



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/jul./2025
hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$43,505,798.57	\$21,154,311.75	\$64,660,110.32	\$24,703,455.62	\$39,956,654.70	\$24,703,455.62	\$0.00	\$39,956,654.70	\$24,703,455.62	\$24,703,455.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,613,702.45	\$17,096,561.40	\$52,710,263.85	\$23,319,413.00	\$29,390,850.85	\$23,319,413.00	\$0.00	\$29,390,850.85	\$23,319,413.00	\$23,319,413.00	\$0.00
1110	Dietas	\$3,750,239.42	\$411,650.58	\$4,161,890.00	\$1,594,223.00	\$2,567,667.00	\$1,594,223.00	\$0.00	\$2,567,667.00	\$1,594,223.00	\$1,594,223.00	\$0.00
1111	Dietas	\$3,750,239.42	\$411,650.58	\$4,161,890.00	\$1,594,223.00	\$2,567,667.00	\$1,594,223.00	\$0.00	\$2,567,667.00	\$1,594,223.00	\$1,594,223.00	\$0.00
1130	Sueldos base al personal permanente	\$31,863,463.03	\$16,684,910.82	\$48,548,373.85	\$21,725,190.00	\$26,823,183.85	\$21,725,190.00	\$0.00	\$26,823,183.85	\$21,725,190.00	\$21,725,190.00	\$0.00
1131	Sueldos base al personal permanente	\$31,863,463.03	\$16,684,910.82	\$48,548,373.85	\$21,725,190.00	\$26,823,183.85	\$21,725,190.00	\$0.00	\$26,823,183.85	\$21,725,190.00	\$21,725,190.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$336,925.00	\$1,727,243.00	\$2,064,168.00	\$1,025,177.00	\$1,038,991.00	\$1,025,177.00	\$0.00	\$1,038,991.00	\$1,025,177.00	\$1,025,177.00	\$0.00
1220	Sueldos base al personal eventual	\$336,925.00	\$1,727,243.00	\$2,064,168.00	\$1,025,177.00	\$1,038,991.00	\$1,025,177.00	\$0.00	\$1,038,991.00	\$1,025,177.00	\$1,025,177.00	\$0.00
1221	Sueldos base al personal eventual	\$336,925.00	\$1,727,243.00	\$2,064,168.00	\$1,025,177.00	\$1,038,991.00	\$1,025,177.00	\$0.00	\$1,038,991.00	\$1,025,177.00	\$1,025,177.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,820,122.15	\$3,725,556.32	\$9,545,678.47	\$201,365.62	\$9,344,312.85	\$201,365.62	\$0.00	\$9,344,312.85	\$201,365.62	\$201,365.62	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$539,179.26	\$539,179.26	\$0.00	\$539,179.26	\$0.00	\$0.00	\$539,179.26	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$539,179.26	\$539,179.26	\$0.00	\$539,179.26	\$0.00	\$0.00	\$539,179.26	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de s	\$5,431,094.35	\$3,490,404.86	\$8,921,499.21	\$118,825.62	\$8,802,673.59	\$118,825.62	\$0.00	\$8,802,673.59	\$118,825.62	\$118,825.62	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de s	\$5,431,094.35	\$3,490,404.86	\$8,921,499.21	\$118,825.62	\$8,802,673.59	\$118,825.62	\$0.00	\$8,802,673.59	\$118,825.62	\$118,825.62	\$0.00
1340	Compensaciones	\$389,027.80	-\$304,027.80	\$85,000.00	\$82,540.00	\$2,460.00	\$82,540.00	\$0.00	\$2,460.00	\$82,540.00	\$82,540.00	\$0.00
1341	Compensaciones	\$389,027.80	-\$304,027.80	\$85,000.00	\$82,540.00	\$2,460.00	\$82,540.00	\$0.00	\$2,460.00	\$82,540.00	\$82,540.00	\$0.00
1400	SEGURIDAD SOCIAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,613,653.45	-\$1,343,653.45	\$270,000.00	\$157,500.00	\$112,500.00	\$157,500.00	\$0.00	\$112,500.00	\$157,500.00	\$157,500.00	\$0.00
1520	Indemnizaciones	\$1,335,303.45	-\$1,335,303.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,335,303.45	-\$1,335,303.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$180,000.00	\$90,000.00	\$270,000.00	\$157,500.00	\$112,500.00	\$157,500.00	\$0.00	\$112,500.00	\$157,500.00	\$157,500.00	\$0.00
