	\$25,427.20	\$0.00	\$0.00	\$18,919.60	\$0.00	\$161,472.00	\$565,366.60	\$33,825.14		
3550	Reparación y mantenimiento de equipo de t	\$599,191.74	\$0.00	\$205,018.40	\$0.00	\$0.00	\$83,769.40	\$70,760.00	\$25,427.20	\$0.00	\$0.00	\$18,919.60	\$0.00	\$161,472.00	\$565,366.60	\$33,825.14		
3551	Reparación y mantenimiento de equipo de t	\$599,191.74	\$0.00	\$205,018.40	\$0.00	\$0.00	\$83,769.40	\$70,760.00	\$25,427.20	\$0.00	\$0.00	\$18,919.60	\$0.00	\$161,472.00	\$565,366.60	\$33,825.14		
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,689,468.63	\$0.00	\$0.00	\$0.00	\$24,624.49	\$0.00	\$0.00	\$250,359.06	\$0.00	\$0.00	\$150,621.20	\$0.00	\$2,959,760.39	\$3,385,365.14	\$304,103.49		
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$721,664.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,359.06	\$0.00	\$0.00	\$0.00	\$0.00	\$167,202.40	\$417,561.46	\$304,103.49		
5110	Muebles de oficina y estantería	\$317,967.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,482.05	\$0.00	\$0.00	\$0.00	\$0.00	\$167,202.40	\$285,684.45	\$32,283.03		
5111	Muebles de oficina y estantería	\$317,967.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,482.05	\$0.00	\$0.00	\$0.00	\$0.00	\$167,202.40	\$285,684.45	\$32,283.03		
5150	Equipo de cómputo y de tecnologías de la ir	\$403,697.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,877.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,877.01	\$271,820.46		
5151	Equipo de cómputo y de tecnología de la inl	\$403,697.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,877.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,877.01	\$271,820.46		
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$541,750.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,621.20	\$0.00	\$391,129.36	\$541,750.56	\$0.00		
5210	Equipos y aparatos audiovisuales	\$132,583.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,583.36	\$132,583.36	\$0.00		
5211	Equipos y aparatos audiovisuales	\$132,583.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,583.36	\$132,583.36	\$0.00		
5230	Cámaras fotográficas y de video	\$409,167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,621.20	\$0.00	\$258,546.00	\$409,167.20	\$0.00		
5231	Cámaras fotográficas y de video	\$409,167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,621.20	\$0.00	\$258,546.00	\$409,167.20	\$0.00		
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,396,519.52	\$0.00	\$0.00	\$0.00	\$24,624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371,895.03	\$2,396,519.52	\$0.00		
5410	Vehículos y equipo terrestre	\$2,396,519.52	\$0.00	\$0.00	\$0.00	\$24,624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371,895.03	\$2,396,519.52	\$0.00		
5411	Vehículos y equipo terrestre	\$2,396,519.52	\$0.00	\$0.00	\$0.00	\$24,624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371,895.03	\$2,396,519.52	\$0.00		
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$29,533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,533.60	\$29,533.60	\$0.00		
5510	Equipo de defensa y seguridad	\$29,533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,533.60	\$29,533.60	\$0.00		
5511	Equipo de defensa y seguridad	\$29,533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,533.60	\$29,533.60	\$0.00		
FORTAMUN		\$21,428,761.00	\$593,363.00	\$1,206,439.59	\$1,267,176.00	\$1,522,110.25	\$1,701,565.13	\$1,509,204.31	\$1,749,568.29	\$1,275,685.74	\$1,184,911.68	\$1,257,242.80	\$1,125,500.29	\$5,923,754.09	\$20,316,521.17	\$1,112,239.83		
255RF2 FAISM																		
6000	INVERSIÓN PÚBLICA	\$9,079,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,826.16	\$3,911,837.15	\$1,475,476.20	\$3,200,569.49	\$9,079,709.00	\$0.00		
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,079,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,826.16	\$3,911,837.15	\$1,475,476.20	\$3,200,569.49	\$9,079,709.00	\$0.00		
6140	División de terrenos y construcción de obra:	\$9,079,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,826.16	\$3,911,837.15	\$1,475,476.20	\$3,200,569.49	\$9,079,709.00	\$0.00		
6141	División de terrenos y construcción de obra:	\$9,079,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,826.16	\$3,911,837.15	\$1,475,476.20	\$3,200,569.49	\$9,079,709.00	\$0.00		
FAISM		\$9,079,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,826.16	\$3,911,837.15	\$1,475,476.20	\$3,200,569.49	\$9,079,709.00	\$0.00		
255RF3 INTERESES FORTAMUN																		
3000	SERVICIOS GENERALES	\$4,998.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	\$208.56	\$4,790.29		
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$208.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	\$208.56	\$0.00		
3490	Servicios financieros, bancarios y comercial	\$208.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	\$208.56	\$0.00		



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 15/ene./2026 05:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3491	Servicios financieros, bancarios y comercial	\$208.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	\$208.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$4,790.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.29
3550	Reparación y mantenimiento de equipo de tránsito	\$4,790.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.29
3551	Reparación y mantenimiento de equipo de tránsito	\$4,790.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.29
INTERESES FORTAMUN		\$4,998.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.56	\$208.56	\$4,790.29
255RF4 INTERESES FAISM																
3000	SERVICIOS GENERALES	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00
3490	Servicios financieros, bancarios y comercial	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00
3491	Servicios financieros, bancarios y comercial	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,395.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,395.53
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$38,395.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,395.53
6140	División de terrenos y construcción de obra:	\$38,395.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,395.53
6141	División de terrenos y construcción de obra:	\$38,395.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,395.53
INTERESES FAISM		\$38,465.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$69.60	\$38,395.53
Total Final		\$134,961,582.58	\$6,609,683.09	\$6,148,698.33	\$6,937,746.34	\$7,951,507.91	\$8,361,329.50	\$8,048,119.75	\$8,079,793.63	\$7,790,582.13	\$9,818,826.53	\$13,615,262.22	\$9,794,166.10	\$27,778,753.00	\$120,934,468.82	\$14,027,113.76

LIC. CYNTHIA ARELLANO MARTINEZ

PRESIDENTA MUNICIPAL DE ZAPOTLAN DE JUAREZ, HGO.

L.C. JAVIER GUZMAN RAMIREZ

TESORERO MUNICIPAL

ROBERTO CARLOS ESCALANTE SANCHEZ

SINDICO MUNICIPAL