



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/oct./2025
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$43,505,798.57	\$21,154,311.75	\$64,660,110.32	\$39,291,426.41	\$25,368,683.91	\$39,291,426.41	\$0.00	\$25,368,683.91	\$39,291,426.41	\$39,291,426.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,613,702.45	\$16,229,201.40	\$51,842,903.85	\$36,864,074.32	\$14,978,829.53	\$36,864,074.32	\$0.00	\$14,978,829.53	\$36,864,074.32	\$36,864,074.32	\$0.00
1110	Dietas	\$3,750,239.42	\$411,650.58	\$4,161,890.00	\$2,408,267.00	\$1,753,623.00	\$2,408,267.00	\$0.00	\$1,753,623.00	\$2,408,267.00	\$2,408,267.00	\$0.00
1111	Dietas	\$3,750,239.42	\$411,650.58	\$4,161,890.00	\$2,408,267.00	\$1,753,623.00	\$2,408,267.00	\$0.00	\$1,753,623.00	\$2,408,267.00	\$2,408,267.00	\$0.00
1130	Sueldos base al personal permanente	\$31,863,463.03	\$15,817,550.82	\$47,681,013.85	\$34,455,807.32	\$13,225,206.53	\$34,455,807.32	\$0.00	\$13,225,206.53	\$34,455,807.32	\$34,455,807.32	\$0.00
1131	Sueldos base al personal permanente	\$31,863,463.03	\$15,817,550.82	\$47,681,013.85	\$34,455,807.32	\$13,225,206.53	\$34,455,807.32	\$0.00	\$13,225,206.53	\$34,455,807.32	\$34,455,807.32	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$336,925.00	\$2,594,603.00	\$2,931,528.00	\$1,856,254.00	\$1,075,274.00	\$1,856,254.00	\$0.00	\$1,075,274.00	\$1,856,254.00	\$1,856,254.00	\$0.00
1220	Sueldos base al personal eventual	\$336,925.00	\$2,594,603.00	\$2,931,528.00	\$1,856,254.00	\$1,075,274.00	\$1,856,254.00	\$0.00	\$1,075,274.00	\$1,856,254.00	\$1,856,254.00	\$0.00
1221	Sueldos base al personal eventual	\$336,925.00	\$2,594,603.00	\$2,931,528.00	\$1,856,254.00	\$1,075,274.00	\$1,856,254.00	\$0.00	\$1,075,274.00	\$1,856,254.00	\$1,856,254.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,820,122.15	\$3,725,556.32	\$9,545,678.47	\$334,848.09	\$9,210,830.38	\$334,848.09	\$0.00	\$9,210,830.38	\$334,848.09	\$334,848.09	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$539,179.26	\$539,179.26	\$0.00	\$539,179.26	\$0.00	\$0.00	\$539,179.26	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$539,179.26	\$539,179.26	\$0.00	\$539,179.26	\$0.00	\$0.00	\$539,179.26	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de s	\$5,431,094.35	\$3,490,404.86	\$8,921,499.21	\$252,308.09	\$8,669,191.12	\$252,308.09	\$0.00	\$8,669,191.12	\$252,308.09	\$252,308.09	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de s	\$5,431,094.35	\$3,490,404.86	\$8,921,499.21	\$252,308.09	\$8,669,191.12	\$252,308.09	\$0.00	\$8,669,191.12	\$252,308.09	\$252,308.09	\$0.00
1340	Compensaciones	\$389,027.80	-\$304,027.80	\$85,000.00	\$82,540.00	\$2,460.00	\$82,540.00	\$0.00	\$2,460.00	\$82,540.00	\$82,540.00	\$0.00
1341	Compensaciones	\$389,027.80	-\$304,027.80	\$85,000.00	\$82,540.00	\$2,460.00	\$82,540.00	\$0.00	\$2,460.00	\$82,540.00	\$82,540.00	\$0.00
1400	SEGURIDAD SOCIAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,613,653.45	-\$1,343,653.45	\$270,000.00	\$236,250.00	\$33,750.00	\$236,250.00	\$0.00	\$33,750.00	\$236,250.00	\$236,250.00	\$0.00
1520	Indemnizaciones	\$1,335,303.45	-\$1,335,303.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,335,303.45	-\$1,335,303.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$180,000.00	\$90,000.00	\$270,000.00	\$236,250.00	\$33,750.00	\$236,250.00	\$0.00	\$33,750.00	\$236,250.00	\$236,250.00	\$0.00
1541	Prestaciones contractuales	\$180,000.00	\$90,000.00	\$270,000.00	\$236,250.00	\$33,750.00	\$236,250.00	\$0.00	\$33,750.00	\$236,250.00	\$236,250.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$98,350.00	-\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$98,350.00	-\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$51,395.52	-\$51,395.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$51,395.52	-\$51,395.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$51,395.52	-\$51,395.