



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

Usr: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 10001 | Recursos propios | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,681,000.00 | \$0.00 | \$1,681,000.00 | \$105,509.60 | \$105,509.60 | \$105,509.60 | \$105,509.60 | \$1,575,490... |
| 120000 | Remuneraciones al personal de carácter transitor | \$91,000.00 | \$0.00 | \$91,000.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$86,200.00 |
| 122000 | Sueldos base al personal eventual | \$91,000.00 | \$0.00 | \$91,000.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$86,200.00 |
| 122001 | Personal eventual | \$91,000.00 | \$0.00 | \$91,000.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$86,200.00 |
| 140000 | Seguridad Social | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 144000 | Aportaciones para seguros | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 144001 | Aportaciones para seguros | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 150000 | Otras prestaciones sociales y económicas | \$470,000.00 | \$0.00 | \$470,000.00 | \$100,709.60 | \$100,709.60 | \$100,709.60 | \$100,709.60 | \$369,290.40 |
| 152000 | Indemnizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,202.00 | \$28,202.00 | \$28,202.00 | \$28,202.00 | \$71,798.00 |
| 152001 | Indemnizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,202.00 | \$28,202.00 | \$28,202.00 | \$28,202.00 | \$71,798.00 |
| 153000 | Prestaciones y haberes de retiro | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 153001 | Pensiones y Haberes | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 154000 | Prestaciones contractuales | \$150,000.00 | \$0.00 | \$150,000.00 | \$31,920.00 | \$31,920.00 | \$31,920.00 | \$31,920.00 | \$118,080.00 |
| 154003 | Becas para hijos de trabajadores | \$150,000.00 | \$0.00 | \$150,000.00 | \$31,920.00 | \$31,920.00 | \$31,920.00 | \$31,920.00 | \$118,080.00 |
| 155000 | Apoyos a la capacitación de los servidores públi | \$150,000.00 | \$0.00 | \$150,000.00 | \$21,993.60 | \$21,993.60 | \$21,993.60 | \$21,993.60 | \$128,006.40 |
| 155001 | Capacitacion a Personal | \$150,000.00 | \$0.00 | \$150,000.00 | \$21,993.60 | \$21,993.60 | \$21,993.60 | \$21,993.60 | \$128,006.40 |
| 159000 | Otras prestaciones sociales y económicas | \$20,000.00 | \$0.00 | \$20,000.00 | \$18,594.00 | \$18,594.00 | \$18,594.00 | \$18,594.00 | \$1,406.00 |
| 159001 | Liquidaciones | \$20,000.00 | \$0.00 | \$20,000.00 | \$18,594.00 | \$18,594.00 | \$18,594.00 | \$18,594.00 | \$1,406.00 |
| 160000 | Previsiones | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 161000 | Previsiones de carácter laboral, económica y de | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 161001 | Previsiones de caracter laboral | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 170000 | Pago de estímulos a servidores públicos | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 171000 | Estímulos | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 171001 | Estimulos personal | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$13,248,500.00 | \$1,324,407... | \$14,572,907.96 | \$6,521,183.15 | \$6,521,183.15 | \$6,521,183.15 | \$6,521,183.15 | \$8,051,724... |
| 210000 | Materiales de administración, emisión de docume | \$821,000.00 | \$573,750.00 | \$1,394,750.00 | \$1,076,468.21 | \$1,076,468.21 | \$1,076,468.21 | \$1,076,468.21 | \$318,281.79 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$220,000.00 | \$150,000.03 | \$370,000.03 | \$199,926.90 | \$199,926.90 | \$199,926.90 | \$199,926.90 | \$170,073.13 |
| 211001 | Papelería y artículos de escritorio | \$100,000.00 | \$150,000.03 | \$250,000.03 | \$196,086.60 | \$196,086.60 | \$196,086.60 | \$196,086.60 | \$53,913.43 |
| 211002 | Articulos de imprenta | \$40,000.00 | \$0.00 | \$40,000.00 | \$3,840.30 | \$3,840.30 | \$3,840.30 | \$3,840.30 | \$36,159.70 |
| 211006 | Formas valoradas | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |



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| 211007 | Muebles menores de oficina | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$89,000.00 | \$112,500.00 | \$201,500.00 | \$239,440.39 | \$239,440.39 | \$239,440.39 | \$239,440.39 | -\$37,940.39 |
| 212001 | Consumibles para equipo de cómputo y de oficiar | \$89,000.00 | \$112,500.00 | \$201,500.00 | \$239,440.39 | \$239,440.39 | \$239,440.39 | \$239,440.39 | -\$37,940.39 |
| 213000 | Material estadístico y geográfico | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 213001 | MATERIALES ESTADISTICOS Y GEOGRAFICO | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnolo | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,028.84 | \$2,028.84 | \$2,028.84 | \$2,028.84 | \$9,971.16 |
| 214001 | Medios ópticos, magnéticos y de estado sólido | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,028.84 | \$2,028.84 | \$2,028.84 | \$2,028.84 | \$3,971.16 |
| 214002 | Equipos menores de cómputo y de T.I. | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 215000 | Material impreso e información digital | \$350,000.00 | \$249,750.00 | \$599,750.00 | \$426,055.99 | \$426,055.99 | \$426,055.99 | \$426,055.99 | \$173,694.01 |
| 215001 | Material Impreso o informacion digital | \$200,000.00 | \$249,750.00 | \$449,750.00 | \$377,477.99 | \$377,477.99 | \$377,477.99 | \$377,477.99 | \$72,272.01 |
| 215002 | Libros, periódicos y revistas | \$150,000.00 | \$0.00 | \$150,000.00 | \$48,578.00 | \$48,578.00 | \$48,578.00 | \$48,578.00 | \$101,422.00 |
| 216000 | Material de limpieza | \$75,000.00 | \$0.00 | \$75,000.00 | \$52,504.85 | \$52,504.85 | \$52,504.85 | \$52,504.85 | \$22,495.15 |
| 216001 | Artículos de limpieza | \$75,000.00 | \$0.00 | \$75,000.00 | \$52,504.85 | \$52,504.85 | \$52,504.85 | \$52,504.85 | \$22,495.15 |
| 217000 | Materiales y útiles de enseñanza | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 217001 | Materiales y utiles de enseñanza | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 218000 | Materiales para el registro e identificación de bie | \$55,000.00 | \$61,499.97 | \$116,499.97 | \$141,511.24 | \$141,511.24 | \$141,511.24 | \$141,511.24 | -\$25,011.27 |
| 218001 | Libros y hojas del registro civil | \$55,000.00 | \$61,499.97 | \$116,499.97 | \$136,500.04 | \$136,500.04 | \$136,500.04 | \$136,500.04 | -\$20,000.07 |
| 218002 | Materiales para el registro e identificación de bie | \$0.00 | \$0.00 | \$0.00 | \$5,011.20 | \$5,011.20 | \$5,011.20 | \$5,011.20 | -\$5,011.20 |
| 220000 | Alimentos y utensilios | \$160,000.00 | \$0.00 | \$160,000.00 | \$140,337.35 | \$140,337.35 | \$140,337.35 | \$140,337.35 | \$19,662.65 |
| 221000 | Productos alimenticios para personas | \$160,000.00 | \$0.00 | \$160,000.00 | \$140,337.35 | \$140,337.35 | \$140,337.35 | \$140,337.35 | \$19,662.65 |
| 221001 | Alimentos para personal de P.M. | \$80,000.00 | \$0.00 | \$80,000.00 | \$90,768.35 | \$90,768.35 | \$90,768.35 | \$90,768.35 | -\$10,768.35 |
| 221004 | Bienes de consumo | \$80,000.00 | \$0.00 | \$80,000.00 | \$49,569.00 | \$49,569.00 | \$49,569.00 | \$49,569.00 | \$30,431.00 |
| 230000 | Materias primas y materiales de producción y con | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 235000 | Productos químicos, farmacéuticos y de laboratr | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 235001 | Productos farmaceuticos | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 240000 | Materiales y artículos de construcción y de repara | \$5,327,500.00 | \$720,657.99 | \$6,048,157.99 | \$1,752,257.07 | \$1,752,257.07 | \$1,752,257.07 | \$1,752,257.07 | \$4,295,900... |
| 241000 | Productos minerales no metálicos | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 241001 | Mezcla asfáltica | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 242000 | Cemento y productos de concreto | \$55,000.00 | \$0.00 | \$55,000.00 | \$4,068.99 | \$4,068.99 | \$4,068.99 | \$4,068.99 | \$50,931.01 |
| 242001 | Cemento y productos de concreto | \$55,000.00 | \$0.00 | \$55,000.00 | \$4,068.99 | \$4,068.99 | \$4,068.99 | \$4,068.99 | \$50,931.01 |
| 243000 | Cal, yeso y productos de yeso | \$10,000.00 | \$37,500.03 | \$47,500.03 | \$9,854.01 | \$9,854.01 | \$9,854.01 | \$9,854.01 | \$37,646.02 |
| 243001 | Cal, yeso y productos de yeso | \$10,000.00 | \$37,500.03 | \$47,500.03 | \$9,854.01 | \$9,854.01 | \$9,854.01 | \$9,854.01 | \$37,646.02 |



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|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 244000 | Madera y productos de madera | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 245000 | Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 245001 | Vidrios y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 246000 | Material eléctrico y electrónico | \$3,000,000.00 | \$383,157.99 | \$3,383,157.99 | \$399,268.40 | \$399,268.40 | \$399,268.40 | \$399,268.40 | \$2,983,889... |
| 246001 | Material eléctrico para alumbrado y edificios pút | \$3,000,000.00 | \$383,157.99 | \$3,383,157.99 | \$399,268.40 | \$399,268.40 | \$399,268.40 | \$399,268.40 | \$2,983,889... |
| 247000 | Artículos metálicos para la construcción | \$25,000.00 | \$299,999.97 | \$324,999.97 | \$126,142.52 | \$126,142.52 | \$126,142.52 | \$126,142.52 | \$198,857.45 |
| 247001 | Articulos Metalicos para la Construccion | \$12,000.00 | \$299,999.97 | \$311,999.97 | \$126,142.52 | \$126,142.52 | \$126,142.52 | \$126,142.52 | \$185,857.45 |
| 247002 | Señalamientos viales | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 248000 | Materiales complementarios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 249000 | Otros materiales y artículos de construcción y re | \$2,169,000.00 | \$0.00 | \$2,169,000.00 | \$1,212,923.15 | \$1,212,923.15 | \$1,212,923.15 | \$1,212,923.15 | \$956,076.85 |
| 249001 | Materiales para reparacion y mantenimiento de c | \$500,000.00 | \$0.00 | \$500,000.00 | \$435,750.55 | \$435,750.55 | \$435,750.55 | \$435,750.55 | \$64,249.45 |
| 249002 | Material para mantenimiento de redes de agua p | \$500,000.00 | \$0.00 | \$500,000.00 | \$241,575.33 | \$241,575.33 | \$241,575.33 | \$241,575.33 | \$258,424.67 |
| 249004 | Material para rehabilitacion de calles, guarnicion | \$500,000.00 | \$0.00 | \$500,000.00 | \$535,126.57 | \$535,126.57 | \$535,126.57 | \$535,126.57 | -\$35,126.57 |
| 249005 | Materiales de consumo | \$500,000.00 | \$0.00 | \$500,000.00 | \$470.70 | \$470.70 | \$470.70 | \$470.70 | \$499,529.30 |
| 249006 | Material para mantenimiento de redes de drenaje | \$169,000.00 | \$0.00 | \$169,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,000.00 |
| 250000 | Productos químicos, farmacéuticos y de laborator | \$300,821.00 | \$0.00 | \$300,821.00 | \$94,043.17 | \$94,043.17 | \$94,043.17 | \$94,043.17 | \$206,777.83 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$4,730.00 |
| 252001 | Herbicidas | \$2,500.00 | \$0.00 | \$2,500.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$2,230.00 |
| 252002 | Pesticidas | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 253000 | Medicinas y productos farmacéuticos | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,629.97 | \$5,629.97 | \$5,629.97 | \$5,629.97 | \$29,370.03 |
| 253001 | Medicamentos para presidencia municipal | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,261.97 | \$4,261.97 | \$4,261.97 | \$4,261.97 | \$10,738.03 |
| 253002 | Oxigeno para ambulancias y enfermería | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,368.00 | \$1,368.00 | \$1,368.00 | \$1,368.00 | \$18,632.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 255000 | Materiales, accesorios y suministros de laborato | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 259000 | Otros productos químicos | \$245,821.00 | \$0.00 | \$245,821.00 | \$88,143.20 | \$88,143.20 | \$88,143.20 | \$88,143.20 | \$157,677.80 |
| 259001 | Materiales para cloracion de agua potable | \$245,821.00 | \$0.00 | \$245,821.00 | \$88,143.20 | \$88,143.20 | \$88,143.20 | \$88,143.20 | \$157,677.80 |
| 260000 | Combustibles, lubricantes y aditivos | \$4,769,179.00 | \$0.00 | \$4,769,179.00 | \$3,073,875.91 | \$3,073,875.91 | \$3,073,875.91 | \$3,073,875.91 | \$1,695,303... |
| 261000 | Combustibles, lubricantes y aditivos | \$4,764,179.00 | \$0.00 | \$4,764,179.00 | \$3,073,875.91 | \$3,073,875.91 | \$3,073,875.91 | \$3,073,875.91 | \$1,690,303... |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$3,073,875.91 | \$3,073,875.91 | \$3,073,875.91 | \$3,073,875.91 | -\$73,875.91 |
| 261003 | Combustibles para maquinaria y equipo | \$764,179.00 | \$0.00 | \$764,179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$764,179.00 |
| 261004 | Aceite hidráulico para maquinaria | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000... |
| 262000 | Carbón y sus derivados | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |



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| 262001 | Carbon y sus derivados | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 270000 | Vestuario, blancos, prendas de protección y artic | \$630,000.00 | \$29,999.97 | \$659,999.97 | \$47,094.75 | \$47,094.75 | \$47,094.75 | \$47,094.75 | \$612,905.22 |
| 271000 | Vestuario y uniformes | \$450,000.00 | \$29,999.97 | \$479,999.97 | \$23,719.75 | \$23,719.75 | \$23,719.75 | \$23,719.75 | \$456,280.22 |
| 271001 | Uniformes para personal de seguridad pública | \$0.00 | \$29,999.97 | \$29,999.97 | \$16,379.15 | \$16,379.15 | \$16,379.15 | \$16,379.15 | \$13,620.82 |
| 271002 | Prendas de trabajo | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 271003 | Uniformes para personal | \$300,000.00 | \$0.00 | \$300,000.00 | \$7,340.60 | \$7,340.60 | \$7,340.60 | \$7,340.60 | \$292,659.40 |
| 272000 | Prendas de seguridad y protección personal | \$150,000.00 | \$0.00 | \$150,000.00 | \$18,172.40 | \$18,172.40 | \$18,172.40 | \$18,172.40 | \$131,827.60 |
| 272001 | Prendas de seguridad y protección personal | \$150,000.00 | \$0.00 | \$150,000.00 | \$18,172.40 | \$18,172.40 | \$18,172.40 | \$18,172.40 | \$131,827.60 |
| 273000 | Artículos deportivos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 273001 | Articulos Deportivos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 274000 | Productos textiles | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 274001 | Productos Textiles | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 275000 | Blancos y otros productos textiles, excepto preni | \$0.00 | \$0.00 | \$0.00 | \$5,202.60 | \$5,202.60 | \$5,202.60 | \$5,202.60 | -\$5,202.60 |
| 275001 | Blancos | \$0.00 | \$0.00 | \$0.00 | \$5,202.60 | \$5,202.60 | \$5,202.60 | \$5,202.60 | -\$5,202.60 |
| 280000 | Materiales y suministros para seguridad | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 282000 | Materiales de seguridad pública | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 282001 | Materiales de seguridad | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 283000 | Prendas de protección para seguridad pública y | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 283001 | Prendas de protección | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$1,095,000.00 | \$0.00 | \$1,095,000.00 | \$337,106.69 | \$337,106.69 | \$337,106.69 | \$337,106.69 | \$757,893.31 |
| 291000 | Herramientas menores | \$85,000.00 | \$0.00 | \$85,000.00 | \$117,655.43 | \$117,655.43 | \$117,655.43 | \$117,655.43 | -\$32,655.43 |
| 291001 | Herramientas menores | \$85,000.00 | \$0.00 | \$85,000.00 | \$117,655.43 | \$117,655.43 | \$117,655.43 | \$117,655.43 | -\$32,655.43 |
| 292000 | Refacciones y accesorios menores de edificios | \$50,000.00 | \$0.00 | \$50,000.00 | \$14,924.40 | \$14,924.40 | \$14,924.40 | \$14,924.40 | \$35,075.60 |
| 292001 | Maternal para mantenimiento de edificios públic | \$50,000.00 | \$0.00 | \$50,000.00 | \$14,924.40 | \$14,924.40 | \$14,924.40 | \$14,924.40 | \$35,075.60 |
| 293000 | Refacciones y accesorios menores de mobiliari | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliari | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 294000 | Refacciones y accesorios menores de equipo de | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,905.80 | \$2,905.80 | \$2,905.80 | \$2,905.80 | \$47,094.20 |
| 294001 | Accesorios para equipo de cómputo | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,905.80 | \$2,905.80 | \$2,905.80 | \$2,905.80 | \$47,094.20 |
| 295000 | Refacciones y accesorios menores de equipo e | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 295001 | Equipamiento Personal | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 296000 | Refacciones y accesorios menores de equipo de | \$450,000.00 | \$0.00 | \$450,000.00 | \$108,287.40 | \$108,287.40 | \$108,287.40 | \$108,287.40 | \$341,712.60 |
| 296001 | Neumáticos y cámaras | \$450,000.00 | \$0.00 | \$450,000.00 | \$108,287.40 | \$108,287.40 | \$108,287.40 | \$108,287.40 | \$341,712.60 |



Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y | 09/oct./2018

Usr: supervisor

hora de Impresión | 02:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 297000 | Refacciones y accesorios menores de equipo de | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 297001 | Refacciones y equipos menores de equipo de de | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 298000 | Refacciones y accesorios menores de maquinaria | \$150,000.00 | \$0.00 | \$150,000.00 | \$93,333.66 | \$93,333.66 | \$93,333.66 | \$93,333.66 | \$56,666.34 |
| 298001 | Refacciones de maquinaria | \$150,000.00 | \$0.00 | \$150,000.00 | \$93,333.66 | \$93,333.66 | \$93,333.66 | \$93,333.66 | \$56,666.34 |
| 299000 | Refacciones y accesorios menores otros bienes | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 299001 | Refacciones y accesorios menores otros bienes | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 300000 | SERVICIOS GENERALES | \$19,112,569.00 | \$2,767,499.00 | \$21,880,068.46 | \$14,952,171.51 | \$14,952,171.51 | \$14,952,171.51 | \$14,952,171.51 | \$6,927,896.00 |
| 310000 | Servicios básicos | \$1,535,125.00 | \$71,250.03 | \$1,606,375.03 | \$354,887.59 | \$354,887.59 | \$354,887.59 | \$354,887.59 | \$1,251,487.00 |
| 311000 | Energía eléctrica | \$1,035,125.00 | \$0.00 | \$1,035,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,125.00 |
| 311001 | Servicio de energía eléctrica | \$1,035,125.00 | \$0.00 | \$1,035,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,125.00 |
| 312000 | Gas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 312001 | GAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 313000 | Agua | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 313001 | Agua | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 314000 | Telefonía tradicional | \$456,000.00 | \$0.00 | \$456,000.00 | \$268,572.95 | \$268,572.95 | \$268,572.95 | \$268,572.95 | \$187,427.05 |
| 314001 | Servicio telefónico para Presidencia Municipal | \$456,000.00 | \$0.00 | \$456,000.00 | \$268,572.95 | \$268,572.95 | \$268,572.95 | \$268,572.95 | \$187,427.05 |
| 315000 | Telefonía celular | \$10,000.00 | \$22,500.00 | \$32,500.00 | \$33,128.11 | \$33,128.11 | \$33,128.11 | \$33,128.11 | -\$628.11 |
| 315001 | Tiempo aire | \$10,000.00 | \$22,500.00 | \$32,500.00 | \$33,128.11 | \$33,128.11 | \$33,128.11 | \$33,128.11 | -\$628.11 |
| 317000 | Servicios de acceso de Internet, redes y procesa | \$20,000.00 | \$48,750.03 | \$68,750.03 | \$52,957.66 | \$52,957.66 | \$52,957.66 | \$52,957.66 | \$15,792.37 |
| 317001 | Servicio de internet | \$20,000.00 | \$48,750.03 | \$68,750.03 | \$52,957.66 | \$52,957.66 | \$52,957.66 | \$52,957.66 | \$15,792.37 |
| 318000 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$228.87 | \$228.87 | \$228.87 | \$228.87 | \$1,771.13 |
| 318001 | Servicio de paquetería | \$2,000.00 | \$0.00 | \$2,000.00 | \$228.87 | \$228.87 | \$228.87 | \$228.87 | \$1,771.13 |
| 319000 | Servicios integrales y otros servicios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 319001 | Servicios Integrales y otros servicios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 320000 | Servicios de arrendamiento | \$294,000.00 | \$187,500.06 | \$481,500.06 | \$122,742.12 | \$122,742.12 | \$122,742.12 | \$122,742.12 | \$358,757.94 |
| 321000 | Arrendamiento de terrenos | \$42,000.00 | \$0.00 | \$42,000.00 | \$9,125.92 | \$9,125.92 | \$9,125.92 | \$9,125.92 | \$32,874.08 |
| 321001 | Arrendamiento de terrenos | \$42,000.00 | \$0.00 | \$42,000.00 | \$9,125.92 | \$9,125.92 | \$9,125.92 | \$9,125.92 | \$32,874.08 |
| 322000 | Arrendamiento de edificios | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 322001 | Renta de bienes inmuebles | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 323000 | Arrendamiento de mobiliario y equipo de admini: | \$50,000.00 | \$150,000.03 | \$200,000.03 | \$38,013.20 | \$38,013.20 | \$38,013.20 | \$38,013.20 | \$161,986.83 |
| 323001 | Arrendamiento de equipo de fotocopiado | \$50,000.00 | \$150,000.03 | \$200,000.03 | \$38,013.20 | \$38,013.20 | \$38,013.20 | \$38,013.20 | \$161,986.83 |
| 324000 | Arrendamiento de equipo e instrumental médico | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

Usu: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 324001 | Arrendamiento de equipo instrumental medico | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 325000 | Arrendamiento de equipo de transporte | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 325001 | Arrendamiento de equipo de transporte | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y h | \$80,000.00 | \$0.00 | \$80,000.00 | \$13,456.00 | \$13,456.00 | \$13,456.00 | \$13,456.00 | \$66,544.00 |
| 326001 | Renta demaquinaria | \$80,000.00 | \$0.00 | \$80,000.00 | \$13,456.00 | \$13,456.00 | \$13,456.00 | \$13,456.00 | \$66,544.00 |
| 327000 | Arrendamiento de activos intangibles | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 327001 | Arrendamiento de activos intangibles | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 329000 | Otros arrendamientos | \$25,000.00 | \$37,500.03 | \$62,500.03 | \$62,147.00 | \$62,147.00 | \$62,147.00 | \$62,147.00 | \$353.03 |
| 329001 | Arrendamiento de mobiliario | \$25,000.00 | \$37,500.03 | \$62,500.03 | \$62,147.00 | \$62,147.00 | \$62,147.00 | \$62,147.00 | \$353.03 |
| 330000 | Servicios profesionales, científicos, técnicos y otr | \$2,850,000.00 | \$386,248.50 | \$3,236,248.50 | \$1,243,400.74 | \$1,243,400.74 | \$1,243,400.74 | \$1,243,400.74 | \$1,992,847... |
| 331000 | Servicios legales, de contabilidad, auditoría y rel | \$25,000.00 | \$60,000.03 | \$85,000.03 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$900.03 |
| 331001 | Servicios legales, de contabilidad, auditoría y rel | \$25,000.00 | \$60,000.03 | \$85,000.03 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$900.03 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y ac | \$500,000.00 | \$71,248.50 | \$571,248.50 | \$444,309.69 | \$444,309.69 | \$444,309.69 | \$444,309.69 | \$126,938.81 |
| 332001 | Servicios de arquitectura e ingeniería | \$500,000.00 | \$71,248.50 | \$571,248.50 | \$444,309.69 | \$444,309.69 | \$444,309.69 | \$444,309.69 | \$126,938.81 |
| 333000 | Servicios de consultoría administrativa, proceso: | \$250,000.00 | \$0.00 | \$250,000.00 | \$38,940.04 | \$38,940.04 | \$38,940.04 | \$38,940.04 | \$211,059.96 |
| 333001 | Asesoría y soporte de tecnologías de la informac | \$250,000.00 | \$0.00 | \$250,000.00 | \$38,940.04 | \$38,940.04 | \$38,940.04 | \$38,940.04 | \$211,059.96 |
| 334000 | Servicios de capacitación | \$1,500,000.00 | \$29,999.97 | \$1,529,999.97 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$1,526,799... |
| 334001 | Capasitación a personal | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000... |
| 334002 | Equipamiento Personal | \$0.00 | \$29,999.97 | \$29,999.97 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$26,799.97 |
| 335000 | Servicios de investigación científica y desarrollo | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 335001 | Servicio de investigacion científica y desarrollo | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e | \$350,000.00 | \$0.00 | \$350,000.00 | \$303,789.46 | \$303,789.46 | \$303,789.46 | \$303,789.46 | \$46,210.54 |
| 336001 | Servicio de fotocopiado | \$350,000.00 | \$0.00 | \$350,000.00 | \$303,789.46 | \$303,789.46 | \$303,789.46 | \$303,789.46 | \$46,210.54 |
| 337000 | Servicios de protección y seguridad | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 337001 | Servicios de proteccion y seguridad | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 338000 | Servicios de vigilancia | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 338001 | Servicios de vigilancia | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 339000 | Servicios profesionales, científicos y técnicos int | \$150,000.00 | \$225,000.00 | \$375,000.00 | \$369,061.55 | \$369,061.55 | \$369,061.55 | \$369,061.55 | \$5,938.45 |
| 339001 | Evaluación de Habilidades, destrezas y conocirr | \$150,000.00 | \$0.00 | \$150,000.00 | \$97,261.55 | \$97,261.55 | \$97,261.55 | \$97,261.55 | \$52,738.45 |
| 339004 | Servicios profesionales | \$0.00 | \$225,000.00 | \$225,000.00 | \$271,800.00 | \$271,800.00 | \$271,800.00 | \$271,800.00 | -\$46,800.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$30,001.00 | \$337,500.00 | \$367,501.00 | \$480,600.06 | \$480,600.06 | \$480,600.06 | \$480,600.06 | -\$113,099.... |
| 341000 | Servicios financieros y bancarios | \$15,000.00 | \$675.00 | \$15,675.00 | \$17,387.69 | \$17,387.69 | \$17,387.69 | \$17,387.69 | -\$1,712.69 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

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Usr: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 341001 | Comisiones bancarias | \$15,000.00 | \$675.00 | \$15,675.00 | \$17,387.69 | \$17,387.69 | \$17,387.69 | \$17,387.69 | -\$1,712.69 |
| 343000 | Servicios de recaudación, traslado y custodia de | \$5,000.00 | -\$3,750.03 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 343001 | Servicios de recaudacion, traslado de valores | \$5,000.00 | -\$3,750.03 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 344000 | Seguros de responsabilidad patrimonial y fianza | \$0.00 | \$171,749.97 | \$171,749.97 | \$229,000.00 | \$229,000.00 | \$229,000.00 | \$229,000.00 | -\$57,250.03 |
| 344001 | Seguros de responsabilidad patrimonial | \$0.00 | \$171,749.97 | \$171,749.97 | \$229,000.00 | \$229,000.00 | \$229,000.00 | \$229,000.00 | -\$57,250.03 |
| 347000 | Fletes y maniobras | \$10,000.00 | \$3,075.03 | \$13,075.03 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | -\$844.97 |
| 347001 | Disposición de residuos sólidos | \$10,000.00 | \$3,075.03 | \$13,075.03 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | -\$844.97 |
| 349000 | Servicios financieros, bancarios y comerciales ir | \$1.00 | \$165,750.03 | \$165,751.03 | \$220,292.37 | \$220,292.37 | \$220,292.37 | \$220,292.37 | -\$54,541.34 |
| 349002 | Seguros para vehiculos | \$1.00 | \$165,750.03 | \$165,751.03 | \$220,292.37 | \$220,292.37 | \$220,292.37 | \$220,292.37 | -\$54,541.34 |
| 350000 | Servicios de instalación, reparación, mantenimier | \$2,941,425.00 | \$450,000.09 | \$3,391,425.09 | \$2,196,965.98 | \$2,196,965.98 | \$2,196,965.98 | \$2,196,965.98 | \$1,194,459... |
| 351000 | Conservación y mantenimiento menor de inmue | \$45,000.00 | \$401,250.06 | \$446,250.06 | \$579,040.04 | \$579,040.04 | \$579,040.04 | \$579,040.04 | -\$132,789.... |
| 351001 | Reparacion y mantenimiento de edificio de servi | \$25,000.00 | \$116,250.03 | \$141,250.03 | \$179,080.68 | \$179,080.68 | \$179,080.68 | \$179,080.68 | -\$37,830.65 |
| 351002 | Reparación y mantenimiento de calles y camino: | \$20,000.00 | \$285,000.03 | \$305,000.03 | \$399,959.36 | \$399,959.36 | \$399,959.36 | \$399,959.36 | -\$94,959.33 |
| 352000 | Instalación, reparación y mantenimiento de mob | \$25,000.00 | \$48,750.03 | \$73,750.03 | \$2,830.40 | \$2,830.40 | \$2,830.40 | \$2,830.40 | \$70,919.63 |
| 352001 | Reparacion y mantenimiento de equipo de oficin | \$25,000.00 | \$48,750.03 | \$73,750.03 | \$2,830.40 | \$2,830.40 | \$2,830.40 | \$2,830.40 | \$70,919.63 |
| 353000 | Instalación, reparación y mantenimiento de equi | \$250,000.00 | \$0.00 | \$250,000.00 | \$160,934.00 | \$160,934.00 | \$160,934.00 | \$160,934.00 | \$89,066.00 |
| 353001 | Reparacion y mantenimiento de equipo de comp | \$250,000.00 | \$0.00 | \$250,000.00 | \$160,934.00 | \$160,934.00 | \$160,934.00 | \$160,934.00 | \$89,066.00 |
| 354000 | Instalación, reparación y mantenimiento de equi | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 354001 | Instalacion, reparacion y mantenimiento de equi | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 355000 | Reparación y mantenimiento de equipo de transi | \$650,000.00 | \$0.00 | \$650,000.00 | \$337,583.54 | \$337,583.54 | \$337,583.54 | \$337,583.54 | \$312,416.46 |
| 355001 | Reparacion y mantenimiento de vehiculosde Pre | \$650,000.00 | \$0.00 | \$650,000.00 | \$337,583.54 | \$337,583.54 | \$337,583.54 | \$337,583.54 | \$312,416.46 |
| 356000 | Reparación y mantenimiento de equipo de defen | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 356002 | Reparacion de equipo de seguridad | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 357000 | Instalación, reparación y mantenimiento de maq | \$650,000.00 | \$0.00 | \$650,000.00 | \$641,456.41 | \$641,456.41 | \$641,456.41 | \$641,456.41 | \$8,543.59 |
| 357001 | Reparación y mantenimiento de herramientas | \$250,000.00 | \$0.00 | \$250,000.00 | \$496,140.17 | \$496,140.17 | \$496,140.17 | \$496,140.17 | -\$246,140.... |
| 357002 | Reparación y mantenimiento de maquinaria | \$200,000.00 | \$0.00 | \$200,000.00 | \$145,316.24 | \$145,316.24 | \$145,316.24 | \$145,316.24 | \$54,683.76 |
| 357003 | Reparación y mantenimiento de equipo de bomt | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$1,256,425.00 | \$0.00 | \$1,256,425.00 | \$466,479.59 | \$466,479.59 | \$466,479.59 | \$466,479.59 | \$789,945.41 |
| 358001 | Servicios de limpieza y manejo de desechos | \$1,256,425.00 | \$0.00 | \$1,256,425.00 | \$466,479.59 | \$466,479.59 | \$466,479.59 | \$466,479.59 | \$789,945.41 |
| 359000 | Servicios de jardinería y fumigación | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,642.00 | \$8,642.00 | \$8,642.00 | \$8,642.00 | \$16,358.00 |
| 359001 | Servicios de jardinería y fumigación | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,642.00 | \$8,642.00 | \$8,642.00 | \$8,642.00 | \$16,358.00 |
| 360000 | Servicios de comunicación social y publicidad | \$400,000.00 | \$225,000.00 | \$625,000.00 | \$372,442.05 | \$372,442.05 | \$372,442.05 | \$372,442.05 | \$252,557.95 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