1541	Prestaciones contractuales	\$180,000.00	\$90,000.00	\$270,000.00	\$157,500.00	\$112,500.00	\$157,500.00	\$0.00	\$112,500.00	\$157,500.00	\$157,500.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$98,350.00	-\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$98,350.00	-\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$51,395.52	-\$51,395.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$51,395.52	-\$51,395.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$51,395.52	-\$51,395.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,163,210.83	-\$8,501,673.30	\$10,661,537.53	\$5,357,135.46	\$5,304,402.07	\$5,357,135.46	\$0.00	\$5,304,402.07	\$5,357,135.46	\$5,357,135.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,400,801.78	-\$3,665,036.32	\$1,735,765.46	\$659,971.54	\$1,075,793.92	\$659,971.54	\$0.00	\$1,075,793.92	\$659,971.54	\$659,971.54	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,068,559.86	-\$1,394,342.12	\$674,217.74	\$291,516.80	\$382,700.94	\$291,516.80	\$0.00	\$382,700.94	\$291,516.80	\$291,516.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,068,559.86	-\$1,394,342.12	\$674,217.74	\$291,516.80	\$382,700.94	\$291,516.80	\$0.00	\$382,700.94	\$291,516.80	\$291,516.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$652,861.77	-\$540,582.43	\$112,279.34	\$36,904.24	\$75,375.10	\$36,904.24	\$0.00	\$75,375.10	\$36,904.24	\$36,904.24	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$652,861.77	-\$540,582.43	\$112,279.34	\$36,904.24	\$75,375.10	\$36,904.24	\$0.00	\$75,375.10	\$36,904.24	\$36,904.24	\$0.00



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2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,340,496.13	-\$925,496.13	\$415,000.00	\$111,472.64	\$303,527.36	\$111,472.64	\$0.00	\$303,527.36	\$111,472.64	\$111,472.64	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,340,496.13	-\$925,496.13	\$415,000.00	\$111,472.64	\$303,527.36	\$111,472.64	\$0.00	\$303,527.36	\$111,472.64	\$111,472.64	\$0.00
2150	Material impreso e información digital	\$38,560.00	-\$8,560.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$38,560.00	-\$8,560.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,202,396.54	-\$728,128.16	\$474,268.38	\$192,330.66	\$281,937.72	\$192,330.66	\$0.00	\$281,937.72	\$192,330.66	\$192,330.66	\$0.00
2161	Material de limpieza	\$1,202,396.54	-\$728,128.16	\$474,268.38	\$192,330.66	\$281,937.72	\$192,330.66	\$0.00	\$281,937.72	\$192,330.66	\$192,330.66	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$97,927.48	-\$67,927.48	\$30,000.00	\$27,747.20	\$2,252.80	\$27,747.20	\$0.00	\$2,252.80	\$27,747.20	\$27,747.20	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,927.48	-\$67,927.48	\$30,000.00	\$27,747.20	\$2,252.80	\$27,747.20	\$0.00	\$2,252.80	\$27,747.20	\$27,747.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,361,821.71	\$1,174,695.35	\$2,536,517.06	\$1,903,024.11	\$633,492.95	\$1,903,024.11	\$0.00	\$633,492.95	\$1,903,024.11	\$1,903,024.11	\$0.00
2210	Productos alimenticios para personas	\$1,311,821.71	\$1,184,704.94	\$2,496,526.65	\$1,863,033.70	\$633,492.95	\$1,863,033.70	\$0.00	\$633,492.95	\$1,863,033.70	\$1,863,033.70	\$0.00
2211	Productos alimenticios para personas	\$1,311,821.71	\$1,184,704.94	\$2,496,526.65	\$1,863,033.70	\$633,492.95	\$1,863,033.70	\$0.00	\$633,492.95	\$1,863,033.70	\$1,863,033.70	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$10,009.59	\$39,990.41	\$39,990.41	\$0.00	\$39,990.41	\$0.00	\$0.00	\$39,990.41	\$39,990.41	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$10,009.59	\$39,990.41	\$39,990.41	\$0.00	\$39,990.41	\$0.00	\$0.00	\$39,990.41	\$39,990.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,019,037.87	-\$1,600,142.07	\$1,418,895.80	\$713,151.58	\$705,744.22	\$713,151.58	\$0.00	\$705,744.22	\$713,151.58	\$713,151.58	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$40,000.00	\$40,000.00	\$39,672.00	\$328.00	\$39,672.00	\$0.00	\$328.00	\$39,672.00	\$39,672.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$40,000.00	\$40,000.00	\$39,672.00	\$328.00	\$39,672.00	\$0.00	\$328.00	\$39,672.00	\$39,672.00	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,891,529.41	-\$1,445,375.93	\$446,153.48	\$233,080.85	\$213,072.63	\$233,080.85	\$0.00	\$213,072.63	\$233,080.85	\$233,080.85	\$0.00
2461	Material eléctrico y electrónico	\$1,891,529.41	-\$1,445,375.93	\$446,153.48	\$233,080.85	\$213,072.63	\$233,080.85	\$0.00	\$213,072.63	\$233,080.85	\$233,080.85	\$0.00
