

ZAPOTLÁN DE JUÁREZ

TRANSFORMANDO JUNTOS

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y hora de Impresión

21/jul./2025 09:52 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111RF1	RECURSOS FISCALES											
1000	SERVICIOS PERSONALES	\$818,920.52	\$13,556,147....	\$14,375,067.95	\$5,458,052.00	\$8,917,015.95	\$5,458,052.00	\$0.00	\$8,917,015.95	\$5,458,052.00	\$5,458,052.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$122,000.00	\$11,341,352.55	\$11,463,352.55	\$4,275,375.00	\$7,187,977.55	\$4,275,375.00	\$0.00	\$7,187,977.55	\$4,275,375.00	\$4,275,375.00	\$0.00
1130	Sueldos base al personal permanente	\$122,000.00	\$11,341,352.55	\$11,463,352.55	\$4,275,375.00	\$7,187,977.55	\$4,275,375.00	\$0.00	\$7,187,977.55	\$4,275,375.00	\$4,275,375.00	\$0.00
1131	Sueldos base al personal permanente	\$122,000.00	\$11,341,352.55	\$11,463,352.55	\$4,275,375.00	\$7,187,977.55	\$4,275,375.00	\$0.00	\$7,187,977.55	\$4,275,375.00	\$4,275,375.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$336,925.00	\$1,727,243.00	\$2,064,168.00	\$1,025,177.00	\$1,038,991.00	\$1,025,177.00	\$0.00	\$1,038,991.00	\$1,025,177.00	\$1,025,177.00	\$0.00
1220	Sueldos base al personal eventual	\$336,925.00	\$1,727,243.00	\$2,064,168.00	\$1,025,177.00	\$1,038,991.00	\$1,025,177.00	\$0.00	\$1,038,991.00	\$1,025,177.00	\$1,025,177.00	\$0.00
1221	Sueldos base al personal eventual	\$336,925.00	\$1,727,243.00	\$2,064,168.00	\$1,025,177.00	\$1,038,991.00	\$1,025,177.00	\$0.00	\$1,038,991.00	\$1,025,177.00	\$1,025,177.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$128,600.00	\$448,947.40	\$577,547.40	\$0.00	\$577,547.40	\$0.00	\$0.00	\$577,547.40	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$539,179.26	\$539,179.26	\$0.00	\$539,179.26	\$0.00	\$0.00	\$539,179.26	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$539,179.26	\$539,179.26	\$0.00	\$539,179.26	\$0.00	\$0.00	\$539,179.26	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$38,368.14	\$38,368.14	\$0.00	\$38,368.14	\$0.00	\$0.00	\$38,368.14	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$38,368.14	\$38,368.14	\$0.00	\$38,368.14	\$0.00	\$0.00	\$38,368.14	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$128,600.00	-\$128,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$128,600.00	-\$128,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$180,000.00	\$90,000.00	\$270,000.00	\$157,500.00	\$112,500.00	\$157,500.00	\$0.00	\$112,500.00	\$157,500.00	\$157,500.00	\$0.00
1540	Prestaciones contractuales	\$180,000.00	\$90,000.00	\$270,000.00	\$157,500.00	\$112,500.00	\$157,500.00	\$0.00	\$112,500.00	\$157,500.00	\$157,500.00	\$0.00
1541	Prestaciones contractuales	\$180,000.00	\$90,000.00	\$270,000.00	\$157,500.00	\$112,500.00	\$157,500.00	\$0.00	\$112,500.00	\$157,500.00	\$157,500.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$51,395.52	-\$51,395.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$51,395.52	-\$51,395.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$51,395.52	-\$51,395.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,400,423.94	-\$4,381,886.57	\$4,018,537.37	\$2,566,025.18	\$1,452,512.19	\$2,566,025.18	\$0.00	\$1,452,512.19	\$2,566,025.18	\$2,566,025.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,567,114.23	-\$2,312,114.23	\$255,000.00	\$129,973.48	\$125,026.52	\$129,973.48	\$0.00	\$125,026.52	\$129,973.48	\$129,973.48	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$934,242.68	-\$879,242.68	\$55,000.00	\$48,490.69	\$6,509.31	\$48,490.69	\$0.00	\$6,509.31	\$48,490.69	\$48,490.69	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$934,242.68	-\$879,242.68	\$55,000.00	\$48,490.69	\$6,509.31	\$48,490.69	\$0.00	\$6,509.31	\$48,490.69	\$48,490.69	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$272,168.52	-\$232,168.52	\$40,000.00	\$2,030.00	\$37,970.00	\$2,030.00	\$0.00	\$37,970.00	\$2,030.00	\$2,030.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$272,168.52	-\$232,168.52	\$40,000.00	\$2,030.00	\$37,970.00	\$2,030.00	\$0.00	\$37,970.00	\$2,030.00	\$2,030.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$646,269.85	-\$606,269.85	\$40,000.00	\$1,163.00	\$38,837.00	\$1,163.00	\$0.00	\$38,837.00	\$1,163.00	\$1,163.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$646,269.85	-\$606,269.85	\$40,000.00	\$1,163.00	\$38,837.00	\$1,163.00	\$0.00	\$38,837.00	\$1,163.00	\$1,163.00	\$0.00
2150	Material impreso e información digital	\$38,560.00	-\$8,560.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2151	Material impreso e información digital	\$38,560.00	-\$8,560.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$577,945.70	-\$517,945.70	\$60,000.00	\$50,542.59	\$9,457.41	\$50,542.59	\$0.00	\$9,457.41	\$50,542.59	\$50,542.59	\$0.00
2161	Material de limpieza	\$577,945.70	-\$517,945.70	\$60,000.00	\$50,542.59	\$9,457.41	\$50,542.59	\$0.00	\$9,457.41	\$50,542.59	\$50,542.59	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$97,927.48	-\$67,927.48	\$30,000.00	\$27,747.20	\$2,252.80	\$27,747.20	\$0.00	\$2,252.80	\$27,747.20	\$27,747.20	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,927.48	-\$67,927.48	\$30,000.00	\$27,747.20	\$2,252.80	\$27,747.20	\$0.00	\$2,252.80	\$27,747.20	\$27,747.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$734,058.81	\$1,265,941.19	\$2,000,000.00	\$1,665,445.05	\$334,554.95	\$1,665,445.05	\$0.00	\$334,554.95	\$1,665,445.05	\$1,665,445.05	\$0.00
2210	Productos alimenticios para personas	\$734,058.81	\$1,265,941.19	\$2,000,000.00	\$1,665,445.05	\$334,554.95	\$1,665,445.05	\$0.00	\$334,554.95	\$1,665,445.05	\$1,665,445.05	\$0.00
2211	Productos alimenticios para personas	\$734,058.81	\$1,265,941.19	\$2,000,000.00	\$1,665,445.05	\$334,554.95	\$1,665,445.05	\$0.00	\$334,554.95	\$1,665,445.05	\$1,665,445.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$808,916.61	-\$252,286.30	\$556,630.31	\$440,529.28	\$116,101.03	\$440,529.28	\$0.00	\$116,101.03	\$440,529.28	\$440,529.28	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$40,000.00	\$40,000.00	\$39,672.00	\$328.00	\$39,672.00	\$0.00	\$328.00	\$39,672.00	\$39,672.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$40,000.00	\$40,000.00	\$39,672.00	\$328.00	\$39,672.00	\$0.00	\$328.00	\$39,672.00	\$39,672.00	\$0.00
2460	Material eléctrico y electrónico	\$416,500.50	-\$306,500.50	\$110,000.00	\$101,632.85	\$8,367.15	\$101,632.85	\$0.00	\$8,367.15	\$101,632.85	\$101,632.85	\$0.00
2461	Material eléctrico y electrónico	\$416,500.50	-\$306,500.50	\$110,000.00	\$101,632.85	\$8,367.15	\$101,632.85	\$0.00	\$8,367.15	\$101,632.85	\$101,632.85	\$0.00
2480	Materiales complementarios	\$0.00	\$74,214.20	\$74,214.20	\$54,514.20	\$19,700.00	\$54,514.20	\$0.00	\$19,700.00	\$54,514.20	\$54,514.20	\$0.00
2481	Materiales complementarios	\$0.00	\$74,214.20	\$74,214.20	\$54,514.20	\$19,700.00	\$54,514.20	\$0.00	\$19,700.00	\$54,514.20	\$54,514.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$392,416.11	-\$60,000.00	\$332,416.11	\$244,710.23	\$87,705.88	\$244,710.23	\$0.00	\$87,705.88	\$244,710.23	\$244,710.23	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$392,416.11	-\$60,000.00	\$332,416.11	\$244,710.23	\$87,705.88	\$244,710.23	\$0.00	\$87,705.88	\$244,710.23	\$244,710.23	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$221,455.06	\$90,000.00	\$311,455.06	\$139,245.96	\$172,209.10	\$139,245.96	\$0.00	\$172,209.10	\$139,245.96	\$139,245.96	\$0.00
2530	Medicinas y productos farmacéuticos	\$221,455.06	\$0.00	\$221,455.06	\$120,652.36	\$100,802.70	\$120,652.36	\$0.00	\$100,802.70	\$120,652.36	\$120,652.36	\$0.00
2531	Medicinas y productos farmacéuticos	\$221,455.06	\$0.00	\$221,455.06	\$120,652.36	\$100,802.70	\$120,652.36	\$0.00	\$100,802.70	\$120,652.36	\$120,652.36	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$60,000.00	\$60,000.00	\$18,593.60	\$41,406.40	\$18,593.60	\$0.00	\$41,406.40	\$18,593.60	\$18,593.60	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$60,000.00	\$60,000.00	\$18,593.60	\$41,406.40	\$18,593.60	\$0.00	\$41,406.40	\$18,593.60	\$18,593.60	\$0.00
2590	Otros productos químicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,530,761.25	-\$1,895,761.25	\$635,000.00	\$49,575.72	\$585,424.28	\$49,575.72	\$0.00	\$585,424.28	\$49,575.72	\$49,575.72	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,530,761.25	-\$1,895,761.25	\$635,000.00	\$49,575.72	\$585,424.28	\$49,575.72	\$0.00	\$585,424.28	\$49,575.72	\$49,575.72	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,530,761.25	-\$1,895,761.25	\$635,000.00	\$49,575.72	\$585,424.28	\$49,575.72	\$0.00	\$585,424.28	\$49,575.72	\$49,575.72	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$243,332.91	-\$133,332.91	\$110,000.00	\$101,630.40	\$8,369.60	\$101,630.40	\$0.00	\$8,369.60	\$101,630.40	\$101,630.40	\$0.00
2710	Vestuario y uniformes	\$113,743.78	-\$43,743.78	\$70,000.00	\$63,730.40	\$6,269.60	\$63,730.40	\$0.00	\$6,269.60	\$63,730.40	\$63,730.40	\$0.00
2711	Vestuario y uniformes	\$113,743.78	-\$43,743.78	\$70,000.00	\$63,730.40	\$6,269.60	\$63,730.40	\$0.00	\$6,269.60	\$63,730.40	\$63,730.40	\$0.00
2730	Artículos deportivos	\$129,589.13	-\$129,589.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2731	Artículos deportivos	\$129,589.13	-\$129,589.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$40,000.00	\$40,000.00	\$37,900.00	\$2,100.00	\$37,900.00	\$0.00	\$2,100.00	\$37,900.00	\$37,900.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$40,000.00	\$40,000.00	\$37,900.00	\$2,100.00	\$37,900.00	\$0.00	\$2,100.00	\$37,900.00	\$37,900.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,294,785.07	-\$1,144,333.07	\$150,452.00	\$39,625.29	\$110,826.71	\$39,625.29	\$0.00	\$110,826.71	\$39,625.29	\$39,625.29	\$0.00
2910	Herramientas menores	\$265,811.27	-\$210,811.27	\$55,000.00	\$30,192.89	\$24,807.11	\$30,192.89	\$0.00	\$24,807.11	\$30,192.89	\$30,192.89	\$0.00
2911	Herramientas menores	\$265,811.27	-\$210,811.27	\$55,000.00	\$30,192.89	\$24,807.11	\$30,192.89	\$0.00	\$24,807.11	\$30,192.89	\$30,192.89	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,452.00	\$0.00	\$15,452.00	\$3,932.40	\$11,519.60	\$3,932.40	\$0.00	\$11,519.60	\$3,932.40	\$3,932.40	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,452.00	\$0.00	\$15,452.00	\$3,932.40	\$11,519.60	\$3,932.40	\$0.00	\$11,519.60	\$3,932.40	\$3,932.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$659,104.27	-\$619,104.27	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$659,104.27	-\$619,104.27	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$354,417.53	-\$314,417.53	\$40,000.00	\$5,500.00	\$34,500.00	\$5,500.00	\$0.00	\$34,500.00	\$5,500.00	\$5,500.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$354,417.53	-\$314,417.53	\$40,000.00	\$5,500.00	\$34,500.00	\$5,500.00	\$0.00	\$34,500.00	\$5,500.00	\$5,500.00	\$0.00
3000	SERVICIOS GENERALES	\$7,988,440.31	-\$1,866,451.08	\$6,121,989.23	\$5,174,635.31	\$947,353.92	\$5,174,635.31	\$0.00	\$947,353.92	\$5,174,635.31	\$5,174,635.31	\$0.00
3100	SERVICIOS BÁSICOS	\$1,192,018.14	-\$616,018.14	\$576,000.00	\$463,606.51	\$112,393.49	\$463,606.51	\$0.00	\$112,393.49	\$463,606.51	\$463,606.51	\$0.00
3110	Energía eléctrica	\$1,033,189.58	-\$1,033,189.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,033,189.58	-\$1,033,189.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$170,000.00	\$170,000.00	\$73,156.22	\$96,843.78	\$73,156.22	\$0.00	\$96,843.78	\$73,156.22	\$73,156.22	\$0.00
3121	Gas	\$0.00	\$170,000.00	\$170,000.00	\$73,156.22	\$96,843.78	\$73,156.22	\$0.00	\$96,843.78	\$73,156.22	\$73,156.22	\$0.00
3130	Agua	\$19,359.06	\$275,640.94	\$295,000.00	\$289,417.44	\$5,582.56	\$289,417.44	\$0.00	\$5,582.56	\$289,417.44	\$289,417.44	\$0.00
3131	Agua	\$19,359.06	\$275,640.94	\$295,000.00	\$289,417.44	\$5,582.56	\$289,417.44	\$0.00	\$5,582.56	\$289,417.44	\$289,417.44	\$0.00
3140	Telefonía tradicional	\$101,750.36	-\$101,750.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$101,750.36	-\$101,750.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$37,719.14	\$70,280.86	\$108,000.00	\$101,032.85	\$6,967.15	\$101,032.85	\$0.00	\$6,967.15	\$101,032.85	\$101,032.85	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$37,719.14	\$70,280.86	\$108,000.00	\$101,032.85	\$6,967.15	\$101,032.85	\$0.00	\$6,967.15	\$101,032.85	\$101,032.85	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,337,869.74	-\$231,194.80	\$1,106,674.94	\$995,291.97	\$111,382.97	\$995,291.97	\$0.00	\$111,382.97	\$995,291.97	\$995,291.97	\$0.00
3210	Arrendamiento de terrenos	\$60,000.00	-\$24,000.00	\$36,000.00	\$15,000.00	\$21,000.00	\$15,000.00	\$0.00	\$21,000.00	\$15,000.00	\$15,000.00	\$0.00
3211	Arrendamiento de terrenos	\$60,000.00	-\$24,000.00	\$36,000.00	\$15,000.00	\$21,000.00	\$15,000.00	\$0.00	\$21,000.00	\$15,000.00	\$15,000.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$115,172.49	\$115,172.49	\$84,163.50	\$31,008.99	\$84,163.50	\$0.00	\$31,008.99	\$84,163.50	\$84,163.50	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$115,172.49	\$115,172.49	\$84,163.50	\$31,008.99	\$84,163.50	\$0.00	\$31,008.99	\$84,163.50	\$84,163.50	\$0.00