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,163,210.83	-\$5,555,464.12	\$13,607,746.71	\$8,425,411.27	\$5,182,335.44	\$8,425,411.27	\$0.00	\$5,182,335.44	\$8,425,411.27	\$8,425,411.27	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,400,801.78	-\$3,404,120.32	\$1,996,681.46	\$977,883.75	\$1,018,797.71	\$977,883.75	\$0.00	\$1,018,797.71	\$977,883.75	\$977,883.75	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,068,559.86	-\$1,244,342.12	\$824,217.74	\$439,214.12	\$385,003.62	\$439,214.12	\$0.00	\$385,003.62	\$439,214.12	\$439,214.12	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,068,559.86	-\$1,244,342.12	\$824,217.74	\$439,214.12	\$385,003.62	\$439,214.12	\$0.00	\$385,003.62	\$439,214.12	\$439,214.12	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$652,861.77	-\$510,766.43	\$142,095.34	\$61,096.98	\$80,998.36	\$61,096.98	\$0.00	\$80,998.36	\$61,096.98	\$61,096.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$652,861.77	-\$510,766.43	\$142,095.34	\$61,096.98	\$80,998.36	\$61,096.98	\$0.00	\$80,998.36	\$61,096.98	\$61,096.98	\$0.00



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Rep: rptEstadoPresupuestoEgresos

Fecha y 15/oct./2025
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,340,496.13	-\$894,396.13	\$446,100.00	\$171,263.98	\$274,836.02	\$171,263.98	\$0.00	\$274,836.02	\$171,263.98	\$171,263.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,340,496.13	-\$894,396.13	\$446,100.00	\$171,263.98	\$274,836.02	\$171,263.98	\$0.00	\$274,836.02	\$171,263.98	\$171,263.98	\$0.00
2150	Material impreso e información digital	\$38,560.00	-\$38,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$38,560.00	-\$38,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,202,396.54	-\$648,128.16	\$554,268.38	\$278,561.47	\$275,706.91	\$278,561.47	\$0.00	\$275,706.91	\$278,561.47	\$278,561.47	\$0.00
2161	Material de limpieza	\$1,202,396.54	-\$648,128.16	\$554,268.38	\$278,561.47	\$275,706.91	\$278,561.47	\$0.00	\$275,706.91	\$278,561.47	\$278,561.47	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$97,927.48	-\$67,927.48	\$30,000.00	\$27,747.20	\$2,252.80	\$27,747.20	\$0.00	\$2,252.80	\$27,747.20	\$27,747.20	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,927.48	-\$67,927.48	\$30,000.00	\$27,747.20	\$2,252.80	\$27,747.20	\$0.00	\$2,252.80	\$27,747.20	\$27,747.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,361,821.71	\$1,649,189.26	\$3,011,010.97	\$2,767,221.32	\$243,789.65	\$2,767,221.32	\$0.00	\$243,789.65	\$2,767,221.32	\$2,767,221.32	\$0.00
2210	Productos alimenticios para personas	\$1,311,821.71	\$1,639,198.85	\$2,951,020.56	\$2,727,230.91	\$223,789.65	\$2,727,230.91	\$0.00	\$223,789.65	\$2,727,230.91	\$2,727,230.91	\$0.00
2211	Productos alimenticios para personas	\$1,311,821.71	\$1,639,198.85	\$2,951,020.56	\$2,727,230.91	\$223,789.65	\$2,727,230.91	\$0.00	\$223,789.65	\$2,727,230.91	\$2,727,230.91	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$10,009.59	\$39,990.41	\$39,990.41	\$0.00	\$39,990.41	\$0.00	\$0.00	\$39,990.41	\$39,990.41	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$10,009.59	\$39,990.41	\$39,990.41	\$0.00	\$39,990.41	\$0.00	\$0.00	\$39,990.41	\$39,990.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,019,037.87	\$457,857.56	\$3,476,895.43	\$1,228,991.83	\$2,247,903.60	\$1,228,991.83	\$0.00	\$2,247,903.60	\$1,228,991.83	\$1,228,991.83	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$200,000.00	\$200,000.00	\$120,408.00	\$79,592.00	\$120,408.00	\$0.00	\$79,592.00	\$120,408.00	\$120,408.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$200,000.00	\$200,000.00	\$120,408.00	\$79,592.00	\$120,408.00	\$0.00	\$79,592.00	\$120,408.00	\$120,408.00	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,891,529.41	\$207,623.70	\$2,099,153.11	\$358,663.61	\$1,740,489.50	\$358,663.61	\$0.00	\$1,740,489.50	\$358,663.61	\$358,663.61	\$0.00
2461	Material eléctrico y electrónico	\$1,891,529.41	\$207,623.70	\$2,099,153.11	\$358,663.61	\$1,740,489.50	\$358,663.61	\$0.00	\$1,740,489.50	\$358,663.61	\$358,663.61	\$0.00
2480	Materiales complementarios	\$0.00	\$74,214.20	\$74,214.20	\$74,214.20	\$0.00	\$74,214.20	\$0.00	\$0.00	\$74,214.20	\$74,214.20	\$0.00