2480	Materiales complementarios	\$0.00	\$74,214.20	\$74,214.20	\$54,514.20	\$19,700.00	\$54,514.20	\$0.00	\$19,700.00	\$54,514.20	\$54,514.20	\$0.00
2481	Materiales complementarios	\$0.00	\$74,214.20	\$74,214.20	\$54,514.20	\$19,700.00	\$54,514.20	\$0.00	\$19,700.00	\$54,514.20	\$54,514.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$977,508.46	-\$118,980.34	\$858,528.12	\$385,884.53	\$472,643.59	\$385,884.53	\$0.00	\$472,643.59	\$385,884.53	\$385,884.53	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$977,508.46	-\$118,980.34	\$858,528.12	\$385,884.53	\$472,643.59	\$385,884.53	\$0.00	\$472,643.59	\$385,884.53	\$385,884.53	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$777,350.67	-\$235,820.28	\$541,530.39	\$169,321.28	\$372,209.11	\$169,321.28	\$0.00	\$372,209.11	\$169,321.28	\$169,321.28	\$0.00
2510	Productos químicos básicos	\$1,345.60	-\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,345.60	-\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$621,130.19	-\$269,675.13	\$351,455.06	\$120,652.36	\$230,802.70	\$120,652.36	\$0.00	\$230,802.70	\$120,652.36	\$120,652.36	\$0.00
2531	Medicinas y productos farmacéuticos	\$621,130.19	-\$269,675.13	\$351,455.06	\$120,652.36	\$230,802.70	\$120,652.36	\$0.00	\$230,802.70	\$120,652.36	\$120,652.36	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$40,000.00	\$120,000.00	\$18,593.60	\$101,406.40	\$18,593.60	\$0.00	\$101,406.40	\$18,593.60	\$18,593.60	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	\$40,000.00	\$120,000.00	\$18,593.60	\$101,406.40	\$18,593.60	\$0.00	\$101,406.40	\$18,593.60	\$18,593.60	\$0.00
2590	Otros productos químicos	\$74,874.88	-\$4,799.55	\$70,075.33	\$30,075.32	\$40,000.01	\$30,075.32	\$0.00	\$40,000.01	\$30,075.32	\$30,075.32	\$0.00
2591	Otros productos químicos	\$74,874.88	-\$4,799.55	\$70,075.33	\$30,075.32	\$40,000.01	\$30,075.32	\$0.00	\$40,000.01	\$30,075.32	\$30,075.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,965,984.11	-\$1,635,786.28	\$3,330,197.83	\$1,607,186.47	\$1,723,011.36	\$1,607,186.47	\$0.00	\$1,723,011.36	\$1,607,186.47	\$1,607,186.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,965,984.11	-\$1,635,786.28	\$3,330,197.83	\$1,607,186.47	\$1,723,011.36	\$1,607,186.47	\$0.00	\$1,723,011.36	\$1,607,186.47	\$1,607,186.47	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$4,965,984.11	-\$1,635,786.28	\$3,330,197.83	\$1,607,186.47	\$1,723,011.36	\$1,607,186.47	\$0.00	\$1,723,011.36	\$1,607,186.47	\$1,607,186.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$768,403.96	-\$167,817.96	\$600,586.00	\$133,142.55	\$467,443.45	\$133,142.55	\$0.00	\$467,443.45	\$133,142.55	\$133,142.55	\$0.00
2710	Vestuario y uniformes	\$499,037.78	\$16,256.22	\$515,294.00	\$79,042.40	\$436,251.60	\$79,042.40	\$0.00	\$436,251.60	\$79,042.40	\$79,042.40	\$0.00
2711	Vestuario y uniformes	\$499,037.78	\$16,256.22	\$515,294.00	\$79,042.40	\$436,251.60	\$79,042.40	\$0.00	\$436,251.60	\$79,042.40	\$79,042.40	\$0.00
2720	Prendas de seguridad y protección personal	\$45,292.00	\$0.00	\$45,292.00	\$16,200.15	\$29,091.85	\$16,200.15	\$0.00	\$29,091.85	\$16,200.15	\$16,200.15	\$0.00
2721	Prendas de seguridad y protección personal	\$45,292.00	\$0.00	\$45,292.00	\$16,200.15	\$29,091.85	\$16,200.15	\$0.00	\$29,091.85	\$16,200.15	\$16,200.15	\$0.00
2730	Artículos deportivos	\$224,074.18	-\$224,074.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$224,074.18	-\$224,074.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$40,000.00	\$40,000.00	\$37,900.00	\$2,100.00	\$37,900.00	\$0.00	\$2,100.00	\$37,900.00	\$37,900.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$40,000.00	\$40,000.00	\$37,900.00	\$2,100.00	\$37,900.00	\$0.00	\$2,100.00	\$37,900.00	\$37,900.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,869,810.73	-\$2,371,765.74	\$498,044.99	\$171,337.93	\$326,707.06	\$171,337.93	\$0.00	\$326,707.06	\$171,337.93	\$171,337.93	\$0.00