Usr: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 361000 | Difusión por radio, televisión y otros medios de i | \$250,000.00 | \$225,000.00 | \$475,000.00 | \$372,442.05 | \$372,442.05 | \$372,442.05 | \$372,442.05 | \$102,557.95 |
| 361001 | Prensa y publicidad | \$150,000.00 | \$0.00 | \$150,000.00 | \$26,484.00 | \$26,484.00 | \$26,484.00 | \$26,484.00 | \$123,516.00 |
| 361002 | Impresiones y publicaciones oficiales | \$100,000.00 | \$225,000.00 | \$325,000.00 | \$345,958.05 | \$345,958.05 | \$345,958.05 | \$345,958.05 | -\$20,958.05 |
| 362000 | Difusión por radio, televisión y otros medios de i | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 362001 | Difusión por radio, televisión y otros medios de i | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 364000 | Servicios de revelado de fotografías | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 364001 | Servicios de revelado de fotografías | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 369000 | Otros servicios de información | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 369001 | Otros servicios de informacion | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 370000 | Servicios de traslado y viáticos | \$216,458.00 | \$48,750.03 | \$265,208.03 | \$161,023.69 | \$161,023.69 | \$161,023.69 | \$161,023.69 | \$104,184.34 |
| 372000 | Pasajes terrestres | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 372001 | Traslado de personas | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 375000 | Viáticos en el país | \$32,458.00 | \$0.00 | \$32,458.00 | \$160,938.69 | \$160,938.69 | \$160,938.69 | \$160,938.69 | -\$128,480.... |
| 375001 | Viáticos al personal de P.M. | \$32,458.00 | \$0.00 | \$32,458.00 | \$160,938.69 | \$160,938.69 | \$160,938.69 | \$160,938.69 | -\$128,480.... |
| 378000 | Servicios integrales de traslado y viáticos | \$4,000.00 | \$48,750.03 | \$52,750.03 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$52,665.03 |
| 378001 | Servicios de traslado y viaticos | \$4,000.00 | \$48,750.03 | \$52,750.03 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$52,665.03 |
| 380000 | Servicios oficiales | \$9,881,044.00 | \$597,750.03 | \$10,478,794.03 | \$9,383,042.23 | \$9,383,042.23 | \$9,383,042.23 | \$9,383,042.23 | \$1,095,751... |
| 381000 | Gastos de ceremonial | \$590,000.00 | \$0.00 | \$590,000.00 | \$451,450.00 | \$451,450.00 | \$451,450.00 | \$451,450.00 | \$138,550.00 |
| 381001 | Informe de Gobierno Municipal | \$295,000.00 | \$0.00 | \$295,000.00 | \$188,946.04 | \$188,946.04 | \$188,946.04 | \$188,946.04 | \$106,053.96 |
| 381004 | Visitas del Gobernador | \$295,000.00 | \$0.00 | \$295,000.00 | \$262,503.96 | \$262,503.96 | \$262,503.96 | \$262,503.96 | \$32,496.04 |
| 382000 | Gastos de orden social y cultural | \$8,769,000.00 | \$597,750.03 | \$9,366,750.03 | \$8,752,198.23 | \$8,752,198.23 | \$8,752,198.23 | \$8,752,198.23 | \$614,551.80 |
| 382001 | Festividades públicas | \$7,000,000.00 | \$0.00 | \$7,000,000.00 | \$6,515,965.43 | \$6,515,965.43 | \$6,515,965.43 | \$6,515,965.43 | \$484,034.57 |
| 382002 | Eventos de orden social | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,170,967.49 | \$1,170,967.49 | \$1,170,967.49 | \$1,170,967.49 | \$329,032.51 |
| 382003 | Eventos de orden cultural | \$269,000.00 | \$597,750.03 | \$866,750.03 | \$1,065,265.31 | \$1,065,265.31 | \$1,065,265.31 | \$1,065,265.31 | -\$198,515.... |
| 383000 | Congresos y convenciones | \$232,562.00 | \$0.00 | \$232,562.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,562.00 |
| 383001 | Congresos y Convenciones | \$232,562.00 | \$0.00 | \$232,562.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,562.00 |
| 384000 | Exposiciones | \$43,586.00 | \$0.00 | \$43,586.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,586.00 |
| 384001 | Exposiciones | \$43,586.00 | \$0.00 | \$43,586.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,586.00 |
| 385000 | Gastos de representación | \$245,896.00 | \$0.00 | \$245,896.00 | \$179,394.00 | \$179,394.00 | \$179,394.00 | \$179,394.00 | \$66,502.00 |
| 385001 | Gastos de representacion | \$245,896.00 | \$0.00 | \$245,896.00 | \$179,394.00 | \$179,394.00 | \$179,394.00 | \$179,394.00 | \$66,502.00 |
| 390000 | Otros servicios generales | \$964,516.00 | \$463,500.72 | \$1,428,016.72 | \$637,067.05 | \$637,067.05 | \$637,067.05 | \$637,067.05 | \$790,949.67 |
| 391000 | Servicios funerarios y de cementerios | \$85,458.00 | \$0.00 | \$85,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,458.00 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

Usr: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 391001 | Servicios funerarios y de cementerios | \$85,458.00 | \$0.00 | \$85,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,458.00 |
| 392000 | Impuestos y derechos | \$380,215.00 | \$463,500.72 | \$843,715.72 | \$624,362.05 | \$624,362.05 | \$624,362.05 | \$624,362.05 | \$219,353.67 |
| 392001 | Placas tenencias y verificaciones | \$380,215.00 | \$0.00 | \$380,215.00 | \$300,016.05 | \$300,016.05 | \$300,016.05 | \$300,016.05 | \$80,198.95 |
| 392002 | Derechos, productos y aprovechamientos Estate | \$0.00 | \$452,250.72 | \$452,250.72 | \$322,355.00 | \$322,355.00 | \$322,355.00 | \$322,355.00 | \$129,895.72 |
| 392003 | Pago de derechos a la CNA | \$0.00 | \$11,250.00 | \$11,250.00 | \$1,991.00 | \$1,991.00 | \$1,991.00 | \$1,991.00 | \$9,259.00 |
| 394000 | Sentencias y resoluciones por autoridad compet | \$214,561.00 | \$0.00 | \$214,561.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,561.00 |
| 394001 | Sentencias y resoluciones por autoridad compet | \$214,561.00 | \$0.00 | \$214,561.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,561.00 |
| 395000 | Penas, multas, accesorios y actualizaciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,705.00 | \$12,705.00 | \$12,705.00 | \$12,705.00 | \$12,295.00 |
| 395001 | Créditos oficiales | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,705.00 | \$12,705.00 | \$12,705.00 | \$12,705.00 | \$12,295.00 |
| 396000 | Otros gastos por responsabilidades | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 396001 | Indemnizaciones por daños | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven | \$65,487.00 | \$0.00 | \$65,487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,487.00 |
| 398001 | Impuesto estatal sobre nóminas | \$65,487.00 | \$0.00 | \$65,487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,487.00 |
| 399000 | Otros servicios generales | \$148,795.00 | \$0.00 | \$148,795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,795.00 |
| 399002 | Servicio de alimentacion a personas | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 399004 | Alimentacion de personal en horas extras | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 399006 | Hospedaje para personal transitorio | \$48,795.00 | \$0.00 | \$48,795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,795.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDI | \$14,198,427.00 | \$6,412,500... | \$20,610,927.72 | \$14,405,689.69 | \$14,405,689.69 | \$14,405,689.69 | \$14,405,689.69 | \$6,205,238... |
| 410000 | Transferencias internas y asignaciones al sector j | \$654,895.00 | \$0.00 | \$654,895.00 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$280,127.82 |
| 412000 | Asignaciones presupuestarias al Poder Legislati | \$654,895.00 | \$0.00 | \$654,895.00 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$280,127.82 |
| 412001 | Subsidio al DIF Municipal | \$654,895.00 | \$0.00 | \$654,895.00 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$280,127.82 |
| 440000 | Ayudas sociales | \$13,543,532.00 | \$6,412,500... | \$19,956,032.72 | \$14,030,922.51 | \$14,030,922.51 | \$14,030,922.51 | \$14,030,922.51 | \$5,925,110... |
| 441000 | Ayudas sociales a personas | \$12,021,548.00 | \$6,097,500... | \$18,119,048.00 | \$12,457,726.82 | \$12,457,726.82 | \$12,457,726.82 | \$12,457,726.82 | \$5,661,321... |
| 441002 | Estímulos para contribuyentes | \$0.00 | \$2,250,000... | \$2,250,000.00 | \$2,974,734.28 | \$2,974,734.28 | \$2,974,734.28 | \$2,974,734.28 | -\$724,734.... |
| 441003 | Ayudas a funerales | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$73,282.00 | \$73,282.00 | \$73,282.00 | \$73,282.00 | \$1,926,718... |
| 441004 | Apoyos a Estudiantes | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$507,072.84 | \$507,072.84 | \$507,072.84 | \$507,072.84 | \$1,492,927... |
| 441006 | Ayudas para actividades deportivas | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$593,793.39 | \$593,793.39 | \$593,793.39 | \$593,793.39 | \$1,406,206... |
| 441007 | Apoyos a comunidades | \$2,021,548.00 | \$3,847,500... | \$5,869,048.00 | \$7,365,822.88 | \$7,365,822.88 | \$7,365,822.88 | \$7,365,822.88 | -\$1,496,77... |
| 441008 | Apoyos a personas de escasos recursos | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$912,841.43 | \$912,841.43 | \$912,841.43 | \$912,841.43 | \$1,087,158... |
| 441009 | Apoyo Para Gastos Medicos | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$30,180.00 | \$30,180.00 | \$30,180.00 | \$30,180.00 | \$1,969,820... |
| 442000 | Becas y otras ayudas para programas de capaci | \$148,759.00 | \$0.00 | \$148,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,759.00 |
| 442001 | Formación Inicial y Becas | \$148,759.00 | \$0.00 | \$148,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,759.00 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

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Usu: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 443000 | Ayudas sociales a instituciones de enseñanza | \$715,482.00 | \$315,000.72 | \$1,030,482.72 | \$1,156,764.87 | \$1,156,764.87 | \$1,156,764.87 | \$1,156,764.87 | -\$126,282.... |
| 443001 | Apoyos a instituciones educativas | \$715,482.00 | \$315,000.72 | \$1,030,482.72 | \$1,156,764.87 | \$1,156,764.87 | \$1,156,764.87 | \$1,156,764.87 | -\$126,282.... |
| 444000 | Ayudas sociales a actividades científicas o acad | \$175,892.00 | \$0.00 | \$175,892.00 | \$398,083.64 | \$398,083.64 | \$398,083.64 | \$398,083.64 | -\$222,191.... |
| 444001 | Ayudas sociales a actividades científicas o acad | \$175,892.00 | \$0.00 | \$175,892.00 | \$398,083.64 | \$398,083.64 | \$398,083.64 | \$398,083.64 | -\$222,191.... |
| 445000 | Ayudas sociales a instituciones sin fines de lucr | \$25,000.00 | \$0.00 | \$25,000.00 | \$18,347.18 | \$18,347.18 | \$18,347.18 | \$18,347.18 | \$6,652.82 |
| 445001 | Apoyos a instituciones del Sector Salud | \$25,000.00 | \$0.00 | \$25,000.00 | \$18,347.18 | \$18,347.18 | \$18,347.18 | \$18,347.18 | \$6,652.82 |
| 448000 | Ayudas por desastres naturales y otros siniestro | \$456,851.00 | \$0.00 | \$456,851.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456,851.00 |
| 448001 | Ayudas por desastres naturales y otros siniestro | \$456,851.00 | \$0.00 | \$456,851.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456,851.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$11,170,505.00 | -\$7,499.97 | \$11,163,005.03 | \$6,763,808.49 | \$6,763,808.49 | \$6,763,808.49 | \$6,763,808.49 | \$4,399,196... |
| 510000 | Mobiliario y equipo de administración | \$667,432.00 | \$45,000.00 | \$712,432.00 | \$209,550.12 | \$209,550.12 | \$209,550.12 | \$209,550.12 | \$502,881.88 |
| 511000 | Muebles de oficina y estantería | \$54,586.00 | \$15,000.03 | \$69,586.03 | \$55,726.00 | \$55,726.00 | \$55,726.00 | \$55,726.00 | \$13,860.03 |
| 511001 | Mobiliario de oficina | \$54,586.00 | \$15,000.03 | \$69,586.03 | \$55,726.00 | \$55,726.00 | \$55,726.00 | \$55,726.00 | \$13,860.03 |
| 512000 | Muebles, excepto de oficina y estantería | \$15,486.00 | \$0.00 | \$15,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,486.00 |
| 512001 | Muebles excepto de oficina y estantería | \$15,486.00 | \$0.00 | \$15,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,486.00 |
| 513000 | Bienes artísticos, culturales y científicos | \$120,325.00 | \$0.00 | \$120,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,325.00 |
| 513001 | Bienes artísticos, culturales y científicos | \$120,325.00 | \$0.00 | \$120,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,325.00 |
| 515000 | Equipo de cómputo y de tecnología de la informac | \$287,459.00 | \$0.00 | \$287,459.00 | \$131,784.12 | \$131,784.12 | \$131,784.12 | \$131,784.12 | \$155,674.88 |
| 515001 | Equipo de cómputo | \$287,459.00 | \$0.00 | \$287,459.00 | \$131,784.12 | \$131,784.12 | \$131,784.12 | \$131,784.12 | \$155,674.88 |
| 519000 | Otros mobiliarios y equipos de administración | \$189,576.00 | \$29,999.97 | \$219,575.97 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$197,535.97 |
| 519001 | Equipo de Fotocopiado | \$189,576.00 | \$0.00 | \$189,576.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,576.00 |
| 519002 | Otros mobiliarios y equipos de Administracion | \$0.00 | \$29,999.97 | \$29,999.97 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$7,959.97 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$90,336.00 | \$0.00 | \$90,336.00 | \$16,471.00 | \$16,471.00 | \$16,471.00 | \$16,471.00 | \$73,865.00 |
| 521000 | Equipos y aparatos audiovisuales | \$54,869.00 | \$0.00 | \$54,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,869.00 |
| 521001 | Circuito cerrado de televisión | \$54,869.00 | \$0.00 | \$54,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,869.00 |
| 523000 | Cámaras fotográficas y de video | \$25,467.00 | \$0.00 | \$25,467.00 | \$16,471.00 | \$16,471.00 | \$16,471.00 | \$16,471.00 | \$8,996.00 |
| 523001 | Camaras fotograficas y de video | \$25,467.00 | \$0.00 | \$25,467.00 | \$16,471.00 | \$16,471.00 | \$16,471.00 | \$16,471.00 | \$8,996.00 |
| 529000 | Otro mobiliario y equipo educacional y recreativc | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 529001 | Otro mobiliario y equipo educacional y recreativo | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$34,781.00 | \$0.00 | \$34,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,781.00 |
| 531000 | Equipo médico y de laboratorio | \$34,781.00 | \$0.00 | \$34,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,781.00 |
| 531001 | Equipo medico y de laboratorio | \$34,781.00 | \$0.00 | \$34,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,781.00 |
| 540000 | Vehículos y equipo de transporte | \$493,375.00 | \$262,500.03 | \$755,875.03 | \$522,000.00 | \$522,000.00 | \$522,000.00 | \$522,000.00 | \$233,875.03 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