2481	Materiales complementarios	\$0.00	\$74,214.20	\$74,214.20	\$74,214.20	\$0.00	\$74,214.20	\$0.00	\$0.00	\$74,214.20	\$74,214.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$977,508.46	\$126,019.66	\$1,103,528.12	\$675,706.02	\$427,822.10	\$675,706.02	\$0.00	\$427,822.10	\$675,706.02	\$675,706.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$977,508.46	\$126,019.66	\$1,103,528.12	\$675,706.02	\$427,822.10	\$675,706.02	\$0.00	\$427,822.10	\$675,706.02	\$675,706.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$777,350.67	-\$280,248.28	\$497,102.39	\$364,091.17	\$133,011.22	\$364,091.17	\$0.00	\$133,011.22	\$364,091.17	\$364,091.17	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$13,572.00	\$13,572.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$13,572.00	\$13,572.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$621,130.19	-\$277,675.13	\$343,455.06	\$284,715.00	\$58,740.06	\$284,715.00	\$0.00	\$58,740.06	\$284,715.00	\$284,715.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$621,130.19	-\$277,675.13	\$343,455.06	\$284,715.00	\$58,740.06	\$284,715.00	\$0.00	\$58,740.06	\$284,715.00	\$284,715.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$10,000.00	\$90,000.00	\$49,300.85	\$40,699.15	\$49,300.85	\$0.00	\$40,699.15	\$49,300.85	\$49,300.85	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	\$10,000.00	\$90,000.00	\$49,300.85	\$40,699.15	\$49,300.85	\$0.00	\$40,699.15	\$49,300.85	\$49,300.85	\$0.00



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

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Rep: rptEstadoPresupuestoEgresos

Fecha y 15/oct./2025
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590	Otros productos químicos	\$74,874.88	-\$24,799.55	\$50,075.33	\$30,075.32	\$20,000.01	\$30,075.32	\$0.00	\$20,000.01	\$30,075.32	\$30,075.32	\$0.00
2591	Otros productos químicos	\$74,874.88	-\$24,799.55	\$50,075.33	\$30,075.32	\$20,000.01	\$30,075.32	\$0.00	\$20,000.01	\$30,075.32	\$30,075.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,965,984.11	-\$1,672,155.78	\$3,293,828.33	\$2,505,206.92	\$788,621.41	\$2,505,206.92	\$0.00	\$788,621.41	\$2,505,206.92	\$2,505,206.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,965,984.11	-\$1,672,155.78	\$3,293,828.33	\$2,505,206.92	\$788,621.41	\$2,505,206.92	\$0.00	\$788,621.41	\$2,505,206.92	\$2,505,206.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,965,984.11	-\$1,672,155.78	\$3,293,828.33	\$2,505,206.92	\$788,621.41	\$2,505,206.92	\$0.00	\$788,621.41	\$2,505,206.92	\$2,505,206.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$768,403.96	-\$164,817.96	\$603,586.00	\$192,348.95	\$411,237.05	\$192,348.95	\$0.00	\$411,237.05	\$192,348.95	\$192,348.95	\$0.00
2710	Vestuario y uniformes	\$499,037.78	\$6,256.22	\$505,294.00	\$124,978.40	\$380,315.60	\$124,978.40	\$0.00	\$380,315.60	\$124,978.40	\$124,978.40	\$0.00
2711	Vestuario y uniformes	\$499,037.78	\$6,256.22	\$505,294.00	\$124,978.40	\$380,315.60	\$124,978.40	\$0.00	\$380,315.60	\$124,978.40	\$124,978.40	\$0.00
2720	Prendas de seguridad y protección personal	\$45,292.00	\$13,000.00	\$58,292.00	\$29,470.55	\$28,821.45	\$29,470.55	\$0.00	\$28,821.45	\$29,470.55	\$29,470.55	\$0.00
2721	Prendas de seguridad y protección personal	\$45,292.00	\$13,000.00	\$58,292.00	\$29,470.55	\$28,821.45	\$29,470.55	\$0.00	\$28,821.45	\$29,470.55	\$29,470.55	\$0.00
2730	Artículos deportivos	\$224,074.18	-\$224,074.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$224,074.18	-\$224,074.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$40,000.00	\$40,000.00	\$37,900.00	\$2,100.00	\$37,900.00	\$0.00	\$2,100.00	\$37,900.00	\$37,900.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$40,000.00	\$40,000.00	\$37,900.00	\$2,100.00	\$37,900.00	\$0.00	\$2,100.00	\$37,900.00	\$37,900.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,869,810.73	-\$2,141,168.60	\$728,642.13	\$389,667.33	\$338,974.80	\$389,667.33	\$0.00	\$338,974.80	\$389,667.33	\$389,667.33	\$0.00