ZAPOTLÁN DE JUÁREZ

TRANSFORMANDO PUNTOS

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y

21/jul./2025

hora de Impresión

09:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3230	Arrendamiento de mobiliario y equipo de administración, €	\$37,164.10	-\$2,498.43	\$34,665.67	\$34,665.67	\$0.00	\$34,665.67	\$0.00	\$0.00	\$34,665.67	\$34,665.67	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$37,164.10	-\$2,498.43	\$34,665.67	\$34,665.67	\$0.00	\$34,665.67	\$0.00	\$0.00	\$34,665.67	\$34,665.67	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$582,290.00	-\$196,090.00	\$386,200.00	\$343,480.00	\$42,720.00	\$343,480.00	\$0.00	\$42,720.00	\$343,480.00	\$343,480.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$582,290.00	-\$196,090.00	\$386,200.00	\$343,480.00	\$42,720.00	\$343,480.00	\$0.00	\$42,720.00	\$343,480.00	\$343,480.00	\$0.00
3290	Otros arrendamientos	\$658,415.64	-\$123,778.86	\$534,636.78	\$517,982.80	\$16,653.98	\$517,982.80	\$0.00	\$16,653.98	\$517,982.80	\$517,982.80	\$0.00
3291	Otros arrendamientos	\$658,415.64	-\$123,778.86	\$534,636.78	\$517,982.80	\$16,653.98	\$517,982.80	\$0.00	\$16,653.98	\$517,982.80	\$517,982.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$437,911.55	\$732,662.45	\$1,170,574.00	\$841,217.64	\$329,356.36	\$841,217.64	\$0.00	\$329,356.36	\$841,217.64	\$841,217.64	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$155,525.01	-\$5,646.15	\$149,878.86	\$149,878.86	\$0.00	\$149,878.86	\$0.00	\$0.00	\$149,878.86	\$149,878.86	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$155,525.01	-\$5,646.15	\$149,878.86	\$149,878.86	\$0.00	\$149,878.86	\$0.00	\$0.00	\$149,878.86	\$149,878.86	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$9,512.00	\$631,183.14	\$640,695.14	\$354,490.20	\$286,204.94	\$354,490.20	\$0.00	\$286,204.94	\$354,490.20	\$354,490.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$9,512.00	\$631,183.14	\$640,695.14	\$354,490.20	\$286,204.94	\$354,490.20	\$0.00	\$286,204.94	\$354,490.20	\$354,490.20	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,433.92	\$267,566.08	\$310,000.00	\$294,640.00	\$15,360.00	\$294,640.00	\$0.00	\$15,360.00	\$294,640.00	\$294,640.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$42,433.92	\$267,566.08	\$310,000.00	\$294,640.00	\$15,360.00	\$294,640.00	\$0.00	\$15,360.00	\$294,640.00	\$294,640.00	\$0.00
3340	Servicios de capacitación	\$72,300.00	-\$42,300.00	\$30,000.00	\$21,236.94	\$8,763.06	\$21,236.94	\$0.00	\$8,763.06	\$21,236.94	\$21,236.94	\$0.00
3341	Servicios de capacitación	\$72,300.00	-\$42,300.00	\$30,000.00	\$21,236.94	\$8,763.06	\$21,236.94	\$0.00	\$8,763.06	\$21,236.94	\$21,236.94	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$158,140.62	-\$128,140.62	\$30,000.00	\$18,303.64	\$11,696.36	\$18,303.64	\$0.00	\$11,696.36	\$18,303.64	\$18,303.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$158,140.62	-\$128,140.62	\$30,000.00	\$18,303.64	\$11,696.36	\$18,303.64	\$0.00	\$11,696.36	\$18,303.64	\$18,303.64	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,000.00	\$10,000.00	\$2,668.00	\$7,332.00	\$2,668.00	\$0.00	\$7,332.00	\$2,668.00	\$2,668.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,000.00	\$10,000.00	\$2,668.00	\$7,332.00	\$2,668.00	\$0.00	\$7,332.00	\$2,668.00	\$2,668.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$55,616.90	\$64,383.10	\$120,000.00	\$81,697.28	\$38,302.72	\$81,697.28	\$0.00	\$38,302.72	\$81,697.28	\$81,697.28	\$0.00
3470	Fletes y maniobras	\$28,856.00	-\$8,856.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$28,856.00	-\$8,856.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$26,760.90	\$73,239.10	\$100,000.00	\$81,697.28	\$18,302.72	\$81,697.28	\$0.00	\$18,302.72	\$81,697.28	\$81,697.28	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$26,760.90	\$73,239.10	\$100,000.00	\$81,697.28	\$18,302.72	\$81,697.28	\$0.00	\$18,302.72	\$81,697.28	\$81,697.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,417,076.01	-\$893,335.72	\$523,740.29	\$364,962.04	\$158,778.25	\$364,962.04	\$0.00	\$158,778.25	\$364,962.04	\$364,962.04	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$315,988.60	-\$245,988.60	\$70,000.00	\$66,978.40	\$3,021.60	\$66,978.40	\$0.00	\$3,021.60	\$66,978.40	\$66,978.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$315,988.60	-\$245,988.60	\$70,000.00	\$66,978.40	\$3,021.60	\$66,978.40	\$0.00	\$3,021.60	\$66,978.40	\$66,978.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,285.40	-\$4,285.40	\$10,000.00	\$1,160.00	\$8,840.00	\$1,160.00	\$0.00	\$8,840.00	\$1,160.00	\$1,160.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,285.40	-\$4,285.40	\$10,000.00	\$1,160.00	\$8,840.00	\$1,160.00	\$0.00	\$8,840.00	\$1,160.00	\$1,160.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$483,453.34	-\$266,630.25	\$216,823.09	\$150,058.40	\$66,764.69	\$150,058.40	\$0.00	\$66,764.69	\$150,058.40	\$150,058.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$483,453.34	-\$266,630.25	\$216,823.09	\$150,058.40	\$66,764.69	\$150,058.40	\$0.00	\$66,764.69	\$150,058.40	\$150,058.40	\$0.00

