

Municipio de Zempoala

Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

12:09 p. m.



Usu: supervisor
rpiAnaliticoPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10001 Recursos propios															
10000 SERVICIOS PERSONALES	\$1,248,408.00	\$0.00	\$0.00	\$1,740.00	\$6,960.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$1,236,208.00
120000 Remuneraciones al personal de carácter	\$118,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
122000 Sueldos base al personal eventual	\$118,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
122001 Personal eventual	\$118,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
140000 Seguridad Social	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
144000 Aportaciones para seguros	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
144001 Aportaciones para seguros	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
150000 Otras prestaciones sociales y	\$339,984.00	\$0.00	\$0.00	\$1,740.00	\$6,960.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
152000 Indemnizaciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
152001 Indemnizaciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
153000 Prestaciones y haberes de retiro	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
153001 Pensiones y Haberes	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
155000 Apoyos a la capacitación de los servidores	\$49,992.00	\$0.00	\$0.00	\$1,740.00	\$6,960.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
155001 Capacitación a Personal	\$49,992.00	\$0.00	\$0.00	\$1,740.00	\$6,960.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
159000 Otras prestaciones sociales y económicas	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
159001 Liquidaciones	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
160000 Previsiones	\$499,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,992.00
161000 Previsiones de carácter laboral,	\$499,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,992.00
161001 Previsiones de carácter laboral	\$499,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,992.00
170000 Pago de estímulos a servidores públicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
171000 Estímulos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
171001 Estímulos personal	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
200000 MATERIALES Y SUMINISTROS	\$10,577,988.00	\$521,506.59	\$1,312,048.56	\$1,875,104.15	\$1,907,938.17	\$2,613,822.59	\$712,349.31	\$963,233.64	\$625,855.46	\$924,761.12	\$0.00	\$0.00	\$0.00	\$11,456,819.59	\$4878,631.99
210000 Materiales de administración, emisión de	\$2,614,080.00	\$162,195.45	\$348,364.74	\$163,204.40	\$390,348.44	\$191,718.60	\$124,081.01	\$356,836.88	\$10,348.36	\$335,765.06	\$0.00	\$0.00	\$0.00	\$2,082,862.94	\$531,217.06
211000 Materiales, útiles y equipos menores de	\$748,740.00	\$44,421.04	\$99,522.94	\$8,240.00	\$114,779.68	\$52,855.00	\$29,892.49	\$32,681.84	\$0.00	\$13,346.00	\$0.00	\$0.00	\$0.00	\$395,738.99	\$353,001.01
211001 Papelería y artículos de escritorio	\$252,000.00	\$9,853.04	\$91,534.94	\$120.00	\$110,719.68	\$52,855.00	\$29,892.49	\$20,617.84	\$0.00	\$4,539.00	\$0.00	\$0.00	\$0.00	\$320,131.99	\$38,868.01
211002 Artículos de imprenta	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00
211005 Formas valoradas	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
211007 Muebles menores de oficina	\$54,740.00	\$34,568.00	\$7,988.00	\$8,120.00	\$4,060.00	\$0.00	\$0.00	\$12,064.00	\$0.00	\$8,807.00	\$0.00	\$0.00	\$0.00	\$75,607.00	\$19,133.00
212000 Materiales y útiles de impresión y	\$189,564.00	\$88,757.60	\$52,927.40	\$16,936.00	\$0.00	\$3,526.40	\$69,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,811.20	\$42,247.20
212001 Consumibles para equipo de cómputo y de	\$189,564.00	\$88,757.60	\$52,927.40	\$16,936.00	\$0.00	\$3,526.40	\$69,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,811.20	\$42,247.20
213000 Material estadístico y geográfico	\$165,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,192.00
213001 MATERIALES ESTADÍSTICOS Y	\$165,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,192.00
214000 Materiales, útiles y equipos menores de	\$54,996.00	\$2,262.00	\$10,068.80	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,639.20	\$40,356.80
214001 Medios ópticos, magnéticos y de estado	\$30,996.00	\$2,262.00	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.40	\$22,945.60
214002 Equipos menores de cómputo y de T.I.	\$24,000.00	\$0.00	\$4,280.40	\$2,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.80	\$17,411.20
215000 Material impreso e información digital	\$909,996.00	\$0.00	\$174,278.40	\$130,500.00	\$148,724.76	\$121,800.00	\$0.00	\$300,950.40	\$0.00	\$237,206.40	\$0.00	\$0.00	\$0.00	\$1,113,461.96	\$807,496.00



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(Cuentas con Movimientos)