2910	Herramientas menores	\$385,329.57	-\$240,714.46	\$144,615.11	\$69,266.91	\$75,348.20	\$69,266.91	\$0.00	\$75,348.20	\$69,266.91	\$69,266.91	\$0.00
2911	Herramientas menores	\$385,329.57	-\$240,714.46	\$144,615.11	\$69,266.91	\$75,348.20	\$69,266.91	\$0.00	\$75,348.20	\$69,266.91	\$69,266.91	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,452.00	\$0.00	\$15,452.00	\$3,932.40	\$11,519.60	\$3,932.40	\$0.00	\$11,519.60	\$3,932.40	\$3,932.40	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,452.00	\$0.00	\$15,452.00	\$3,932.40	\$11,519.60	\$3,932.40	\$0.00	\$11,519.60	\$3,932.40	\$3,932.40	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	\$8,000.00	\$18,000.00	\$12,481.60	\$5,518.40	\$12,481.60	\$0.00	\$5,518.40	\$12,481.60	\$12,481.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	\$8,000.00	\$18,000.00	\$12,481.60	\$5,518.40	\$12,481.60	\$0.00	\$5,518.40	\$12,481.60	\$12,481.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,946,837.63	-\$1,738,213.18	\$208,624.45	\$80,157.02	\$128,467.43	\$80,157.02	\$0.00	\$128,467.43	\$80,157.02	\$80,157.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,946,837.63	-\$1,738,213.18	\$208,624.45	\$80,157.02	\$128,467.43	\$80,157.02	\$0.00	\$128,467.43	\$80,157.02	\$80,157.02	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$512,191.53	-\$400,838.10	\$111,353.43	\$5,500.00	\$105,853.43	\$5,500.00	\$0.00	\$105,853.43	\$5,500.00	\$5,500.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$512,191.53	-\$400,838.10	\$111,353.43	\$5,500.00	\$105,853.43	\$5,500.00	\$0.00	\$105,853.43	\$5,500.00	\$5,500.00	\$0.00
3000	SERVICIOS GENERALES	\$20,190,558.38	-\$6,871,730.74	\$13,318,827.64	\$8,507,367.93	\$4,811,459.71	\$8,507,367.93	\$0.00	\$4,811,459.71	\$8,507,367.93	\$8,507,367.93	\$0.00
3100	SERVICIOS BÁSICOS	\$5,865,102.22	-\$3,237,065.65	\$2,628,036.57	\$1,927,118.13	\$700,918.44	\$1,927,118.13	\$0.00	\$700,918.44	\$1,927,118.13	\$1,927,118.13	\$0.00
3110	Energía eléctrica	\$5,704,603.66	-\$3,712,567.09	\$1,992,036.57	\$1,463,511.62	\$528,524.95	\$1,463,511.62	\$0.00	\$528,524.95	\$1,463,511.62	\$1,463,511.62	\$0.00
3111	Energía eléctrica	\$5,704,603.66	-\$3,712,567.09	\$1,992,036.57	\$1,463,511.62	\$528,524.95	\$1,463,511.62	\$0.00	\$528,524.95	\$1,463,511.62	\$1,463,511.62	\$0.00
3120	Gas	\$0.00	\$170,000.00	\$170,000.00	\$73,156.22	\$96,843.78	\$73,156.22	\$0.00	\$96,843.78	\$73,156.22	\$73,156.22	\$0.00
3121	Gas	\$0.00	\$170,000.00	\$170,000.00	\$73,156.22	\$96,843.78	\$73,156.22	\$0.00	\$96,843.78	\$73,156.22	\$73,156.22	\$0.00
3130	Agua	\$19,359.06	\$305,640.94	\$325,000.00	\$289,417.44	\$35,582.56	\$289,417.44	\$0.00	\$35,582.56	\$289,417.44	\$289,417.44	\$0.00
3131	Agua	\$19,359.06	\$305,640.94	\$325,000.00	\$289,417.44	\$35,582.56	\$289,417.44	\$0.00	\$35,582.56	\$289,417.44	\$289,417.44	\$0.00
3140	Telefonía tradicional	\$101,750.36	-\$101,750.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$101,750.36	-\$101,750.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$39,389.14	\$98,610.86	\$138,000.00	\$101,032.85	\$36,967.15	\$101,032.85	\$0.00	\$36,967.15	\$101,032.85	\$101,032.85	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$39,389.14	\$98,610.86	\$138,000.00	\$101,032.85	\$36,967.15	\$101,032.85	\$0.00	\$36,967.15	\$101,032.85	\$101,032.85	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/jul./2025
hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$2,321,231.94	-\$523,362.87	\$1,797,869.07	\$1,137,400.45	\$660,468.62	\$1,137,400.45	\$0.00	\$660,468.62	\$1,137,400.45	\$1,137,400.45	\$0.00
3210	Arrendamiento de terrenos	\$190,000.00	-\$94,000.00	\$96,000.00	\$15,000.00	\$81,000.00	\$15,000.00	\$0.00	\$81,000.00	\$15,000.00	\$15,000.00	\$0.00