hora de Impresión 02:09 p. m.

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 541000 | Vehiculos y equipo terrestre | \$245,871.00 | \$262,500.03 | \$508,371.03 | \$522,000.00 | \$522,000.00 | \$522,000.00 | \$522,000.00 | -\$13,628.97 |
| 541001 | Vehículos y equipo terrestre | \$245,871.00 | \$262,500.03 | \$508,371.03 | \$522,000.00 | \$522,000.00 | \$522,000.00 | \$522,000.00 | -\$13,628.97 |
| 542000 | Carrocerías y remolques | \$198,745.00 | \$0.00 | \$198,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,745.00 |
| 542001 | Carrocerías y remolques | \$198,745.00 | \$0.00 | \$198,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,745.00 |
| 549000 | Otros equipos de transporte | \$48,759.00 | \$0.00 | \$48,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,759.00 |
| 549001 | Otros equipos de transporte | \$48,759.00 | \$0.00 | \$48,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,759.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$1,864,581.00 | \$0.00 | \$1,864,581.00 | \$21,044.00 | \$21,044.00 | \$21,044.00 | \$21,044.00 | \$1,843,537... |
| 562000 | Maquinaria y equipo industrial | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000... |
| 562001 | Maquinaria y equipo industrial | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000... |
| 565000 | Equipo de comunicación y telecomunicación | \$215,483.00 | \$0.00 | \$215,483.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,483.00 |
| 565001 | Equipamiento institucional | \$215,483.00 | \$0.00 | \$215,483.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,483.00 |
| 566000 | Equipos de generación eléctrica, aparatos y acc | \$215,461.00 | \$0.00 | \$215,461.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,461.00 |
| 566001 | Adquisicion de regulador de corriente (no break) | \$215,461.00 | \$0.00 | \$215,461.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,461.00 |
| 567000 | Herramientas y máquinas-herramienta | \$178,956.00 | \$0.00 | \$178,956.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$163,412.00 |
| 567001 | Herramientas mayores | \$178,956.00 | \$0.00 | \$178,956.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$15,544.00 | \$163,412.00 |
| 569000 | Otros equipos | \$54,681.00 | \$0.00 | \$54,681.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$49,181.00 |
| 569001 | Otros equipos | \$54,681.00 | \$0.00 | \$54,681.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$49,181.00 |
| 580000 | Bienes inmuebles | \$8,000,000.00 | -\$375,000.... | \$7,624,999.97 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$1,714,742... |
| 581000 | Terrenos | \$8,000,000.00 | -\$375,000.... | \$7,624,999.97 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$1,714,742... |
| 581001 | Terrenos | \$8,000,000.00 | -\$375,000.... | \$7,624,999.97 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$1,714,742... |
| 590000 | Activos intangibles | \$20,000.00 | \$60,000.03 | \$80,000.03 | \$84,486.00 | \$84,486.00 | \$84,486.00 | \$84,486.00 | -\$4,485.97 |
| 591000 | Software | \$20,000.00 | \$60,000.03 | \$80,000.03 | \$84,486.00 | \$84,486.00 | \$84,486.00 | \$84,486.00 | -\$4,485.97 |
| 591001 | Programa de contabilidad SACG.Net | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$8,000.00 |
| 591002 | Licencias y Softwares | \$0.00 | \$60,000.03 | \$60,000.03 | \$72,486.00 | \$72,486.00 | \$72,486.00 | \$72,486.00 | -\$12,485.97 |
| 600000 | INVERSION PUBLICA | \$2,462,000.00 | -\$1,672,63... | \$789,366.83 | \$617,781.03 | \$617,781.03 | \$617,781.03 | \$617,781.03 | \$171,585.80 |
| 610000 | Obra pública en bienes de dominio público | \$1,000,000.00 | -\$576,133.... | \$423,866.80 | \$617,781.03 | \$617,781.03 | \$617,781.03 | \$617,781.03 | -\$193,914.... |
| 612000 | Edificación no habitacional | \$500,000.00 | -\$375,000.... | \$124,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,999.97 |
| 612001 | Edificacion no habitacional | \$500,000.00 | -\$375,000.... | \$124,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,999.97 |
| 613000 | Construcción de obras para el abastecimiento d | \$500,000.00 | -\$375,000.... | \$124,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,999.97 |
| 613031 | Obras por validar | \$500,000.00 | -\$375,000.... | \$124,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,999.97 |
| 614000 | División de terrenos y construcción de obras de | \$0.00 | \$173,866.86 | \$173,866.86 | \$406,128.14 | \$406,128.14 | \$406,128.14 | \$406,128.14 | -\$232,261.... |
| 614100 | REPO/2018-01 Ampliacion red drenaje sanitario | \$0.00 | \$173,866.86 | \$173,866.86 | \$231,822.47 | \$231,822.47 | \$231,822.47 | \$231,822.47 | -\$57,955.61 |



**Municipio de Zempoala
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Fecha y 09/oct./2018

Usr: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 614101 | Amp Drenaje Sanitaria Div Calles Jaguey de Tél | \$0.00 | \$0.00 | \$0.00 | \$174,305.67 | \$174,305.67 | \$174,305.67 | \$174,305.67 | -\$174,305.... |
| 619000 | Trabajos de acabados en edificaciones y otros tr | \$0.00 | \$0.00 | \$0.00 | \$211,652.89 | \$211,652.89 | \$211,652.89 | \$211,652.89 | -\$211,652.... |
| 619003 | PMZ-DOP-REPO/2018-006 | \$0.00 | \$0.00 | \$0.00 | \$211,652.89 | \$211,652.89 | \$211,652.89 | \$211,652.89 | -\$211,652.... |
| 630000 | Proyectos productivos y acciones de fomento | \$1,462,000.00 | -\$1,096,49... | \$365,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,500.03 |
| 631000 | Estudios, formulación y evaluación de proyectos | \$1,462,000.00 | -\$1,096,49... | \$365,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,500.03 |
| 631001 | Estudios, formulacion y evaluacion de proyectos | \$1,462,000.00 | -\$1,096,49... | \$365,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,500.03 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$1,773,024... | \$1,773,024.39 | \$3,292,844.53 | \$3,292,844.53 | \$3,292,844.53 | \$3,292,844.53 | -\$1,519,82... |
| 810000 | Participaciones | \$0.00 | \$11,250.00 | \$11,250.00 | \$6,622.11 | \$6,622.11 | \$6,622.11 | \$6,622.11 | \$4,627.89 |
| 816000 | Convenios de colaboración administrativa | \$0.00 | \$11,250.00 | \$11,250.00 | \$6,622.11 | \$6,622.11 | \$6,622.11 | \$6,622.11 | \$4,627.89 |
| 816004 | Convenio DAP CFE | \$0.00 | \$11,250.00 | \$11,250.00 | \$6,622.11 | \$6,622.11 | \$6,622.11 | \$6,622.11 | \$4,627.89 |
| 850000 | Convenios | \$0.00 | \$1,761,774... | \$1,761,774.39 | \$3,286,222.42 | \$3,286,222.42 | \$3,286,222.42 | \$3,286,222.42 | -\$1,524,44... |
| 851000 | Convenios de reasignación | \$0.00 | \$1,761,774... | \$1,761,774.39 | \$3,286,222.42 | \$3,286,222.42 | \$3,286,222.42 | \$3,286,222.42 | -\$1,524,44... |
| 851005 | Aportacion PRODDER 2017 | \$0.00 | \$150,000.03 | \$150,000.03 | \$301,000.00 | \$301,000.00 | \$301,000.00 | \$301,000.00 | -\$150,999.... |
| 851007 | Aportacion PROAGUA 18 Acelotla | \$0.00 | \$111,774.33 | \$111,774.33 | \$149,032.42 | \$149,032.42 | \$149,032.42 | \$149,032.42 | -\$37,258.09 |
| 851008 | Cooparticipacion HABITAT | \$0.00 | \$1,500,000... | \$1,500,000.03 | \$2,836,190.00 | \$2,836,190.00 | \$2,836,190.00 | \$2,836,190.00 | -\$1,336,18... |
| 900000 | DEUDA PUBLICA | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 990000 | Adeudos de ejercicios fiscales anteriores (ADEFA | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 991000 | ADEFAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 991001 | ADEFAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| Recursos propios | | \$62,073,001.00 | \$10,597,299.39 | \$72,670,300.39 | \$46,658,988.00 | \$46,658,988.00 | \$46,658,988.00 | \$46,658,988.00 | \$26,011,312.39 |

10004 Fondo de fiscalización y recaudación

| | | | | | | | | | |
|--------|---|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 200000 | MATERIALES Y SUMINISTROS | \$657,883.00 | -\$61,256.25 | \$596,626.75 | \$468,861.76 | \$468,861.76 | \$468,861.76 | \$468,861.76 | \$127,764.99 |
| 210000 | Materiales de administración, emisión de docume | \$657,882.00 | -\$80,006.22 | \$577,875.78 | \$461,142.07 | \$461,142.07 | \$461,142.07 | \$461,142.07 | \$116,733.71 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$358,122.00 | -\$132,686.... | \$225,435.81 | \$156,965.93 | \$156,965.93 | \$156,965.93 | \$156,965.93 | \$68,469.88 |
| 211001 | Papelería y artículos de escritorio | \$158,122.00 | \$0.00 | \$158,122.00 | \$156,965.93 | \$156,965.93 | \$156,965.93 | \$156,965.93 | \$1,156.07 |
| 211002 | Articulos de imprenta | \$100,000.00 | -\$57,686.22 | \$42,313.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,313.78 |
| 211007 | Muebles menores de oficina | \$100,000.00 | -\$74,999.97 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 212000 | Materiales y útiles de impresión y reproducción | \$160,000.00 | \$157,500.00 | \$317,500.00 | \$304,176.14 | \$304,176.14 | \$304,176.14 | \$304,176.14 | \$13,323.86 |
| 212001 | Consumibles para equipo de cómputo y de oficir | \$160,000.00 | \$157,500.00 | \$317,500.00 | \$304,176.14 | \$304,176.14 | \$304,176.14 | \$304,176.14 | \$13,323.86 |
| 213000 | Material estadístico y geográfico | \$10,000.00 | -\$7,499.97 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 213001 | MATERIALES ESTADISTICOS Y GEOGRAFICO | \$10,000.00 | -\$7,499.97 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |



**Municipio de Zempoala
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Usr: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 214000 | Materiales, útiles y equipos menores de tecnología | \$45,815.00 | -\$34,361.28 | \$11,453.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,453.72 |
| 214001 | Medios ópticos, magnéticos y de estado sólido | \$45,815.00 | -\$34,361.28 | \$11,453.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,453.72 |
| 215000 | Material impreso e información digital | \$25,487.00 | -\$19,115.28 | \$6,371.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,371.72 |
| 215001 | Material Impreso o informacion digital | \$25,487.00 | -\$19,115.28 | \$6,371.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,371.72 |
| 216000 | Material de limpieza | \$58,458.00 | -\$43,843.50 | \$14,614.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,614.50 |
| 216001 | Artículos de limpieza | \$58,458.00 | -\$43,843.50 | \$14,614.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,614.50 |
| 290000 | Herramientas, refacciones y accesorios menores | \$1.00 | \$18,749.97 | \$18,750.97 | \$7,719.69 | \$7,719.69 | \$7,719.69 | \$7,719.69 | \$11,031.28 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo | \$1.00 | \$18,749.97 | \$18,750.97 | \$7,719.69 | \$7,719.69 | \$7,719.69 | \$7,719.69 | \$11,031.28 |
| 294001 | Accesorios para equipo de cómputo | \$1.00 | \$18,749.97 | \$18,750.97 | \$7,719.69 | \$7,719.69 | \$7,719.69 | \$7,719.69 | \$11,031.28 |
| 300000 | SERVICIOS GENERALES | \$562,287.00 | \$32,304.69 | \$594,591.69 | \$314,933.96 | \$314,933.96 | \$314,933.96 | \$314,933.96 | \$279,657.73 |
| 310000 | Servicios básicos | \$25,458.00 | -\$19,093.50 | \$6,364.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,364.50 |
| 314000 | Telefonía tradicional | \$25,458.00 | -\$19,093.50 | \$6,364.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,364.50 |
| 314001 | Servicio telefónico para Presidencia Municipal | \$25,458.00 | -\$19,093.50 | \$6,364.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,364.50 |
| 320000 | Servicios de arrendamiento | \$350,215.00 | \$0.00 | \$350,215.00 | \$200,673.96 | \$200,673.96 | \$200,673.96 | \$200,673.96 | \$149,541.04 |
| 323000 | Arrendamiento de mobiliario y equipo de administración | \$350,215.00 | \$0.00 | \$350,215.00 | \$200,673.96 | \$200,673.96 | \$200,673.96 | \$200,673.96 | \$149,541.04 |
| 323001 | Arrendamiento de equipo de fotocopiado | \$350,215.00 | \$0.00 | \$350,215.00 | \$200,673.96 | \$200,673.96 | \$200,673.96 | \$200,673.96 | \$149,541.04 |
| 330000 | Servicios profesionales, científicos, técnicos y otros | \$80,750.00 | \$66,937.50 | \$147,687.50 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$89,687.50 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y arquitectura | \$42,158.00 | -\$31,618.53 | \$10,539.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,539.47 |
| 332001 | Servicios de arquitectura e ingeniería | \$42,158.00 | -\$31,618.53 | \$10,539.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,539.47 |
| 333000 | Servicios de consultoría administrativa, procesos | \$38,592.00 | -\$28,944.00 | \$9,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,648.00 |
| 333001 | Asesoría y soporte de tecnologías de la información | \$38,592.00 | -\$28,944.00 | \$9,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,648.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$127,500.03 | \$127,500.03 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$69,500.03 |
| 336001 | Servicio de fotocopiado | \$0.00 | \$127,500.03 | \$127,500.03 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$69,500.03 |
| 340000 | Servicios financieros, bancarios y comerciales | \$5,145.00 | \$0.00 | \$5,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,145.00 |
| 341000 | Servicios financieros y bancarios | \$5,145.00 | \$0.00 | \$5,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,145.00 |
| 341001 | Comisiones bancarias | \$5,145.00 | \$0.00 | \$5,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,145.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento | \$35,124.00 | -\$26,343.00 | \$8,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,781.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo | \$35,124.00 | -\$26,343.00 | \$8,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,781.00 |
| 353001 | Reparacion y mantenimiento de equipo de computo | \$35,124.00 | -\$26,343.00 | \$8,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,781.00 |
| 380000 | Servicios oficiales | \$65,595.00 | \$10,803.69 | \$76,398.69 | \$56,260.00 | \$56,260.00 | \$56,260.00 | \$56,260.00 | \$20,138.69 |
| 382000 | Gastos de orden social y cultural | \$65,595.00 | \$10,803.69 | \$76,398.69 | \$56,260.00 | \$56,260.00 | \$56,260.00 | \$56,260.00 | \$20,138.69 |
| 382001 | Festividades públicas | \$25,595.00 | -\$19,196.28 | \$6,398.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,398.72 |



**Municipio de Zempoala
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Usu: supervisor

hora de Impresión | 02:09 p. m.