ZAPOTLÁN DE JUÁREZ

TRANSFORMANDO JUNTOS

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y

21/jul./2025

hora de Impresión

09:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$424,720.87	-\$384,720.87	\$40,000.00	\$31,555.40	\$8,444.60	\$31,555.40	\$0.00	\$8,444.60	\$31,555.40	\$31,555.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$424,720.87	-\$384,720.87	\$40,000.00	\$31,555.40	\$8,444.60	\$31,555.40	\$0.00	\$8,444.60	\$31,555.40	\$31,555.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$171,917.20	\$0.00	\$171,917.20	\$102,913.84	\$69,003.36	\$102,913.84	\$0.00	\$69,003.36	\$102,913.84	\$102,913.84	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$171,917.20	\$0.00	\$171,917.20	\$102,913.84	\$69,003.36	\$102,913.84	\$0.00	\$69,003.36	\$102,913.84	\$102,913.84	\$0.00
3590	Servicios de jardinería y fumigación	\$6,710.60	\$8,289.40	\$15,000.00	\$12,296.00	\$2,704.00	\$12,296.00	\$0.00	\$2,704.00	\$12,296.00	\$12,296.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,710.60	\$8,289.40	\$15,000.00	\$12,296.00	\$2,704.00	\$12,296.00	\$0.00	\$2,704.00	\$12,296.00	\$12,296.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$187,353.25	-\$17,353.25	\$170,000.00	\$161,479.36	\$8,520.64	\$161,479.36	\$0.00	\$8,520.64	\$161,479.36	\$161,479.36	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$187,353.25	-\$17,353.25	\$170,000.00	\$161,479.36	\$8,520.64	\$161,479.36	\$0.00	\$8,520.64	\$161,479.36	\$161,479.36	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$187,353.25	-\$17,353.25	\$170,000.00	\$161,479.36	\$8,520.64	\$161,479.36	\$0.00	\$8,520.64	\$161,479.36	\$161,479.36	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$119,477.23	-\$79,477.23	\$40,000.00	\$1,874.00	\$38,126.00	\$1,874.00	\$0.00	\$38,126.00	\$1,874.00	\$1,874.00	\$0.00
3750	Viáticos en el país	\$119,477.23	-\$79,477.23	\$40,000.00	\$1,874.00	\$38,126.00	\$1,874.00	\$0.00	\$38,126.00	\$1,874.00	\$1,874.00	\$0.00
3751	Viáticos en el país	\$119,477.23	-\$79,477.23	\$40,000.00	\$1,874.00	\$38,126.00	\$1,874.00	\$0.00	\$38,126.00	\$1,874.00	\$1,874.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,124,716.49	-\$719,716.49	\$2,405,000.00	\$2,254,526.51	\$150,473.49	\$2,254,526.51	\$0.00	\$150,473.49	\$2,254,526.51	\$2,254,526.51	\$0.00
3810	Gastos de ceremonial	\$397,279.81	-\$382,279.81	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$397,279.81	-\$382,279.81	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,727,436.68	-\$337,436.68	\$2,390,000.00	\$2,254,526.51	\$135,473.49	\$2,254,526.51	\$0.00	\$135,473.49	\$2,254,526.51	\$2,254,526.51	\$0.00
3821	Gastos de orden social y cultural	\$2,727,436.68	-\$337,436.68	\$2,390,000.00	\$2,254,526.51	\$135,473.49	\$2,254,526.51	\$0.00	\$135,473.49	\$2,254,526.51	\$2,254,526.51	\$0.00
3900	OTROS SERVICIOS GENERALES	\$116,401.00	-\$106,401.00	\$10,000.00	\$9,980.00	\$20.00	\$9,980.00	\$0.00	\$20.00	\$9,980.00	\$9,980.00	\$0.00
3910	Servicios funerarios y de cementerios	\$111,520.00	-\$111,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$111,520.00	-\$111,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$4,881.00	\$5,119.00	\$10,000.00	\$9,980.00	\$20.00	\$9,980.00	\$0.00	\$20.00	\$9,980.00	\$9,980.00	\$0.00
3921	Impuestos y derechos	\$4,881.00	\$5,119.00	\$10,000.00	\$9,980.00	\$20.00	\$9,980.00	\$0.00	\$20.00	\$9,980.00	\$9,980.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,395,617.56	-\$360,069.85	\$5,035,547.71	\$4,770,391.46	\$265,156.25	\$4,770,391.46	\$0.00	\$265,156.25	\$4,770,391.46	\$4,770,391.46	\$0.00
4400	AYUDAS SOCIALES	\$5,395,617.56	-\$360,069.85	\$5,035,547.71	\$4,770,391.46	\$265,156.25	\$4,770,391.46	\$0.00	\$265,156.25	\$4,770,391.46	\$4,770,391.46	\$0.00
4410	Ayudas sociales a personas	\$2,266,142.59	\$2,041,405.12	\$4,307,547.71	\$4,233,034.13	\$74,513.58	\$4,233,034.13	\$0.00	\$74,513.58	\$4,233,034.13	\$4,233,034.13	\$0.00
4411	Ayudas sociales a personas	\$2,266,142.59	-\$813,682.37	\$1,452,460.22	\$1,378,022.20	\$74,438.02	\$1,378,022.20	\$0.00	\$74,438.02	\$1,378,022.20	\$1,378,022.20	\$0.00
4415	Descuentos en Impuesto Predial	\$0.00	\$1,508,937.06	\$1,508,937.06	\$1,508,861.50	\$75.56	\$1,508,861.50	\$0.00	\$75.56	\$1,508,861.50	\$1,508,861.50	\$0.00
4416	Descuentos Predial INAPAM	\$0.00	\$1,346,150.43	\$1,346,150.43	\$1,346,150.43	\$0.00	\$1,346,150.43	\$0.00	\$0.00	\$1,346,150.43	\$1,346,150.43	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,919,474.97	-\$2,191,474.97	\$728,000.00	\$537,357.33	\$190,642.67	\$537,357.33	\$0.00	\$190,642.67	\$537,357.33	\$537,357.33	\$0.00

		MUNICIPIO DE ZAPOTLAN DE JUAREZ HIDALGO Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025										Fecha y 21/jul./2025
Kep: rptEstadoPresupuestoEgresos_FF												hora de Impresión 09:52 a. m.
Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4431	Ayudas sociales a instituciones de enseñanza	\$2,919,474.97	-\$2,191,474.97	\$728,000.00	\$537,357.33	\$190,642.67	\$537,357.33	\$0.00	\$190,642.67	\$537,357.33	\$537,357.33	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$549,040.00	-\$200,182.26	\$348,857.74	\$35,800.00	\$313,057.74	\$35,800.00	\$0.00	\$313,057.74	\$35,800.00	\$35,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$531,290.00	-\$199,438.76	\$331,851.24	\$35,800.00	\$296,051.24	\$35,800.00	\$0.00	\$296,051.24	\$35,800.00	\$35,800.00	\$0.00
5110	Muebles de oficina y estantería	\$518,438.76	-\$468,438.76	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$518,438.76	-\$468,438.76	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$12,851.24	\$260,000.00	\$272,851.24	\$26,800.00	\$246,051.24	\$26,800.00	\$0.00	\$246,051.24	\$26,800.00	\$26,800.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$12,851.24	\$260,000.00	\$272,851.24	\$26,800.00	\$246,051.24	\$26,800.00	\$0.00	\$246,051.24	\$26,800.00	\$26,800.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$17,006.50	\$17,006.50	\$0.00	\$17,006.50	\$0.00	\$0.00	\$17,006.50	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$17,006.50	\$17,006.50	\$0.00	\$17,006.50	\$0.00	\$0.00	\$17,006.50	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$17,006.50	\$17,006.50	\$0.00	\$17,006.50	\$0.00	\$0.00	\$17,006.50	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$17,750.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$17,750.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$17,750.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,747,557.67	-\$6,747,557.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,747,557.67	-\$6,747,557.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,747,557.67	-\$6,747,557.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$6,747,557.67	-\$6,747,557.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$29,900,000.00	\$0.00	\$29,900,000.00	\$18,004,903.95	\$11,895,096.05	\$18,004,903.95	\$0.00	\$11,895,096.05	\$18,004,903.95	\$18,004,903.95	\$0.00
155RF1 FGP												
1000	SERVICIOS PERSONALES	\$24,242,350.01	\$1,757,623.64	\$25,999,973.65	\$10,083,732.62	\$15,916,241.03	\$10,083,732.62	\$0.00	\$15,916,241.03	\$10,083,732.62	\$10,083,732.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$19,733,199.23	-\$549,574.25	\$19,183,624.98	\$9,922,576.00	\$9,261,048.98	\$9,922,576.00	\$0.00	\$9,261,048.98	\$9,922,576.00	\$9,922,576.00	\$0.00
1130	Sueldos base al personal permanente	\$19,733,199.23	-\$549,574.25	\$19,183,624.98	\$9,922,576.00	\$9,261,048.98	\$9,922,576.00	\$0.00	\$9,261,048.98	\$9,922,576.00	\$9,922,576.00	\$0.00
1131	Sueldos base al personal permanente	\$19,733,199.23	-\$549,574.25	\$19,183,624.98	\$9,922,576.00	\$9,261,048.98	\$9,922,576.00	\$0.00	\$9,261,048.98	\$9,922,576.00	\$9,922,576.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,196,125.13	\$3,620,223.54	\$6,816,348.67	\$161,156.62	\$6,655,192.05	\$161,156.62	\$0.00	\$6,655,192.05	\$161,156.62	\$161,156.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$3,010,425.13	\$3,720,923.54	\$6,731,348.67	\$78,616.62	\$6,652,732.05	\$78,616.62	\$0.00	\$6,652,732.05	\$78,616.62	\$78,616.62	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$3,010,425.13	\$3,720,923.54	\$6,731,348.67	\$78,616.62	\$6,652,732.05	\$78,616.62	\$0.00	\$6,652,732.05	\$78,616.62	\$78,616.62	\$0.00
1340	Compensaciones	\$185,700.00	-\$100,700.00	\$85,000.00	\$82,540.00	\$2,460.00	\$82,540.00	\$0.00	\$2,460.00	\$82,540.00	\$82,540.00	\$0.00
1341	Compensaciones	\$185,700.00	-\$100,700.00	\$85,000.00	\$82,540.00	\$2,460.00	\$82,540.00	\$0.00	\$2,460.00	\$82,540.00	\$82,540.00	\$0.00

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,313,025.65	-\$1,313,025.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,214,675.65	-\$1,214,675.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,214,675.65	-\$1,214,675.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$98,350.00	-\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$98,350.00	-\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,215,564.77	-\$535,235.35	\$1,680,329.42	\$216,561.16	\$1,463,768.26	\$216,561.16	\$0.00	\$1,463,768.26	\$216,561.16	\$216,561.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$524,170.68	-\$23,469.18	\$500,701.50	\$46,935.00	\$453,766.50	\$46,935.00	\$0.00	\$453,766.50	\$46,935.00	\$46,935.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$192,057.78	-\$78,577.38	\$113,480.40	\$46,935.00	\$66,545.40	\$46,935.00	\$0.00	\$66,545.40	\$46,935.00	\$46,935.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$192,057.78	-\$78,577.38	\$113,480.40	\$46,935.00	\$66,545.40	\$46,935.00	\$0.00	\$66,545.40	\$46,935.00	\$46,935.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$37,221.10	\$0.00	\$37,221.10	\$0.00	\$37,221.10	\$0.00	\$0.00	\$37,221.10	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$37,221.10	\$0.00	\$37,221.10	\$0.00	\$37,221.10	\$0.00	\$0.00	\$37,221.10	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$159,564.60	-\$9,564.60	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$159,564.60	-\$9,564.60	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$135,327.20	\$64,672.80	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$135,327.20	\$64,672.80	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$303,915.68	-\$103,915.68	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$303,915.68	-\$103,915.68	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$303,915.68	-\$103,915.68	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$535,570.95	-\$225,633.47	\$309,937.48	\$132,750.84	\$177,186.64	\$132,750.84	\$0.00	\$177,186.64	\$132,750.84	\$132,750.84	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$180,000.00	\$29,937.48	\$209,937.48	\$65,232.00	\$144,705.48	\$65,232.00	\$0.00	\$144,705.48	\$65,232.00	\$65,232.00	\$0.00
2461	Material eléctrico y electrónico	\$180,000.00	\$29,937.48	\$209,937.48	\$65,232.00	\$144,705.48	\$65,232.00	\$0.00	\$144,705.48	\$65,232.00	\$65,232.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$205,570.95	-\$105,570.95	\$100,000.00	\$67,518.84	\$32,481.16	\$67,518.84	\$0.00	\$32,481.16	\$67,518.84	\$67,518.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$205,570.95	-\$105,570.95	\$100,000.00	\$67,518.84	\$32,481.16	\$67,518.84	\$0.00	\$32,481.16	\$67,518.84	\$67,518.84	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$274,874.88	-\$44,799.55	\$230,075.33	\$30,075.32	\$200,000.01	\$30,075.32	\$0.00	\$200,000.01	\$30,075.32	\$30,075.32	\$0.00
2530	Medicinas y productos farmacéuticos	\$120,000.00	\$10,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$120,000.00	\$10,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$74,874.88	-\$34,799.55	\$40,075.33	\$30,075.32	\$10,000.01	\$30,075.32	\$0.00	\$10,000.01	\$30,075.32	\$30,075.32	\$0.00

