

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	\$14,375,067.95	\$99,338.00	\$145,466.00	\$697,002.00	\$2,198,264.00	\$808,404.00	\$1,509,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,458,052.00	\$8,917,015.95
1100	REMUNERACIONES AL PERSONAL DE C.	\$11,463,352.55	\$12,394.00	\$6,022.00	\$529,468.00	\$1,954,654.00	\$530,995.00	\$1,241,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275,375.00	\$7,187,977.55
1130	Sueldos base al personal permanente	\$11,463,352.55	\$12,394.00	\$6,022.00	\$529,468.00	\$1,954,654.00	\$530,995.00	\$1,241,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275,375.00	\$7,187,977.55
1131	Sueldos base al personal permanente	\$11,463,352.55	\$12,394.00	\$6,022.00	\$529,468.00	\$1,954,654.00	\$530,995.00	\$1,241,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275,375.00	\$7,187,977.55
1200	REMUNERACIONES AL PERSONAL DE C.	\$2,064,168.00	\$86,944.00	\$86,944.00	\$141,284.00	\$217,360.00	\$251,159.00	\$241,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,177.00	\$1,038,991.00
1220	Sueldos base al personal eventual	\$2,064,168.00	\$86,944.00	\$86,944.00	\$141,284.00	\$217,360.00	\$251,159.00	\$241,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,177.00	\$1,038,991.00
1221	Sueldos base al personal eventual	\$2,064,168.00	\$86,944.00	\$86,944.00	\$141,284.00	\$217,360.00	\$251,159.00	\$241,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,177.00	\$1,038,991.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$577,547.40	\$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	\$577,547.40
1310	Primas por años de servicios efectivos pres	\$539,179.26	\$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	\$539,179.26
1311	Primas por años de servicios efectivos pres	\$539,179.26	\$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	\$539,179.26
1320	Primas de vacaciones, dominical y gratificar	\$38,368.14	\$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	\$38,368.14
1321	Primas de vacaciones, dominical y gratificar	\$38,368.14	\$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	\$38,368.14
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$270,000.00	\$0.00	\$52,500.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$112,500.00
1540	Prestaciones contractuales	\$270,000.00	\$0.00	\$52,500.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$112,500.00
1541	Prestaciones contractuales	\$270,000.00	\$0.00	\$52,500.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$112,500.00
2000	MATERIALES Y SUMINISTROS	\$4,018,537.37	\$121,478.00	\$400,685.11	\$639,586.18	\$447,160.83	\$385,358.50	\$571,756.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,025.18	\$1,452,512.19
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$255,000.00	\$0.00	\$1,527.50	\$32,641.19	\$411.00	\$30,000.00	\$65,393.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,973.48	\$125,026.52
2110	Materiales, útiles y equipos menores de ofic	\$55,000.00	\$0.00	\$519.50	\$7,060.19	\$411.00	\$30,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,490.69	\$6,509.31
2111	Materiales, útiles y equipos menores de ofic	\$55,000.00	\$0.00	\$519.50	\$7,060.19	\$411.00	\$30,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,490.69	\$6,509.31
2120	Materiales y útiles de impresión y reproduc	\$40,000.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$37,970.00
2121	Materiales y útiles de impresión y reproduc	\$40,000.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$37,970.00
2140	Materiales, útiles y equipos menores de tec	\$40,000.00	\$0.00	\$464.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.00	\$38,837.00
2141	Materiales, útiles y equipos menores de tec	\$40,000.00	\$0.00	\$464.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.00	\$38,837.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2160	Material de limpieza	\$60,000.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$49,998.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,542.59	\$9,457.41
2161	Material de limpieza	\$60,000.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$49,998.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,542.59	\$9,457.41
2180	Materiales para el registro e identificación d	\$30,000.00	\$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	\$2,252.80
2181	Materiales para el registro e identificación d	\$30,000.00	\$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	\$2,252.80
2200	ALIMENTOS Y UTENSILIOS	\$2,000,000.00	\$38,538.00	\$312,287.50	\$385,252.63	\$282,970.50	\$250,988.77	\$395,407.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,445.05	\$334,554.95
2210	Productos alimenticios para personas	\$2,000,000.00	\$38,538.00	\$312,287.50	\$385,252.63	\$282,970.50	\$250,988.77	\$395,407.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,445.05	\$334,554.95
2211	Productos alimenticios para personas	\$2,000,000.00	\$38,538.00	\$312,287.50	\$385,252.63	\$282,970.50	\$250,988.77	\$395,407.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,445.05	\$334,554.95
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$556,630.31	\$82,940.00	\$17,632.00	\$79,040.00	\$158,109.32	\$20,932.84	\$81,875.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,529.28	\$116,101.03
2410	Productos minerales no metálicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$328.00
2411	Productos minerales no metálicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$328.00
2460	Material eléctrico y electrónico	\$110,000.00	\$82,940.00	\$0.00	\$1,360.00	\$0.00	\$17,332.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,632.85	\$8,367.15
2461	Material eléctrico y electrónico	\$110,000.00	\$82,940.00	\$0.00	\$1,360.00	\$0.00	\$17,332.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,632.85	\$8,367.15



(Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de Impresión | 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2480	Materiales complementarios	\$74,214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,514.20	\$19,700.00
2481	Materiales complementarios	\$74,214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,514.20	\$19,700.00
2490	Otros materiales y artículos de construcción	\$332,416.11	\$0.00	\$17,632.00	\$77,680.00	\$122,845.32	\$3,599.99	\$22,952.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,710.23	\$87,705.88
2491	Otros materiales y artículos de construcción	\$332,416.11	\$0.00	\$17,632.00	\$77,680.00	\$122,845.32	\$3,599.99	\$22,952.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,710.23	\$87,705.88
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$311,455.06	\$0.00	\$0.00	\$120,652.36	\$0.00	\$0.00	\$18,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,245.96	\$172,209.10
2530	Medicinas y productos farmacéuticos	\$221,455.06	\$0.00	\$0.00	\$120,652.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,652.36	\$100,802.70
2531	Medicinas y productos farmacéuticos	\$221,455.06	\$0.00	\$0.00	\$120,652.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,652.36	\$100,802.70
2540	Materiales, accesorios y suministros médic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,593.60	\$41,406.40
2541	Materiales, accesorios y suministros médic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,593.60	\$41,406.40
2590	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$635,000.00	\$0.00	\$43,905.71	\$0.00	\$5,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,575.72	\$585,424.28
2610	Combustibles, lubricantes y aditivos	\$635,000.00	\$0.00	\$43,905.71	\$0.00	\$5,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,575.72	\$585,424.28
2611	Combustibles, lubricantes y aditivos	\$635,000.00	\$0.00	\$43,905.71	\$0.00	\$5,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,575.72	\$585,424.28
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$110,000.00	\$0.00	\$15,900.00	\$22,000.00	\$0.00	\$53,244.00	\$10,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,630.40	\$8,369.60
2710	Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,244.00	\$10,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,730.40	\$6,269.60
2711	Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,244.00	\$10,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,730.40	\$6,269.60
2750	Blancos y otros productos textiles, excepto	\$40,000.00	\$0.00	\$15,900.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,900.00	\$2,100.00
2751	Blancos y otros productos textiles, excepto	\$40,000.00	\$0.00	\$15,900.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,900.00	\$2,100.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$150,452.00	\$0.00	\$9,432.40	\$0.00	\$0.00	\$30,192.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,625.29	\$110,826.71
2910	Herramientas menores	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,192.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,192.89	\$24,807.11
2911	Herramientas menores	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,192.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,192.89	\$24,807.11
2930	Refacciones y accesorios menores de mobi	\$15,452.00	\$0.00	\$3,932.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932.40	\$11,519.60
2931	Refacciones y accesorios menores de mobi	\$15,452.00	\$0.00	\$3,932.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932.40	\$11,519.60
2960	Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2961	Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2980	Refacciones y accesorios menores de maq	\$40,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$34,500.00
2981	Refacciones y accesorios menores de maq	\$40,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$34,500.00
3000	SERVICIOS GENERALES	\$6,121,989.23	\$697,527.30	\$1,021,878.69	\$777,744.36	\$581,041.82	\$1,310,854.59	\$785,588.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174,635.31	\$947,353.92
3100	SERVICIOS BÁSICOS	\$576,000.00	\$0.00	\$71,407.17	\$65,180.21	\$133,469.06	\$39,680.74	\$153,869.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,606.51	\$112,393.49
3120	Gas	\$170,000.00	\$0.00	\$19,692.81	\$17,269.20	\$14,295.06	\$7,721.64	\$14,177.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,156.22	\$96,843.78
3121	Gas	\$170,000.00	\$0.00	\$19,692.81	\$17,269.20	\$14,295.06	\$7,721.64	\$14,177.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,156.22	\$96,843.78
3130	Agua	\$295,000.00	\$0.00	\$41,354.00	\$17,400.00	\$97,614.00	\$20,073.10	\$112,976.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,417.44	\$5,582.56
3131	Agua	\$295,000.00	\$0.00	\$41,354.00	\$17,400.00	\$97,614.00	\$20,073.10	\$112,976.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,417.44	\$5,582.56
3170	Servicios de acceso de Internet, redes y prc	\$108,000.00	\$0.00	\$10,360.36	\$30,511.01	\$21,560.00	\$11,886.00	\$26,715.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,032.85	\$6,967.15
3171	Servicios de acceso de Internet, redes y prc	\$108,000.00	\$0.00	\$10,360.36	\$30,511.01	\$21,560.00	\$11,886.00	\$26,715.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,032.85	\$6,967.15
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,106,674.94	\$6,200.00	\$191,962.23	\$195,688.84	\$201,638.70	\$289,536.70	\$110,265.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,291.97	\$111,382.97
3210	Arrendamiento de terrenos	\$36,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$21,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3211	Arrendamiento de terrenos	\$36,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$21,000.00
3220	Arrendamiento de edificios	\$115,172.49	\$0.00	\$0.00	\$28,865.40	\$18,432.70	\$18,432.70	\$18,432.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,163.50	\$31,008.99
3221	Arrendamiento de edificios	\$115,172.49	\$0.00	\$0.00	\$28,865.40	\$18,432.70	\$18,432.70	\$18,432.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,163.50	\$31,008.99
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:	\$386,200.00	\$0.00	\$15,200.00	\$45,240.00	\$138,040.00	\$104,400.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,480.00	\$42,720.00
3261	Arrendamiento de maquinaria, otros equipo:	\$386,200.00	\$0.00	\$15,200.00	\$45,240.00	\$138,040.00	\$104,400.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,480.00	\$42,720.00
3290	Otros arrendamientos	\$534,636.78	\$6,200.00	\$159,404.80	\$98,275.20	\$42,166.00	\$163,704.00	\$48,232.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,982.80	\$16,653.98
3291	Otros arrendamientos	\$534,636.78	\$6,200.00	\$159,404.80	\$98,275.20	\$42,166.00	\$163,704.00	\$48,232.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,982.80	\$16,653.98
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,170,574.00	\$74,186.94	\$356,025.43	\$29,673.43	\$2,668.00	\$13,411.64	\$365,252.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,217.64	\$329,356.36
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	\$0.00	\$0.00	\$0.00	\$354,490.20	\$286,204.94
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	\$0.00	\$0.00	\$0.00	\$354,490.20	\$286,204.94
3330	Servicios de consultoría administrativa, proce	\$310,000.00	\$0.00	\$294,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,640.00	\$15,360.00
3331	Servicios de consultoría administrativa, proce	\$310,000.00	\$0.00	\$294,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,640.00	\$15,360.00
3340	Servicios de capacitación	\$30,000.00	\$2,266.94	\$0.00	\$4,400.00	\$0.00	\$3,808.00	\$10,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.94	\$8,763.06
3341	Servicios de capacitación	\$30,000.00	\$2,266.94	\$0.00	\$4,400.00	\$0.00	\$3,808.00	\$10,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.94	\$8,763.06