Fecha y

Usu: supervisor
rpAnaliticoPresu

12.09 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215001	Material Impreso o informacion digital	\$454,998.00	\$0.00	\$174,278.40	\$130,500.00	\$148,724.76	\$121,800.00	\$0.00	\$300,950.40	\$0.00	\$237,208.40	\$0.00	\$0.00	\$0.00	\$1,113,461.96	-\$658,463.96
215002	Libros, periódicos y revistas	\$454,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,998.00
216000	Material de limpieza	\$325,596.00	\$26,754.81	\$11,567.20	\$5,220.00	\$40,194.00	\$8,433.20	\$24,524.72	\$23,204.64	\$10,348.36	\$37,210.66	\$0.00	\$0.00	\$0.00	\$187,457.59	\$138,138.41
216001	Artículos de limpieza	\$325,596.00	\$26,754.81	\$11,567.20	\$5,220.00	\$40,194.00	\$8,433.20	\$24,524.72	\$23,204.64	\$10,348.36	\$37,210.66	\$0.00	\$0.00	\$0.00	\$187,457.59	\$138,138.41
217000	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	-\$5,104.00
217001	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	-\$5,104.00
218000	Materiales para el registro e identificación	\$219,996.00	\$0.00	\$0.00	\$0.00	\$86,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$134,650.00	-\$85,346.00
218001	Libros y hojas del registro civil	\$109,998.00	\$0.00	\$0.00	\$0.00	\$86,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$134,650.00	-\$24,652.00
218002	Materiales para el registro e identificación	\$109,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,998.00
220000	Alimentos y utensilios	\$983,988.00	\$2,339.40	\$26,507.10	\$44,427.30	\$35,495.52	\$18,114.70	\$12,337.50	\$32,338.72	\$36,821.30	\$48,596.61	\$0.00	\$0.00	\$0.00	\$256,778.15	\$727,209.85
221000	Productos alimenticios para personas	\$931,992.00	\$2,339.40	\$26,507.10	\$44,427.30	\$35,495.52	\$18,114.70	\$12,337.50	\$32,338.72	\$36,821.30	\$48,596.61	\$0.00	\$0.00	\$0.00	\$256,778.15	\$675,213.85
221001	Alimentos para personal de P.M.	\$232,998.00	\$0.00	\$22,098.00	\$36,540.00	\$32,770.00	\$0.00	\$12,760.00	\$0.00	\$21,112.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$77,558.00
221002	Productos alimenticios para personas	\$232,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,998.00
221004	Bienes de consumo	\$465,996.00	\$2,339.40	\$4,409.10	\$7,887.30	\$2,725.52	\$5,354.70	\$12,337.50	\$11,226.72	\$10,521.30	\$44,536.61	\$0.00	\$0.00	\$0.00	\$101,338.15	\$364,657.85
223000	Utensilios para el servicio de alimentación	\$51,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,996.00
223001	Utensilios para el servicio de alimentación	\$51,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,996.00
230000	Materias primas y materiales de	\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.00
234000	Combustibles, lubricantes, aditivos, carbón	\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.00
234001	Combustibles, lubricantes, aditivos, carbón	\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.00
240000	Materiales y artículos de construcción y	\$2,674,980.00	\$146,891.27	\$571,647.75	\$1,040,867.87	\$1,087,279.63	\$1,966,839.47	\$145,454.13	\$27,266.52	\$262,635.51	\$150,870.25	\$0.00	\$0.00	\$0.00	\$5,399,752.40	-\$2,724,772.40
241000	Productos minerales no metálicos	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
241001	Mezcla asfáltica	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
243000	Cal, yeso y productos de yeso	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
243001	Cal, yeso y productos de yeso	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
246000	Material eléctrico y electrónico	\$2,160,000.00	\$8,073.60	\$361,761.74	\$840,592.34	\$1,054,489.82	\$1,941,134.60	\$11,275.20	\$8,044.40	\$148,530.45	\$97,634.46	\$0.00	\$0.00	\$0.00	\$4,481,536.61	-\$2,321,536.61
246001	Material eléctrico para alumbrado y	\$1,760,000.00	\$8,073.60	\$361,761.74	\$840,592.34	\$1,054,489.82	\$1,941,134.60	\$11,275.20	\$8,044.40	\$148,530.45	\$96,696.57	\$0.00	\$0.00	\$0.00	\$4,480,598.72	-\$2,320,598.72
246002	Material eléctrico para pozos de bombeo	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.89	\$0.00	\$0.00	\$0.00	\$937.89	\$399,062.11
247000	Artículos metálicos para la construcción	\$17,600.00	\$0.00	\$17,585.00	\$0.00	\$0.00	\$640.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,265.00	-\$22,665.00
247001	Artículos Metálicos para la Construcción	\$17,600.00	\$0.00	\$17,585.00	\$0.00	\$0.00	\$640.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,265.00	-\$22,665.00
248000	Materiales complementarios	\$7,400.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$208.00
249000	Otros materiales y artículos de	\$389,995.00	\$131,625.67	\$192,301.01	\$200,275.53	\$22,789.81	\$25,054.87	\$112,138.93	\$19,222.12	\$114,105.06	\$53,235.79	\$0.00	\$0.00	\$0.00	\$870,758.79	-\$480,763.79
249001	Materiales para reparación y	\$36,999.20	\$25,118.44	\$8,346.00	\$3,518.01	\$5,767.60	\$9,500.00	\$52,651.22	\$11,486.00	\$96,011.52	\$3,615.50	\$0.00	\$0.00	\$0.00	\$216,014.29	-\$179,014.09
249002	Material para mantenimiento de redes de	\$155,999.20	\$42,069.23	\$69,715.01	\$43,601.52	\$17,022.21	\$9,184.87	\$59,207.71	\$7,086.12	\$18,093.54	\$19,924.29	\$0.00	\$0.00	\$0.00	\$285,904.50	-\$129,905.30
249004	Material para rehabilitación de calles,	\$76,999.20	\$64,438.00	\$114,240.00	\$153,156.00	\$0.00	\$6,380.00	\$280.00	\$650.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$368,840.00	-\$291,840.80
249005	Materiales de consumo	\$79,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.20
249006	Material para mantenimiento de redes de	\$39,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.20
250000	Productos químicos, farmacéuticos y de	\$454,992.00	\$119,791.37	\$62,025.20	\$6,676.00	\$56,608.00	\$8,120.00	\$37,314.94	\$58,850.00	\$15,916.36	\$36,460.00	\$0.00	\$0.00	\$0.00	\$401,761.87	\$53,230.13
253000	Medicinas y productos farmacéuticos	\$42,500.00	\$3,890.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$9,480.00	\$33,020.00
253001	Medicamentos para presidencia municipal	\$21,000.00	\$3,890.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$9,480.00	\$11,520.00
253002	Oxígeno para ambulancias y enfermería	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00



Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

Usu: supervisor
 rptAnaliticoPresu

(Cuentas con Movimientos)

Fecha y

(Cifras en pesos y centavos)

12:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254000 Materiales, accesorios y suministros	\$182,500.00	\$115,901.37	\$62,025.20	\$4,176.00	\$4,408.00	\$8,120.00	\$37,314.94	\$36,540.00	\$15,916.36	\$0.00	\$0.00	\$0.00	\$0.00	\$284,401.87	\$101,901.87
259000 Otros productos químicos	\$229,992.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$107,880.00	\$122,112.00
259001 Materiales para cloracion de agua potable	\$114,996.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$107,880.00	\$7,116.00
259002 Productos químicos	\$114,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,996.00
260000 Combustibles, lubricantes y aditivos	\$3,000,000.00	\$30,559.28	\$114,669.64	\$477,513.97	\$307,308.59	\$406,449.42	\$337,627.73	\$381,269.92	\$257,976.33	\$233,056.54	\$0.00	\$0.00	\$0.00	\$2,546,431.42	\$453,568.58
261000 Combustibles, lubricantes y aditivos	\$3,000,000.00	\$30,559.28	\$114,669.64	\$477,513.97	\$307,308.59	\$406,449.42	\$337,627.73	\$381,269.92	\$257,976.33	\$233,056.54	\$0.00	\$0.00	\$0.00	\$2,546,431.42	\$453,568.58
261001 Combustibles y lubricantes para vehiculos	\$3,000,000.00	\$30,559.28	\$114,669.64	\$477,513.97	\$307,308.59	\$406,449.42	\$337,627.73	\$381,269.92	\$257,976.33	\$233,056.54	\$0.00	\$0.00	\$0.00	\$2,546,431.42	\$453,568.58
270000 Vestuario, blancos, prendas de	\$264,996.00	\$28,161.00	\$7,400.00	\$5,359.20	\$0.00	\$3,640.00	\$6,588.00	\$8,760.40	\$36,764.60	\$24,158.38	\$0.00	\$0.00	\$0.00	\$120,831.58	\$144,164.42
271000 Vestuario y uniformes	\$233,500.00	\$1,985.00	\$3,340.00	\$4,292.00	\$0.00	\$0.00	\$730.00	\$0.00	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$13,267.00	\$220,233.00
271001 Uniformes para personal de seguridad	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
271002 Prendas de trabajo	\$55,000.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$708.00
271004 Vestuario y uniformes	\$108,500.00	\$1,985.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$8,975.00	\$99,525.00
272000 Prendas de seguridad y protección	\$31,496.00	\$26,176.00	\$4,060.00	\$1,067.20	\$0.00	\$3,640.00	\$5,858.00	\$8,760.40	\$35,304.60	\$22,698.38	\$0.00	\$0.00	\$0.00	\$107,564.58	\$76,068.58
272001 Prendas de seguridad y protección	\$31,496.00	\$26,176.00	\$4,060.00	\$1,067.20	\$0.00	\$3,640.00	\$5,858.00	\$8,760.40	\$35,304.60	\$22,698.38	\$0.00	\$0.00	\$0.00	\$107,564.58	\$76,068.58
280000 Materiales y suministros para seguridad	\$69,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,996.00
282000 Materiales de seguridad pública	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
282001 Materiales de seguridad	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
283000 Prendas de protección para seguridad	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
283001 Prendas de protección	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
290000 Herramientas, refacciones y accesorios	\$504,960.00	\$31,568.82	\$181,434.13	\$137,055.41	\$30,897.99	\$16,940.40	\$48,946.00	\$97,911.20	\$5,593.00	\$95,854.28	\$0.00	\$0.00	\$0.00	\$648,201.23	\$143,241.23
291000 Herramientas menores	\$64,992.00	\$17,598.02	\$109,229.40	\$77,790.41	\$2,334.00	\$7,645.00	\$20,300.00	\$50,593.00	\$1,320.00	\$41,007.48	\$0.00	\$0.00	\$0.00	\$327,817.31	\$262,825.31
291001 Herramientas menores	\$64,992.00	\$17,598.02	\$109,229.40	\$77,790.41	\$2,334.00	\$7,645.00	\$20,300.00	\$50,593.00	\$1,320.00	\$41,007.48	\$0.00	\$0.00	\$0.00	\$327,817.31	\$262,825.31
292000 Refacciones y accesorios menores de	\$24,996.00	\$0.00	\$1,272.01	\$17,605.00	\$1,826.00	\$810.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,838.01	\$2,157.99
292001 Maternal para mantenimiento de edificios	\$24,996.00	\$0.00	\$1,272.01	\$17,605.00	\$1,826.00	\$810.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,838.01	\$2,157.99
293000 Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
293001 Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
294000 Refacciones y accesorios menores de	\$26,000.00	\$7,238.40	\$15,534.72	\$3,178.00	\$1,950.00	\$2,435.00	\$200.00	\$0.00	\$152.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,688.92	\$4,688.92
294001 Accesorios para equipo de cómputo	\$26,000.00	\$7,238.40	\$15,534.72	\$3,178.00	\$1,950.00	\$2,435.00	\$200.00	\$0.00	\$152.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,688.92	\$4,688.92
295000 Refacciones y accesorios menores de	\$13,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,996.00
295001 Equipamiento Personal	\$13,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,996.00
296000 Refacciones y accesorios menores de	\$249,996.00	\$6,732.40	\$17,350.00	\$38,482.00	\$24,787.99	\$8,050.40	\$28,446.00	\$45,993.20	\$1,357.20	\$54,846.80	\$0.00	\$0.00	\$0.00	\$226,045.99	\$23,950.01
296001 Neumáticos y cámaras	\$249,996.00	\$6,732.40	\$17,350.00	\$38,482.00	\$24,787.99	\$8,050.40	\$28,446.00	\$45,993.20	\$1,357.20	\$54,846.80	\$0.00	\$0.00	\$0.00	\$226,045.99	\$23,950.01
297000 Refacciones y accesorios menores de	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
297001 Refacciones y equipos menores de equipo	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
298000 Refacciones y accesorios menores de	\$49,992.00	\$0.00	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,811.00	\$9,181.00
298001 Refacciones de maquinaria	\$49,992.00	\$0.00	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,811.00	\$9,181.00
299000 Refacciones y accesorios menores otros	\$34,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992.00
299001 Refacciones y accesorios menores otros	\$34,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992.00
300000 SERVICIOS GENERALES	\$11,181,884.00	\$354,033.74	\$859,030.41	\$805,116.65	\$634,109.92	\$770,584.00	\$627,530.36	\$771,347.24	\$718,736.90	\$1,222,275.36	\$0.00	\$0.00	\$0.00	\$6,762,766.58	\$4,419,117.42
310000 Servicios básicos	\$639,984.00	\$91,298.38	\$31,208.22	\$31,434.22	\$31,434.22	\$31,434.22	\$31,694.84	\$23,150.18	\$24,502.17	\$24,316.69	\$0.00	\$0.00	\$0.00	\$320,473.14	\$319,510.86