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|---|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 382002 | Eventos de orden social | \$20,000.00 | \$45,000.00 | \$65,000.00 | \$56,260.00 | \$56,260.00 | \$56,260.00 | \$56,260.00 | \$8,740.00 |
| 382003 | Eventos de orden cultural | \$20,000.00 | -\$15,000.03 | \$4,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.97 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$95,486.00 | -\$41,613.75 | \$53,872.25 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$32,644.25 |
| 510000 | Mobiliario y equipo de administración | \$95,486.00 | -\$41,613.75 | \$53,872.25 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$32,644.25 |
| 511000 | Muebles de oficina y estantería | \$95,485.00 | -\$71,613.72 | \$23,871.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,871.28 |
| 511001 | Mobiliario de oficina | \$95,485.00 | -\$71,613.72 | \$23,871.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,871.28 |
| 515000 | Equipo de cómputo y de tecnología de la informac | \$1.00 | \$29,999.97 | \$30,000.97 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$8,772.97 |
| 515001 | Equipo de cómputo | \$1.00 | \$29,999.97 | \$30,000.97 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$8,772.97 |
| Fondo de fiscalización y recaudación | | \$1,315,656.00 | -\$70,565.31 | \$1,245,090.69 | \$805,023.72 | \$805,023.72 | \$805,023.72 | \$805,023.72 | \$440,066.97 |

10005 Fondo General de Participaciones

| | | | | | | | | | |
|--------|--|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 100000 | SERVICIOS PERSONALES | \$26,474,969.00 | \$1,056,261... | \$27,531,230.78 | \$18,070,947.96 | \$18,070,947.96 | \$18,070,947.96 | \$18,070,947.96 | \$9,460,282... |
| 110000 | Remuneraciones al personal de carácter permanen | \$21,099,696.00 | -\$21,672.00 | \$21,078,024.00 | \$16,783,165.58 | \$16,783,165.58 | \$16,783,165.58 | \$16,783,165.58 | \$4,294,858... |
| 113000 | Sueldos base al personal permanente | \$21,099,696.00 | -\$21,672.00 | \$21,078,024.00 | \$16,783,165.58 | \$16,783,165.58 | \$16,783,165.58 | \$16,783,165.58 | \$4,294,858... |
| 113001 | Pueldos para el personal de P.M. | \$21,099,696.00 | -\$21,672.00 | \$21,078,024.00 | \$16,783,165.58 | \$16,783,165.58 | \$16,783,165.58 | \$16,783,165.58 | \$4,294,858... |
| 120000 | Remuneraciones al personal de carácter transitor | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 122000 | Sueldos base al personal eventual | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 122001 | Personal eventual | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 130000 | Remuneraciones adicionales y especiales | \$3,854,560.00 | -\$27,068.22 | \$3,827,491.78 | \$801,197.38 | \$801,197.38 | \$801,197.38 | \$801,197.38 | \$3,026,294... |
| 132000 | Primas de vacaciones, dominical y gratificación | \$3,516,616.00 | -\$27,068.22 | \$3,489,547.78 | \$531,699.00 | \$531,699.00 | \$531,699.00 | \$531,699.00 | \$2,957,848... |
| 132002 | Aguinaldos para el personal de P.M. | \$2,800,000.00 | -\$27,068.22 | \$2,772,931.78 | \$134,761.00 | \$134,761.00 | \$134,761.00 | \$134,761.00 | \$2,638,170... |
| 132005 | Prima vacacional | \$516,616.00 | \$0.00 | \$516,616.00 | \$393,306.00 | \$393,306.00 | \$393,306.00 | \$393,306.00 | \$123,310.00 |
| 132006 | Vacaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$3,632.00 | \$3,632.00 | \$3,632.00 | \$3,632.00 | \$196,368.00 |
| 133000 | Horas extraordinarias | \$212,458.00 | \$0.00 | \$212,458.00 | \$269,498.38 | \$269,498.38 | \$269,498.38 | \$269,498.38 | -\$57,040.38 |
| 133001 | Horas extras | \$212,458.00 | \$0.00 | \$212,458.00 | \$269,498.38 | \$269,498.38 | \$269,498.38 | \$269,498.38 | -\$57,040.38 |
| 134000 | Compensaciones | \$75,486.00 | \$0.00 | \$75,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,486.00 |
| 134001 | Compensaciones | \$75,486.00 | \$0.00 | \$75,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,486.00 |
| 137000 | Honorarios especiales | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 137001 | Honorarios Especiales | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 150000 | Otras prestaciones sociales y económicas | \$744,415.00 | \$0.00 | \$744,415.00 | \$486,585.00 | \$486,585.00 | \$486,585.00 | \$486,585.00 | \$257,830.00 |
| 152000 | Indemnizaciones | \$120,000.00 | \$0.00 | \$120,000.00 | \$107,937.00 | \$107,937.00 | \$107,937.00 | \$107,937.00 | \$12,063.00 |
| 152001 | Indemnizaciones | \$120,000.00 | \$0.00 | \$120,000.00 | \$107,937.00 | \$107,937.00 | \$107,937.00 | \$107,937.00 | \$12,063.00 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y | 09/oct./2018

Utr: supervisor

hora de Impresión | 02:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 154000 | Prestaciones contractuales | \$466,392.00 | \$0.00 | \$466,392.00 | \$370,182.00 | \$370,182.00 | \$370,182.00 | \$370,182.00 | \$96,210.00 |
| 154001 | Quinquenio para personal de base | \$221,023.00 | \$0.00 | \$221,023.00 | \$118,182.00 | \$118,182.00 | \$118,182.00 | \$118,182.00 | \$102,841.00 |
| 154002 | Despensa para personal de base | \$205,000.00 | \$0.00 | \$205,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | -\$47,000.00 |
| 154003 | Becas para hijos de trabajadores | \$40,369.00 | \$0.00 | \$40,369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,369.00 |
| 155000 | Apoyos a la capacitación de los servidores públi | \$125,461.00 | \$0.00 | \$125,461.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,461.00 |
| 155001 | Capacitacion a Personal | \$125,461.00 | \$0.00 | \$125,461.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,461.00 |
| 159000 | Otras prestaciones sociales y económicas | \$32,562.00 | \$0.00 | \$32,562.00 | \$8,466.00 | \$8,466.00 | \$8,466.00 | \$8,466.00 | \$24,096.00 |
| 159001 | Liquidaciones | \$32,562.00 | \$0.00 | \$32,562.00 | \$8,466.00 | \$8,466.00 | \$8,466.00 | \$8,466.00 | \$24,096.00 |
| 160000 | Previsiones | \$576,298.00 | \$1,105,002... | \$1,681,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681,300... |
| 161000 | Previsiones de carácter laboral, económica y de | \$576,298.00 | \$1,105,002... | \$1,681,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681,300... |
| 161001 | Previsiones de caracter laboral | \$576,298.00 | \$1,105,002... | \$1,681,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681,300... |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$150,000.03 | \$150,000.03 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$48,569.64 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$150,000.03 | \$150,000.03 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$48,569.64 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$150,000.03 | \$150,000.03 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$48,569.64 |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$0.00 | \$150,000.03 | \$150,000.03 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$48,569.64 |
| 300000 | SERVICIOS GENERALES | \$447,469.00 | -\$1,840.50 | \$445,628.50 | \$384,526.00 | \$384,526.00 | \$384,526.00 | \$384,526.00 | \$61,102.50 |
| 340000 | Servicios financieros, bancarios y comerciales | \$12,456.00 | \$1,919.25 | \$14,375.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,375.25 |
| 349000 | Servicios financieros, bancarios y comerciales ir | \$12,456.00 | \$1,919.25 | \$14,375.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,375.25 |
| 349001 | Seguros de vida | \$12,456.00 | \$1,919.25 | \$14,375.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,375.25 |
| 390000 | Otros servicios generales | \$435,013.00 | -\$3,759.75 | \$431,253.25 | \$384,526.00 | \$384,526.00 | \$384,526.00 | \$384,526.00 | \$46,727.25 |
| 392000 | Impuestos y derechos | \$435,013.00 | -\$277,497.... | \$157,515.28 | \$19,846.00 | \$19,846.00 | \$19,846.00 | \$19,846.00 | \$137,669.28 |
| 392001 | Placas tenencias y verificaciones | \$435,013.00 | -\$299,999.... | \$135,013.03 | \$16,477.00 | \$16,477.00 | \$16,477.00 | \$16,477.00 | \$118,536.03 |
| 392002 | Derechos, productos y aprovechamientos Estate | \$0.00 | \$22,502.25 | \$22,502.25 | \$3,369.00 | \$3,369.00 | \$3,369.00 | \$3,369.00 | \$19,133.25 |
| 398000 | Impuesto sobre nóminas y otros que se deriven | \$0.00 | \$273,737.97 | \$273,737.97 | \$364,680.00 | \$364,680.00 | \$364,680.00 | \$364,680.00 | -\$90,942.03 |
| 398001 | Impuesto estatal sobre nóminas | \$0.00 | \$273,737.97 | \$273,737.97 | \$364,680.00 | \$364,680.00 | \$364,680.00 | \$364,680.00 | -\$90,942.03 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$1,687,500... | \$1,687,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,687,500... |
| 580000 | Bienes inmuebles | \$0.00 | \$1,687,500... | \$1,687,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,687,500... |
| 581000 | Terrenos | \$0.00 | \$1,687,500... | \$1,687,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,687,500... |
| 581001 | Terrenos | \$0.00 | \$1,687,500... | \$1,687,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,687,500... |
| Fondo General de Participaciones | | \$26,922,438.00 | \$2,891,921.31 | \$29,814,359.31 | \$18,556,904.35 | \$18,556,904.35 | \$18,556,904.35 | \$18,556,904.35 | \$11,257,454.96 |

10008 FORTAMUN-DF



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

Usr: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 100000 | SERVICIOS PERSONALES | \$10,630,488.00 | \$0.00 | \$10,630,488.00 | \$5,657,732.25 | \$5,657,732.25 | \$5,657,732.25 | \$5,657,732.25 | \$4,972,755... |
| 110000 | Remuneraciones al personal de carácter permanente | \$6,839,488.80 | \$0.00 | \$6,839,488.80 | \$5,266,307.00 | \$5,266,307.00 | \$5,266,307.00 | \$5,266,307.00 | \$1,573,181... |
| 113000 | Sueldos base al personal permanente | \$6,839,488.80 | \$0.00 | \$6,839,488.80 | \$5,266,307.00 | \$5,266,307.00 | \$5,266,307.00 | \$5,266,307.00 | \$1,573,181... |
| 113002 | Sueldos para el personal de S.P. | \$6,839,488.80 | \$0.00 | \$6,839,488.80 | \$5,266,307.00 | \$5,266,307.00 | \$5,266,307.00 | \$5,266,307.00 | \$1,573,181... |
| 130000 | Remuneraciones adicionales y especiales | \$1,460,484.00 | \$0.00 | \$1,460,484.00 | \$277,334.25 | \$277,334.25 | \$277,334.25 | \$277,334.25 | \$1,183,149... |
| 132000 | Primas de vacaciones, dominical y gratificación | \$1,284,717.00 | \$0.00 | \$1,284,717.00 | \$182,599.25 | \$182,599.25 | \$182,599.25 | \$182,599.25 | \$1,102,117... |
| 132003 | Aguinaldos para el personal de S.P. | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$85,369.25 | \$85,369.25 | \$85,369.25 | \$85,369.25 | \$964,630.75 |
| 132005 | Prima vacacional | \$184,717.00 | \$0.00 | \$184,717.00 | \$91,897.00 | \$91,897.00 | \$91,897.00 | \$91,897.00 | \$92,820.00 |
| 132006 | Vacaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,333.00 | \$5,333.00 | \$5,333.00 | \$5,333.00 | \$44,667.00 |
| 133000 | Horas extraordinarias | \$124,521.00 | \$0.00 | \$124,521.00 | \$94,735.00 | \$94,735.00 | \$94,735.00 | \$94,735.00 | \$29,786.00 |
| 133001 | Horas extras | \$124,521.00 | \$0.00 | \$124,521.00 | \$94,735.00 | \$94,735.00 | \$94,735.00 | \$94,735.00 | \$29,786.00 |
| 134000 | Compensaciones | \$51,246.00 | \$0.00 | \$51,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,246.00 |
| 134001 | Compensaciones | \$51,246.00 | \$0.00 | \$51,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,246.00 |
| 140000 | Seguridad Social | \$212,153.00 | \$0.00 | \$212,153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,153.00 |
| 144000 | Aportaciones para seguros | \$212,153.00 | \$0.00 | \$212,153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,153.00 |
| 144001 | Aportaciones para seguros | \$212,153.00 | \$0.00 | \$212,153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,153.00 |
| 150000 | Otras prestaciones sociales y económicas | \$274,125.00 | \$0.00 | \$274,125.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$160,034.00 |
| 152000 | Indemnizaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$135,909.00 |
| 152001 | Indemnizaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$135,909.00 |
| 154000 | Prestaciones contractuales | \$24,125.00 | \$0.00 | \$24,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,125.00 |
| 154001 | Quinquenio para personal de base | \$8,041.67 | \$0.00 | \$8,041.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,041.67 |
| 154002 | Despensa para personal de base | \$8,041.67 | \$0.00 | \$8,041.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,041.67 |
| 154003 | Becas para hijos de trabajadores | \$8,041.66 | \$0.00 | \$8,041.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,041.66 |
| 160000 | Previsiones | \$1,844,237.20 | \$0.00 | \$1,844,237.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844,237... |
| 161000 | Previsiones de carácter laboral, económica y de | \$1,844,237.20 | \$0.00 | \$1,844,237.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844,237... |
| 161001 | Previsiones de caracter laboral | \$1,844,237.20 | \$0.00 | \$1,844,237.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844,237... |
| 200000 | MATERIALES Y SUMINISTROS | \$798,097.00 | \$2,025,000... | \$2,823,097.00 | \$2,762,392.74 | \$2,762,392.74 | \$2,762,392.74 | \$2,762,392.74 | \$60,704.26 |
| 240000 | Materiales y artículos de construcción y de repara | \$237,691.00 | \$150,000.03 | \$387,691.03 | \$531,958.01 | \$531,958.01 | \$531,958.01 | \$531,958.01 | -\$144,266... |
| 246000 | Material eléctrico y electrónico | \$212,543.00 | \$150,000.03 | \$362,543.03 | \$531,958.01 | \$531,958.01 | \$531,958.01 | \$531,958.01 | -\$169,414.... |
| 246001 | Material eléctrico para alumbrado y edificios pú | \$212,543.00 | \$150,000.03 | \$362,543.03 | \$531,958.01 | \$531,958.01 | \$531,958.01 | \$531,958.01 | -\$169,414.... |
| 249000 | Otros materiales y artículos de construcción y re | \$25,148.00 | \$0.00 | \$25,148.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,148.00 |
| 249002 | Material para mantenimiento de redes de agua p | \$25,148.00 | \$0.00 | \$25,148.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,148.00 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