2910	Herramientas menores	\$385,329.57	-\$209,134.06	\$176,195.51	\$119,504.90	\$56,690.61	\$119,504.90	\$0.00	\$56,690.61	\$119,504.90	\$119,504.90	\$0.00
2911	Herramientas menores	\$385,329.57	-\$209,134.06	\$176,195.51	\$119,504.90	\$56,690.61	\$119,504.90	\$0.00	\$56,690.61	\$119,504.90	\$119,504.90	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,452.00	-\$5,000.00	\$10,452.00	\$3,932.40	\$6,519.60	\$3,932.40	\$0.00	\$6,519.60	\$3,932.40	\$3,932.40	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,452.00	-\$5,000.00	\$10,452.00	\$3,932.40	\$6,519.60	\$3,932.40	\$0.00	\$6,519.60	\$3,932.40	\$3,932.40	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	\$38,000.00	\$48,000.00	\$43,938.48	\$4,061.52	\$43,938.48	\$0.00	\$4,061.52	\$43,938.48	\$43,938.48	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	\$38,000.00	\$48,000.00	\$43,938.48	\$4,061.52	\$43,938.48	\$0.00	\$4,061.52	\$43,938.48	\$43,938.48	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,946,837.63	-\$1,564,196.44	\$382,641.19	\$216,791.55	\$165,849.64	\$216,791.55	\$0.00	\$165,849.64	\$216,791.55	\$216,791.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,946,837.63	-\$1,564,196.44	\$382,641.19	\$216,791.55	\$165,849.64	\$216,791.55	\$0.00	\$165,849.64	\$216,791.55	\$216,791.55	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$512,191.53	-\$400,838.10	\$111,353.43	\$5,500.00	\$105,853.43	\$5,500.00	\$0.00	\$105,853.43	\$5,500.00	\$5,500.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$512,191.53	-\$400,838.10	\$111,353.43	\$5,500.00	\$105,853.43	\$5,500.00	\$0.00	\$105,853.43	\$5,500.00	\$5,500.00	\$0.00
3000	SERVICIOS GENERALES	\$20,190,558.38	\$2,230,155.02	\$22,420,713.40	\$14,546,704.90	\$7,874,008.50	\$14,546,704.90	\$0.00	\$7,874,008.50	\$14,546,704.90	\$14,546,704.90	\$0.00
3100	SERVICIOS BÁSICOS	\$5,865,102.22	-\$472,029.02	\$5,393,073.20	\$3,818,372.04	\$1,574,701.16	\$3,818,372.04	\$0.00	\$1,574,701.16	\$3,818,372.04	\$3,818,372.04	\$0.00
3110	Energía eléctrica	\$5,704,603.66	-\$1,169,394.09	\$4,535,209.57	\$3,156,087.61	\$1,379,121.96	\$3,156,087.61	\$0.00	\$1,379,121.96	\$3,156,087.61	\$3,156,087.61	\$0.00
3111	Energía eléctrica	\$5,704,603.66	-\$1,169,394.09	\$4,535,209.57	\$3,156,087.61	\$1,379,121.96	\$3,156,087.61	\$0.00	\$1,379,121.96	\$3,156,087.61	\$3,156,087.61	\$0.00
3120	Gas	\$0.00	\$170,000.00	\$170,000.00	\$91,424.56	\$78,575.44	\$91,424.56	\$0.00	\$78,575.44	\$91,424.56	\$91,424.56	\$0.00
3121	Gas	\$0.00	\$170,000.00	\$170,000.00	\$91,424.56	\$78,575.44	\$91,424.56	\$0.00	\$78,575.44	\$91,424.56	\$91,424.56	\$0.00
3130	Agua	\$19,359.06	\$391,640.94	\$411,000.00	\$350,543.42	\$60,456.58	\$350,543.42	\$0.00	\$60,456.58	\$350,543.42	\$350,543.42	\$0.00
3131	Agua	\$19,359.06	\$391,640.94	\$411,000.00	\$350,543.42	\$60,456.58	\$350,543.42	\$0.00	\$60,456.58	\$350,543.42	\$350,543.42	\$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



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/oct./2025
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	Servicios de acceso de Internet, redes y procesamiento d	\$39,389.14	\$234,474.49	\$273,863.63	\$220,316.45	\$53,547.18	\$220,316.45	\$0.00	\$53,547.18	\$220,316.45	\$220,316.45	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$39,389.14	\$234,474.49	\$273,863.63	\$220,316.45	\$53,547.18	\$220,316.45	\$0.00	\$53,547.18	\$220,316.45	\$220,316.45	\$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	\$2,321,231.94	-\$107,643.52	\$2,213,588.42	\$1,490,081.09	\$723,507.33	\$1,490,081.09	\$0.00	\$723,507.33	\$1,490,081.09	\$1,490,081.09	\$0.00
3210	Arrendamiento de terrenos	\$190,000.00	-\$28,600.00	\$161,400.00	\$24,000.00	\$137,400.00	\$24,000.00	\$0.00	\$137,400.00	\$24,000.00	\$24,000.00	\$0.00