3211	Arrendamiento de terrenos	\$190,000.00	-\$94,000.00	\$96,000.00	\$15,000.00	\$81,000.00	\$15,000.00	\$0.00	\$81,000.00	\$15,000.00	\$15,000.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$283,721.49	\$283,721.49	\$150,704.48	\$133,017.01	\$150,704.48	\$0.00	\$133,017.01	\$150,704.48	\$150,704.48	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$283,721.49	\$283,721.49	\$150,704.48	\$133,017.01	\$150,704.48	\$0.00	\$133,017.01	\$150,704.48	\$150,704.48	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$37,164.10	-\$2,498.43	\$34,665.67	\$34,665.67	\$0.00	\$34,665.67	\$0.00	\$0.00	\$34,665.67	\$34,665.67	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$37,164.10	-\$2,498.43	\$34,665.67	\$34,665.67	\$0.00	\$34,665.67	\$0.00	\$0.00	\$34,665.67	\$34,665.67	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,176,455.19	-\$497,455.22	\$678,999.97	\$361,112.00	\$317,887.97	\$361,112.00	\$0.00	\$317,887.97	\$361,112.00	\$361,112.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,176,455.19	-\$497,455.22	\$678,999.97	\$361,112.00	\$317,887.97	\$361,112.00	\$0.00	\$317,887.97	\$361,112.00	\$361,112.00	\$0.00
3290	Otros arrendamientos	\$917,612.65	-\$213,130.71	\$704,481.94	\$575,918.30	\$128,563.64	\$575,918.30	\$0.00	\$128,563.64	\$575,918.30	\$575,918.30	\$0.00
3291	Otros arrendamientos	\$917,612.65	-\$213,130.71	\$704,481.94	\$575,918.30	\$128,563.64	\$575,918.30	\$0.00	\$128,563.64	\$575,918.30	\$575,918.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,130,747.98	\$862,178.56	\$1,992,926.54	\$950,066.94	\$1,042,859.60	\$950,066.94	\$0.00	\$1,042,859.60	\$950,066.94	\$950,066.94	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$155,525.01	\$120,014.25	\$275,539.26	\$199,124.16	\$76,415.10	\$199,124.16	\$0.00	\$76,415.10	\$199,124.16	\$199,124.16	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$155,525.01	\$120,014.25	\$275,539.26	\$199,124.16	\$76,415.10	\$199,124.16	\$0.00	\$76,415.10	\$199,124.16	\$199,124.16	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$9,512.00	\$631,183.14	\$640,695.14	\$354,490.20	\$286,204.94	\$354,490.20	\$0.00	\$286,204.94	\$354,490.20	\$354,490.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$9,512.00	\$631,183.14	\$640,695.14	\$354,490.20	\$286,204.94	\$354,490.20	\$0.00	\$286,204.94	\$354,490.20	\$354,490.20	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,433.92	\$467,566.08	\$510,000.00	\$294,640.00	\$215,360.00	\$294,640.00	\$0.00	\$215,360.00	\$294,640.00	\$294,640.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$42,433.92	\$467,566.08	\$510,000.00	\$294,640.00	\$215,360.00	\$294,640.00	\$0.00	\$215,360.00	\$294,640.00	\$294,640.00	\$0.00
3340	Servicios de capacitación	\$179,538.00	\$271,030.00	\$450,568.00	\$21,236.94	\$429,331.06	\$21,236.94	\$0.00	\$429,331.06	\$21,236.94	\$21,236.94	\$0.00
3341	Servicios de capacitación	\$179,538.00	\$271,030.00	\$450,568.00	\$21,236.94	\$429,331.06	\$21,236.94	\$0.00	\$429,331.06	\$21,236.94	\$21,236.94	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$743,739.05	-\$637,614.91	\$106,124.14	\$77,907.64	\$28,216.50	\$77,907.64	\$0.00	\$28,216.50	\$77,907.64	\$77,907.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$743,739.05	-\$637,614.91	\$106,124.14	\$77,907.64	\$28,216.50	\$77,907.64	\$0.00	\$28,216.50	\$77,907.64	\$77,907.64	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,000.00	\$10,000.00	\$2,668.00	\$7,332.00	\$2,668.00	\$0.00	\$7,332.00	\$2,668.00	\$2,668.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,000.00	\$10,000.00	\$2,668.00	\$7,332.00	\$2,668.00	\$0.00	\$7,332.00	\$2,668.00	\$2,668.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$949,756.53	-\$779,756.53	\$170,000.00	\$81,697.28	\$88,302.72	\$81,697.28	\$0.00	\$88,302.72	\$81,697.28	\$81,697.28	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$325,346.84	-\$325,346.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$325,346.84	-\$325,346.