Usr: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 250000 | Productos químicos, farmacéuticos y de laborator | \$85,745.00 | \$0.00 | \$85,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,745.00 |
| 259000 | Otros productos químicos | \$85,745.00 | \$0.00 | \$85,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,745.00 |
| 259001 | Materiales para cloracion de agua potable | \$85,745.00 | \$0.00 | \$85,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,745.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$120,001.00 | \$1,874,999... | \$1,995,000.97 | \$1,813,094.40 | \$1,813,094.40 | \$1,813,094.40 | \$1,813,094.40 | \$181,906.57 |
| 261000 | Combustibles, lubricantes y aditivos | \$120,001.00 | \$1,874,999... | \$1,995,000.97 | \$1,813,094.40 | \$1,813,094.40 | \$1,813,094.40 | \$1,813,094.40 | \$181,906.57 |
| 261002 | Combustibles y lubricantes para vehiculos de S. | \$120,001.00 | \$1,874,999... | \$1,995,000.97 | \$1,813,094.40 | \$1,813,094.40 | \$1,813,094.40 | \$1,813,094.40 | \$181,906.57 |
| 270000 | Vestuario, blancos, prendas de protección y artícu | \$196,001.00 | \$0.00 | \$196,001.00 | \$344,288.00 | \$344,288.00 | \$344,288.00 | \$344,288.00 | -\$148,287.... |
| 271000 | Vestuario y uniformes | \$50,215.00 | \$0.00 | \$50,215.00 | \$344,288.00 | \$344,288.00 | \$344,288.00 | \$344,288.00 | -\$294,073.... |
| 271001 | Uniformes para personal de seguridad pública | \$50,215.00 | \$0.00 | \$50,215.00 | \$344,288.00 | \$344,288.00 | \$344,288.00 | \$344,288.00 | -\$294,073.... |
| 272000 | Prendas de seguridad y protección personal | \$145,786.00 | \$0.00 | \$145,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,786.00 |
| 272001 | Prendas de seguridad y protección personal | \$145,786.00 | \$0.00 | \$145,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,786.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$158,659.00 | \$0.00 | \$158,659.00 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$85,606.67 |
| 296000 | Refacciones y accesorios menores de equipo de | \$158,659.00 | \$0.00 | \$158,659.00 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$85,606.67 |
| 296001 | Neumáticos y cámaras | \$158,659.00 | \$0.00 | \$158,659.00 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$85,606.67 |
| 300000 | SERVICIOS GENERALES | \$9,487,393.00 | \$563,999.94 | \$10,051,392.94 | \$7,018,060.42 | \$7,018,060.42 | \$7,018,060.42 | \$7,018,060.42 | \$3,033,332... |
| 310000 | Servicios básicos | \$8,514,586.00 | \$0.00 | \$8,514,586.00 | \$5,621,979.50 | \$5,621,979.50 | \$5,621,979.50 | \$5,621,979.50 | \$2,892,606... |
| 311000 | Energía eléctrica | \$8,514,586.00 | \$0.00 | \$8,514,586.00 | \$5,621,979.50 | \$5,621,979.50 | \$5,621,979.50 | \$5,621,979.50 | \$2,892,606... |
| 311001 | Servicio de energía eléctrica | \$8,514,586.00 | \$0.00 | \$8,514,586.00 | \$5,621,979.50 | \$5,621,979.50 | \$5,621,979.50 | \$5,621,979.50 | \$2,892,606... |
| 330000 | Servicios profesionales, científicos, técnicos y otr | \$471,374.00 | \$0.00 | \$471,374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471,374.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y ac | \$125,482.00 | \$0.00 | \$125,482.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,482.00 |
| 332001 | Servicios de arquitectura e ingeniería | \$125,482.00 | \$0.00 | \$125,482.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,482.00 |
| 334000 | Servicios de capacitación | \$345,892.00 | \$0.00 | \$345,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,892.00 |
| 334001 | Capasitación a personal | \$345,892.00 | \$0.00 | \$345,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,892.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$104,710.00 | \$187,499.97 | \$292,209.97 | \$200,937.57 | \$200,937.57 | \$200,937.57 | \$200,937.57 | \$91,272.40 |
| 341000 | Servicios financieros y bancarios | \$3,455.00 | \$0.00 | \$3,455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,455.00 |
| 341001 | Comisiones bancarias | \$3,455.00 | \$0.00 | \$3,455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,455.00 |
| 345000 | Seguro de bienes patrimoniales | \$101,254.00 | \$0.00 | \$101,254.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,254.00 |
| 345001 | Seguros de bienes patrimoniales | \$101,254.00 | \$0.00 | \$101,254.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,254.00 |
| 349000 | Servicios financieros, bancarios y comerciales ir | \$1.00 | \$187,499.97 | \$187,500.97 | \$200,937.57 | \$200,937.57 | \$200,937.57 | \$200,937.57 | -\$13,436.60 |
| 349002 | Seguros para vehiculos | \$1.00 | \$187,499.97 | \$187,500.97 | \$200,937.57 | \$200,937.57 | \$200,937.57 | \$200,937.57 | -\$13,436.60 |
| 350000 | Servicios de instalación, reparación, mantenimier | \$209,294.00 | \$157,500.00 | \$366,794.00 | \$801,132.35 | \$801,132.35 | \$801,132.35 | \$801,132.35 | -\$434,338.... |
| 351000 | Conservación y mantenimiento menor de inmuebl | \$17,548.00 | \$0.00 | \$17,548.00 | \$99,932.67 | \$99,932.67 | \$99,932.67 | \$99,932.67 | -\$82,384.67 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y | 09/oct./2018

Usu: supervisor

hora de Impresión | 02:09 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 351001 | Reparacion y mantenimiento de edificio de servi | \$17,548.00 | \$0.00 | \$17,548.00 | \$99,932.67 | \$99,932.67 | \$99,932.67 | \$99,932.67 | -\$82,384.67 |
| 355000 | Reparación y mantenimiento de equipo de transp | \$145,870.00 | \$157,500.00 | \$303,370.00 | \$701,199.68 | \$701,199.68 | \$701,199.68 | \$701,199.68 | -\$397,829.... |
| 355002 | Reparacion y mantenimiento de vehiculosde Seq | \$145,870.00 | \$157,500.00 | \$303,370.00 | \$701,199.68 | \$701,199.68 | \$701,199.68 | \$701,199.68 | -\$397,829.... |
| 356000 | Reparación y mantenimiento de equipo de defen | \$45,876.00 | \$0.00 | \$45,876.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,876.00 |
| 356002 | Reparacion de equipo de seguridad | \$45,876.00 | \$0.00 | \$45,876.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,876.00 |
| 390000 | Otros servicios generales | \$187,429.00 | \$218,999.97 | \$406,428.97 | \$394,011.00 | \$394,011.00 | \$394,011.00 | \$394,011.00 | \$12,417.97 |
| 392000 | Impuestos y derechos | \$154,860.00 | \$76,500.00 | \$231,360.00 | \$257,532.00 | \$257,532.00 | \$257,532.00 | \$257,532.00 | -\$26,172.00 |
| 392001 | Placas tenencias y verificaciones | \$154,859.00 | \$76,500.00 | \$231,359.00 | \$14,275.00 | \$14,275.00 | \$14,275.00 | \$14,275.00 | \$217,084.00 |
| 392003 | Pago de derechos a la CNA | \$1.00 | \$0.00 | \$1.00 | \$243,257.00 | \$243,257.00 | \$243,257.00 | \$243,257.00 | -\$243,256.... |
| 398000 | Impuesto sobre nóminas y otros que se deriven | \$1.00 | \$142,499.97 | \$142,500.97 | \$136,479.00 | \$136,479.00 | \$136,479.00 | \$136,479.00 | \$6,021.97 |
| 398001 | Impuesto estatal sobre nóminas | \$1.00 | \$142,499.97 | \$142,500.97 | \$136,479.00 | \$136,479.00 | \$136,479.00 | \$136,479.00 | \$6,021.97 |
| 399000 | Otros servicios generales | \$32,568.00 | \$0.00 | \$32,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,568.00 |
| 399002 | Servicio de alimentacion a personas | \$32,568.00 | \$0.00 | \$32,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,568.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$1,411,952.00 | \$172,500.03 | \$1,584,452.03 | \$647,806.80 | \$647,806.80 | \$647,806.80 | \$647,806.80 | \$936,645.23 |
| 510000 | Mobiliario y equipo de administración | \$125,006.00 | \$0.00 | \$125,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,006.00 |
| 511000 | Muebles de oficina y estantería | \$89,548.00 | \$0.00 | \$89,548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,548.00 |
| 511001 | Mobiliario de oficina | \$89,548.00 | \$0.00 | \$89,548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,548.00 |
| 515000 | Equipo de cómputo y de tecnología de la inform | \$35,458.00 | \$0.00 | \$35,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,458.00 |
| 515001 | Equipo de cómputo | \$35,458.00 | \$0.00 | \$35,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,458.00 |
| 540000 | Vehículos y equipo de transporte | \$745,869.00 | \$0.00 | \$745,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$745,869.00 |
| 541000 | Vehiculos y equipo terrestre | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 541001 | Vehículos y equipo terrestre | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 542000 | Carrocerías y remolques | \$245,869.00 | \$0.00 | \$245,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,869.00 |
| 542001 | Carrocerías y remolques | \$245,869.00 | \$0.00 | \$245,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,869.00 |
| 550000 | Equipo de defensa y seguridad | \$215,462.00 | \$112,500.00 | \$327,962.00 | \$642,917.40 | \$642,917.40 | \$642,917.40 | \$642,917.40 | -\$314,955.... |
| 551000 | Equipo de defensa y seguridad | \$215,462.00 | \$112,500.00 | \$327,962.00 | \$642,917.40 | \$642,917.40 | \$642,917.40 | \$642,917.40 | -\$314,955.... |
| 551001 | Equipo de defensa y seguridad | \$215,462.00 | \$112,500.00 | \$327,962.00 | \$642,917.40 | \$642,917.40 | \$642,917.40 | \$642,917.40 | -\$314,955.... |
| 560000 | Maquinaria, otros equipos y herramientas | \$325,615.00 | \$0.00 | \$325,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,615.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$325,615.00 | \$0.00 | \$325,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,615.00 |
| 565001 | Equipamiento institucional | \$325,615.00 | \$0.00 | \$325,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,615.00 |
| 590000 | Activos intangibles | \$0.00 | \$60,000.03 | \$60,000.03 | \$4,889.40 | \$4,889.40 | \$4,889.40 | \$4,889.40 | \$55,110.63 |
| 597000 | Licencias informáticas e intelectuales | \$0.00 | \$60,000.03 | \$60,000.03 | \$4,889.40 | \$4,889.40 | \$4,889.40 | \$4,889.40 | \$55,110.63 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

Usu: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 597001 | Equipamiento Institucional | \$0.00 | \$60,000.03 | \$60,000.03 | \$4,889.40 | \$4,889.40 | \$4,889.40 | \$4,889.40 | \$55,110.63 |
| 600000 | INVERSION PUBLICA | \$3,124,582.00 | -\$1,330,92... | \$1,793,653.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793,653... |
| 620000 | Obra pública en bienes propios | \$3,124,582.00 | -\$1,330,92... | \$1,793,653.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793,653... |
| 622000 | Edificación no habitacional | \$3,124,582.00 | -\$1,330,92... | \$1,793,653.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793,653... |
| 622004 | Obras por validar | \$3,124,582.00 | -\$1,330,92... | \$1,793,653.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793,653... |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$50,003.00 | \$116,250.03 | \$166,253.03 | \$108,104.02 | \$108,104.02 | \$108,104.02 | \$108,104.02 | \$58,149.01 |
| 810000 | Participaciones | \$3.00 | \$116,250.03 | \$116,253.03 | \$108,104.02 | \$108,104.02 | \$108,104.02 | \$108,104.02 | \$8,149.01 |
| 816000 | Convenios de colaboración administrativa | \$3.00 | \$116,250.03 | \$116,253.03 | \$108,104.02 | \$108,104.02 | \$108,104.02 | \$108,104.02 | \$8,149.01 |
| 816002 | Convenio con la CEA | \$2.00 | \$48,750.03 | \$48,752.03 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$3,752.03 |
| 816004 | Convenio DAP CFE | \$1.00 | \$67,500.00 | \$67,501.00 | \$63,104.02 | \$63,104.02 | \$63,104.02 | \$63,104.02 | \$4,396.98 |
| 850000 | Convenios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 853000 | Otros Convenios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 853001 | Convenios con comunidades | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| FORTAMUN-DF | | \$25,502,515.00 | \$1,546,821.72 | \$27,049,336.72 | \$16,194,096.23 | \$16,194,096.23 | \$16,194,096.23 | \$16,194,096.23 | \$10,855,240.49 |