3211	Arrendamiento de terrenos	\$190,000.00	-\$28,600.00	\$161,400.00	\$24,000.00	\$137,400.00	\$24,000.00	\$0.00	\$137,400.00	\$24,000.00	\$24,000.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$353,721.49	\$353,721.49	\$224,150.12	\$129,571.37	\$224,150.12	\$0.00	\$129,571.37	\$224,150.12	\$224,150.12	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$353,721.49	\$353,721.49	\$224,150.12	\$129,571.37	\$224,150.12	\$0.00	\$129,571.37	\$224,150.12	\$224,150.12	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$37,164.10	-\$2,498.43	\$34,665.67	\$34,665.67	\$0.00	\$34,665.67	\$0.00	\$0.00	\$34,665.67	\$34,665.67	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$37,164.10	-\$2,498.43	\$34,665.67	\$34,665.67	\$0.00	\$34,665.67	\$0.00	\$0.00	\$34,665.67	\$34,665.67	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,176,455.19	-\$365,475.22	\$810,979.97	\$547,872.00	\$263,107.97	\$547,872.00	\$0.00	\$263,107.97	\$547,872.00	\$547,872.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,176,455.19	-\$365,475.22	\$810,979.97	\$547,872.00	\$263,107.97	\$547,872.00	\$0.00	\$263,107.97	\$547,872.00	\$547,872.00	\$0.00
3290	Otros arrendamientos	\$917,612.65	-\$64,791.36	\$852,821.29	\$659,393.30	\$193,427.99	\$659,393.30	\$0.00	\$193,427.99	\$659,393.30	\$659,393.30	\$0.00
3291	Otros arrendamientos	\$917,612.65	-\$64,791.36	\$852,821.29	\$659,393.30	\$193,427.99	\$659,393.30	\$0.00	\$193,427.99	\$659,393.30	\$659,393.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,130,747.98	\$2,980,777.08	\$4,111,525.06	\$1,394,032.51	\$2,717,492.55	\$1,394,032.51	\$0.00	\$2,717,492.55	\$1,394,032.51	\$1,394,032.51	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$155,525.01	\$125,674.65	\$281,199.66	\$248,369.46	\$32,830.20	\$248,369.46	\$0.00	\$32,830.20	\$248,369.46	\$248,369.46	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$155,525.01	\$125,674.65	\$281,199.66	\$248,369.46	\$32,830.20	\$248,369.46	\$0.00	\$32,830.20	\$248,369.46	\$248,369.46	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$9,512.00	\$981,183.14	\$990,695.14	\$354,490.20	\$636,204.94	\$354,490.20	\$0.00	\$636,204.94	\$354,490.20	\$354,490.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$9,512.00	\$981,183.14	\$990,695.14	\$354,490.20	\$636,204.94	\$354,490.20	\$0.00	\$636,204.94	\$354,490.20	\$354,490.20	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,433.92	\$283,492.20	\$325,926.12	\$315,926.12	\$10,000.00	\$315,926.12	\$0.00	\$10,000.00	\$315,926.12	\$315,926.12	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$42,433.92	\$283,492.20	\$325,926.12	\$315,926.12	\$10,000.00	\$315,926.12	\$0.00	\$10,000.00	\$315,926.12	\$315,926.12	\$0.00
3340	Servicios de capacitación	\$179,538.00	\$66,851.00	\$246,389.00	\$241,498.09	\$4,890.91	\$241,498.09	\$0.00	\$4,890.91	\$241,498.09	\$241,498.09	\$0.00
3341	Servicios de capacitación	\$179,538.00	\$66,851.00	\$246,389.00	\$241,498.09	\$4,890.91	\$241,498.09	\$0.00	\$4,890.91	\$241,498.09	\$241,498.09	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$743,739.05	-\$607,614.91	\$136,124.14	\$102,557.64	\$33,566.50	\$102,557.64	\$0.00	\$33,566.50	\$102,557.64	\$102,557.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$743,739.05	-\$607,614.91	\$136,124.14	\$102,557.64	\$33,566.50	\$102,557.64	\$0.00	\$33,566.50	\$102,557.64	\$102,557.64	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,131,191.00	\$2,131,191.00	\$131,191.00	\$2,000,000.00	\$131,191.00	\$0.00	\$2,000,000.00	\$131,191.00	\$131,191.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,131,191.00	\$2,131,191.00	\$131,191.00	\$2,000,000.00	\$131,191.00	\$0.00	\$2,000,000.00	\$131,191.00	\$131,191.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$949,756.53	-\$757,756.53	\$192,000.00	\$122,963.86	\$69,036.14	\$122,963.86	\$0.00	\$69,036.14	\$122,963.86	\$122,963.86	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$325,346.84	-\$325,346.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$325,346.84	-\$325,346.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$568,792.79	-\$518,792.79	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$568,792.79	-\$518,792.79	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$28,856.00	-\$16,856.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$28,856.00	-\$16,856.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/oct./2025