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2591	Otros productos químicos	\$74,874.88	-\$34,799.55	\$40,075.33	\$30,075.32	\$10,000.01	\$30,075.32	\$0.00	\$10,000.01	\$30,075.32	\$30,075.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$382,457.47	-\$82,457.47	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$382,457.47	-\$82,457.47	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$382,457.47	-\$82,457.47	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$194,575.11	-\$54,960.00	\$139,615.11	\$6,800.00	\$132,815.11	\$6,800.00	\$0.00	\$132,815.11	\$6,800.00	\$6,800.00	\$0.00
2910	Herramientas menores	\$49,615.11	\$0.00	\$49,615.11	\$0.00	\$49,615.11	\$0.00	\$0.00	\$49,615.11	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$49,615.11	\$0.00	\$49,615.11	\$0.00	\$49,615.11	\$0.00	\$0.00	\$49,615.11	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	-\$30,000.00	\$50,000.00	\$6,800.00	\$43,200.00	\$6,800.00	\$0.00	\$43,200.00	\$6,800.00	\$6,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	-\$30,000.00	\$50,000.00	\$6,800.00	\$43,200.00	\$6,800.00	\$0.00	\$43,200.00	\$6,800.00	\$6,800.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$64,960.00	-\$24,960.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$64,960.00	-\$24,960.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,216,582.85	-\$2,691,783.29	\$524,799.56	\$185,646.40	\$339,153.16	\$185,646.40	\$0.00	\$339,153.16	\$185,646.40	\$185,646.40	\$0.00
3100	SERVICIOS BÁSICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$463,172.85	-\$253,327.69	\$209,845.16	\$0.00	\$209,845.16	\$0.00	\$0.00	\$209,845.16	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$303,947.75	-\$163,947.75	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$303,947.75	-\$163,947.75	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$109,225.10	-\$39,379.94	\$69,845.16	\$0.00	\$69,845.16	\$0.00	\$0.00	\$69,845.16	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$109,225.10	-\$39,379.94	\$69,845.16	\$0.00	\$69,845.16	\$0.00	\$0.00	\$69,845.16	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$495,000.00	-\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$495,000.00	-\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$495,000.00	-\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$438,410.00	-\$223,455.60	\$214,954.40	\$173,814.40	\$41,140.00	\$173,814.40	\$0.00	\$41,140.00	\$173,814.40	\$173,814.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$70,000.00	\$80,000.00	\$38,860.00	\$41,140.00	\$38,860.00	\$0.00	\$41,140.00	\$38,860.00	\$38,860.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$70,000.00	\$80,000.00	\$38,860.00	\$41,140.00	\$38,860.00	\$0.00	\$41,140.00	\$38,860.00	\$38,860.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$101,740.00	\$33,214.40	\$134,954.40	\$134,954.40	\$0.00	\$134,954.40	\$0.00	\$0.00	\$134,954.40	\$134,954.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$101,740.00	\$33,214.40	\$134,954.40	\$134,954.40	\$0.00	\$134,954.40	\$0.00	\$0.00	\$134,954.40	\$134,954.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$186,670.00	-\$186,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ZAPOTLÁN DE JUÁREZ

TRANSFORMANDO JUNTOS

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y hora de Impresión

21/jul./202509:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$186,670.00	-\$186,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$11,832.00	\$88,168.00	\$11,832.00	\$0.00	\$88,168.00	\$11,832.00	\$11,832.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$11,832.00	\$88,168.00	\$11,832.00	\$0.00	\$88,168.00	\$11,832.00	\$11,832.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$11,832.00	\$88,168.00	\$11,832.00	\$0.00	\$88,168.00	\$11,832.00	\$11,832.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$967,579.37	\$180,156.00	\$1,147,735.37	\$247,395.00	\$900,340.37	\$247,395.00	\$0.00	\$900,340.37	\$247,395.00	\$247,395.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$667,579.37	\$0.00	\$667,579.37	\$161,979.00	\$505,600.37	\$161,979.00	\$0.00	\$505,600.37	\$161,979.00	\$161,979.00	\$0.00
4210	Transferencias otorgadas a entidades paraestatales no ei	\$667,579.37	\$0.00	\$667,579.37	\$161,979.00	\$505,600.37	\$161,979.00	\$0.00	\$505,600.37	\$161,979.00	\$161,979.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$667,579.37	\$0.00	\$667,579.37	\$161,979.00	\$505,600.37	\$161,979.00	\$0.00	\$505,600.37	\$161,979.00	\$161,979.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$230,156.00	\$230,156.00	\$85,416.00	\$144,740.00	\$85,416.00	\$0.00	\$144,740.00	\$85,416.00	\$85,416.00	\$0.00
4510	Pensiones	\$0.00	\$230,156.00	\$230,156.00	\$85,416.00	\$144,740.00	\$85,416.00	\$0.00	\$144,740.00	\$85,416.00	\$85,416.00	\$0.00
4511	Pensiones	\$0.00	\$230,156.00	\$230,156.00	\$85,416.00	\$144,740.00	\$85,416.00	\$0.00	\$144,740.00	\$85,416.00	\$85,416.00	\$0.00
FGP		\$30,642,077.00	-\$1,289,239.00	\$29,352,838.00	\$10,733,335.18	\$18,619,502.82	\$10,733,335.18	\$0.00	\$18,619,502.82	\$10,733,335.18	\$10,733,335.18	\$0.00
155RF2 FFM												
1000	SERVICIOS PERSONALES	\$8,304,764.43	\$1,330,468.38	\$9,635,232.81	\$4,054,612.00	\$5,580,620.81	\$4,054,612.00	\$0.00	\$5,580,620.81	\$4,054,612.00	\$4,054,612.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,358,069.64	\$2,231,560.35	\$9,589,629.99	\$4,016,035.00	\$5,573,594.99	\$4,016,035.00	\$0.00	\$5,573,594.99	\$4,016,035.00	\$4,016,035.00	\$0.00
1110	Dietas	\$3,750,239.42	\$411,650.58	\$4,161,890.00	\$1,594,223.00	\$2,567,667.00	\$1,594,223.00	\$0.00	\$2,567,667.00	\$1,594,223.00	\$1,594,223.00	\$0.00
1111	Dietas	\$3,750,239.42	\$411,650.58	\$4,161,890.00	\$1,594,223.00	\$2,567,667.00	\$1,594,223.00	\$0.00	\$2,567,667.00	\$1,594,223.00	\$1,594,223.00	\$0.00
1130	Sueldos base al personal permanente	\$3,607,830.22	\$1,819,909.77	\$5,427,739.99	\$2,421,812.00	\$3,005,927.99	\$2,421,812.00	\$0.00	\$3,005,927.99	\$2,421,812.00	\$2,421,812.00	\$0.00
1131	Sueldos base al personal permanente	\$3,607,830.22	\$1,819,909.77	\$5,427,739.99	\$2,421,812.00	\$3,005,927.99	\$2,421,812.00	\$0.00	\$3,005,927.99	\$2,421,812.00	\$2,421,812.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$946,694.79	-\$901,091.97	\$45,602.82	\$38,577.00	\$7,025.82	\$38,577.00	\$0.00	\$7,025.82	\$38,577.00	\$38,577.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$946,694.79	-\$901,091.97	\$45,602.82	\$38,577.00	\$7,025.82	\$38,577.00	\$0.00	\$7,025.82	\$38,577.00	\$38,577.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$946,694.79	-\$901,091.97	\$45,602.82	\$38,577.00	\$7,025.82	\$38,577.00	\$0.00	\$7,025.82	\$38,577.00	\$38,577.00	\$0.00

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$587,849.30	-\$587,849.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$57,255.00	-\$57,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$57,255.00	-\$57,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$57,255.00	-\$57,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$305,388.80	-\$305,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$236,878.80	-\$236,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$236,878.80	-\$236,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$68,510.00	-\$68,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,510.00	-\$68,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$96,400.00	-\$96,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$96,400.00	-\$96,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$96,400.00	-\$96,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,740.00	-\$83,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$83,740.00	-\$83,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$83,740.00	-\$83,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$45,065.50	-\$45,065.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$45,065.50	-\$45,065.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$45,065.50	-\$45,065.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$971,198.22	-\$645,410.03	\$325,788.19	\$308,730.00	\$17,058.19	\$308,730.00	\$0.00	\$17,058.19	\$308,730.00	\$308,730.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$236,535.50	-\$236,535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$128,115.50	-\$128,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$128,115.50	-\$128,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$78,420.00	-\$78,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$78,420.00	-\$78,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$269,740.00	-\$269,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$269,740.00	-\$269,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$269,740.00	-\$269,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$160,945.00	-\$160,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$160,945.00	-\$160,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y 21/jul./2025