Municipio de Zempoala

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021



Usu: supervisor
rplAnaliticoPresu

(Cuentas con Movimientos)

Fecha y

12:09 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000	Energía eléctrica	\$99,996.00	\$60,264.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.16	\$39,731.84
311001	Servicio de energía eléctrica	\$99,996.00	\$60,264.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.16	\$39,731.84
314000	Telefonía tradicional	\$480,000.00	\$31,034.22	\$31,208.22	\$31,034.22	\$31,434.22	\$31,034.22	\$31,434.22	\$23,150.18	\$23,747.17	\$23,916.69	\$0.00	\$0.00	\$0.00	\$257,993.36	\$222,006.64
314001	Servicio telefónico para Presidencia	\$480,000.00	\$31,034.22	\$31,208.22	\$31,034.22	\$31,434.22	\$31,034.22	\$31,434.22	\$23,150.18	\$23,747.17	\$23,916.69	\$0.00	\$0.00	\$0.00	\$257,993.36	\$222,006.64
315000	Telefonía celular	\$15,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$13,400.00
315001	Tiempo aire	\$15,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$13,400.00
317000	Servicios de acceso de Internet, redes y	\$39,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.00
317001	Servicio de internet	\$39,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.00
318000	Servicios postales y telegráficos	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.62	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.62	\$4,376.38
318001	Servicio de paquetería	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.62	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.62	\$4,376.38
320000	Servicios de arrendamiento	\$751,224.00	\$0.00	\$22,860.12	\$51,848.52	\$0.00	\$1,009.20	\$0.00	\$19,035.60	\$0.00	\$684.40	\$0.00	\$0.00	\$0.00	\$95,437.84	\$655,786.16
321000	Arrendamiento de terrenos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
321001	Arrendamiento de terrenos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
322000	Arrendamiento de edificios	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
322001	Renta de bienes inmuebles	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
323000	Arrendamiento de mobiliario y equipo de	\$249,996.00	\$0.00	\$22,860.12	\$51,848.52	\$0.00	\$1,009.20	\$0.00	\$19,035.60	\$0.00	\$684.40	\$0.00	\$0.00	\$0.00	\$95,437.84	\$154,558.16
323001	Arrendamiento de equipo de fotocopiado	\$133,340.00	\$0.00	\$22,860.12	\$51,848.52	\$0.00	\$1,009.20	\$0.00	\$19,035.60	\$0.00	\$684.40	\$0.00	\$0.00	\$0.00	\$95,437.84	\$154,558.16
323002	Arrendamiento de mobiliario de oficina	\$116,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,656.00
325000	Arrendamiento de equipo de transporte	\$51,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,228.00
325001	Arrendamiento de equipo de transporte	\$51,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,228.00
329000	Otros arrendamientos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
329001	Arrendamiento de mobiliario	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
330000	Servicios profesionales, científicos,	\$1,633,776.00	\$16,211.00	\$129,729.00	\$81,270.00	\$98,726.70	\$253,645.00	\$32,000.00	\$68,958.49	\$106,924.40	\$60,768.00	\$0.00	\$0.00	\$0.00	\$848,232.59	\$785,543.41
331000	Servicios legales, de contabilidad,	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00	\$0.00	\$57,536.00	\$12,464.00
331001	Servicios legales, de contabilidad, auditoría	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00	\$0.00	\$57,536.00	\$12,464.00
332000	Servicios de diseño, arquitectura,	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
332001	Servicios de arquitectura e ingeniería	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
333000	Servicios de consultoría administrativa,	\$375,792.00	\$16,211.00	\$129,729.00	\$81,270.00	\$98,726.70	\$251,905.00	\$32,000.00	\$68,958.49	\$78,156.40	\$32,000.00	\$0.00	\$0.00	\$0.00	\$788,956.59	\$413,164.69
333001	Asesoría y soporte de tecnologías de la	\$269,792.00	\$4,611.00	\$53,505.00	\$53,070.00	\$93,726.70	\$204,305.00	\$32,000.00	\$63,958.49	\$59,236.40	\$32,000.00	\$0.00	\$0.00	\$0.00	\$596,412.59	\$326,620.59
333003	Instrumentos Jurídico-Administrativos	\$106,000.00	\$11,600.00	\$76,224.00	\$28,200.00	\$5,000.00	\$47,600.00	\$0.00	\$5,000.00	\$18,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,544.00	\$86,544.00
334000	Servicios de capacitación	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$898,260.00
334001	Capacitación a personal	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$898,260.00
336000	Servicios de apoyo administrativo,	\$172,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,992.00
336001	Servicio de fotocopiado	\$172,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,992.00
339000	Servicios profesionales, científicos y	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
339002	Evaluación del Desempeño	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
340000	Servicios financieros, bancarios y	\$539,988.00	\$0.00	\$41,066.16	\$16,728.20	\$5,433.04	\$3,892.84	\$4,394.35	\$4,603.45	\$6,363.88	\$182,047.07	\$0.00	\$0.00	\$0.00	\$264,528.99	\$275,459.01
341000	Servicios financieros y bancarios	\$34,992.00	\$0.00	\$17,289.68	\$16,728.20	\$5,433.04	\$3,892.84	\$4,394.35	\$4,603.45	\$6,363.88	\$3,523.27	\$0.00	\$0.00	\$0.00	\$62,228.71	\$28,769.29
341001	Comisiones bancarias	\$34,992.00	\$0.00	\$17,289.68	\$16,728.20	\$5,433.04	\$3,892.84	\$4,394.35	\$4,603.45	\$6,363.88	\$3,523.27	\$0.00	\$0.00	\$0.00	\$62,228.71	\$28,769.29
344000	Seguros de responsabilidad patrimonial y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00