10009 FAIS Municipal

| | | | | | | | | | |
|--------|--|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| 600000 | INVERSION PUBLICA | \$11,725,708.00 | \$10,537.47 | \$11,736,245.47 | \$1,667,091.18 | \$1,667,091.18 | \$1,667,091.18 | \$1,667,091.18 | \$10,069,15... |
| 610000 | Obra pública en bienes de dominio público | \$11,725,708.00 | \$10,537.47 | \$11,736,245.47 | \$1,667,091.18 | \$1,667,091.18 | \$1,667,091.18 | \$1,667,091.18 | \$10,069,15... |
| 613000 | Construcción de obras para el abastecimiento d | \$0.00 | \$8,804,818... | \$8,804,818.44 | \$1,667,091.18 | \$1,667,091.18 | \$1,667,091.18 | \$1,667,091.18 | \$7,137,727... |
| 613033 | 2018/FAISM083001 Ampliacion Red de Agua Pc | \$0.00 | \$191,709.00 | \$191,709.00 | \$255,612.03 | \$255,612.03 | \$255,612.03 | \$255,612.03 | -\$63,903.03 |
| 613034 | 2018/FAISM083002 Guarniciones y Banquetas l | \$0.00 | \$150,000.03 | \$150,000.03 | \$200,270.00 | \$200,270.00 | \$200,270.00 | \$200,270.00 | -\$50,269.97 |
| 613035 | 2018/FAISM083003 Ampliacion Red Drenaje Sa | \$0.00 | \$264,838.50 | \$264,838.50 | \$353,118.00 | \$353,118.00 | \$353,118.00 | \$353,118.00 | -\$88,279.50 |
| 613036 | 2018/FAISM083004 Guarniciones y Banquetas l | \$0.00 | \$233,180.82 | \$233,180.82 | \$310,907.75 | \$310,907.75 | \$310,907.75 | \$310,907.75 | -\$77,726.93 |
| 613037 | 2018/FAISM08005 Ampliacion de Red de Drena | \$0.00 | \$187,499.97 | \$187,499.97 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | -\$62,500.03 |
| 613038 | 2018/FAISM083006 Ampliacion de red drenaje s | \$0.00 | \$319,781.61 | \$319,781.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,781.61 |
| 613039 | 2018/FAISM083007 Guarniciones y banquetas l | \$0.00 | \$94,577.40 | \$94,577.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,577.40 |
| 613040 | 2018/FAISM083008 Ampliacion de red de agua | \$0.00 | \$412,482.60 | \$412,482.60 | \$164,183.40 | \$164,183.40 | \$164,183.40 | \$164,183.40 | \$248,299.20 |
| 613041 | 2018/FAISM083009 Ampliacion red Drenaje Sar | \$0.00 | \$176,188.23 | \$176,188.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,188.23 |
| 613042 | 2018/FAISM083010 Ampliacion de Red Drenaje | \$0.00 | \$187,499.97 | \$187,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,499.97 |
| 613043 | 2018/FAISM083011 Red drenaje Sanitario Guac | \$0.00 | \$124,442.37 | \$124,442.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,442.37 |
| 613044 | 2018/FAISM083012 Ampliacion de red de agua | \$0.00 | \$99,749.97 | \$99,749.97 | \$133,000.00 | \$133,000.00 | \$133,000.00 | \$133,000.00 | -\$33,250.03 |
| 613045 | 2018/FAISM083013 Ampliacion de red drenaje / | \$0.00 | \$229,122.45 | \$229,122.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,122.45 |



Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

Usr: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 613046 2018/FAISM083014 Ampliacion de red drenaje s | \$0.00 | \$106,499.97 | \$106,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,499.97 |
| 613047 2018/FAISM083015 Ampliacion de red drenaje s | \$0.00 | \$209,625.03 | \$209,625.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,625.03 |
| 613048 2018/FAISM083016 Ampliacion Red Drenaje Sa | \$0.00 | \$150,000.03 | \$150,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.03 |
| 613049 2018/FAISM083017 Ampliacion de red drenaje s | \$0.00 | \$150,000.03 | \$150,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.03 |
| 613050 2018/FAISM083018 Guarniciones y banquetas T | \$0.00 | \$207,169.02 | \$207,169.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,169.02 |
| 613051 2018/FAISM083019 Ampliacion red drenaje sani | \$0.00 | \$265,645.98 | \$265,645.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,645.98 |
| 613052 Ampliacion red de electrificacion San Antonio O | \$0.00 | \$268,499.97 | \$268,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,499.97 |
| 613053 Ampliacion red electrica San Juan Tepemazalco | \$0.00 | \$187,499.97 | \$187,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,499.97 |
| 613054 Ampliacion red electrificacion San Gabriel Aztec | \$0.00 | \$375,000.03 | \$375,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.03 |
| 613055 Ampliacion red electrica San Mateo Tlajomulco | \$0.00 | \$317,887.47 | \$317,887.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,887.47 |
| 613056 Ampliacion red electrificacion San Pedro Tlaquil | \$0.00 | \$299,999.97 | \$299,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,999.97 |
| 613057 Ampliacion red electrificacion Santa Cruz | \$0.00 | \$71,624.97 | \$71,624.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,624.97 |
| 613058 Ampliacion red drenaje Santa Gertrudis | \$0.00 | \$150,000.03 | \$150,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.03 |
| 613059 Ampliacion red electrificacion en diversas calles | \$0.00 | \$101,062.53 | \$101,062.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,062.53 |
| 613060 Ampliacion de agua potable Santa Maria Tecaje | \$0.00 | \$53,935.65 | \$53,935.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,935.65 |
| 613061 Ampliacion de red electrificacion Santiago Tepe | \$0.00 | \$150,000.03 | \$150,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.03 |
| 613062 Ampliacion re de drenaje sanitario Santiago Tep | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 |
| 613063 Conexion drenaje fosa septica Tepozoyucan | \$0.00 | \$187,499.97 | \$187,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,499.97 |
| 613064 Ampliacion red de agua potable Venustiano Cari | \$0.00 | \$150,000.03 | \$150,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.03 |
| 613065 Ampliacion red de agua potable Acelotla Las Pal | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 |
| 613066 Ampliacion red electrificacion El Barrio Casas C | \$0.00 | \$165,375.00 | \$165,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,375.00 |
| 613067 Ampliacion de red de electrificacion en el Mirad | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 |
| 613068 Ampliacion red electrica Jaguey de Tellez | \$0.00 | \$150,000.03 | \$150,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.03 |
| 613069 Ampliacion red de electrificacion Colonia Las Pa | \$0.00 | \$434,999.97 | \$434,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$434,999.97 |
| 613070 Ampliacion red de Agua potable Linda Vista | \$0.00 | \$299,999.97 | \$299,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,999.97 |
| 613071 Ampliacion red drenaje sanitario San Agustin Za | \$0.00 | \$262,500.03 | \$262,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,500.03 |
| 613072 Pavimento hidraulico calles de Zempoala | \$0.00 | \$172,068.57 | \$172,068.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,068.57 |
| 613073 Pavimento hidraulico, guarniciones y banquetas | \$0.00 | \$182,989.71 | \$182,989.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,989.71 |
| 613074 Ampliacion Red drenaje Sanitario en Las Palom: | \$0.00 | \$388,861.56 | \$388,861.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388,861.56 |
| 614000 División de terrenos y construcción de obras de | \$11,725,708.00 | -\$8,794,28... | \$2,931,427.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,931,427... |
| 614001 Obras por validar | \$11,725,708.00 | -\$8,794,28... | \$2,931,427.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,931,427... |
| FAIS Municipal | \$11,725,708.00 | \$10,537.47 | \$11,736,245.47 | \$1,667,091.18 | \$1,667,091.18 | \$1,667,091.18 | \$1,667,091.18 | \$10,069,154.29 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

Usu: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 10015 Programa de Apoyo a la Vivienda Fondo Nacional de Habitaciones Populares Ramo 15 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$511,509.06 | \$511,509.06 | \$288,584.40 | \$288,584.40 | \$288,584.40 | \$288,584.40 | \$222,924.66 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$511,509.06 | \$511,509.06 | \$288,584.40 | \$288,584.40 | \$288,584.40 | \$288,584.40 | \$222,924.66 |
| 611000 | Edificación habitacional | \$0.00 | \$511,509.06 | \$511,509.06 | \$288,584.40 | \$288,584.40 | \$288,584.40 | \$288,584.40 | \$222,924.66 |
| 611002 | Construccion de 15 cuartos adicionales | \$0.00 | \$511,509.06 | \$511,509.06 | \$288,584.40 | \$288,584.40 | \$288,584.40 | \$288,584.40 | \$222,924.66 |
| Programa de Apoyo a la Vivienda Fondo | | \$0.00 | \$511,509.06 | \$511,509.06 | \$288,584.40 | \$288,584.40 | \$288,584.40 | \$288,584.40 | \$222,924.66 |
| 10018 RAMO 22 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 610000 | Obra pública en bienes de dominio público | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 614000 | División de terrenos y construcción de obras de | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 614001 | Obras por validar | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| RAMO 22 | | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 10024 Programa 3 x 1 migrantes | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,500,000.00 | -\$2,625,00... | \$874,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$874,999.97 |
| 610000 | Obra pública en bienes de dominio público | \$3,500,000.00 | -\$2,625,00... | \$874,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$874,999.97 |
| 612000 | Edificación no habitacional | \$3,500,000.00 | -\$2,625,00... | \$874,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$874,999.97 |
| 612001 | Edificacion no habitacional | \$3,500,000.00 | -\$2,625,00... | \$874,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$874,999.97 |
| Programa 3 x 1 migrantes | | \$3,500,000.00 | -\$2,625,00... | \$874,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$874,999.97 |
| 10038 Programa de Infraestructura Ramo 15 Desarrollo Agrario, Territorial y Urbano | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDI | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 440000 | Ayudas sociales | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 444000 | Ayudas sociales a actividades científicas o acad | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 444001 | Ayudas sociales a actividades científicas o acad | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$4,050,000... | \$4,050,000.00 | \$2,194,791.05 | \$2,194,791.05 | \$2,194,791.05 | \$2,194,791.05 | \$1,855,208... |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$4,050,000... | \$4,050,000.00 | \$2,194,791.05 | \$2,194,791.05 | \$2,194,791.05 | \$2,194,791.05 | \$1,855,208... |
| 614000 | División de terrenos y construcción de obras de | \$0.00 | \$4,050,000... | \$4,050,000.00 | \$2,194,791.05 | \$2,194,791.05 | \$2,194,791.05 | \$2,194,791.05 | \$1,855,208... |
| 614102 | 130831IME001 Pavimentacion Hidraulica Calle , | \$0.00 | \$2,700,000... | \$2,700,000.00 | \$1,397,863.30 | \$1,397,863.30 | \$1,397,863.30 | \$1,397,863.30 | \$1,302,136... |
| 614103 | 130831IME002 Pavimentacion Hidraulica Calle : | \$0.00 | \$1,350,000... | \$1,350,000.00 | \$796,927.75 | \$796,927.75 | \$796,927.75 | \$796,927.75 | \$553,072.25 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

Usr: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| Programa de Infraestructura Ramo 15 De | | \$0.00 | \$4,500,000.00 | \$4,500,000.00 | \$2,194,791.05 | \$2,194,791.05 | \$2,194,791.05 | \$2,194,791.05 | \$2,305,208.95 |
| 10048 Fondo de Fomento Municipal | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$6,572,696.00 | \$0.00 | \$6,572,696.00 | \$3,038,580.00 | \$3,038,580.00 | \$3,038,580.00 | \$3,038,580.00 | \$3,534,116... |
| 110000 | Remuneraciones al personal de carácter perman | \$4,051,440.00 | \$0.00 | \$4,051,440.00 | \$3,038,580.00 | \$3,038,580.00 | \$3,038,580.00 | \$3,038,580.00 | \$1,012,860... |
| 111000 | Dietas | \$4,051,440.00 | \$0.00 | \$4,051,440.00 | \$3,038,580.00 | \$3,038,580.00 | \$3,038,580.00 | \$3,038,580.00 | \$1,012,860... |
| 111001 | Dietas para la H. Asamblea | \$4,051,440.00 | \$0.00 | \$4,051,440.00 | \$3,038,580.00 | \$3,038,580.00 | \$3,038,580.00 | \$3,038,580.00 | \$1,012,860... |
| 130000 | Remuneraciones adicionales y especiales | \$1,521,256.00 | \$0.00 | \$1,521,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,521,256... |
| 132000 | Primas de vacaciones, dominical y gratificación | \$1,521,256.00 | \$0.00 | \$1,521,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,521,256... |
| 132002 | Aguinaldos para el personal de P.M. | \$760,628.00 | \$0.00 | \$760,628.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,628.00 |
| 132005 | Prima vacacional | \$760,628.00 | \$0.00 | \$760,628.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,628.00 |
| 160000 | Previsiones | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000... |
| 161000 | Previsiones de carácter laboral, económica y de | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000... |
| 161001 | Previsiones de caracter laboral | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000... |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$150,000.75 | \$150,000.75 | \$126,703.00 | \$126,703.00 | \$126,703.00 | \$126,703.00 | \$23,297.75 |
| 390000 | Otros servicios generales | \$0.00 | \$150,000.75 | \$150,000.75 | \$126,703.00 | \$126,703.00 | \$126,703.00 | \$126,703.00 | \$23,297.75 |
| 398000 | Impuesto sobre nóminas y otros que se deriven | \$0.00 | \$150,000.75 | \$150,000.75 | \$126,703.00 | \$126,703.00 | \$126,703.00 | \$126,703.00 | \$23,297.75 |
| 398001 | Impuesto estatal sobre nóminas | \$0.00 | \$150,000.75 | \$150,000.75 | \$126,703.00 | \$126,703.00 | \$126,703.00 | \$126,703.00 | \$23,297.75 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDI | \$4,521,256.00 | \$1,434,701... | \$5,955,957.97 | \$5,499,428.29 | \$5,499,428.29 | \$5,499,428.29 | \$5,499,428.29 | \$456,529.68 |
| 410000 | Transferencias internas y asignaciones al sector | \$4,521,256.00 | \$1,434,701... | \$5,955,957.97 | \$5,499,428.29 | \$5,499,428.29 | \$5,499,428.29 | \$5,499,428.29 | \$456,529.68 |
| 412000 | Asignaciones presupuestarias al Poder Legislati | \$4,521,256.00 | \$1,434,701... | \$5,955,957.97 | \$5,499,428.29 | \$5,499,428.29 | \$5,499,428.29 | \$5,499,428.29 | \$456,529.68 |
| 412001 | Subsidio al DIF Municipal | \$4,521,256.00 | \$1,434,701... | \$5,955,957.97 | \$5,499,428.29 | \$5,499,428.29 | \$5,499,428.29 | \$5,499,428.29 | \$456,529.68 |
| 600000 | INVERSION PUBLICA | \$1,734,814.00 | -\$1,125.00... | \$609,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$609,814.00 |
| 610000 | Obra pública en bienes de dominio público | \$1,734,814.00 | -\$1,125.00... | \$609,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$609,814.00 |
| 611000 | Edificación habitacional | \$1,734,814.00 | -\$1,125.00... | \$609,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$609,814.00 |
| 611001 | Obras por validar | \$1,734,814.00 | -\$1,125.00... | \$609,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$609,814.00 |
| Fondo de Fomento Municipal | | \$12,828,766.00 | \$459,702.72 | \$13,288,468.72 | \$8,664,711.29 | \$8,664,711.29 | \$8,664,711.29 | \$8,664,711.29 | \$4,623,757.43 |
| 10049 Impuesto Sobre Autos Nuevos | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$198,153.00 | \$69,512.22 | \$267,665.22 | \$269,507.83 | \$269,507.83 | \$269,507.83 | \$269,507.83 | -\$1,842.61 |
| 210000 | Materiales de administración, emisión de docume | \$39,402.00 | \$0.00 | \$39,402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,402.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$24,156.00 | \$0.00 | \$24,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,156.00 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y | 09/oct./2018