hora de Impresión 09:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$160,945.00	-\$160,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$112,139.00	-\$112,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$112,139.00	-\$112,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$112,139.00	-\$112,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$191,838.72	\$133,949.47	\$325,788.19	\$308,730.00	\$17,058.19	\$308,730.00	\$0.00	\$17,058.19	\$308,730.00	\$308,730.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$191,838.72	\$133,949.47	\$325,788.19	\$308,730.00	\$17,058.19	\$308,730.00	\$0.00	\$17,058.19	\$308,730.00	\$308,730.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$191,838.72	\$133,949.47	\$325,788.19	\$308,730.00	\$17,058.19	\$308,730.00	\$0.00	\$17,058.19	\$308,730.00	\$308,730.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$105,386.05	-\$105,386.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$105,386.05	-\$105,386.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$105,386.05	-\$105,386.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$105,386.05	-\$105,386.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFM		\$9,969,198.00	-\$8,177.00	\$9,961,021.00	\$4,363,342.00	\$5,597,679.00	\$4,363,342.00	\$0.00	\$5,597,679.00	\$4,363,342.00	\$4,363,342.00	\$0.00
155RF3 IEPS TABACOS												
2000	MATERIALES Y SUMINISTROS	\$482,841.18	-\$5,000.00	\$477,841.18	\$206,445.69	\$271,395.49	\$206,445.69	\$0.00	\$271,395.49	\$206,445.69	\$206,445.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$283,811.54	-\$168,811.54	\$115,000.00	\$43,699.70	\$71,300.30	\$43,699.70	\$0.00	\$71,300.30	\$43,699.70	\$43,699.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$135,586.54	-\$80,586.54	\$55,000.00	\$32,436.10	\$22,563.90	\$32,436.10	\$0.00	\$22,563.90	\$32,436.10	\$32,436.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,586.54	-\$80,586.54	\$55,000.00	\$32,436.10	\$22,563.90	\$32,436.10	\$0.00	\$22,563.90	\$32,436.10	\$32,436.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$53,225.00	-\$53,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$53,225.00	-\$53,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	-\$20,000.00	\$30,000.00	\$11,263.60	\$18,736.40	\$11,263.60	\$0.00	\$18,736.40	\$11,263.60	\$11,263.60	\$0.00
2161	Material de limpieza	\$50,000.00	-\$20,000.00	\$30,000.00	\$11,263.60	\$18,736.40	\$11,263.60	\$0.00	\$18,736.40	\$11,263.60	\$11,263.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$31,541.15	\$0.00	\$31,541.15	\$16,295.66	\$15,245.49	\$16,295.66	\$0.00	\$15,245.49	\$16,295.66	\$16,295.66	\$0.00
2210	Productos alimenticios para personas	\$31,541.15	\$0.00	\$31,541.15	\$16,295.66	\$15,245.49	\$16,295.66	\$0.00	\$15,245.49	\$16,295.66	\$16,295.66	\$0.00
2211	Productos alimenticios para personas	\$31,541.15	\$0.00	\$31,541.15	\$16,295.66	\$15,245.49	\$16,295.66	\$0.00	\$15,245.49	\$16,295.66	\$16,295.66	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$85,719.27	-\$85,719.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$41,720.10	-\$41,720.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$41,720.10	-\$41,720.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$43,999.17	-\$43,999.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ZAPOTLÁN DE JUÁREZ

TRANSFORMANDO JUNTOS

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y

21/jul./2025

hora de Impresión

09:52 a. m.

Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
													Deuda
2491	Otros materiales y artículos de construcción y reparación		\$43,999.17	-\$43,999.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$81,769.22	\$249,530.81	\$331,300.03	\$146,450.33	\$184,849.70	\$146,450.33	\$0.00	\$184,849.70	\$146,450.33	\$146,450.33	\$0.00
2610	Combustibles, lubricantes y aditivos		\$81,769.22	\$249,530.81	\$331,300.03	\$146,450.33	\$184,849.70	\$146,450.33	\$0.00	\$184,849.70	\$146,450.33	\$146,450.33	\$0.00
2611	Combustibles, lubricantes y aditivos		\$81,769.22	\$249,530.81	\$331,300.03	\$146,450.33	\$184,849.70	\$146,450.33	\$0.00	\$184,849.70	\$146,450.33	\$146,450.33	\$0.00
3000	SERVICIOS GENERALES		\$45,100.82	\$5,000.00	\$50,100.82	\$16,282.00	\$33,818.82	\$16,282.00	\$0.00	\$33,818.82	\$16,282.00	\$16,282.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN		\$15,000.00	\$5,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles		\$15,000.00	\$5,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles		\$15,000.00	\$5,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES		\$30,100.82	\$0.00	\$30,100.82	\$11,282.00	\$18,818.82	\$11,282.00	\$0.00	\$18,818.82	\$11,282.00	\$11,282.00	\$0.00
3990	Otros servicios generales		\$30,100.82	\$0.00	\$30,100.82	\$11,282.00	\$18,818.82	\$11,282.00	\$0.00	\$18,818.82	\$11,282.00	\$11,282.00	\$0.00
3991	Otros servicios generales		\$30,100.82	\$0.00	\$30,100.82	\$11,282.00	\$18,818.82	\$11,282.00	\$0.00	\$18,818.82	\$11,282.00	\$11,282.00	\$0.00
IEPS TABACOS			\$527,942.00	\$0.00	\$527,942.00	\$222,727.69	\$305,214.31	\$222,727.69	\$0.00	\$305,214.31	\$222,727.69	\$222,727.69	\$0.00
155RF4 IEPS GASOLINA													
2000	MATERIALES Y SUMINISTROS		\$777,450.00	-\$165,735.67	\$611,714.33	\$205,497.10	\$406,217.23	\$205,497.10	\$0.00	\$406,217.23	\$205,497.10	\$205,497.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$242,996.76	-\$82,500.20	\$160,496.56	\$47,611.68	\$112,884.88	\$47,611.68	\$0.00	\$112,884.88	\$47,611.68	\$47,611.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina		\$69,058.50	\$40,000.40	\$109,058.90	\$46,174.02	\$62,884.88	\$46,174.02	\$0.00	\$62,884.88	\$46,174.02	\$46,174.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina		\$69,058.50	\$40,000.40	\$109,058.90	\$46,174.02	\$62,884.88	\$46,174.02	\$0.00	\$62,884.88	\$46,174.02	\$46,174.02	\$0.00
2120	Materiales y útiles de impresión y reproducción		\$41,224.40	-\$41,224.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción		\$41,224.40	-\$41,224.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la		\$78,157.36	-\$28,157.36	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la		\$78,157.36	-\$28,157.36	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza		\$54,556.50	-\$53,118.84	\$1,437.66	\$1,437.66	\$0.00	\$1,437.66	\$0.00	\$0.00	\$1,437.66	\$1,437.66	\$0.00
2161	Material de limpieza		\$54,556.50	-\$53,118.84	\$1,437.66	\$1,437.66	\$0.00	\$1,437.66	\$0.00	\$0.00	\$1,437.66	\$1,437.66	\$0.00
2200	ALIMENTOS Y UTENSILIOS		\$70,302.00	-\$41,437.66	\$28,864.34	\$10,867.51	\$17,996.83	\$10,867.51	\$0.00	\$17,996.83	\$10,867.51	\$10,867.51	\$0.00
2210	Productos alimenticios para personas		\$30,302.00	-\$1,437.66	\$28,864.34	\$10,867.51	\$17,996.83	\$10,867.51	\$0.00	\$17,996.83	\$10,867.51	\$10,867.51	\$0.00
2211	Productos alimenticios para personas		\$30,302.00	-\$1,437.66	\$28,864.34	\$10,867.51	\$17,996.83	\$10,867.51	\$0.00	\$17,996.83	\$10,867.51	\$10,867.51	\$0.00
2230	Utensilios para el servicio de alimentación		\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación		\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$159,322.49	-\$159,322.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico		\$105,101.49	-\$105,101.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ZAPOTLÁN DE JUÁREZ

TRANSFORMANDO JUNTOS

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y

21/jul./2025

hora de Impresión

09:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2461	Material eléctrico y electrónico	\$105,101.49	-\$105,101.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$54,221.00	-\$54,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$54,221.00	-\$54,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,796.88	\$160,203.12	\$361,000.00	\$130,779.29	\$230,220.71	\$130,779.29	\$0.00	\$230,220.71	\$130,779.29	\$130,779.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,796.88	\$160,203.12	\$361,000.00	\$130,779.29	\$230,220.71	\$130,779.29	\$0.00	\$230,220.71	\$130,779.29	\$130,779.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,796.88	\$160,203.12	\$361,000.00	\$130,779.29	\$230,220.71	\$130,779.29	\$0.00	\$230,220.71	\$130,779.29	\$130,779.29	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,116.36	-\$27,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$27,116.36	-\$27,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$27,116.36	-\$27,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$76,915.51	-\$15,562.08	\$61,353.43	\$16,238.62	\$45,114.81	\$16,238.62	\$0.00	\$45,114.81	\$16,238.62	\$16,238.62	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$8,000.00	\$18,000.00	\$12,481.60	\$5,518.40	\$12,481.60	\$0.00	\$5,518.40	\$12,481.60	\$12,481.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$8,000.00	\$18,000.00	\$12,481.60	\$5,518.40	\$12,481.60	\$0.00	\$5,518.40	\$12,481.60	\$12,481.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$26,100.01	-\$14,100.01	\$12,000.00	\$3,757.02	\$8,242.98	\$3,757.02	\$0.00	\$8,242.98	\$3,757.02	\$3,757.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$26,100.01	-\$14,100.01	\$12,000.00	\$3,757.02	\$8,242.98	\$3,757.02	\$0.00	\$8,242.98	\$3,757.02	\$3,757.02	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,815.50	-\$9,462.07	\$31,353.43	\$0.00	\$31,353.43	\$0.00	\$0.00	\$31,353.43	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,815.50	-\$9,462.07	\$31,353.43	\$0.00	\$31,353.43	\$0.00	\$0.00	\$31,353.43	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$252,818.00	\$165,735.67	\$418,553.67	\$101,692.88	\$316,860.79	\$101,692.88	\$0.00	\$316,860.79	\$101,692.88	\$101,692.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$87,421.97	\$22,578.03	\$110,000.00	\$7,540.00	\$102,460.00	\$7,540.00	\$0.00	\$102,460.00	\$7,540.00	\$7,540.00	\$0.00
3210	Arrendamiento de terrenos	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$37,421.97	\$12,578.03	\$50,000.00	\$7,540.00	\$42,460.00	\$7,540.00	\$0.00	\$42,460.00	\$7,540.00	\$7,540.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$37,421.97	\$12,578.03	\$50,000.00	\$7,540.00	\$42,460.00	\$7,540.00	\$0.00	\$42,460.00	\$7,540.00	\$7,540.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$63,396.53	\$51,603.47	\$115,000.00	\$54,450.40	\$60,549.60	\$54,450.40	\$0.00	\$60,549.60	\$54,450.40	\$54,450.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$48,396.53	\$51,603.47	\$100,000.00	\$42,850.40	\$57,149.60	\$42,850.40	\$0.00	\$57,149.60	\$42,850.40	\$42,850.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$48,396.53	\$51,603.47	\$100,000.00	\$42,850.40	\$57,149.60	\$42,850.40	\$0.00	\$57,149.60	\$42,850.40	\$42,850.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	\$0.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	\$0.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$93,553.67	\$93,553.67	\$0.00	\$93,553.67	\$0.00	\$0.00	\$93,553.67	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$93,553.67	\$93,553.67	\$0.00	\$93,553.67	\$0.00	\$0.00	\$93,553.67	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$93,553.67	\$93,553.67	\$0.00	\$93,553.67	\$0.00	\$0.00	\$93,553.67	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$101,999.50	-\$1,999.50	\$100,000.00	\$39,702.48	\$60,297.52	\$39,702.48	\$0.00	\$60,297.52	\$39,702.48	\$39,702.48	\$0.00