Municipio de Zempoala

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

Usu: supervisor
rplAnalíticoPresu

(Cuentas con Movimientos)

Fecha y

12:09 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
344001 Seguros de responsabilidad patrimonial	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
347000 Fletes y maniobras	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
347001 Disposición de residuos sólidos	\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.00
347002 Fletes y Maniobras	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
349000 Servicios financieros, bancarios y	\$360,000.00	\$0.00	\$23,776.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,523.80	\$0.00	\$0.00	\$0.00	\$202,300.28	\$157,699.72
349001 Seguros de vida	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
349002 Seguros para vehiculos	\$180,000.00	\$0.00	\$23,776.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,523.80	\$0.00	\$0.00	\$0.00	\$202,300.28	\$157,699.72
350000 Servicios de instalación, reparación,	\$3,313,116.00	\$228,747.76	\$219,432.40	\$517,481.65	\$460,781.16	\$399,122.36	\$308,440.27	\$275,036.32	\$515,250.81	\$227,937.22	\$0.00	\$0.00	\$0.00	\$3,152,229.95	\$160,886.05
351000 Conservación y mantenimiento menor de	\$204,996.00	\$23,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$900.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,836.00	\$158,160.00
351001 Reparación y mantenimiento de edificio de	\$102,498.00	\$23,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,036.00	\$61,462.00
351002 Reparación y mantenimiento de calles y	\$102,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$96,698.00
352000 Instalación, reparación y mantenimiento de	\$102,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.00	\$97,767.00
352001 Reparación y mantenimiento de equipo de	\$102,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.00	\$97,767.00
353000 Instalación, reparación y mantenimiento de	\$24,996.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$6,188.00	\$18,808.00
353001 Reparación y mantenimiento de equipo de	\$24,996.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$6,188.00	\$18,808.00
355000 Reparación y mantenimiento de equipo de	\$821,992.00	\$148,522.16	\$48,401.00	\$81,471.44	\$50,103.88	\$43,964.00	\$21,446.00	\$22,295.20	\$66,792.80	\$75,713.20	\$0.00	\$0.00	\$0.00	\$558,709.68	\$263,282.32
355001 Reparación y mantenimiento de	\$799,992.00	\$127,240.80	\$48,401.00	\$81,471.44	\$50,103.88	\$43,964.00	\$21,446.00	\$22,295.20	\$58,904.80	\$32,793.20	\$0.00	\$0.00	\$0.00	\$486,620.32	\$313,371.68
355002 Reparación y mantenimiento de	\$22,000.00	\$21,281.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$72,089.36	\$50,910.64
356000 Reparación y mantenimiento de equipo de	\$14,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,996.00
356002 Reparación de equipo de seguridad	\$14,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,996.00
357000 Instalación, reparación y mantenimiento de	\$794,124.00	\$56,329.60	\$56,909.60	\$280,268.33	\$293,723.60	\$248,063.68	\$159,616.00	\$136,430.00	\$309,504.00	\$34,220.00	\$0.00	\$0.00	\$0.00	\$1,575,084.81	\$780,960.81
357001 Reparación y mantenimiento de	\$370,531.00	\$56,329.60	\$56,909.60	\$256,345.93	\$285,023.60	\$239,943.68	\$149,756.00	\$124,830.00	\$309,504.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$1,499,522.41	\$828,991.41
357002 Reparación y mantenimiento de	\$26,531.00	\$0.00	\$0.00	\$23,942.40	\$8,700.00	\$8,120.00	\$9,860.00	\$11,600.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$75,562.40	\$48,968.60
357003 Reparación y mantenimiento de equipo de	\$198,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,531.00
357004 Instalación de equipo de videovigilancia	\$198,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,531.00
358000 Servicios de limpieza y manejo de	\$1,200,000.00	\$0.00	\$112,541.80	\$155,721.88	\$116,953.68	\$107,094.68	\$121,578.27	\$112,268.12	\$118,654.01	\$116,354.02	\$0.00	\$0.00	\$0.00	\$961,166.46	\$238,833.54
358001 Servicios de limpieza y manejo de	\$1,200,000.00	\$0.00	\$112,541.80	\$155,721.88	\$116,953.68	\$107,094.68	\$121,578.27	\$112,268.12	\$118,654.01	\$116,354.02	\$0.00	\$0.00	\$0.00	\$961,166.46	\$238,833.54
359000 Servicios de jardinería y fumigación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
359001 Servicios de jardinería y fumigación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
360000 Servicios de comunicación social y	\$909,984.00	\$0.00	\$70,917.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,557.00	\$776,427.00
361000 Difusión por radio, televisión y otros	\$814,992.00	\$0.00	\$16,803.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,443.00	\$735,549.00
361001 Prensa y publicidad	\$214,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$175,558.00
361002 Impresiones y publicaciones oficiales	\$414,998.00	\$0.00	\$16,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,003.00	\$374,995.00
361003 Difusión Externa	\$14,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.00
361004 Difusión Interna	\$169,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,998.00
362000 Difusión por radio, televisión y otros	\$39,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,992.00
362001 Difusión por radio, televisión y otros	\$39,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,992.00
363000 Servicios de creatividad, preproducción y	\$55,000.00	\$0.00	\$54,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,114.00	\$886.00
363001 Servicios de creatividad	\$55,000.00	\$0.00	\$54,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,114.00	\$886.00
370000 Servicios de traslado y viáticos	\$129,996.00	\$1,475.00	\$53,635.95	\$49,996.74	\$9,631.48	\$12,106.00	\$10,060.32	\$12,489.00	\$85.00	\$5,346.00	\$0.00	\$0.00	\$0.00	\$154,825.49	\$24,829.49