Usr: supervisor

hora de Impresión | 02:09 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 211001 | Papelería y artículos de escritorio | \$24,156.00 | \$0.00 | \$24,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,156.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$15,246.00 | \$0.00 | \$15,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,246.00 |
| 212001 | Consumibles para equipo de cómputo y de oficiar | \$15,246.00 | \$0.00 | \$15,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,246.00 |
| 220000 | Alimentos y utensilios | \$8,458.00 | \$0.00 | \$8,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,458.00 |
| 221000 | Productos alimenticios para personas | \$8,458.00 | \$0.00 | \$8,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,458.00 |
| 221004 | Bienes de consumo | \$8,458.00 | \$0.00 | \$8,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,458.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$150,293.00 | \$69,512.22 | \$219,805.22 | \$269,507.83 | \$269,507.83 | \$269,507.83 | \$269,507.83 | -\$49,702.61 |
| 261000 | Combustibles, lubricantes y aditivos | \$150,293.00 | \$69,512.22 | \$219,805.22 | \$269,507.83 | \$269,507.83 | \$269,507.83 | \$269,507.83 | -\$49,702.61 |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$150,293.00 | \$0.00 | \$150,293.00 | \$269,507.83 | \$269,507.83 | \$269,507.83 | \$269,507.83 | -\$119,214.... |
| 261002 | Combustibles y lubricantes para vehiculos de S. | \$0.00 | \$69,512.22 | \$69,512.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,512.22 |
| Impuesto Sobre Autos Nuevos | | \$198,153.00 | \$69,512.22 | \$267,665.22 | \$269,507.83 | \$269,507.83 | \$269,507.83 | \$269,507.83 | -\$1,842.61 |

10051 Incentivos a la Venta Final de Gasolinas y Diesel

| | | | | | | | | | |
|---|---|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$432,586.00 | \$637,941.96 | \$1,070,527.96 | \$1,039,504.58 | \$1,039,504.58 | \$1,039,504.58 | \$1,039,504.58 | \$31,023.38 |
| 260000 | Combustibles, lubricantes y aditivos | \$432,586.00 | \$637,941.96 | \$1,070,527.96 | \$1,039,504.58 | \$1,039,504.58 | \$1,039,504.58 | \$1,039,504.58 | \$31,023.38 |
| 261000 | Combustibles, lubricantes y aditivos | \$432,586.00 | \$637,941.96 | \$1,070,527.96 | \$1,039,504.58 | \$1,039,504.58 | \$1,039,504.58 | \$1,039,504.58 | \$31,023.38 |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$432,586.00 | \$637,941.96 | \$1,070,527.96 | \$1,039,504.58 | \$1,039,504.58 | \$1,039,504.58 | \$1,039,504.58 | \$31,023.38 |
| 300000 | SERVICIOS GENERALES | \$371,222.68 | \$0.00 | \$371,222.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371,222.68 |
| 380000 | Servicios oficiales | \$371,222.68 | \$0.00 | \$371,222.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371,222.68 |
| 381000 | Gastos de ceremonial | \$215,482.00 | \$0.00 | \$215,482.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,482.00 |
| 381001 | Informe de Gobierno Municipal | \$215,482.00 | \$0.00 | \$215,482.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,482.00 |
| 382000 | Gastos de orden social y cultural | \$155,740.68 | \$0.00 | \$155,740.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,740.68 |
| 382001 | Festividades públicas | \$155,740.68 | \$0.00 | \$155,740.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,740.68 |
| Incentivos a la Venta Final de Gasolinas : | | \$803,808.68 | \$637,941.96 | \$1,441,750.64 | \$1,039,504.58 | \$1,039,504.58 | \$1,039,504.58 | \$1,039,504.58 | \$402,246.06 |

10052 Impuesto Especial a la Proucción y los Servicios

| | | | | | | | | | |
|--------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 200000 | MATERIALES Y SUMINISTROS | \$444,626.00 | \$125,145.72 | \$569,771.72 | \$387,506.00 | \$387,506.00 | \$387,506.00 | \$387,506.00 | \$182,265.72 |
| 210000 | Materiales de administración, emisión de docume | \$91,061.00 | \$0.00 | \$91,061.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,061.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$51,254.00 | \$0.00 | \$51,254.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,254.00 |
| 211001 | Papelería y artículos de escritorio | \$51,254.00 | \$0.00 | \$51,254.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,254.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$15,246.00 | \$0.00 | \$15,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,246.00 |
| 212001 | Consumibles para equipo de cómputo y de oficiar | \$15,246.00 | \$0.00 | \$15,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,246.00 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 09/oct./2018
hora de Impresión | 02:09 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 216000 | Material de limpieza | \$24,561.00 | \$0.00 | \$24,561.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,561.00 |
| 216001 | Artículos de limpieza | \$24,561.00 | \$0.00 | \$24,561.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,561.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$353,565.00 | \$125,145.72 | \$478,710.72 | \$387,506.00 | \$387,506.00 | \$387,506.00 | \$387,506.00 | \$91,204.72 |
| 261000 | Combustibles, lubricantes y aditivos | \$353,565.00 | \$125,145.72 | \$478,710.72 | \$387,506.00 | \$387,506.00 | \$387,506.00 | \$387,506.00 | \$91,204.72 |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$353,565.00 | \$125,145.72 | \$478,710.72 | \$387,506.00 | \$387,506.00 | \$387,506.00 | \$387,506.00 | \$91,204.72 |
| Impuesto Especial a la Proucción y los S | | \$444,626.00 | \$125,145.72 | \$569,771.72 | \$387,506.00 | \$387,506.00 | \$387,506.00 | \$387,506.00 | \$182,265.72 |

10057 Compensación al Impuesto Sobre Autos Nuevos

| | | | | | | | | | |
|---|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$1.00 | \$34,594.47 | \$34,595.47 | \$45,351.75 | \$45,351.75 | \$45,351.75 | \$45,351.75 | -\$10,756.28 |
| 260000 | Combustibles, lubricantes y aditivos | \$1.00 | \$34,594.47 | \$34,595.47 | \$45,351.75 | \$45,351.75 | \$45,351.75 | \$45,351.75 | -\$10,756.28 |
| 261000 | Combustibles, lubricantes y aditivos | \$1.00 | \$34,594.47 | \$34,595.47 | \$45,351.75 | \$45,351.75 | \$45,351.75 | \$45,351.75 | -\$10,756.28 |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$1.00 | \$34,594.47 | \$34,595.47 | \$45,351.75 | \$45,351.75 | \$45,351.75 | \$45,351.75 | -\$10,756.28 |
| 300000 | SERVICIOS GENERALES | \$61,897.00 | -\$29,999.97 | \$31,897.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,897.03 |
| 380000 | Servicios oficiales | \$61,897.00 | -\$29,999.97 | \$31,897.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,897.03 |
| 382000 | Gastos de orden social y cultural | \$61,897.00 | -\$29,999.97 | \$31,897.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,897.03 |
| 382001 | Festividades públicas | \$61,897.00 | -\$29,999.97 | \$31,897.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,897.03 |
| Compensación al Impuesto Sobre Autos | | \$61,896.00 | \$4,594.50 | \$66,492.50 | \$45,351.75 | \$45,351.75 | \$45,351.75 | \$45,351.75 | \$21,140.75 |

10058 Proyectos de desarrollo Regional Ramo 23 PDR

| | | | | | | | | | |
|--|---|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| 600000 | INVERSION PUBLICA | \$0.00 | \$259,828.38 | \$259,828.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,828.38 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$259,828.38 | \$259,828.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,828.38 |
| 614000 | División de terrenos y construcción de obras de | \$0.00 | \$259,828.38 | \$259,828.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,828.38 |
| 614107 | 2018/APDER-00154 | \$0.00 | \$259,828.38 | \$259,828.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,828.38 |
| Proyectos de desarrollo Regional Ramo ; | | \$0.00 | \$259,828.38 | \$259,828.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,828.38 |

10086 Fondo de participación de la recaudación del ISR

| | | | | | | | | | |
|--------|---|--------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|
| 200000 | MATERIALES Y SUMINISTROS | \$400,000.00 | -\$187,499.... | \$212,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,500.03 |
| 260000 | Combustibles, lubricantes y aditivos | \$400,000.00 | -\$187,499.... | \$212,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,500.03 |
| 261000 | Combustibles, lubricantes y aditivos | \$400,000.00 | -\$187,499.... | \$212,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,500.03 |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$400,000.00 | -\$187,499.... | \$212,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,500.03 |
| 300000 | SERVICIOS GENERALES | \$403,808.67 | \$187,499.97 | \$591,308.64 | \$1,163,140.00 | \$1,163,140.00 | \$1,163,140.00 | \$1,163,140.00 | -\$571,831.... |
| 380000 | Servicios oficiales | \$403,808.67 | \$187,499.97 | \$591,308.64 | \$1,163,140.00 | \$1,163,140.00 | \$1,163,140.00 | \$1,163,140.00 | -\$571,831.... |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 09/oct./2018

hora de Impresión 02:09 p. m.

| Ejercicio del Presupuesto | | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | | | | | | |
| 382000 | Gastos de orden social y cultural | \$403,808.67 | \$187,499.97 | \$591,308.64 | \$1,163,140.00 | \$1,163,140.00 | \$1,163,140.00 | \$1,163,140.00 | -\$571,831.... |
| 382001 | Festividades públicas | \$403,808.67 | \$0.00 | \$403,808.67 | \$1,163,140.00 | \$1,163,140.00 | \$1,163,140.00 | \$1,163,140.00 | -\$759,331.... |
| 382002 | Eventos de orden social | \$0.00 | \$187,499.97 | \$187,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,499.97 |
| Fondo de participación de la recaudación | | \$803,808.67 | \$0.00 | \$803,808.67 | \$1,163,140.00 | \$1,163,140.00 | \$1,163,140.00 | \$1,163,140.00 | -\$359,331.... |
| 10100 Fondo para el Fortalecimiento de la Infraestructura Estatal y Municipal | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$5,062,500... | \$5,062,500.00 | \$6,920,000.00 | \$6,920,000.00 | \$6,920,000.00 | \$6,920,000.00 | -\$1,857,50... |
| 580000 | Bienes inmuebles | \$0.00 | \$5,062,500... | \$5,062,500.00 | \$6,920,000.00 | \$6,920,000.00 | \$6,920,000.00 | \$6,920,000.00 | -\$1,857,50... |
| 581000 | Terrenos | \$0.00 | \$5,062,500... | \$5,062,500.00 | \$6,920,000.00 | \$6,920,000.00 | \$6,920,000.00 | \$6,920,000.00 | -\$1,857,50... |
| 581001 | Terrenos | \$0.00 | \$5,062,500... | \$5,062,500.00 | \$6,920,000.00 | \$6,920,000.00 | \$6,920,000.00 | \$6,920,000.00 | -\$1,857,50... |
| 600000 | INVERSION PUBLICA | \$0.00 | \$1,125,000... | \$1,125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125,000... |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$1,125,000... | \$1,125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125,000... |
| 614000 | División de terrenos y construcción de obras de | \$0.00 | \$1,125,000... | \$1,125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125,000... |
| 614106 | 2018/FOFIN-00068 | \$0.00 | \$1,125,000... | \$1,125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125,000... |
| Fondo para el Fortalecimiento de la Infra | | \$0.00 | \$6,187,500.00 | \$6,187,500.00 | \$6,920,000.00 | \$6,920,000.00 | \$6,920,000.00 | \$6,920,000.00 | -\$732,500.... |
| 10101 Proyecto de Empleo Temporal | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 610000 | Obra pública en bienes de dominio público | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 613000 | Construcción de obras para el abastecimiento d | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 613031 | Obras por validar | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| Proyecto de Empleo Temporal | | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 10102 FONREGION 2016 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$10,000,000.00 | -\$7,499,99... | \$2,500,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000... |
| 610000 | Obra pública en bienes de dominio público | \$10,000,000.00 | -\$7,499,99... | \$2,500,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000... |
| 613000 | Construcción de obras para el abastecimiento d | \$10,000,000.00 | -\$7,499,99... | \$2,500,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000... |
| 613031 | Obras por validar | \$10,000,000.00 | -\$7,499,99... | \$2,500,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000... |
| FONREGION 2016 | | \$10,000,000.00 | -\$7,499,99... | \$2,500,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.03 |
| 10151 Fortalecimiento | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$2,000,000.00 | -\$1,500,00... | \$499,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,999.97 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y 09/oct./2018

Usr: supervisor

hora de Impresión 02:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 610000 | Obra pública en bienes de dominio público | \$2,000,000.00 | -\$1,500,00... | \$499,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,999.97 |
| 614000 | División de terrenos y construcción de obras de | \$2,000,000.00 | -\$1,500,00... | \$499,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,999.97 |
| 614001 | Obras por validar | \$2,000,000.00 | -\$1,500,00... | \$499,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,999.97 |
| Fortalecimiento | | \$2,000,000.00 | -\$1,500,00... | \$499,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,999.97 |
| 10216 SEDATU | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 610000 | Obra pública en bienes de dominio público | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 613000 | Construcción de obras para el abastecimiento d | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 613031 | Obras por validar | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| SEDATU | | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 10270 Programa de Devolucion de Derechos PRODER | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$10,000,000.00 | -\$7,048,49... | \$2,951,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,951,500... |
| 610000 | Obra pública en bienes de dominio público | \$10,000,000.00 | -\$7,048,49... | \$2,951,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,951,500... |
| 613000 | Construcción de obras para el abastecimiento d | \$0.00 | \$451,500.03 | \$451,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,500.03 |
| 613032 | Rehabilitacion equipo de bombeo pozo llano 1 y | \$0.00 | \$451,500.03 | \$451,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,500.03 |
| 614000 | División de terrenos y construcción de obras de | \$10,000,000.00 | -\$7,499,99... | \$2,500,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000... |
| 614001 | Obras por validar | \$10,000,000.00 | -\$7,499,99... | \$2,500,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000... |
| Programa de Devolucion de Derechos PF | | \$10,000,000.00 | -\$7,048,49... | \$2,951,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,951,500.06 |
| 10272 Fortalecimiento Financiero de Inversion II | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,000,000.00 | -\$1,750,24... | \$1,249,750.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249,750... |
| 610000 | Obra pública en bienes de dominio público | \$3,000,000.00 | -\$1,750,24... | \$1,249,750.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249,750... |
| 614000 | División de terrenos y construcción de obras de | \$3,000,000.00 | -\$1,750,24... | \$1,249,750.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249,750... |
| 614001 | Obras por validar | \$3,000,000.00 | -\$2,250,00... | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 614104 | 2018/FOFIN-00366 Guarniciones y banquetas c | \$0.00 | \$249,750.00 | \$249,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,750.00 |
| 614105 | 2018/FOFIN-00578 Rehabilitacion Parque Recr | \$0.00 | \$250,000.02 | \$250,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.02 |
| Fortalecimiento Financiero de Inversion I | | \$3,000,000.00 | -\$1,750,24... | \$1,249,750.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249,750.02 |
| Total Final | | \$180,180,378.35 | \$557,999.19 | \$180,738,377.54 | \$104,855,200.38 | \$104,855,200.38 | \$104,855,200.38 | \$104,855,200.38 | \$75,883,177.16 |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|

ING. HECTOR MENESES VARRIETA
Presidente Municipal

L.C. J. JESUS HERNANDEZ JUAREZ
Tesorero Municipal

MTRA. RUTH MENESES ESCALERA
Síndico Procurador