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3490	Servicios financieros, bancarios y comerciales integrales	\$26,760.90	\$103,239.10	\$130,000.00	\$122,963.86	\$7,036.14	\$122,963.86	\$0.00	\$7,036.14	\$122,963.86	\$122,963.86	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$26,760.90	\$103,239.10	\$130,000.00	\$122,963.86	\$7,036.14	\$122,963.86	\$0.00	\$7,036.14	\$122,963.86	\$122,963.86	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,585,588.87	-\$519,821.54	\$3,065,767.33	\$2,450,888.37	\$614,878.96	\$2,450,888.37	\$0.00	\$614,878.96	\$2,450,888.37	\$2,450,888.37	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$877,967.78	\$235,805.62	\$1,113,773.40	\$1,013,130.09	\$100,643.31	\$1,013,130.09	\$0.00	\$100,643.31	\$1,013,130.09	\$1,013,130.09	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$877,967.78	\$235,805.62	\$1,113,773.40	\$1,013,130.09	\$100,643.31	\$1,013,130.09	\$0.00	\$100,643.31	\$1,013,130.09	\$1,013,130.09	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,285.40	\$28,714.60	\$43,000.00	\$41,760.00	\$1,240.00	\$41,760.00	\$0.00	\$1,240.00	\$41,760.00	\$41,760.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,285.40	\$28,714.60	\$43,000.00	\$41,760.00	\$1,240.00	\$41,760.00	\$0.00	\$1,240.00	\$41,760.00	\$41,760.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,755,669.01	-\$166,022.57	\$1,589,646.44	\$1,143,046.00	\$446,600.44	\$1,143,046.00	\$0.00	\$446,600.44	\$1,143,046.00	\$1,143,046.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,755,669.01	-\$166,022.57	\$1,589,646.44	\$1,143,046.00	\$446,600.44	\$1,143,046.00	\$0.00	\$446,600.44	\$1,143,046.00	\$1,143,046.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$759,038.88	-\$641,608.59	\$117,430.29	\$59,271.40	\$58,158.89	\$59,271.40	\$0.00	\$58,158.89	\$59,271.40	\$59,271.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$759,038.88	-\$641,608.59	\$117,430.29	\$59,271.40	\$58,158.89	\$59,271.40	\$0.00	\$58,158.89	\$59,271.40	\$59,271.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$171,917.20	\$0.00	\$171,917.20	\$170,132.88	\$1,784.32	\$170,132.88	\$0.00	\$1,784.32	\$170,132.88	\$170,132.88	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$171,917.20	\$0.00	\$171,917.20	\$170,132.88	\$1,784.32	\$170,132.88	\$0.00	\$1,784.32	\$170,132.88	\$170,132.88	\$0.00
3590	Servicios de jardinería y fumigación	\$6,710.60	\$23,289.40	\$30,000.00	\$23,548.00	\$6,452.00	\$23,548.00	\$0.00	\$6,452.00	\$23,548.00	\$23,548.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,710.60	\$23,289.40	\$30,000.00	\$23,548.00	\$6,452.00	\$23,548.00	\$0.00	\$6,452.00	\$23,548.00	\$23,548.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$348,298.25	\$118,701.30	\$466,999.55	\$396,419.55	\$70,580.00	\$396,419.55	\$0.00	\$70,580.00	\$396,419.55	\$396,419.55	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$348,298.25	\$118,701.30	\$466,999.55	\$396,419.55	\$70,580.00	\$396,419.55	\$0.00	\$70,580.00	\$396,419.55	\$396,419.55	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$348,298.25	\$118,701.30	\$466,999.55	\$396,419.55	\$70,580.00	\$396,419.55	\$0.00	\$70,580.00	\$396,419.55	\$396,419.55	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$119,477.23	-\$49,477.23	\$70,000.00	\$52,285.48	\$17,714.52	\$52,285.48	\$0.00	\$17,714.52	\$52,285.48	\$52,285.48	\$0.00
3750	Viáticos en el país	\$119,477.23	-\$49,477.23	\$70,000.00	\$52,285.48	\$17,714.52	\$52,285.48	\$0.00	\$17,714.52	\$52,285.48	\$52,285.48	\$0.00
3751	Viáticos en el país	\$119,477.23	-\$49,477.23	\$70,000.00	\$52,285.48	\$17,714.52	\$52,285.48	\$0.00	\$17,714.52	\$52,285.48	\$52,285.48	\$0.00
3800	SERVICIOS OFICIALES	\$4,598,369.19	\$1,102,895.83	\$5,701,265.02	\$4,112,068.00	\$1,589,197.02	\$4,112,068.00	\$0.00	\$1,589,197.02	\$4,112,068.00	\$4,112,068.00	\$0.00
3810	Gastos de ceremonial	\$397,279.81	-\$382,279.81	\$15,000.00	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
3811	Gastos de ceremonial	\$397,279.81	-\$382,279.81	\$15,000.00	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