Municipio de Zempoala

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

Fecha y

Usu: supervisor
rptAnaliticoPresu

(Cifras en pesos y centavos)

12:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372000 Pasajes terrestres	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
372001 Traslado de personas	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
375000 Viáticos en el país	\$105,996.00	\$1,475.00	\$53,635.95	\$49,996.74	\$9,631.48	\$12,106.00	\$10,060.32	\$12,489.00	\$85.00	\$5,346.00	\$0.00	\$0.00	\$0.00	\$154,825.49	-\$48,829.49
375001 Viáticos al personal de P.M.	\$105,996.00	\$1,475.00	\$53,635.95	\$49,996.74	\$9,631.48	\$12,106.00	\$10,060.32	\$12,489.00	\$85.00	\$5,346.00	\$0.00	\$0.00	\$0.00	\$154,825.49	-\$48,829.49
380000 Servicios oficiales	\$2,913,824.00	\$8,181.60	\$75,278.00	\$36,055.68	\$27,167.68	\$25,169.80	\$220,491.00	\$335,822.56	\$46,748.00	\$720,692.04	\$0.00	\$0.00	\$0.00	\$1,495,606.36	\$1,418,217.64
381000 Gastos de ceremonial	\$399,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,840.00	\$0.00	\$0.00	\$0.00	\$375,840.00	\$24,144.00
381001 Informe de Gobierno Municipal	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,840.00	\$0.00	\$0.00	\$0.00	\$375,840.00	-\$175,840.00
381004 Visitas del Gobernador	\$199,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,984.00	\$0.00
382000 Gastos de orden social y cultural	\$2,243,840.00	\$6,181.60	\$75,278.00	\$36,055.68	\$27,167.68	\$25,169.80	\$220,491.00	\$335,822.56	\$46,748.00	\$344,852.04	\$0.00	\$0.00	\$0.00	\$1,119,766.36	\$1,124,073.64
382001 Festividades públicas	\$448,768.00	\$0.00	\$44,546.00	\$18,112.80	\$13,540.68	\$0.00	\$211,120.00	\$328,412.56	\$0.00	\$285,012.00	\$0.00	\$0.00	\$0.00	\$900,744.04	-\$451,976.04
382002 Eventos de orden social	\$448,768.00	\$8,181.60	\$30,732.00	\$11,368.00	\$9,567.00	\$469.80	\$7,372.00	\$6,120.00	\$37,584.00	\$48,240.04	\$0.00	\$0.00	\$0.00	\$159,634.44	\$289,133.56
382003 Eventos de orden cultural	\$1,346,304.00	\$0.00	\$0.00	\$6,574.88	\$4,060.00	\$24,700.00	\$1,999.00	\$1,290.00	\$9,164.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$59,387.88	\$1,286,916.12
385000 Gastos de representación	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
385001 Gastos de representación	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
390000 Otros servicios generales	\$349,992.00	\$8,120.00	\$214,903.56	\$20,303.64	\$935.64	\$4,764.58	\$20,449.58	\$9,051.64	\$18,862.64	\$483.94	\$0.00	\$0.00	\$0.00	\$297,875.22	\$52,116.78
392000 Impuestos y derechos	\$249,995.00	\$8,120.00	\$214,903.56	\$20,303.64	\$935.64	\$4,764.58	\$20,449.58	\$9,051.64	\$18,862.64	\$483.94	\$0.00	\$0.00	\$0.00	\$297,875.22	-\$47,879.22
392001 Placas tenencias y verificaciones	\$83,340.00	\$0.00	\$30,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$38,319.00	\$45,021.00
392002 Derechos, productos y aprovechamientos	\$83,328.00	\$8,120.00	\$184,310.56	\$20,303.64	\$935.64	\$4,764.58	\$17,273.58	\$9,051.64	\$14,312.64	\$483.94	\$0.00	\$0.00	\$0.00	\$259,556.22	-\$176,228.22
392003 Pago de derechos a la CNA	\$83,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,328.00
399000 Otros servicios generales	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
399005 Indemnización por daño terceros	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
400000 TRANSFERENCIAS,	\$27,599,980.00	\$5,375,153.78	\$3,758,352.43	\$3,515,450.07	\$3,856,099.96	\$6,215,277.99	\$2,589,445.76	\$2,777,375.98	\$2,398,027.87	\$2,116,816.05	\$0.00	\$0.00	\$0.00	\$32,601,999.89	-\$5,002,019.89