3360	Servicios de apoyo administrativo, traducción	\$30,000.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$9,603.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,303.64	\$11,696.36
3361	Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$9,603.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,303.64	\$11,696.36
3390	Servicios profesionales, científicos y técnicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$7,332.00
3391	Servicios profesionales, científicos y técnicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$7,332.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$120,000.00	\$11,660.53	\$17,794.18	\$12,682.62	\$15,119.04	\$13,290.98	\$11,149.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,697.28	\$38,302.72
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3490	Servicios financieros, bancarios y comercial	\$100,000.00	\$11,660.53	\$17,794.18	\$12,682.62	\$15,119.04	\$13,290.98	\$11,149.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,697.28	\$18,302.72
3491	Servicios financieros, bancarios y comercial	\$100,000.00	\$11,660.53	\$17,794.18	\$12,682.62	\$15,119.04	\$13,290.98	\$11,149.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,697.28	\$18,302.72
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$523,740.29	\$10,500.00	\$117,537.40	\$75,228.40	\$77,081.84	\$46,898.00	\$37,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,962.04	\$158,778.25
3510	Conservación y mantenimiento menor de in	\$70,000.00	\$0.00	\$6,380.00	\$60,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,978.40	\$3,021.60
3511	Conservación y mantenimiento menor de in	\$70,000.00	\$0.00	\$6,380.00	\$60,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,978.40	\$3,021.60
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$8,840.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$8,840.00
3550	Reparación y mantenimiento de equipo de t	\$216,823.09	\$0.00	\$76,664.40	\$400.00	\$49,996.00	\$22,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,058.40	\$66,764.69
3551	Reparación y mantenimiento de equipo de t	\$216,823.09	\$0.00	\$76,664.40	\$400.00	\$49,996.00	\$22,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,058.40	\$66,764.69
3570	Instalación, reparación y mantenimiento de	\$40,000.00	\$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	\$0.00	\$31,555.40	\$8,444.60
3571	Instalación, reparación y mantenimiento de	\$40,000.00	\$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	\$0.00	\$31,555.40	\$8,444.60
3580	Servicios de limpieza y manejo de desecho:	\$171,917.20	\$10,500.00	\$27,750.00	\$14,230.00	\$15,833.84	\$15,200.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,913.84	\$69,003.36
3581	Servicios de limpieza y manejo de desecho:	\$171,917.20	\$10,500.00	\$27,750.00	\$14,230.00	\$15,833.84	\$15,200.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,913.84	\$69,003.36
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$2,704.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$2,704.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$170,000.00	\$8,568.00	\$25,520.00	\$31,644.00	\$35,703.18	\$27,328.59	\$32,715.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,479.36	\$8,520.64
3610	Difusión por radio, televisión y otros medios	\$170,000.00	\$8,568.00	\$25,520.00	\$31,644.00	\$35,703.18	\$27,328.59	\$32,715.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,479.36	\$8,520.64
3611	Difusión por radio, televisión y otros medios	\$170,000.00	\$8,568.00	\$25,520.00	\$31,644.00	\$35,703.18	\$27,328.59	\$32,715.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,479.36	\$8,520.64
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	\$0.00	\$1,028.00	\$0.00	\$522.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.00	\$38,126.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$1,028.00	\$0.00	\$522.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.00	\$38,126.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$1,028.00	\$0.00	\$522.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.00	\$38,126.00
3800	SERVICIOS OFICIALES	\$2,405,000.00	\$586,411.83	\$240,604.28	\$364,252.86	\$114,840.00	\$875,267.94	\$73,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254,526.51	\$150,473.49
3810	Gastos de ceremonial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3811	Gastos de ceremonial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3820	Gastos de orden social y cultural	\$2,390,000.00	\$586,411.83	\$240,604.28	\$364,252.86	\$114,840.00	\$875,267.94	\$73,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254,526.51	\$135,473.49
3821	Gastos de orden social y cultural	\$2,390,000.00	\$586,411.83	\$240,604.28	\$364,252.86	\$114,840.00	\$875,267.94	\$73,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254,526.51	\$135,473.49
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$5,116.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$20.00
3920	Impuestos y derechos	\$10,000.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$5,116.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$20.00
3921	Impuestos y derechos	\$10,000.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$5,116.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$20.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,035,547.71	\$2,528,107.29	\$358,947.29	\$439,582.92	\$840,398.95	\$205,260.01	\$398,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770,391.46	\$265,156.25
4400	AYUDAS SOCIALES	\$5,035,547.71	\$2,528,107.29	\$358,947.29	\$439,582.92	\$840,398.95	\$205,260.01	\$398,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770,391.46	\$265,156.25
4410	Ayudas sociales a personas	\$4,307,547.71	\$2,528,107.29	\$345,891.29	\$439,582.92	\$336,277.62	\$197,260.01	\$385,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233,034.13	\$74,513.58
4411	Ayudas sociales a personas	\$1,452,460.22	\$63,900.00	\$71,372.00	\$323,297.57	\$336,277.62	\$197,260.01	\$385,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,022.20	\$74,438.02
4415	Descuentos en Impuesto Predial	\$1,508,937.06	\$1,364,932.17	\$133,125.53	\$51,866.74	-\$41,062.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,861.50	\$75.56
4416	Descuentos Predial INAPAM	\$1,346,150.43	\$1,099,275.12	\$141,393.76	\$64,418.61	\$41,062.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,150.43	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$728,000.00	\$0.00	\$13,056.00	\$0.00	\$504,121.33	\$8,000.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,357.33	\$190,642.67
4431	Ayudas sociales a instituciones de enseñan	\$728,000.00	\$0.00	\$13,056.00	\$0.00	\$504,121.33	\$8,000.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,357.33	\$190,642.67
5000	BIENES MUEBLES, INMUEBLES E IN	\$348,857.74	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$313,057.74
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$331,851.24	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$296,051.24
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$272,851.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$246,051.24
5151	Equipo de cómputo y de tecnología de la ini	\$272,851.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$246,051.24
5190	Otros mobiliarios y equipos de administraci	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$17,006.50	\$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	\$17,006.50
5230	Cámaras fotográficas y de video	\$17,006.50	\$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	\$17,006.50
5231	Cámaras fotográficas y de video	\$17,006.50	\$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	\$17,006.50
RECURSOS FISCALES		\$29,900,000.00	\$3,446,450.59	\$1,935,977.09	\$2,553,915.46	\$4,066,865.60	\$2,709,877.10	\$3,291,818.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,004,903.95	\$11,895,096.05