3820	Gastos de orden social y cultural	\$4,201,089.38	\$1,485,175.64	\$5,686,265.02	\$4,108,568.00	\$1,577,697.02	\$4,108,568.00	\$0.00	\$1,577,697.02	\$4,108,568.00	\$4,108,568.00	\$0.00
3821	Gastos de orden social y cultural	\$4,201,089.38	\$1,485,175.64	\$5,686,265.02	\$4,108,568.00	\$1,577,697.02	\$4,108,568.00	\$0.00	\$1,577,697.02	\$4,108,568.00	\$4,108,568.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,271,986.17	-\$65,491.35	\$1,206,494.82	\$709,594.00	\$496,900.82	\$709,594.00	\$0.00	\$496,900.82	\$709,594.00	\$709,594.00	\$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	\$24,783.00	\$29,664.00	\$28,082.00	\$1,582.00	\$28,082.00	\$0.00	\$1,582.00	\$28,082.00	\$28,082.00	\$0.00
3921	Impuestos y derechos	\$4,881.00	\$24,783.00	\$29,664.00	\$28,082.00	\$1,582.00	\$28,082.00	\$0.00	\$1,582.00	\$28,082.00	\$28,082.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,125,484.35	\$21,245.65	\$1,146,730.00	\$668,730.00	\$478,000.00	\$668,730.00	\$0.00	\$478,000.00	\$668,730.00	\$668,730.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,125,484.35	\$21,245.65	\$1,146,730.00	\$668,730.00	\$478,000.00	\$668,730.00	\$0.00	\$478,000.00	\$668,730.00	\$668,730.00	\$0.00
3990	Otros servicios generales	\$30,100.82	\$0.00	\$30,100.82	\$12,782.00	\$17,318.82	\$12,782.00	\$0.00	\$17,318.82	\$12,782.00	\$12,782.00	\$0.00
3991	Otros servicios generales	\$30,100.82	\$0.00	\$30,100.82	\$12,782.00	\$17,318.82	\$12,782.00	\$0.00	\$17,318.82	\$12,782.00	\$12,782.00	\$0.00



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/oct./2025
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,841,596.30	\$513,914.10	\$7,355,510.40	\$6,272,643.41	\$1,082,866.99	\$6,272,643.41	\$0.00	\$1,082,866.99	\$6,272,643.41	\$6,272,643.41	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$667,579.37	\$0.00	\$667,579.37	\$242,378.50	\$425,200.87	\$242,378.50	\$0.00	\$425,200.87	\$242,378.50	\$242,378.50	\$0.00
4210	Transferencias otorgadas a entidades paraestatales no ei	\$667,579.37	\$0.00	\$667,579.37	\$242,378.50	\$425,200.87	\$242,378.50	\$0.00	\$425,200.87	\$242,378.50	\$242,378.50	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$667,579.37	\$0.00	\$667,579.37	\$242,378.50	\$425,200.87	\$242,378.50	\$0.00	\$425,200.87	\$242,378.50	\$242,378.50	\$0.00
4400	AYUDAS SOCIALES	\$6,174,016.93	\$283,758.10	\$6,457,775.03	\$5,902,140.91	\$555,634.12	\$5,902,140.91	\$0.00	\$555,634.12	\$5,902,140.91	\$5,902,140.91	\$0.00
4410	Ayudas sociales a personas	\$2,904,541.96	\$2,565,233.07	\$5,469,775.03	\$5,098,576.31	\$371,198.72	\$5,098,576.31	\$0.00	\$371,198.72	\$5,098,576.31	\$5,098,576.31	\$0.00
4411	Ayudas sociales a personas	\$2,904,541.96	-\$289,854.42	\$2,614,687.54	\$2,243,564.38	\$371,123.16	\$2,243,564.38	\$0.00	\$371,123.16	\$2,243,564.38	\$2,243,564.38	\$0.00
4415	Descuentos en Impuesto Predial	\$0.00	\$1,508,937.06	\$1,508,937.06	\$1,508,861.50	\$75.56	\$1,508,861.50	\$0.00	\$75.56	\$1,508,861.50	\$1,508,861.50	\$0.00
4416	Descuentos Predial INAPAM	\$0.00	\$1,346,150.43	\$1,346,150.43	\$1,346,150.43	\$0.00	\$1,346,150.43	\$0.00	\$0.00	\$1,346,150.43	\$1,346,150.43	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$3,059,474.97	-\$2,071,474.97	\$988,000.00	\$803,564.60	\$184,435.40	\$803,564.60	\$0.00	\$184,435.40	\$803,564.60	\$803,564.60	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$3,059,474.97	-\$2,071,474.97	\$988,000.00	\$803,564.60	\$184,435.40	\$803,564.60	\$0.00	\$184,435.40	\$803,564.60	\$803,564.60	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$230,156.00	\$230,156.00	\$128,124.00	\$102,032.00	\$128,124.00	\$0.00	\$102,032.00	\$128,124.00	\$128,124.00	\$0.00
4510	Pensiones	\$0.00	\$230,156.00	\$230,156.00	\$128,124.00	\$102,032.00	\$128,124.00	\$0.00	\$102,032.00	\$128,124.00	\$128,124.00	\$0.00