410000 Transferencias internas y asignaciones	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
412000 Asignaciones presupuestarias al Poder	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
412001 Subsidio al DIF Municipal	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
440000 Ayudas sociales	\$27,199,984.00	\$5,375,153.78	\$3,758,352.43	\$3,515,450.07	\$3,856,099.96	\$6,215,277.99	\$2,589,445.76	\$2,777,375.98	\$2,398,027.87	\$2,116,816.05	\$0.00	\$0.00	\$0.00	\$32,601,999.89	-\$5,402,015.89
441000 Ayudas sociales a personas	\$23,499,996.00	\$5,360,704.92	\$3,707,129.57	\$3,032,923.87	\$3,548,456.50	\$6,033,553.29	\$2,548,554.76	\$2,568,869.53	\$2,348,466.55	\$1,826,264.05	\$0.00	\$0.00	\$0.00	\$30,974,923.04	-\$7,474,927.04
441002 Estímulos para contribuyentes	\$5,243,499.20	\$4,134,789.72	\$739,515.40	\$369,001.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,243,306.40	\$192.80
441003 Ayudas a funerales	\$1,262,497.20	\$165,020.00	\$76,120.00	\$48,270.00	\$25,299.00	\$46,038.00	\$8,120.00	\$29,500.00	\$82,890.00	\$57,200.00	\$0.00	\$0.00	\$0.00	\$538,457.00	\$724,040.20
441004 Apoyos a Estudiantes	\$1,381,502.60	\$16,300.00	\$189,400.00	\$93,037.46	\$20,697.00	\$60,581.00	\$60,200.00	\$15,200.00	\$23,598.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$494,713.46	\$886,789.14
441006 Ayudas para actividades deportivas	\$1,962,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$29,093.00	\$9,459.98	\$0.00	\$0.00	\$0.00	\$53,662.98	\$1,908,837.22
441007 Apoyos a comunidades	\$7,224,998.40	\$732,613.60	\$2,354,913.22	\$1,470,139.67	\$3,166,464.50	\$4,270,710.03	\$2,155,617.42	\$2,103,531.88	\$1,949,742.36	\$1,137,387.93	\$0.00	\$0.00	\$0.00	\$19,341,120.61	-\$12,116,122.21
441008 Apoyos a personas de escasos recursos	\$5,312,499.20	\$145,851.60	\$147,753.40	\$753,031.94	\$171,107.18	\$1,439,974.70	\$234,108.84	\$211,024.30	\$92,596.00	\$481,594.63	\$0.00	\$0.00	\$0.00	\$3,677,042.59	\$1,635,456.61
441009 Apoyo Para Gastos Medicos	\$1,112,499.20	\$166,130.00	\$199,427.55	\$299,443.52	\$161,388.82	\$216,249.56	\$90,508.50	\$198,003.35	\$170,547.19	\$124,921.51	\$0.00	\$0.00	\$0.00	\$1,626,620.00	-\$514,120.80
442000 Becas y otras ayudas para programas de	\$199,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,996.00
442001 Formación Inicial y Becas	\$199,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,996.00
443000 Ayudas sociales a instituciones de	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$200,971.14	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$211,071.14	\$1,538,928.86
443001 Apoyos a instituciones educativas	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$200,971.14	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$211,071.14	\$1,538,928.86
444000 Ayudas sociales a actividades científicas o	\$299,992.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$17,000.00	\$1,999.00	\$25,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,879.00	\$250,113.00
444001 Ayudas sociales a actividades científicas o	\$299,992.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$17,000.00	\$1,999.00	\$25,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,879.00	\$250,113.00



Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

Usu: supervisor
rptAnaliticoPresu

(Cuentas con Movimientos)

Fecha y

(Cifras en pesos y centavos)