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$568,792.79	-\$518,792.79	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$568,792.79	-\$518,792.79	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$28,856.00	-\$8,856.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$28,856.00	-\$8,856.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$26,760.90	\$73,239.10	\$100,000.00	\$81,697.28	\$18,302.72	\$81,697.28	\$0.00	\$18,302.72	\$81,697.28	\$81,697.28	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$26,760.90	\$73,239.10	\$100,000.00	\$81,697.28	\$18,302.72	\$81,697.28	\$0.00	\$18,302.72	\$81,697.28	\$81,697.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,585,588.87	-\$1,734,301.11	\$1,851,287.76	\$1,203,165.68	\$648,122.08	\$1,203,165.68	\$0.00	\$648,122.08	\$1,203,165.68	\$1,203,165.68	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$877,967.78	-\$336,232.80	\$541,734.98	\$262,451.44	\$279,283.54	\$262,451.44	\$0.00	\$279,283.54	\$262,451.44	\$262,451.44	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/jul./2025
hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$877,967.78	-\$336,232.80	\$541,734.98	\$262,451.44	\$279,283.54	\$262,451.44	\$0.00	\$279,283.54	\$262,451.44	\$262,451.44	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,285.40	-\$4,285.40	\$10,000.00	\$1,160.00	\$8,840.00	\$1,160.00	\$0.00	\$8,840.00	\$1,160.00	\$1,160.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,285.40	-\$4,285.40	\$10,000.00	\$1,160.00	\$8,840.00	\$1,160.00	\$0.00	\$8,840.00	\$1,160.00	\$1,160.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,755,669.01	-\$770,463.72	\$985,205.29	\$781,189.00	\$204,016.29	\$781,189.00	\$0.00	\$204,016.29	\$781,189.00	\$781,189.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,755,669.01	-\$770,463.72	\$985,205.29	\$781,189.00	\$204,016.29	\$781,189.00	\$0.00	\$204,016.29	\$781,189.00	\$781,189.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$759,038.88	-\$631,608.59	\$127,430.29	\$43,155.40	\$84,274.89	\$43,155.40	\$0.00	\$84,274.89	\$43,155.40	\$43,155.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$759,038.88	-\$631,608.59	\$127,430.29	\$43,155.40	\$84,274.89	\$43,155.40	\$0.00	\$84,274.89	\$43,155.40	\$43,155.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$171,917.20	\$0.00	\$171,917.20	\$102,913.84	\$69,003.36	\$102,913.84	\$0.00	\$69,003.36	\$102,913.84	\$102,913.84	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$171,917.20	\$0.00	\$171,917.20	\$102,913.84	\$69,003.36	\$102,913.84	\$0.00	\$69,003.36	\$102,913.84	\$102,913.84	\$0.00
3590	Servicios de jardinería y fumigación	\$6,710.60	\$8,289.40	\$15,000.00	\$12,296.00	\$2,704.00	\$12,296.00	\$0.00	\$2,704.00	\$12,296.00	\$12,296.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,710.60	\$8,289.40	\$15,000.00	\$12,296.00	\$2,704.00	\$12,296.00	\$0.00	\$2,704.00	\$12,296.00	\$12,296.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$348,298.25	-\$84,744.58	\$263,553.67	\$161,479.36	\$102,074.31	\$161,479.36	\$0.00	\$102,074.31	\$161,479.36	\$161,479.36	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$348,298.25	-\$84,744.58	\$263,553.67	\$161,479.36	\$102,074.31	\$161,479.36	\$0.00	\$102,074.31	\$161,479.36	\$161,479.36	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$348,298.25	-\$84,744.58	\$263,553.67	\$161,479.36	\$102,074.31	\$161,479.36	\$0.00	\$102,074.31	\$161,479.36	\$161,479.36	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$119,477.23	-\$79,477.23	\$40,000.00	\$1,874.00	\$38,126.00	\$1,874.00	\$0.00	\$38,126.00	\$1,874.00	\$1,874.00	\$0.00
3750	Viáticos en el país	\$119,477.23	-\$79,477.23	\$40,000.00	\$1,874.00	\$38,126.00	\$1,874.00	\$0.00	\$38,126.00	\$1,874.00	\$1,874.00	\$0.00
3751	Viáticos en el país	\$119,477.23	-\$79,477.23	\$40,000.00	\$1,874.00	\$38,126.00	\$1,874.00	\$0.00	\$38,126.00	\$1,874.00	\$1,874.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,598,369.19	-\$1,137,104.17	\$3,461,265.02	\$2,624,574.09	\$836,690.93	\$2,624,574.09	\$0.00	\$836,690.93	\$2,624,574.09	\$2,624,574.09	\$0.00