155RF1 FGP																
1000	SERVICIOS PERSONALES	\$25,999,973.65	\$1,963,455.00	\$2,029,182.00	\$1,685,677.00	\$730,783.00	\$2,175,686.52	\$1,498,949.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,083,732.62	\$15,916,241.03
1100	REMUNERACIONES AL PERSONAL DE C.	\$19,183,624.98	\$1,930,439.00	\$1,996,166.00	\$1,658,454.00	\$722,437.00	\$2,155,501.00	\$1,459,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,922,576.00	\$9,261,048.98
1130	Sueldos base al personal permanente	\$19,183,624.98	\$1,930,439.00	\$1,996,166.00	\$1,658,454.00	\$722,437.00	\$2,155,501.00	\$1,459,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,922,576.00	\$9,261,048.98

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y

15/jul./2025

hora de Impresión

10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131	Sueldos base al personal permanente	\$19,183,624.98	\$1,930,439.00	\$1,996,166.00	\$1,658,454.00	\$722,437.00	\$2,155,501.00	\$1,459,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,922,576.00	\$9,261,048.98
1300	REMUNERACIONES ADICIONALES Y ESP	\$6,816,348.67	\$33,016.00	\$33,016.00	\$27,223.00	\$8,346.00	\$20,185.52	\$39,370.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,156.62	\$6,655,192.05
1320	Primas de vacaciones, dominical y gratifica	\$6,731,348.67	\$0.00	\$0.00	\$10,715.00	\$8,346.00	\$20,185.52	\$39,370.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,616.62	\$6,652,732.05
1321	Primas de vacaciones, dominical y gratifica	\$6,731,348.67	\$0.00	\$0.00	\$10,715.00	\$8,346.00	\$20,185.52	\$39,370.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,616.62	\$6,652,732.05
1340	Compensaciones	\$85,000.00	\$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	\$0.00	\$82,540.00	\$2,460.00
1341	Compensaciones	\$85,000.00	\$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	\$0.00	\$82,540.00	\$2,460.00
2000	MATERIALES Y SUMINISTROS	\$1,680,329.42	\$0.00	\$104,394.16	\$0.00	\$0.00	\$49,357.65	\$62,809.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,561.16	\$1,463,768.26
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$500,701.50	\$0.00	\$0.00	\$0.00	\$0.00	\$46,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,935.00	\$453,766.50
2110	Materiales, útiles y equipos menores de ofic	\$113,480.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,935.00	\$66,545.40
2111	Materiales, útiles y equipos menores de ofic	\$113,480.40	\$0.00	\$0.00	\$0.00	\$0.00	\$46,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,935.00	\$66,545.40
2120	Materiales y útiles de impresión y reproduc	\$37,221.10	\$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	\$37,221.10
2121	Materiales y útiles de impresión y reproduc	\$37,221.10	\$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	\$37,221.10
2140	Materiales, útiles y equipos menores de tec	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2141	Materiales, útiles y equipos menores de tec	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2160	Material de limpieza	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2161	Material de limpieza	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$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	\$200,000.00
2210	Productos alimenticios para personas	\$200,000.00	\$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	\$200,000.00
2211	Productos alimenticios para personas	\$200,000.00	\$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	\$200,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$309,937.48	\$0.00	\$67,518.84	\$0.00	\$0.00	\$0.00	\$65,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,750.84	\$177,186.64
2460	Material eléctrico y electrónico	\$209,937.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,232.00	\$144,705.48
2461	Material eléctrico y electrónico	\$209,937.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,232.00	\$144,705.48
2490	Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$67,518.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,518.84	\$32,481.16
2491	Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$67,518.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,518.84	\$32,481.16
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$230,075.33	\$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	\$200,000.01
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2540	Materiales, accesorios y suministros médic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2541	Materiales, accesorios y suministros médic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2590	Otros productos químicos	\$40,075.33	\$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	\$10,000.01
2591	Otros productos químicos	\$40,075.33	\$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	\$10,000.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$139,615.11	\$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	\$132,815.11
2910	Herramientas menores	\$49,615.11	\$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	\$49,615.11
2911	Herramientas menores	\$49,615.11	\$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	\$49,615.11
2960	Refacciones y accesorios menores de equi	\$50,000.00	\$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	\$43,200.00
2961	Refacciones y accesorios menores de equi	\$50,000.00	\$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	\$43,200.00
2980	Refacciones y accesorios menores de maq	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/jul./2025
hora de Impresión 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2981	Refacciones y accesorios menores de maqui	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3000	SERVICIOS GENERALES	\$524,799.56	\$0.00	\$17,121.60	\$38,860.00	\$0.00	\$103,344.40	\$26,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,646.40	\$339,153.16
3200	SERVICIOS DE ARRENDAMIENTO	\$209,845.16	\$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	\$209,845.16
3260	Arrendamiento de maquinaria, otros equipo:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
3290	Otros arrendamientos	\$69,845.16	\$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	\$69,845.16
3291	Otros arrendamientos	\$69,845.16	\$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	\$69,845.16
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$214,954.40	\$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	\$0.00	\$173,814.40	\$41,140.00
3510	Conservación y mantenimiento menor de in	\$80,000.00	\$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	\$41,140.00
3511	Conservación y mantenimiento menor de in	\$80,000.00	\$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	\$41,140.00
3550	Reparación y mantenimiento de equipo de t	\$134,954.40	\$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	\$0.00	\$134,954.40	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$134,954.40	\$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	\$0.00	\$134,954.40	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$88,168.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$88,168.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$88,168.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,147,735.37	\$27,016.50	\$27,016.50	\$62,516.50	\$48,370.50	\$41,222.50	\$41,252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,395.00	\$900,340.37
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$667,579.37	\$27,016.50	\$27,016.50	\$26,926.50	\$27,016.50	\$26,986.50	\$27,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,979.00	\$505,600.37
4210	Transferencias otorgadas a entidades para	\$667,579.37	\$27,016.50	\$27,016.50	\$26,926.50	\$27,016.50	\$26,986.50	\$27,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,979.00	\$505,600.37
4211	Transferencias otorgadas a organismos ent	\$667,579.37	\$27,016.50	\$27,016.50	\$26,926.50	\$27,016.50	\$26,986.50	\$27,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,979.00	\$505,600.37
4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4430	Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4431	Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4500	PENSIONES Y JUBILACIONES	\$230,156.00	\$0.00	\$0.00	\$35,590.00	\$21,354.00	\$14,236.00	\$14,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,416.00	\$144,740.00
4510	Pensiones	\$230,156.00	\$0.00	\$0.00	\$35,590.00	\$21,354.00	\$14,236.00	\$14,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,416.00	\$144,740.00
4511	Pensiones	\$230,156.00	\$0.00	\$0.00	\$35,590.00	\$21,354.00	\$14,236.00	\$14,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,416.00	\$144,740.00
FGP		\$29,352,838.00	\$1,990,471.50	\$2,177,714.26	\$1,787,053.50	\$779,153.50	\$2,369,611.07	\$1,629,331.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,733,335.18	\$18,619,502.82

155RF2 FFM																
1000	SERVICIOS PERSONALES	\$9,635,232.81	\$579,398.00	\$578,324.00	\$635,732.00	\$767,186.00	\$747,276.00	\$746,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,612.00	\$5,580,620.81
1100	REMUNERACIONES AL PERSONAL DE C,	\$9,589,629.99	\$579,398.00	\$576,345.00	\$623,520.00	\$742,800.00	\$747,276.00	\$746,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016,035.00	\$5,573,594.99
1110	Dietas	\$4,161,890.00	\$257,802.00	\$257,802.00	\$264,575.00	\$271,348.00	\$271,348.00	\$271,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,223.00	\$2,567,667.00
1111	Dietas	\$4,161,890.00	\$257,802.00	\$257,802.00	\$264,575.00	\$271,348.00	\$271,348.00	\$271,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,223.00	\$2,567,667.00
1130	Sueldos base al personal permanente	\$5,427,739.99	\$321,596.00	\$318,543.00	\$358,945.00	\$471,452.00	\$475,928.00	\$475,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421,812.00	\$3,005,927.99
1131	Sueldos base al personal permanente	\$5,427,739.99	\$321,596.00	\$318,543.00	\$358,945.00	\$471,452.00	\$475,928.00	\$475,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421,812.00	\$3,005,927.99
1300	REMUNERACIONES ADICIONALES Y ESP	\$45,602.82	\$0.00	\$1,979.00	\$12,212.00	\$24,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,577.00	\$7,025.82
1320	Primas de vacaciones, dominical y gratifica	\$45,602.82	\$0.00	\$1,979.00	\$12,212.00	\$24,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,577.00	\$7,025.82
1321	Primas de vacaciones, dominical y gratifica	\$45,602.82	\$0.00	\$1,979.00	\$12,212.00	\$24,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,577.00	\$7,025.82

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$325,788.19	\$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	\$17,058.19
3900	OTROS SERVICIOS GENERALES	\$325,788.19	\$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	\$17,058.19
3980	Impuesto sobre nóminas y otros que se deri	\$325,788.19	\$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	\$17,058.19
3981	Impuesto sobre nóminas y otros que se deri	\$325,788.19	\$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	\$17,058.19
FFM		\$9,961,021.00	\$579,398.00	\$642,674.00	\$700,112.00	\$857,186.00	\$837,276.00	\$746,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,363,342.00	\$5,597,679.00