4511	Pensiones	\$0.00	\$230,156.00	\$230,156.00	\$128,124.00	\$102,032.00	\$128,124.00	\$0.00	\$102,032.00	\$128,124.00	\$128,124.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,868,072.73	\$2,206,281.08	\$4,074,353.81	\$528,578.48	\$3,545,775.33	\$528,578.48	\$0.00	\$3,545,775.33	\$528,578.48	\$528,578.48	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$656,290.00	\$333,975.29	\$990,265.29	\$486,947.49	\$503,317.80	\$486,947.49	\$0.00	\$503,317.80	\$486,947.49	\$486,947.49	\$0.00
5110	Muebles de oficina y estantería	\$518,438.76	-\$181,901.72	\$336,537.04	\$118,482.05	\$218,054.99	\$118,482.05	\$0.00	\$218,054.99	\$118,482.05	\$118,482.05	\$0.00
5111	Muebles de oficina y estantería	\$518,438.76	-\$181,901.72	\$336,537.04	\$118,482.05	\$218,054.99	\$118,482.05	\$0.00	\$218,054.99	\$118,482.05	\$118,482.05	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$137,851.24	\$454,715.29	\$592,566.53	\$307,303.72	\$285,262.81	\$307,303.72	\$0.00	\$285,262.81	\$307,303.72	\$307,303.72	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$137,851.24	\$454,715.29	\$592,566.53	\$307,303.72	\$285,262.81	\$307,303.72	\$0.00	\$285,262.81	\$307,303.72	\$307,303.72	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$61,161.72	\$61,161.72	\$61,161.72	\$0.00	\$61,161.72	\$0.00	\$0.00	\$61,161.72	\$61,161.72	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$61,161.72	\$61,161.72	\$61,161.72	\$0.00	\$61,161.72	\$0.00	\$0.00	\$61,161.72	\$61,161.72	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$273,954.71	\$285,755.79	\$559,710.50	\$17,006.50	\$542,704.00	\$17,006.50	\$0.00	\$542,704.00	\$17,006.50	\$17,006.50	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$132,704.00	\$132,704.00	\$0.00	\$132,704.00	\$0.00	\$0.00	\$132,704.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$132,704.00	\$132,704.00	\$0.00	\$132,704.00	\$0.00	\$0.00	\$132,704.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$273,954.71	\$153,051.79	\$427,006.50	\$17,006.50	\$410,000.00	\$17,006.50	\$0.00	\$410,000.00	\$17,006.50	\$17,006.50	\$0.00
5231	Cámaras fotográficas y de video	\$273,954.71	\$153,051.79	\$427,006.50	\$17,006.50	\$410,000.00	\$17,006.50	\$0.00	\$410,000.00	\$17,006.50	\$17,006.50	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
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



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 15/oct./2025
hora de Impresión 11:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$0.00	\$84,378.02	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$0.00	\$84,378.02	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$84,378.02	\$0.00	\$0.00	\$84,378.02	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$185,700.00	-\$185,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$185,700.00	-\$185,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$185,700.00	-\$185,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$17,750.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$17,750.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$17,750.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$17,299,976.67	\$2,869,732.33	\$20,169,709.00	\$681,522.74	\$19,488,186.26	\$681,522.74	\$0.00	\$19,488,186.26	\$681,522.74	\$681,522.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,299,976.67	\$2,869,732.33	\$20,169,709.00	\$681,522.74	\$19,488,186.26	\$681,522.74	\$0.00	\$19,488,186.26	\$681,522.74	\$681,522.74	\$0.00
6120	Edificación no habitacional	\$17,299,976.67	-\$17,299,976.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$17,299,976.67	-\$17,299,976.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$20,169,709.00	\$20,169,709.00	\$681,522.74	\$19,488,186.26	\$681,522.74	\$0.00	\$19,488,186.26	\$681,522.74	\$681,522.74	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$20,169,709.00	\$20,169,709.00	\$681,522.74	\$19,488,186.26	\$681,522.74	\$0.00	\$19,488,186.26	\$681,522.74	\$681,522.74	\$0.00
Total		\$108,869,213.48	\$23,418,930.16	\$132,288,143.64	\$69,746,287.21	\$62,541,856.43	\$69,746,287.21	\$0.00	\$62,541,856.43	\$69,746,287.21	\$69,746,287.21	\$0.00

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

ROBERTO CARLOS ESCALANTE SANCHEZ
SINDICO MUNICIPAL

L.C. JAVIER GUZMAN RAMIREZ
TESORERO MUNICIPAL