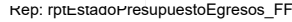
MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3820	Gastos de orden social y cultural	\$101,999.50	-\$1,999.50	\$100,000.00	\$39,702.48	\$60,297.52	\$39,702.48	\$0.00	\$60,297.52	\$39,702.48	\$39,702.48	\$0.00
3821	Gastos de orden social y cultural	\$101,999.50	-\$1,999.50	\$100,000.00	\$39,702.48	\$60,297.52	\$39,702.48	\$0.00	\$60,297.52	\$39,702.48	\$39,702.48	\$0.00
IEPS GASOLINA		\$1,030,268.00	\$0.00	\$1,030,268.00	\$307,189.98	\$723,078.02	\$307,189.98	\$0.00	\$723,078.02	\$307,189.98	\$307,189.98	\$0.00
155RF5 ISAN												
2000	MATERIALES Y SUMINISTROS	\$252,098.23	-\$153,770.00	\$98,328.23	\$23,924.37	\$74,403.86	\$23,924.37	\$0.00	\$74,403.86	\$23,924.37	\$23,924.37	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$103,658.84	-\$93,734.47	\$9,924.37	\$9,924.37	\$0.00	\$9,924.37	\$0.00	\$0.00	\$9,924.37	\$9,924.37	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,462.10	-\$43,368.45	\$7,093.65	\$7,093.65	\$0.00	\$7,093.65	\$0.00	\$0.00	\$7,093.65	\$7,093.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,462.10	-\$43,368.45	\$7,093.65	\$7,093.65	\$0.00	\$7,093.65	\$0.00	\$0.00	\$7,093.65	\$7,093.65	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$32,337.21	-\$32,337.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$32,337.21	-\$32,337.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$20,859.53	-\$18,028.81	\$2,830.72	\$2,830.72	\$0.00	\$2,830.72	\$0.00	\$0.00	\$2,830.72	\$2,830.72	\$0.00
2161	Material de limpieza	\$20,859.53	-\$18,028.81	\$2,830.72	\$2,830.72	\$0.00	\$2,830.72	\$0.00	\$0.00	\$2,830.72	\$2,830.72	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,389.74	-\$75,389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$49,514.74	-\$49,514.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$49,514.74	-\$49,514.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,875.00	-\$25,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,875.00	-\$25,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$51,325.20	-\$51,325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$51,325.20	-\$51,325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$51,325.20	-\$51,325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$66,779.41	\$66,779.41	\$0.00	\$66,779.41	\$0.00	\$0.00	\$66,779.41	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$66,779.41	\$66,779.41	\$0.00	\$66,779.41	\$0.00	\$0.00	\$66,779.41	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$66,779.41	\$66,779.41	\$0.00	\$66,779.41	\$0.00	\$0.00	\$66,779.41	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,724.45	-\$100.00	\$21,624.45	\$14,000.00	\$7,624.45	\$14,000.00	\$0.00	\$7,624.45	\$14,000.00	\$14,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$21,724.45	-\$100.00	\$21,624.45	\$14,000.00	\$7,624.45	\$14,000.00	\$0.00	\$7,624.45	\$14,000.00	\$14,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$21,724.45	-\$100.00	\$21,624.45	\$14,000.00	\$7,624.45	\$14,000.00	\$0.00	\$7,624.45	\$14,000.00	\$14,000.00	\$0.00
3000	SERVICIOS GENERALES	\$24,930.00	\$153,770.00	\$178,700.00	\$93,778.00	\$84,922.00	\$93,778.00	\$0.00	\$84,922.00	\$93,778.00	\$93,778.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

hora de Impresión | 09:52 a. m.

FOFIR	\$1,932,635.00	-\$233.00	\$1,932,402.00	\$620,480.40	\$1,311,921.60	\$620,480.40	\$0.00	\$1,311,921.60	\$620,480.40	\$620,480.40	\$0.00
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
155RF8 FOCOM												
2000	MATERIALES Y SUMINISTROS	\$420,683.89	-\$200,523.89	\$220,160.00	\$78,967.54	\$141,192.46	\$78,967.54	\$0.00	\$141,192.46	\$78,967.54	\$78,967.54	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$89,745.00	\$12,783.00	\$102,528.00	\$12,879.47	\$89,648.53	\$12,879.47	\$0.00	\$89,648.53	\$12,879.47	\$12,879.47	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$54,145.00	\$28,383.00	\$82,528.00	\$10,355.89	\$72,172.11	\$10,355.89	\$0.00	\$72,172.11	\$10,355.89	\$10,355.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$54,145.00	\$28,383.00	\$82,528.00	\$10,355.89	\$72,172.11	\$10,355.89	\$0.00	\$72,172.11	\$10,355.89	\$10,355.89	\$0.00
2160	Material de limpieza	\$35,600.00	-\$15,600.00	\$20,000.00	\$2,523.58	\$17,476.42	\$2,523.58	\$0.00	\$17,476.42	\$2,523.58	\$2,523.58	\$0.00
2161	Material de limpieza	\$35,600.00	-\$15,600.00	\$20,000.00	\$2,523.58	\$17,476.42	\$2,523.58	\$0.00	\$17,476.42	\$2,523.58	\$2,523.58	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,160.00	\$29,840.00	\$70,000.00	\$48,456.07	\$21,543.93	\$48,456.07	\$0.00	\$21,543.93	\$48,456.07	\$48,456.07	\$0.00
2210	Productos alimenticios para personas	\$40,160.00	\$29,840.00	\$70,000.00	\$48,456.07	\$21,543.93	\$48,456.07	\$0.00	\$21,543.93	\$48,456.07	\$48,456.07	\$0.00
2211	Productos alimenticios para personas	\$40,160.00	\$29,840.00	\$70,000.00	\$48,456.07	\$21,543.93	\$48,456.07	\$0.00	\$21,543.93	\$48,456.07	\$48,456.07	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$137,627.28	-\$119,995.28	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
2460	Material eléctrico y electrónico	\$98,392.38	-\$98,392.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$98,392.38	-\$98,392.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$39,234.90	-\$21,602.90	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$39,234.90	-\$21,602.90	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$153,151.61	-\$153,151.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$34,600.00	-\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$34,600.00	-\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$66,553.11	-\$66,553.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$66,553.11	-\$66,553.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$51,998.50	-\$51,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$51,998.50	-\$51,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$33,701.11	\$264,847.89	\$298,549.00	\$66,540.98	\$232,008.02	\$66,540.98	\$0.00	\$232,008.02	\$66,540.98	\$66,540.98	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$33,701.11	\$174,847.89	\$208,549.00	\$66,540.98	\$142,008.02	\$66,540.98	\$0.00	\$142,008.02	\$66,540.98	\$66,540.98	\$0.00

ZAPOTLÁN DE JUÁREZ

TRANSFORMANDO JUNTOS

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y hora de Impresión

21/jul./202509:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
3220	Arrendamiento de edificios	\$0.00	\$168,549.00	\$168,549.00	\$66,540.98	\$102,008.02	\$66,540.98	\$0.00	\$102,008.02	\$66,540.98	\$66,540.98	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$168,549.00	\$168,549.00	\$66,540.98	\$102,008.02	\$66,540.98	\$0.00	\$102,008.02	\$66,540.98	\$66,540.98	\$0.00
3290	Otros arrendamientos	\$33,701.11	\$6,298.89	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$33,701.11	\$6,298.89	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$50,000.00	\$50,000.00	\$26,030.40	\$23,969.60	\$26,030.40	\$0.00	\$23,969.60	\$26,030.40	\$26,030.40	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$26,030.40	\$23,969.60	\$26,030.40	\$0.00	\$23,969.60	\$26,030.40	\$26,030.40	\$0.00
4410	Ayudas sociales a personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$26,030.40	\$23,969.60	\$26,030.40	\$0.00	\$23,969.60	\$26,030.40	\$26,030.40	\$0.00
4411	Ayudas sociales a personas	\$60,000.00	-\$10,000.00	\$50,000.00	\$26,030.40	\$23,969.60	\$26,030.40	\$0.00	\$23,969.60	\$26,030.40	\$26,030.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOCOM		\$554,385.00	\$14,324.00	\$568,709.00	\$171,538.92	\$397,170.08	\$171,538.92	\$0.00	\$397,170.08	\$171,538.92	\$171,538.92	\$0.00
155RF9 ISR PARTICIPABLE												
1000	SERVICIOS PERSONALES	\$199,282.18	\$800,717.82	\$1,000,000.00	\$269,434.00	\$730,566.00	\$269,434.00	\$0.00	\$730,566.00	\$269,434.00	\$269,434.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$199,282.18	\$640,717.82	\$840,000.00	\$269,434.00	\$570,566.00	\$269,434.00	\$0.00	\$570,566.00	\$269,434.00	\$269,434.00	\$0.00
1130	Sueldos base al personal permanente	\$199,282.18	\$640,717.82	\$840,000.00	\$269,434.00	\$570,566.00	\$269,434.00	\$0.00	\$570,566.00	\$269,434.00	\$269,434.00	\$0.00
1131	Sueldos base al personal permanente	\$199,282.18	\$640,717.82	\$840,000.00	\$269,434.00	\$570,566.00	\$269,434.00	\$0.00	\$570,566.00	\$269,434.00	\$269,434.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$869,167.63	\$32,789.68	\$901,957.31	\$667,134.29	\$234,823.02	\$667,134.29	\$0.00	\$234,823.02	\$667,134.29	\$667,134.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$389,238.72	-\$193,181.93	\$196,056.79	\$141,451.54	\$54,605.25	\$141,451.54	\$0.00	\$54,605.25	\$141,451.54	\$141,451.54	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$122,949.75	-\$70,892.96	\$52,056.79	\$38,754.29	\$13,302.50	\$38,754.29	\$0.00	\$13,302.50	\$38,754.29	\$38,754.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$122,949.75	-\$70,892.96	\$52,056.79	\$38,754.29	\$13,302.50	\$38,754.29	\$0.00	\$13,302.50	\$38,754.29	\$38,754.29	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$81,391.64	-\$72,391.64	\$9,000.00	\$8,816.00	\$184.00	\$8,816.00	\$0.00	\$184.00	\$8,816.00	\$8,816.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$81,391.64	-\$72,391.64	\$9,000.00	\$8,816.00	\$184.00	\$8,816.00	\$0.00	\$184.00	\$8,816.00	\$8,816.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$92,533.93	-\$7,533.93	\$85,000.00	\$55,791.36	\$29,208.64	\$55,791.36	\$0.00	\$29,208.64	\$55,791.36	\$55,791.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$92,533.93	-\$7,533.93	\$85,000.00	\$55,791.36	\$29,208.64	\$55,791.36	\$0.00	\$29,208.64	\$55,791.36	\$55,791.36	\$0.00