155RF3 IEPS TABACOS																
2000	MATERIALES Y SUMINISTROS	\$477,841.18	\$0.00	\$2,659.00	\$0.00	\$54,624.44	\$13,562.60	\$135,599.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,445.69	\$271,395.49
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$115,000.00	\$0.00	\$2,659.00	\$0.00	\$2,375.10	\$13,562.60	\$25,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,699.70	\$71,300.30
2110	Materiales, útiles y equipos menores de ofic	\$55,000.00	\$0.00	\$2,659.00	\$0.00	\$2,375.10	\$10,187.00	\$17,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,436.10	\$22,563.90
2111	Materiales, útiles y equipos menores de ofic	\$55,000.00	\$0.00	\$2,659.00	\$0.00	\$2,375.10	\$10,187.00	\$17,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,436.10	\$22,563.90
2140	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2141	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2160	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.60	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.60	\$18,736.40
2161	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.60	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.60	\$18,736.40
2200	ALIMENTOS Y UTENSILIOS	\$31,541.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.66	\$15,245.49
2210	Productos alimenticios para personas	\$31,541.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.66	\$15,245.49
2211	Productos alimenticios para personas	\$31,541.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.66	\$15,245.49
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$331,300.03	\$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	\$184,849.70
2610	Combustibles, lubricantes y aditivos	\$331,300.03	\$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	\$184,849.70
2611	Combustibles, lubricantes y aditivos	\$331,300.03	\$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	\$184,849.70
3000	SERVICIOS GENERALES	\$50,100.82	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,282.00	\$33,818.82
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00
3510	Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00
3511	Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00
3900	OTROS SERVICIOS GENERALES	\$30,100.82	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,282.00	\$18,818.82
3990	Otros servicios generales	\$30,100.82	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,282.00	\$18,818.82
3991	Otros servicios generales	\$30,100.82	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,282.00	\$18,818.82
IEPS TABACOS		\$527,942.00	\$0.00	\$2,659.00	\$0.00	\$56,306.44	\$13,562.60	\$150,199.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,727.69	\$305,214.31

155RF4 IEPS GASOLINA																
2000	MATERIALES Y SUMINISTROS	\$611,714.33	\$0.00	\$0.00	\$125,072.62	\$0.00	\$9,459.60	\$70,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,497.10	\$406,217.23
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$160,496.56	\$0.00	\$0.00	\$1,437.66	\$0.00	\$8,500.00	\$37,674.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,611.68	\$112,884.88
2110	Materiales, útiles y equipos menores de ofic	\$109,058.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$37,674.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,174.02	\$62,884.88
2111	Materiales, útiles y equipos menores de ofic	\$109,058.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$37,674.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,174.02	\$62,884.88
2140	Materiales, útiles y equipos menores de tec	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2141	Materiales, útiles y equipos menores de tec	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160	Material de limpieza	\$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



(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)
1	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
0	ALIMENTOS Y UTENSILIOS	\$28,864.34	\$0.00	\$0.00	\$4,535.27	\$0.00	\$0.00	\$6,332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,867.51	\$17,996.83
0	Productos alimenticios para personas	\$28,864.34	\$0.00	\$0.00	\$4,535.27	\$0.00	\$0.00	\$6,332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,867.51	\$17,996.83
1	Productos alimenticios para personas	\$28,864.34	\$0.00	\$0.00	\$4,535.27	\$0.00	\$0.00	\$6,332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,867.51	\$17,996.83
0	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$361,000.00	\$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	\$230,220.71
0	Combustibles, lubricantes y aditivos	\$361,000.00	\$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	\$230,220.71
1	Combustibles, lubricantes y aditivos	\$361,000.00	\$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	\$230,220.71
0	HERRAMIENTAS, REFACCIONES Y ACCE	\$61,353.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,238.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,238.62	\$45,114.81
0	Refacciones y accesorios menores de equi	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$5,518.40
1	Refacciones y accesorios menores de equi	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$5,518.40
0	Refacciones y accesorios menores de equi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.02	\$8,242.98
1	Refacciones y accesorios menores de equi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.02	\$8,242.98
0	Refacciones y accesorios menores de maq	\$31,353.43	\$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	\$31,353.43
1	Refacciones y accesorios menores de maq	\$31,353.43	\$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	\$31,353.43
0	SERVICIOS GENERALES	\$418,553.67	\$0.00	\$0.00	\$39,440.00	\$22,420.00	\$35,890.40	\$3,942.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,692.88	\$316,860.79
0	SERVICIOS DE ARRENDAMIENTO	\$110,000.00	\$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	\$102,460.00
0	Arrendamiento de terrenos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1	Arrendamiento de terrenos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
0	Arrendamiento de maquinaria, otros equipo:	\$50,000.00	\$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	\$42,460.00
1	Arrendamiento de maquinaria, otros equipo:	\$50,000.00	\$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	\$42,460.00
0	SERVICIOS DE INSTALACIÓN, REPARACI	\$115,000.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$35,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.40	\$60,549.60
0	Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$35,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,850.40	\$57,149.60
1	Reparación y mantenimiento															

155RF5 ISAN

[illegible]



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/jul./2025
hora de Impresión 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	\$2,830.72	\$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	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$66,779.41	\$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	\$66,779.41
2610	Combustibles, lubricantes y aditivos	\$66,779.41	\$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	\$66,779.41
2611	Combustibles, lubricantes y aditivos	\$66,779.41	\$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	\$66,779.41
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$21,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$7,624.45
2960	Refacciones y accesorios menores de equi	\$21,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$7,624.45
2961	Refacciones y accesorios menores de equi	\$21,624.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$7,624.45
3000	SERVICIOS GENERALES	\$178,700.00	\$0.00	\$0.00	\$13,688.00	\$79,800.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,778.00	\$84,922.00
3100	SERVICIOS BÁSICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3130	Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3131	Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$148,700.00	\$0.00	\$0.00	\$13,688.00	\$79,800.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,778.00	\$54,922.00
3550	Reparación y mantenimiento de equipo de t	\$148,700.00	\$0.00	\$0.00	\$13,688.00	\$79,800.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,778.00	\$54,922.00
3551	Reparación y mantenimiento de equipo de t	\$148,700.00	\$0.00	\$0.00	\$13,688.00	\$79,800.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,778.00	\$54,922.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,212.77	\$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	\$35,212.77
4400	AYUDAS SOCIALES	\$35,212.77	\$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	\$35,212.77
4410	Ayudas sociales a personas	\$35,212.77	\$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	\$35,212.77
4411	Ayudas sociales a personas	\$35,212.77	\$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	\$35,212.77
ISAN		\$312,241.00	\$0.00	\$3,847.42	\$18,364.95	\$81,200.00	\$0.00	\$14,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,702.37	\$194,538.63
155RF6 CISAN																
2000	MATERIALES Y SUMINISTROS	\$46,028.00	\$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	\$36,284.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2110	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2111	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2200	ALIMENTOS Y UTENSILIOS	\$11,028.00	\$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	\$1,284.00
2210	Productos alimenticios para personas	\$11,028.00	\$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	\$1,284.00
2211	Productos alimenticios para personas	\$11,028.00	\$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	\$1,284.00
CISAN		\$46,028.00	\$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	\$36,284.00
155RF7 FOFIR																
2000	MATERIALES Y SUMINISTROS	\$839,241.29	\$0.00	\$54,573.27	\$0.00	\$46,009.14	\$141,023.19	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,205.60	\$586,035.69
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$336,058.24	\$0.00	\$54,573.27	\$0.00	\$32,762.13	\$128,560.90	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,496.30	\$108,561.94
2110	Materiales, útiles y equipos menores de ofic	\$140,000.00	\$0.00	\$54,573.27	\$0.00	\$6,703.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,277.16	\$78,722.84
2111	Materiales, útiles y equipos menores de ofic	\$140,000.00	\$0.00	\$54,573.27	\$0.00	\$6,703.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,277.16	\$78,722.84
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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,918.28	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,518.28	\$5,481.72