3810	Gastos de ceremonial	\$397,279.81	-\$382,279.81	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$397,279.81	-\$382,279.81	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,201,089.38	-\$754,824.36	\$3,446,265.02	\$2,624,574.09	\$821,690.93	\$2,624,574.09	\$0.00	\$821,690.93	\$2,624,574.09	\$2,624,574.09	\$0.00
3821	Gastos de orden social y cultural	\$4,201,089.38	-\$754,824.36	\$3,446,265.02	\$2,624,574.09	\$821,690.93	\$2,624,574.09	\$0.00	\$821,690.93	\$2,624,574.09	\$2,624,574.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,271,986.17	-\$158,097.16	\$1,113,889.01	\$419,992.00	\$693,897.01	\$419,992.00	\$0.00	\$693,897.01	\$419,992.00	\$419,992.00	\$0.00
3910	Servicios funerarios y de cementerios	\$111,520.00	-\$111,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$111,520.00	-\$111,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$4,881.00	\$5,119.00	\$10,000.00	\$9,980.00	\$20.00	\$9,980.00	\$0.00	\$20.00	\$9,980.00	\$9,980.00	\$0.00
3921	Impuestos y derechos	\$4,881.00	\$5,119.00	\$10,000.00	\$9,980.00	\$20.00	\$9,980.00	\$0.00	\$20.00	\$9,980.00	\$9,980.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,125,484.35	-\$51,696.16	\$1,073,788.19	\$398,730.00	\$675,058.19	\$398,730.00	\$0.00	\$675,058.19	\$398,730.00	\$398,730.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,125,484.35	-\$51,696.16	\$1,073,788.19	\$398,730.00	\$675,058.19	\$398,730.00	\$0.00	\$675,058.19	\$398,730.00	\$398,730.00	\$0.00
3990	Otros servicios generales	\$30,100.82	\$0.00	\$30,100.82	\$11,282.00	\$18,818.82	\$11,282.00	\$0.00	\$18,818.82	\$11,282.00	\$11,282.00	\$0.00
3991	Otros servicios generales	\$30,100.82	\$0.00	\$30,100.82	\$11,282.00	\$18,818.82	\$11,282.00	\$0.00	\$18,818.82	\$11,282.00	\$11,282.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,841,596.30	-\$111,310.07	\$6,730,286.23	\$5,365,672.07	\$1,364,614.16	\$5,365,672.07	\$0.00	\$1,364,614.16	\$5,365,672.07	\$5,365,672.07	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$667,579.37	\$0.00	\$667,579.37	\$161,979.00	\$505,600.37	\$161,979.00	\$0.00	\$505,600.37	\$161,979.00	\$161,979.00	\$0.00
4210	Transferencias otorgadas a entidades paraestatales no ei	\$667,579.37	\$0.00	\$667,579.37	\$161,979.00	\$505,600.37	\$161,979.00	\$0.00	\$505,600.37	\$161,979.00	\$161,979.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$667,579.37	\$0.00	\$667,579.37	\$161,979.00	\$505,600.37	\$161,979.00	\$0.00	\$505,600.37	\$161,979.00	\$161,979.00	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/jul./2025
hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$6,174,016.93	-\$341,466.07	\$5,832,550.86	\$5,118,277.07	\$714,273.79	\$5,118,277.07	\$0.00	\$714,273.79	\$5,118,277.07	\$5,118,277.07	\$0.00
4410	Ayudas sociales a personas	\$2,904,541.96	\$2,150,008.90	\$5,054,550.86	\$4,580,919.74	\$473,631.12	\$4,580,919.74	\$0.00	\$473,631.12	\$4,580,919.74	\$4,580,919.74	\$0.00
4411	Ayudas sociales a personas	\$2,904,541.96	-\$705,078.59	\$2,199,463.37	\$1,725,907.81	\$473,555.56	\$1,725,907.81	\$0.00	\$473,555.56	\$1,725,907.81	\$1,725,907.81	\$0.00
4415	Descuentos en Impuesto Predial	\$0.00	\$1,508,937.06	\$1,508,937.06	\$1,508,861.50	\$75.56	\$1,508,861.50	\$0.00	\$75.56	\$1,508,861.50	\$1,508,861.50	\$0.00
4416	Descuentos Predial INAPAM	\$0.00	\$1,346,150.43	\$1,346,150.43	\$1,346,150.43	\$0.00	\$1,346,150.43	\$0.00	\$0.00	\$1,346,150.43	\$1,346,150.43	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$3,059,474.97	-\$2,281,474.97	\$778,000.00	\$537,357.33	\$240,642.67	\$537,357.33	\$0.00	\$240,642.67	\$537,357.33	\$537,357.33	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$3,059,474.97	-\$2,281,474.97	\$778,000.00	\$537,357.33	\$240,642.67	\$537,357.33	\$0.00	\$240,642.67	\$537,357.33	\$537,357.33	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$230,156.00	\$230,156.00	\$85,416.00	\$144,740.00	\$85,416.00	\$0.00	\$144,740.00	\$85,416.00	\$85,416.00	\$0.00