ZAPOTLÁN DE JUÁREZ

TRANSFORMANDO JUNTOS

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y

21/jul./2025

hora de Impresión

09:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2160	Material de limpieza	\$92,363.40	-\$42,363.40	\$50,000.00	\$38,089.89	\$11,910.11	\$38,089.89	\$0.00	\$11,910.11	\$38,089.89	\$38,089.89	\$0.00
2161	Material de limpieza	\$92,363.40	-\$42,363.40	\$50,000.00	\$38,089.89	\$11,910.11	\$38,089.89	\$0.00	\$11,910.11	\$38,089.89	\$38,089.89	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$52,102.30	\$89,798.22	\$141,900.52	\$138,968.81	\$2,931.71	\$138,968.81	\$0.00	\$2,931.71	\$138,968.81	\$138,968.81	\$0.00
2210	Productos alimenticios para personas	\$42,102.30	\$59,807.81	\$101,910.11	\$98,978.40	\$2,931.71	\$98,978.40	\$0.00	\$2,931.71	\$98,978.40	\$98,978.40	\$0.00
2211	Productos alimenticios para personas	\$42,102.30	\$59,807.81	\$101,910.11	\$98,978.40	\$2,931.71	\$98,978.40	\$0.00	\$2,931.71	\$98,978.40	\$98,978.40	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$29,990.41	\$39,990.41	\$39,990.41	\$0.00	\$39,990.41	\$0.00	\$0.00	\$39,990.41	\$39,990.41	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$29,990.41	\$39,990.41	\$39,990.41	\$0.00	\$39,990.41	\$0.00	\$0.00	\$39,990.41	\$39,990.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$188,493.98	-\$93,797.97	\$94,696.01	\$94,696.01	\$0.00	\$94,696.01	\$0.00	\$0.00	\$94,696.01	\$94,696.01	\$0.00
2460	Material eléctrico y electrónico	\$159,453.78	-\$93,237.78	\$66,216.00	\$66,216.00	\$0.00	\$66,216.00	\$0.00	\$0.00	\$66,216.00	\$66,216.00	\$0.00
2461	Material eléctrico y electrónico	\$159,453.78	-\$93,237.78	\$66,216.00	\$66,216.00	\$0.00	\$66,216.00	\$0.00	\$0.00	\$66,216.00	\$66,216.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$29,040.20	-\$560.19	\$28,480.01	\$28,480.01	\$0.00	\$28,480.01	\$0.00	\$0.00	\$28,480.01	\$28,480.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$29,040.20	-\$560.19	\$28,480.01	\$28,480.01	\$0.00	\$28,480.01	\$0.00	\$0.00	\$28,480.01	\$28,480.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$42,800.00	-\$42,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$42,800.00	-\$42,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$42,800.00	-\$42,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$76,725.50	\$317,578.49	\$394,303.99	\$236,143.91	\$158,160.08	\$236,143.91	\$0.00	\$158,160.08	\$236,143.91	\$236,143.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$76,725.50	\$317,578.49	\$394,303.99	\$236,143.91	\$158,160.08	\$236,143.91	\$0.00	\$158,160.08	\$236,143.91	\$236,143.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$76,725.50	\$317,578.49	\$394,303.99	\$236,143.91	\$158,160.08	\$236,143.91	\$0.00	\$158,160.08	\$236,143.91	\$236,143.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,303.19	-\$22,303.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$22,303.19	-\$22,303.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$22,303.19	-\$22,303.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$97,503.94	-\$22,503.94	\$75,000.00	\$55,874.02	\$19,125.98	\$55,874.02	\$0.00	\$19,125.98	\$55,874.02	\$55,874.02	\$0.00
2910	Herramientas menores	\$25,303.19	\$14,696.81	\$40,000.00	\$39,074.02	\$925.98	\$39,074.02	\$0.00	\$925.98	\$39,074.02	\$39,074.02	\$0.00
2911	Herramientas menores	\$25,303.19	\$14,696.81	\$40,000.00	\$39,074.02	\$925.98	\$39,074.02	\$0.00	\$925.98	\$39,074.02	\$39,074.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$72,200.75	-\$37,200.75	\$35,000.00	\$16,800.00	\$18,200.00	\$16,800.00	\$0.00	\$18,200.00	\$16,800.00	\$16,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$72,200.75	-\$37,200.75	\$35,000.00	\$16,800.00	\$18,200.00	\$16,800.00	\$0.00	\$18,200.00	\$16,800.00	\$16,800.00	\$0.00
3000	SERVICIOS GENERALES	\$381,550.19	\$337,492.50	\$719,042.69	\$425,150.86	\$293,891.83	\$425,150.86	\$0.00	\$293,891.83	\$425,150.86	\$425,150.86	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$89,730.80	\$269.20	\$90,000.00	\$68,027.50	\$21,972.50	\$68,027.50	\$0.00	\$21,972.50	\$68,027.50	\$68,027.50	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$51,880.00	-\$21,880.00	\$30,000.00	\$10,092.00	\$19,908.00	\$10,092.00	\$0.00	\$19,908.00	\$10,092.00	\$10,092.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$51,880.00	-\$21,880.00	\$30,000.00	\$10,092.00	\$19,908.00	\$10,092.00	\$0.00	\$19,908.00	\$10,092.00	\$10,092.00	\$0.00
3290	Otros arrendamientos	\$37,850.80	\$22,149.20	\$60,000.00	\$57,935.50	\$2,064.50	\$57,935.50	\$0.00	\$2,064.50	\$57,935.50	\$57,935.50	\$0.00

ZAPOTLÁN DE JUÁREZ

TRANSFORMANDO PUNTOS

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y

21/jul./2025

hora de Impresión

09:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3291	Otros arrendamientos	\$37,850.80	\$22,149.20	\$60,000.00	\$57,935.50	\$2,064.50	\$57,935.50	\$0.00	\$2,064.50	\$57,935.50	\$57,935.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$265,660.40	\$265,660.40	\$49,245.30	\$216,415.10	\$49,245.30	\$0.00	\$216,415.10	\$49,245.30	\$49,245.30	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$65,660.40	\$65,660.40	\$49,245.30	\$16,415.10	\$49,245.30	\$0.00	\$16,415.10	\$49,245.30	\$49,245.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$65,660.40	\$65,660.40	\$49,245.30	\$16,415.10	\$49,245.30	\$0.00	\$16,415.10	\$49,245.30	\$49,245.30	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$212,839.19	-\$5,721.92	\$207,117.27	\$151,613.04	\$55,504.23	\$151,613.04	\$0.00	\$55,504.23	\$151,613.04	\$151,613.04	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$127,239.18	\$54,495.80	\$181,734.98	\$151,613.04	\$30,121.94	\$151,613.04	\$0.00	\$30,121.94	\$151,613.04	\$151,613.04	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$127,239.18	\$54,495.80	\$181,734.98	\$151,613.04	\$30,121.94	\$151,613.04	\$0.00	\$30,121.94	\$151,613.04	\$151,613.04	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$85,600.01	-\$60,217.72	\$25,382.29	\$0.00	\$25,382.29	\$0.00	\$0.00	\$25,382.29	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$85,600.01	-\$60,217.72	\$25,382.29	\$0.00	\$25,382.29	\$0.00	\$0.00	\$25,382.29	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$78,980.20	\$77,284.82	\$156,265.02	\$156,265.02	\$0.00	\$156,265.02	\$0.00	\$0.00	\$156,265.02	\$156,265.02	\$0.00
3820	Gastos de orden social y cultural	\$78,980.20	\$77,284.82	\$156,265.02	\$156,265.02	\$0.00	\$156,265.02	\$0.00	\$0.00	\$156,265.02	\$156,265.02	\$0.00
3821	Gastos de orden social y cultural	\$78,980.20	\$77,284.82	\$156,265.02	\$156,265.02	\$0.00	\$156,265.02	\$0.00	\$0.00	\$156,265.02	\$156,265.02	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$174,000.00	\$324,000.00	\$239,461.84	\$84,538.16	\$239,461.84	\$0.00	\$84,538.16	\$239,461.84	\$239,461.84	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$174,000.00	\$324,000.00	\$239,461.84	\$84,538.16	\$239,461.84	\$0.00	\$84,538.16	\$239,461.84	\$239,461.84	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$174,000.00	\$324,000.00	\$239,461.84	\$84,538.16	\$239,461.84	\$0.00	\$84,538.16	\$239,461.84	\$239,461.84	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$174,000.00	\$324,000.00	\$239,461.84	\$84,538.16	\$239,461.84	\$0.00	\$84,538.16	\$239,461.84	\$239,461.84	\$0.00
ISR PARTICIPABLE		\$1,600,000.00	\$1,345,000.00	\$2,945,000.00	\$1,601,180.99	\$1,343,819.01	\$1,601,180.99	\$0.00	\$1,343,819.01	\$1,601,180.99	\$1,601,180.99	\$0.00
155RFF FEIEF												
2000	MATERIALES Y SUMINISTROS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FEIEF		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
155RFI ISR EBI												
2000	MATERIALES Y SUMINISTROS	\$88,641.13	\$0.00	\$88,641.13	\$15,081.16	\$73,559.97	\$15,081.16	\$0.00	\$73,559.97	\$15,081.16	\$15,081.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$58,641.13	-\$8,641.13	\$50,000.00	\$15,081.16	\$34,918.84	\$15,081.16	\$0.00	\$34,918.84	\$15,081.16	\$15,081.16	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$58,641.13	-\$8,641.13	\$50,000.00	\$15,081.16	\$34,918.84	\$15,081.16	\$0.00	\$34,918.84	\$15,081.16	\$15,081.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$58,641.13	-\$8,641.13	\$50,000.00	\$15,081.16	\$34,918.84	\$15,081.16	\$0.00	\$34,918.84	\$15,081.16	\$15,081.16	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$38,641.13	\$38,641.13	\$0.00	\$38,641.13	\$0.00	\$0.00	\$38,641.13	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$38,641.13	\$38,641.13	\$0.00	\$38,641.13	\$0.00	\$0.00	\$38,641.13	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$38,641.13	\$38,641.13	\$0.00	\$38,641.13	\$0.00	\$0.00	\$38,641.13	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$119,847.97	\$0.00	\$119,847.97	\$0.00	\$119,847.97	\$0.00	\$0.00	\$119,847.97	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$72,799.97	\$0.00	\$72,799.97	\$0.00	\$72,799.97	\$0.00	\$0.00	\$72,799.97	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$72,799.97	\$0.00	\$72,799.97	\$0.00	\$72,799.97	\$0.00	\$0.00	\$72,799.97	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$72,799.97	\$0.00	\$72,799.97	\$0.00	\$72,799.97	\$0.00	\$0.00	\$72,799.97	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$47,048.00	\$0.00	\$47,048.00	\$0.00	\$47,048.00	\$0.00	\$0.00	\$47,048.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$47,048.00	\$0.00	\$47,048.00	\$0.00	\$47,048.00	\$0.00	\$0.00	\$47,048.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$47,048.00	\$0.00	\$47,048.00	\$0.00	\$47,048.00	\$0.00	\$0.00	\$47,048.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$37,790.38	\$0.00	\$37,790.38	\$0.00	\$37,790.38	\$0.00	\$0.00	\$37,790.38	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$37,790.38	\$0.00	\$37,790.38	\$0.00	\$37,790.38	\$0.00	\$0.00	\$37,790.38	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$37,790.38	\$0.00	\$37,790.38	\$0.00	\$37,790.38	\$0.00	\$0.00	\$37,790.38	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$37,790.38	\$0.00	\$37,790.38	\$0.00	\$37,790.38	\$0.00	\$0.00	\$37,790.38	\$0.00	\$0.00	\$0.00
ISR EBI		\$246,279.48	\$0.00	\$246,279.48	\$15,081.16	\$231,198.32	\$15,081.16	\$0.00	\$231,198.32	\$15,081.16	\$15,081.16	\$0.00