(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)
01	Materiales, útiles y equipos menores de tecnología	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,918.28	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,518.28	\$5,481.72
00	Material de limpieza	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,642.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,642.62	\$24,357.38
01	Material de limpieza	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,642.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,642.62	\$24,357.38
00	ALIMENTOS Y UTENSILIOS	\$53,183.05	\$0.00	\$0.00	\$0.00	\$13,247.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.01	\$39,936.04
00	Productos alimenticios para personas	\$53,183.05	\$0.00	\$0.00	\$0.00	\$13,247.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.01	\$39,936.04
01	Productos alimenticios para personas	\$53,183.05	\$0.00	\$0.00	\$0.00	\$13,247.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.01	\$39,936.04
00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.29	\$377,537.71
00	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
01	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
00	Otros materiales y artículos de construcción	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.29	\$317,537.71
01	Otros materiales y artículos de construcción	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.29	\$317,537.71
00	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
00	Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
01	Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
00	SERVICIOS GENERALES	\$818,160.71	\$0.00	\$0.00	\$46,389.14	\$55,680.00	\$27,581.97	\$92,200.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,852.08	\$596,308.63
00	SERVICIOS BÁSICOS	\$32,036.57	\$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	\$32,036.57
00	Energía eléctrica	\$32,036.57	\$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	\$32,036.57
01	Energía eléctrica	\$32,036.57	\$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	\$32,036.57
00	SERVICIOS PROFESIONALES, CIENTÍFICOS E INGENIERÍA	\$86,124.14	\$0.00	\$0.00	\$16,800.00	\$29,580.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,604.00	\$26,520.14
00	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
01	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
00	Servicios de apoyo administrativo, traducción e interpretación	\$76,124.14	\$0.00	\$0.00	\$16,800.00	\$29,580.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,604.00	\$16,520.14
01	Servicios de apoyo administrativo, fotocopiaje	\$76,124.14	\$0.00	\$0.00	\$16,800.00	\$29,580.00	\$0.00	\$13,224.00	\$0.00	\$0.00						

FOCOM

[illegible]

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de ofic	\$82,528.00	\$0.00	\$0.00	\$2,485.59	\$0.00	\$7,870.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,355.89	\$72,172.11
2111	Materiales, útiles y equipos menores de ofic	\$82,528.00	\$0.00	\$0.00	\$2,485.59	\$0.00	\$7,870.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,355.89	\$72,172.11
2160	Material de limpieza	\$20,000.00	\$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	\$17,476.42
2161	Material de limpieza	\$20,000.00	\$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	\$17,476.42
2200	ALIMENTOS Y UTENSILIOS	\$70,000.00	\$0.00	\$0.00	\$5,648.26	\$31,439.81	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,456.07	\$21,543.93
2210	Productos alimenticios para personas	\$70,000.00	\$0.00	\$0.00	\$5,648.26	\$31,439.81	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,456.07	\$21,543.93
2211	Productos alimenticios para personas	\$70,000.00	\$0.00	\$0.00	\$5,648.26	\$31,439.81	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,456.07	\$21,543.93
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3000	SERVICIOS GENERALES	\$298,549.00	\$0.00	\$0.00	\$0.00	\$30,245.90	\$30,245.90	\$6,049.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,540.98	\$232,008.02
3100	SERVICIOS BÁSICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3170	Servicios de acceso de Internet, redes y prc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3171	Servicios de acceso de Internet, redes y prc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$208,549.00	\$0.00	\$0.00	\$0.00	\$30,245.90	\$30,245.90	\$6,049.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,540.98	\$142,008.02
3220	Arrendamiento de edificios	\$168,549.00	\$0.00	\$0.00	\$0.00	\$30,245.90	\$30,245.90	\$6,049.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,540.98	\$102,008.02
3221	Arrendamiento de edificios	\$168,549.00	\$0.00	\$0.00	\$0.00	\$30,245.90	\$30,245.90	\$6,049.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,540.98	\$102,008.02
3290	Otros arrendamientos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3291	Otros arrendamientos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3310	Servicios legales, de contabilidad, auditoría	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3311	Servicios legales, de contabilidad, auditoría	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$23,969.60
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$23,969.60
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$23,969.60
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.40	\$23,969.60
FOCOM		\$568,709.00	\$0.00	\$0.00	\$8,133.85	\$79,317.71	\$49,484.20	\$34,603.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,538.92	\$397,170.08