4510	Pensiones	\$0.00	\$230,156.00	\$230,156.00	\$85,416.00	\$144,740.00	\$85,416.00	\$0.00	\$144,740.00	\$85,416.00	\$85,416.00	\$0.00
4511	Pensiones	\$0.00	\$230,156.00	\$230,156.00	\$85,416.00	\$144,740.00	\$85,416.00	\$0.00	\$144,740.00	\$85,416.00	\$85,416.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,868,072.73	\$2,025,655.03	\$3,893,727.76	\$123,453.84	\$3,770,273.92	\$123,453.84	\$0.00	\$3,770,273.92	\$123,453.84	\$123,453.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$656,290.00	\$421,361.24	\$1,077,651.24	\$98,829.35	\$978,821.89	\$98,829.35	\$0.00	\$978,821.89	\$98,829.35	\$98,829.35	\$0.00
5110	Muebles de oficina y estantería	\$518,438.76	-\$247,638.76	\$270,800.00	\$0.00	\$270,800.00	\$0.00	\$0.00	\$270,800.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$518,438.76	-\$247,638.76	\$270,800.00	\$0.00	\$270,800.00	\$0.00	\$0.00	\$270,800.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$137,851.24	\$660,000.00	\$797,851.24	\$89,829.35	\$708,021.89	\$89,829.35	\$0.00	\$708,021.89	\$89,829.35	\$89,829.35	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$137,851.24	\$660,000.00	\$797,851.24	\$89,829.35	\$708,021.89	\$89,829.35	\$0.00	\$708,021.89	\$89,829.35	\$89,829.35	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$273,954.71	\$57,743.79	\$331,698.50	\$0.00	\$331,698.50	\$0.00	\$0.00	\$331,698.50	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$273,954.71	\$57,743.79	\$331,698.50	\$0.00	\$331,698.50	\$0.00	\$0.00	\$331,698.50	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$273,954.71	\$57,743.79	\$331,698.50	\$0.00	\$331,698.50	\$0.00	\$0.00	\$331,698.50	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	\$1,750,000.00	\$2,400,000.00	\$24,624.49	\$2,375,375.51	\$24,624.49	\$0.00	\$2,375,375.51	\$24,624.49	\$24,624.49	\$0.00
5410	Vehículos y equipo terrestre	\$650,000.00	\$1,750,000.00	\$2,400,000.00	\$24,624.49	\$2,375,375.51	\$24,624.49	\$0.00	\$2,375,375.51	\$24,624.49	\$24,624.49	\$0.00
5411	Vehículos y equipo terrestre	\$650,000.00	\$1,750,000.00	\$2,400,000.00	\$24,624.49	\$2,375,375.51	\$24,624.49	\$0.00	\$2,375,375.51	\$24,624.49	\$24,624.49	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$0.00	\$84,378.02	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$0.00	\$84,378.02	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$0.00	\$84,378.02	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$185,700.00	-\$185,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$185,700.00	-\$185,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$185,700.00	-\$185,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$17,750.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$17,750.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$17,750.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2025
10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$17,299,976.67	-\$8,220,267.67	\$9,079,709.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,299,976.67	-\$8,220,267.67	\$9,079,709.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$17,299,976.67	-\$17,299,976.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$17,299,976.67	-\$17,299,976.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$9,079,709.00	\$9,079,709.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$9,079,709.00	\$9,079,709.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$0.00
Total		\$108,869,213.48	-\$525,015.00	\$108,344,198.48	\$44,057,084.92	\$64,287,113.56	\$44,057,084.92	\$0.00	\$64,287,113.56	\$44,057,084.92	\$44,057,084.92	\$0.00

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

ROBERTO CARLOS ESCALANTE SANCHEZ
SINDICO MUNICIPAL

L.C. JAVIER GUZMAN RAMIREZ
TESORERO MUNICIPAL