166RE1 IMPUESTO SOBRE NOMINAS

ZAPOTLÁN DE JUÁREZ

TRANSFORMANDO JUNTOS

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE ZAPOTLAN DE JUAREZ

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y

21/jul./2025

hora de Impresión

09:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$938,000.00	\$938,000.00	\$90,000.00	\$848,000.00	\$90,000.00	\$0.00	\$848,000.00	\$90,000.00	\$90,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$748,000.00	\$748,000.00	\$90,000.00	\$658,000.00	\$90,000.00	\$0.00	\$658,000.00	\$90,000.00	\$90,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$748,000.00	\$748,000.00	\$90,000.00	\$658,000.00	\$90,000.00	\$0.00	\$658,000.00	\$90,000.00	\$90,000.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$748,000.00	\$748,000.00	\$90,000.00	\$658,000.00	\$90,000.00	\$0.00	\$658,000.00	\$90,000.00	\$90,000.00	\$0.00
IMPUESTO SOBRE NOMINAS		\$0.00	\$938,000.00	\$938,000.00	\$90,000.00	\$848,000.00	\$90,000.00	\$0.00	\$848,000.00	\$90,000.00	\$90,000.00	\$0.00
255RF1 FORTAMUN												
1000	SERVICIOS PERSONALES	\$9,940,481.43	\$3,709,354.48	\$13,649,835.91	\$4,837,625.00	\$8,812,210.91	\$4,837,625.00	\$0.00	\$8,812,210.91	\$4,837,625.00	\$4,837,625.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,201,151.40	\$3,432,504.93	\$11,633,656.33	\$4,835,993.00	\$6,797,663.33	\$4,835,993.00	\$0.00	\$6,797,663.33	\$4,835,993.00	\$4,835,993.00	\$0.00
1130	Sueldos base al personal permanente	\$8,201,151.40	\$3,432,504.93	\$11,633,656.33	\$4,835,993.00	\$6,797,663.33	\$4,835,993.00	\$0.00	\$6,797,663.33	\$4,835,993.00	\$4,835,993.00	\$0.00
1131	Sueldos base al personal permanente	\$8,201,151.40	\$3,432,504.93	\$11,633,656.33	\$4,835,993.00	\$6,797,663.33	\$4,835,993.00	\$0.00	\$6,797,663.33	\$4,835,993.00	\$4,835,993.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,548,702.23	\$397,477.35	\$1,946,179.58	\$1,632.00	\$1,944,547.58	\$1,632.00	\$0.00	\$1,944,547.58	\$1,632.00	\$1,632.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,473,974.43	\$472,205.15	\$1,946,179.58	\$1,632.00	\$1,944,547.58	\$1,632.00	\$0.00	\$1,944,547.58	\$1,632.00	\$1,632.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,473,974.43	\$472,205.15	\$1,946,179.58	\$1,632.00	\$1,944,547.58	\$1,632.00	\$0.00	\$1,944,547.58	\$1,632.00	\$1,632.00	\$0.00
1340	Compensaciones	\$74,727.80	-\$74,727.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$74,727.80	-\$74,727.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$120,627.80	-\$120,627.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$120,627.80	-\$120,627.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$120,627.80	-\$120,627.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,485,970.36	-\$1,882,211.09	\$1,603,759.27	\$1,114,549.37	\$489,209.90	\$1,114,549.37	\$0.00	\$489,209.90	\$1,114,549.37	\$1,114,549.37	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

 MUNICIPIO DE ZAPOTLAN DE JUAREZ HIDALGO Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025 Fecha y hora de Impresión 21/jul./2025 09:52 a. m.												
Rep: rptEstadoPresupuestoEgresos_FF												
Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2461	Material eléctrico y electrónico	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$90,495.53	-\$90,495.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$1,345.60	-\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,345.60	-\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$89,149.93	-\$89,149.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$89,149.93	-\$89,149.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,584,733.79	-\$461,560.52	\$1,123,173.27	\$1,044,237.22	\$78,936.05	\$1,044,237.22	\$0.00	\$78,936.05	\$1,044,237.22	\$1,044,237.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,584,733.79	-\$461,560.52	\$1,123,173.27	\$1,044,237.22	\$78,936.05	\$1,044,237.22	\$0.00	\$78,936.05	\$1,044,237.22	\$1,044,237.22	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,584,733.79	-\$461,560.52	\$1,123,173.27	\$1,044,237.22	\$78,936.05	\$1,044,237.22	\$0.00	\$78,936.05	\$1,044,237.22	\$1,044,237.22	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$430,586.00	\$0.00	\$430,586.00	\$31,512.15	\$399,073.85	\$31,512.15	\$0.00	\$399,073.85	\$31,512.15	\$31,512.15	\$0.00
2710	Vestuario y uniformes	\$385,294.00	\$0.00	\$385,294.00	\$15,312.00	\$369,982.00	\$15,312.00	\$0.00	\$369,982.00	\$15,312.00	\$15,312.00	\$0.00
2711	Vestuario y uniformes	\$385,294.00	\$0.00	\$385,294.00	\$15,312.00	\$369,982.00	\$15,312.00	\$0.00	\$369,982.00	\$15,312.00	\$15,312.00	\$0.00
2720	Prendas de seguridad y protección personal	\$45,292.00	\$0.00	\$45,292.00	\$16,200.15	\$29,091.85	\$16,200.15	\$0.00	\$29,091.85	\$16,200.15	\$16,200.15	\$0.00
2721	Prendas de seguridad y protección personal	\$45,292.00	\$0.00	\$45,292.00	\$16,200.15	\$29,091.85	\$16,200.15	\$0.00	\$29,091.85	\$16,200.15	\$16,200.15	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,021,155.04	-\$971,155.04	\$50,000.00	\$38,800.00	\$11,200.00	\$38,800.00	\$0.00	\$11,200.00	\$38,800.00	\$38,800.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,021,155.04	-\$971,155.04	\$50,000.00	\$38,800.00	\$11,200.00	\$38,800.00	\$0.00	\$11,200.00	\$38,800.00	\$38,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,021,155.04	-\$971,155.04	\$50,000.00	\$38,800.00	\$11,200.00	\$38,800.00	\$0.00	\$11,200.00	\$38,800.00	\$38,800.00	\$0.00
3000	SERVICIOS GENERALES	\$6,860,256.48	-\$4,054,960.68	\$2,805,295.80	\$1,823,059.42	\$982,236.38	\$1,823,059.42	\$0.00	\$982,236.38	\$1,823,059.42	\$1,823,059.42	\$0.00
3100	SERVICIOS BÁSICOS	\$4,573,084.08	-\$2,613,084.08	\$1,960,000.00	\$1,463,511.62	\$496,488.38	\$1,463,511.62	\$0.00	\$496,488.38	\$1,463,511.62	\$1,463,511.62	\$0.00
3110	Energía eléctrica	\$4,571,414.08	-\$2,611,414.08	\$1,960,000.00	\$1,463,511.62	\$496,488.38	\$1,463,511.62	\$0.00	\$496,488.38	\$1,463,511.62	\$1,463,511.62	\$0.00
3111	Energía eléctrica	\$4,571,414.08	-\$2,611,414.08	\$1,960,000.00	\$1,463,511.62	\$496,488.38	\$1,463,511.62	\$0.00	\$496,488.38	\$1,463,511.62	\$1,463,511.62	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$1,670.00	-\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$1,670.00	-\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$82,238.00	\$328,330.00	\$410,568.00	\$0.00	\$410,568.00	\$0.00	\$0.00	\$410,568.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$82,238.00	\$328,330.00	\$410,568.00	\$0.00	\$410,568.00	\$0.00	\$0.00	\$410,568.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$82,238.00	\$328,330.00	\$410,568.00	\$0.00	\$410,568.00	\$0.00	\$0.00	\$410,568.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$894,139.63	-\$844,139.63	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$325,346.84	-\$325,346.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$325,346.84	-\$325,346.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$568,792.79	-\$518,792.79	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$568,792.79	-\$518,792.79	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

 ZAPOTLÁN DE JUÁREZ TRANSFORMANDO JUNTOS		MUNICIPIO DE ZAPOTLAN DE JUAREZ HIDALGO Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025 Fecha y hora de Impresión 21/jul./2025 09:52 a. m.										
Kep: rptEstadoPresupuestoEgresos_FF												
Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,097,149.14	-\$712,421.34	\$384,727.80	\$359,547.80	\$25,180.00	\$359,547.80	\$0.00	\$25,180.00	\$359,547.80	\$359,547.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,097,149.14	-\$712,421.34	\$384,727.80	\$359,547.80	\$25,180.00	\$359,547.80	\$0.00	\$25,180.00	\$359,547.80	\$359,547.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,097,149.14	-\$712,421.34	\$384,727.80	\$359,547.80	\$25,180.00	\$359,547.80	\$0.00	\$25,180.00	\$359,547.80	\$359,547.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$213,645.63	-\$213,645.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$213,645.63	-\$213,645.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$213,645.63	-\$213,645.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,194,032.73	\$2,175,837.29	\$3,369,870.02	\$24,624.49	\$3,345,245.53	\$24,624.49	\$0.00	\$3,345,245.53	\$24,624.49	\$24,624.49	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$570,800.00	\$570,800.00	\$0.00	\$570,800.00	\$0.00	\$0.00	\$570,800.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$220,800.00	\$220,800.00	\$0.00	\$220,800.00	\$0.00	\$0.00	\$220,800.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$220,800.00	\$220,800.00	\$0.00	\$220,800.00	\$0.00	\$0.00	\$220,800.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$273,954.71	\$40,737.29	\$314,692.00	\$0.00	\$314,692.00	\$0.00	\$0.00	\$314,692.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$273,954.71	\$40,737.29	\$314,692.00	\$0.00	\$314,692.00	\$0.00	\$0.00	\$314,692.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$273,954.71	\$40,737.29	\$314,692.00	\$0.00	\$314,692.00	\$0.00	\$0.00	\$314,692.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	\$1,750,000.00	\$2,400,000.00	\$24,624.49	\$2,375,375.51	\$24,624.49	\$0.00	\$2,375,375.51	\$24,624.49	\$24,624.49	\$0.00
5410	Vehículos y equipo terrestre	\$650,000.00	\$1,750,000.00	\$2,400,000.00	\$24,624.49	\$2,375,375.51	\$24,624.49	\$0.00	\$2,375,375.51	\$24,624.49	\$24,624.49	\$0.00
5411	Vehículos y equipo terrestre	\$650,000.00	\$1,750,000.00	\$2,400,000.00	\$24,624.49	\$2,375,375.51	\$24,624.49	\$0.00	\$2,375,375.51	\$24,624.49	\$24,624.49	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$0.00	\$84,378.02	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$0.00	\$84,378.02	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$0.00	\$84,378.02	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$185,700.00	-\$185,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$185,700.00	-\$185,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$185,700.00	-\$185,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTAMUN		\$21,480,741.00	-\$51,980.00	\$21,428,761.00	\$7,799,858.28	\$13,628,902.72	\$7,799,858.28	\$0.00	\$13,628,902.72	\$7,799,858.28	\$7,799,858.28	\$0.00
255RF2 FAISM												
6000	INVERSIÓN PÚBLICA	\$10,552,419.00	-\$1,472,710.00	\$9,079,709.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,552,419.00	-\$1,472,710.00	\$9,079,709.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,552,419.00	-\$10,552,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$10,552,419.00	-\$10,552,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y
hora de Impresión

21/jul./2025
09:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$9,079,709.00	\$9,079,709.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$9,079,709.00	\$9,079,709.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$0.00
FAISM		\$10,552,419.00	-\$1,472,710.00	\$9,079,709.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$9,079,709.00	\$0.00	\$0.00	\$0.00
Total Final		\$108,869,213.48	-\$525,015.00	\$108,344,198.48	\$44,057,084.92	\$64,287,113.56	\$44,057,084.92	\$0.00	\$64,287,113.56	\$44,057,084.92	\$44,057,084.92	\$0.00