155RF9 ISR PARTICIPABLE																
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$0.00	\$40,000.00	\$69,434.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,434.00	\$730,566.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$840,000.00	\$0.00	\$0.00	\$40,000.00	\$69,434.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,434.00	\$570,566.00
1130	Sueldos base al personal permanente	\$840,000.00	\$0.00	\$0.00	\$40,000.00	\$69,434.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,434.00	\$570,566.00
1131	Sueldos base al personal permanente	\$840,000.00	\$0.00	\$0.00	\$40,000.00	\$69,434.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,434.00	\$570,566.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
1320	Primas de vacaciones, dominical y gratificac	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
1321	Primas de vacaciones, dominical y gratificac	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$901,957.31	\$0.00	\$73,757.40	\$198,927.47	\$82,062.73	\$120,532.00	\$191,854.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,134.29	\$234,823.02
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$196,056.79	\$0.00	\$70,607.09	\$49,991.36	\$0.00	\$0.00	\$20,853.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,451.54	\$54,605.25
2110	Materiales, útiles y equipos menores de ofic	\$52,056.79	\$0.00	\$32,517.20	\$0.00	\$0.00	\$0.00	\$6,237.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,754.29	\$13,302.50
2111	Materiales, útiles y equipos menores de ofic	\$52,056.79	\$0.00	\$32,517.20	\$0.00	\$0.00	\$0.00	\$6,237.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,754.29	\$13,302.50
2120	Materiales y útiles de impresión y reproduc	\$9,000.00	\$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	\$184.00
2121	Materiales y útiles de impresión y reproduc	\$9,000.00	\$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	\$184.00
2140	Materiales, útiles y equipos menores de tec	\$85,000.00	\$0.00	\$0.00	\$49,991.36	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,791.36	\$29,208.64
2141	Materiales, útiles y equipos menores de tec	\$85,000.00	\$0.00	\$0.00	\$49,991.36	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,791.36	\$29,208.64
2160	Material de limpieza	\$50,000.00	\$0.00	\$38,089.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,089.89	\$11,910.11
2161	Material de limpieza	\$50,000.00	\$0.00	\$38,089.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,089.89	\$11,910.11
2200	ALIMENTOS Y UTENSILIOS	\$141,900.52	\$0.00	\$0.00	\$57,390.41	\$22,396.34	\$21,344.00	\$37,838.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,968.81	\$2,931.71
2210	Productos alimenticios para personas	\$101,910.11	\$0.00	\$0.00	\$17,400.00	\$22,396.34	\$21,344.00	\$37,838.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,978.40	\$2,931.71
2211	Productos alimenticios para personas	\$101,910.11	\$0.00	\$0.00	\$17,400.00	\$22,396.34	\$21,344.00	\$37,838.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,978.40	\$2,931.71
2230	Utensilios para el servicio de alimentación	\$39,990.41	\$0.00	\$0.00	\$39,990.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,990.41	\$0.00
2231	Utensilios para el servicio de alimentación	\$39,990.41	\$0.00	\$0.00	\$39,990.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,990.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$94,696.01	\$0.00	\$3,150.31	\$91,545.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,696.01	\$0.00
2460	Material eléctrico y electrónico	\$66,216.00	\$0.00	\$0.00	\$66,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,216.00	\$0.00
2461	Material eléctrico y electrónico	\$66,216.00	\$0.00	\$0.00	\$66,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,216.00	\$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	\$394,303.99	\$0.00	\$0.00	\$0.00	\$59,666.39	\$79,314.00	\$97,163.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,143.91	\$158,160.08
2610	Combustibles, lubricantes y aditivos	\$394,303.99	\$0.00	\$0.00	\$0.00	\$59,666.39	\$79,314.00	\$97,163.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,143.91	\$158,160.08
2611	Combustibles, lubricantes y aditivos	\$394,303.99	\$0.00	\$0.00	\$0.00	\$59,666.39	\$79,314.00	\$97,163.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,143.91	\$158,160.08
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,874.00	\$36,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,874.02	\$19,125.98
2910	Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$36,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,074.02	\$925.98
2911	Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$36,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,074.02	\$925.98
2960	Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$18,200.00
2961	Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$18,200.00
3000	SERVICIOS GENERALES	\$719,042.69	\$0.00	\$51,056.30	\$10,092.00	\$76,263.70	\$235,628.66	\$52,110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,150.86	\$293,891.83
3200	SERVICIOS DE ARRENDAMIENTO	\$90,000.00	\$0.00	\$15,676.30	\$10,092.00	\$0.00	\$36,436.00	\$5,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,027.50	\$21,972.50
3260	Arrendamiento de maquinaria, otros equipo:	\$30,000.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$19,908.00
3261	Arrendamiento de maquinaria, otros equipo:	\$30,000.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$19,908.00
3290	Otros arrendamientos	\$60,000.00	\$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	\$0.00	\$57,935.50	\$2,064.50
3291	Otros arrendamientos	\$60,000.00	\$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	\$0.00	\$57,935.50	\$2,064.50
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$265,660.40	\$0.00	\$0.00	\$0.00	\$16,415.10	\$16,415.10	\$16,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,245.30	\$216,415.10
3310	Servicios legales, de contabilidad, auditoría	\$65,660.40	\$0.00	\$0.00	\$0.00	\$16,415.10	\$16,415.10	\$16,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,245.30	\$16,415.10
3311	Servicios legales, de contabilidad, auditoría	\$65,660.40	\$0.00	\$0.00	\$0.00	\$16,415.10	\$16,415.10	\$16,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,245.30	\$16,415.10
3330	Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3331	Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$207,117.27	\$0.00	\$12,760.00	\$0.00	\$59,848.60	\$63,344.44	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,613.04	\$55,504.23

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de in	\$181,734.98	\$0.00	\$12,760.00	\$0.00	\$59,848.60	\$63,344.44	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,613.04	\$30,121.94
3511	Conservación y mantenimiento menor de in	\$181,734.98	\$0.00	\$12,760.00	\$0.00	\$59,848.60	\$63,344.44	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,613.04	\$30,121.94
3570	Instalación, reparación y mantenimiento de	\$25,382.29	\$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	\$25,382.29
3571	Instalación, reparación y mantenimiento de	\$25,382.29	\$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	\$25,382.29
3800	SERVICIOS OFICIALES	\$156,265.02	\$0.00	\$22,620.00	\$0.00	\$0.00	\$119,433.12	\$14,211.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,265.02	\$0.00
3820	Gastos de orden social y cultural	\$156,265.02	\$0.00	\$22,620.00	\$0.00	\$0.00	\$119,433.12	\$14,211.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,265.02	\$0.00
3821	Gastos de orden social y cultural	\$156,265.02	\$0.00	\$22,620.00	\$0.00	\$0.00	\$119,433.12	\$14,211.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,265.02	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$324,000.00	\$0.00	\$0.00	\$45,240.00	\$157,498.84	\$16,050.00	\$20,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,461.84	\$84,538.16
4400	AYUDAS SOCIALES	\$324,000.00	\$0.00	\$0.00	\$45,240.00	\$157,498.84	\$16,050.00	\$20,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,461.84	\$84,538.16
4410	Ayudas sociales a personas	\$324,000.00	\$0.00	\$0.00	\$45,240.00	\$157,498.84	\$16,050.00	\$20,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,461.84	\$84,538.16
4411	Ayudas sociales a personas	\$324,000.00	\$0.00	\$0.00	\$45,240.00	\$157,498.84	\$16,050.00	\$20,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,461.84	\$84,538.16
ISR PARTICIPABLE		\$2,945,000.00	\$0.00	\$124,813.70	\$294,259.47	\$385,259.27	\$452,210.66	\$344,637.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,180.99	\$1,343,819.01

155RFF FEIEF																
2000	MATERIALES Y SUMINISTROS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2110	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2111	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
FEIEF		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

155RFI ISR EBI																
2000	MATERIALES Y SUMINISTROS	\$88,641.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.16	\$73,559.97
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.16	\$34,918.84
2490	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.16	\$34,918.84
2491	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.16	\$34,918.84
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$38,641.13	\$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	\$38,641.13
2610	Combustibles, lubricantes y aditivos	\$38,641.13	\$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	\$38,641.13
2611	Combustibles, lubricantes y aditivos	\$38,641.13	\$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	\$38,641.13
3000	SERVICIOS GENERALES	\$119,847.97	\$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	\$119,847.97
3200	SERVICIOS DE ARRENDAMIENTO	\$72,799.97	\$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	\$72,799.97
3260	Arrendamiento de maquinaria, otros equipo:	\$72,799.97	\$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	\$72,799.97
3261	Arrendamiento de maquinaria, otros equipo:	\$72,799.97	\$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	\$72,799.97
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$47,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,048.00
3570	Instalación, reparación y mantenimiento de	\$47,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,048.00
3571	Instalación, reparación y mantenimiento de	\$47,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,048.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/jul./2025
hora de Impresión 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$37,790.38	\$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	\$37,790.38
4400	AYUDAS SOCIALES	\$37,790.38	\$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	\$37,790.38
4410	Ayudas sociales a personas	\$37,790.38	\$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	\$37,790.38
4411	Ayudas sociales a personas	\$37,790.38	\$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	\$37,790.38
ISR EBI		\$246,279.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.16	\$231,198.32
166RE1 IMPUESTO SOBRE NOMINAS																
3000	SERVICIOS GENERALES	\$938,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$848,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
3510	Conservación y mantenimiento menor de in	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
3511	Conservación y mantenimiento menor de in	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
3900	OTROS SERVICIOS GENERALES	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$658,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$658,000.00
3981	Impuesto sobre nóminas y otros que se deri	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$658,000.00
IMPUESTO SOBRE NOMINAS		\$938,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$848,000.00
255RF1 FORTAMUN																
1000	SERVICIOS PERSONALES	\$13,649,835.91	\$593,363.00	\$611,521.00	\$743,336.00	\$923,456.00	\$937,422.00	\$1,028,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837,625.00	\$8,812,210.91
1100	REMUNERACIONES AL PERSONAL DE C,	\$11,633,656.33	\$593,363.00	\$611,521.00	\$743,336.00	\$921,824.00	\$937,422.00	\$1,028,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835,993.00	\$6,797,663.33
1130	Sueldos base al personal permanente	\$11,633,656.33	\$593,363.00	\$611,521.00	\$743,336.00	\$921,824.00	\$937,422.00	\$1,028,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835,993.00	\$6,797,663.33
1131	Sueldos base al personal permanente	\$11,633,656.33	\$593,363.00	\$611,521.00	\$743,336.00	\$921,824.00	\$937,422.00	\$1,028,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835,993.00	\$6,797,663.33
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,946,179.58	\$0.00	\$0.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.00	\$1,944,547.58
1320	Primas de vacaciones, dominical y gratifica	\$1,946,179.58	\$0.00	\$0.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.00	\$1,944,547.58
1321	Primas de vacaciones, dominical y gratifica	\$1,946,179.58	\$0.00	\$0.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.00	\$1,944,547.58
1400	SEGURIDAD SOCIAL	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1440	Aportaciones para seguros	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1441	Aportaciones para seguros	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2000	MATERIALES Y SUMINISTROS	\$1,603,759.27	\$0.00	\$122,234.49	\$239,001.56	\$232,502.39	\$393,895.24	\$126,915.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,549.37	\$489,209.90
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,123,173.27	\$0.00	\$109,434.49	\$239,001.56	\$217,190.39	\$367,895.24	\$110,715.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,237.22	\$78,936.05
2610	Combustibles, lubricantes y aditivos	\$1,123,173.27	\$0.00	\$109,434.49	\$239,001.56	\$217,190.39	\$367,895.24	\$110,715.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,237.22	\$78,936.05
2611	Combustibles, lubricantes y aditivos	\$1,123,173.27	\$0.00	\$109,434.49	\$239,001.56	\$217,190.39	\$367,895.24	\$110,715.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,237.22	\$78,936.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$430,586.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$16,200.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,512.15	\$399,073.85
2710	Vestuario y uniformes	\$385,294.00	\$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	\$369,982.00
2711	Vestuario y uniformes	\$385,294.00	\$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	\$369,982.00
2720	Prendas de seguridad y protección persona	\$45,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.15	\$29,091.85
2721	Prendas de seguridad y protección persona	\$45,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.15	\$29,091.85
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$50,000.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$11,200.00
2960	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$11,200.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/jul./2025
hora de Impresión 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de equip	\$50,000.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$11,200.00
3000	SERVICIOS GENERALES	\$2,805,295.80	\$0.00	\$472,684.10	\$284,838.44	\$341,527.37	\$370,247.89	\$353,761.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,059.42	\$982,236.38
3100	SERVICIOS BÁSICOS	\$1,960,000.00	\$0.00	\$267,665.70	\$284,838.44	\$341,527.37	\$286,478.49	\$283,001.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,511.62	\$496,488.38
3110	Energía eléctrica	\$1,960,000.00	\$0.00	\$267,665.70	\$284,838.44	\$341,527.37	\$286,478.49	\$283,001.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,511.62	\$496,488.38
3111	Energía eléctrica	\$1,960,000.00	\$0.00	\$267,665.70	\$284,838.44	\$341,527.37	\$286,478.49	\$283,001.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,511.62	\$496,488.38
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$410,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,568.00
3340	Servicios de capacitación	\$410,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,568.00
3341	Servicios de capacitación	\$410,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,568.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$384,727.80	\$0.00	\$205,018.40	\$0.00	\$0.00	\$83,769.40	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,547.80	\$25,180.00
3550	Reparación y mantenimiento de equipo de t	\$384,727.80	\$0.00	\$205,018.40	\$0.00	\$0.00	\$83,769.40	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,547.80	\$25,180.00
3551	Reparación y mantenimiento de equipo de t	\$384,727.80	\$0.00	\$205,018.40	\$0.00	\$0.00	\$83,769.40	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,547.80	\$25,180.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,369,870.02	\$0.00	\$0.00	\$0.00	\$24,624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,624.49	\$3,345,245.53
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$570,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,800.00
5110	Muebles de oficina y estantería	\$220,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,800.00
5111	Muebles de oficina y estantería	\$220,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,800.00
5150	Equipo de cómputo y de tecnologías de la ir	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5151	Equipo de cómputo y de tecnología de la inl	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$314,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,692.00
5230	Cámaras fotográficas y de video	\$314,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,692.00
5231	Cámaras fotográficas y de video	\$314,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,692.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$24,624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,624.49	\$2,375,375.51
5410	Vehículos y equipo terrestre	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$24,624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,624.49	\$2,375,375.51
5411	Vehículos y equipo terrestre	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$24,624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,624.49	\$2,375,375.51
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$84,378.02	\$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	\$84,378.02
5510	Equipo de defensa y seguridad	\$84,378.02	\$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	\$84,378.02
5511	Equipo de defensa y seguridad	\$84,378.02	\$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	\$84,378.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799,858.28	\$13,628,902.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,079,709.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,079,709.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,079,709.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,079,709.00
FAISM		\$9,079,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,079,709.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 15/jul./2025
10:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$108,344,198.48	\$6,609,683.09	\$6,148,698.33	\$6,937,746.34	\$7,951,507.91	\$8,361,329.50	\$8,048,119.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,057,084.92	\$64,287,113.56

LIC. CYNTHIA ARELLANO MARTINEZ

PRESIDENTA MUNICIPAL DE ZAPOTLAN DE JUAREZ, HGO.

L.C. JAVIER GUZMAN RAMIREZ

TESORERO MUNICIPAL

ROBERTO CARLOS ESCALANTE SANCHEZ

SINDICO MUNICIPAL