12.09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445000 Ayudas sociales a instituciones sin fines de	\$1,400,000.00	\$14,448.86	\$51,222.86	\$477,526.20	\$106,672.32	\$164,724.70	\$38,892.00	\$182,626.45	\$48,561.32	\$281,452.00	\$0.00	\$0.00	\$0.00	\$1,366,126.71	\$33,873.29
445001 Apoyos a instituciones del Sector Salud	\$1,400,000.00	\$14,448.86	\$51,222.86	\$477,526.20	\$106,672.32	\$164,724.70	\$38,892.00	\$182,626.45	\$48,561.32	\$281,452.00	\$0.00	\$0.00	\$0.00	\$1,366,126.71	\$33,873.29
448000 Ayudas por desastres naturales y otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
448001 Ayudas por desastres naturales y otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$1,899,912.00	\$3,919,904.00	\$64,985.52	\$472,222.06	\$18,548.40	\$62,408.00	\$234,784.00	\$136,232.72	\$0.00	\$56,287.00	\$0.00	\$0.00	\$0.00	\$4,965,371.70	-\$3,065,459.70
510000 Mobiliario y equipo de administración	\$499,980.00	\$149,408.00	\$50,613.12	\$184,440.00	\$18,548.40	\$27,608.00	\$114,840.00	\$75,397.68	\$0.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$622,854.20	-\$122,874.20
511000 Muebles de oficina y estantería	\$99,996.00	\$21,460.00	\$7,714.00	\$6,960.00	\$0.00	\$27,608.00	\$99,180.00	\$28,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,226.00	-\$91,230.00
511001 Mobiliario de oficina	\$99,996.00	\$21,460.00	\$7,714.00	\$6,960.00	\$0.00	\$27,608.00	\$99,180.00	\$28,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,226.00	-\$91,230.00
512000 Muebles, excepto de oficina y estantería	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$34,332.00
512001 Muebles excepto de oficina y estantería	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$34,332.00
513000 Bienes artísticos, culturales y científicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$148,001.00
513001 Bienes artísticos, culturales y científicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$148,001.00
515000 Equipo de cómputo y de tecnología de la	\$99,996.00	\$127,948.00	\$42,899.12	\$177,480.00	\$18,548.40	\$0.00	\$0.00	\$47,093.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,969.20	-\$313,973.20
515001 Equipo de cómputo	\$99,996.00	\$127,948.00	\$42,899.12	\$177,480.00	\$18,548.40	\$0.00	\$0.00	\$47,093.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,969.20	-\$313,973.20
519000 Otros mobiliarios y equipos de	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
519001 Equipo de Fotocopiado	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
519002 Otros mobiliarios y equipos de	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00
520000 Mobiliario y equipo educacional y	\$169,980.00	\$0.00	\$0.00	\$100,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,862.00	\$69,118.00
521000 Equipos y aparatos audiovisuales	\$69,996.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$60,368.00
521001 Circuito cerrado de televisión	\$69,996.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$60,368.00
523000 Cámaras fotográficas y de vídeo	\$49,992.00	\$0.00	\$0.00	\$91,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,234.00	-\$41,242.00
523001 Cámaras fotográficas y de vídeo	\$49,992.00	\$0.00	\$0.00	\$91,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,234.00	-\$41,242.00
529000 Otro mobiliario y equipo educacional y	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
529001 Otro mobiliario y equipo educacional y	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
530000 Equipo e instrumental médico y de	\$60,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$34,800.00	\$0.00	\$60,835.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,595.04	-\$42,595.04
531000 Equipo médico y de laboratorio	\$60,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$34,800.00	\$0.00	\$60,835.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,595.04	-\$42,595.04
531001 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$34,800.00	\$0.00	\$60,835.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,595.04	-\$42,595.04
531002 Aspersora Motorizada Mochila K500	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
540000 Vehículos y equipo de transporte	\$349,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,992.00
541000 Vehículos y equipo terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
541001 Vehículos y equipo terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
542000 Carrocerías y remolques	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
542001 Carrocerías y remolques	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
549000 Otros equipos de transporte	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
549001 Otros equipos de transporte	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
550000 Equipo de defensa y seguridad	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
551000 Equipo de defensa y seguridad	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
551001 Equipo de defensa y seguridad	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
560000 Maquinaria, otros equipos y	\$669,972.00	\$0.00	\$14,372.40	\$179,960.06	\$0.00	\$0.00	\$119,944.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00	\$368,564.46	-\$301,407.54
562000 Maquinaria y equipo industrial	\$199,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$180,504.00



Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

Usu: supervisor
rptAnaliticoPresu

(Cuentas con Movimientos)

Fecha y

12.09 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
562001 Maquinaria y equipo industrial	\$199,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,486.00	\$0.00	\$0.00	\$0.00	\$19,486.00	\$180,504.00
565000 Equipo de comunicación y	\$79,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,992.00
565001 Equipamiento institucional	\$79,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,992.00
566000 Equipos de generación eléctrica, aparatos	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
566001 Adquisición de regulador de corriente (no	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
567000 Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$0.00	\$53,752.06	\$0.00	\$0.00	\$119,944.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$208,496.06	-\$58,496.06
567001 Herramientas mayores	\$150,000.00	\$0.00	\$0.00	\$53,752.06	\$0.00	\$0.00	\$119,944.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$208,496.06	-\$58,496.06
569000 Otros equipos	\$99,996.00	\$0.00	\$14,372.40	\$126,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,580.40	-\$40,584.40
569001 Otros equipos	\$30,000.00	\$0.00	\$14,372.40	\$126,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,580.40	-\$10,580.40
569003 Equipo de bombeo de agua potable	\$69,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,996.00
580000 Bienes inmuebles	\$0.00	\$3,770,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770,496.00	-\$3,770,496.00
581000 Terrenos	\$0.00	\$3,770,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770,496.00	-\$3,770,496.00
581001 Terrenos	\$0.00	\$3,770,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770,496.00	-\$3,770,496.00
590000 Activos intangibles	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
591000 Software	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
591001 Programa de contabilidad SACG.Net	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
591002 Licencias y Softwares	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
600000 INVERSION PUBLICA	\$9,090,000.00	\$0.00	\$0.00	\$0.00	\$767,884.43	\$728,421.00	\$0.00	\$0.00	\$0.00	\$478,511.59	\$0.00	\$0.00	\$0.00	\$1,974,817.02	\$7,115,182.98
610000 Obra pública en bienes de dominio	\$9,090,000.00	\$0.00	\$0.00	\$0.00	\$767,884.43	\$728,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,305.43	\$7,593,694.57
613000 Construcción de obras para el	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
613031 Obras por validar	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
614000 División de terrenos y construcción de	\$7,333,334.00	\$0.00	\$0.00	\$0.00	\$767,884.43	\$728,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,305.43	\$5,837,028.57
614001 Obras por validar	\$7,333,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333,334.00
614184 PMZ-REPO-083/2021-001 Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$767,884.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,884.43	-\$767,884.43
614185 REPO-083/2021-002 Pavimentación Blvd.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,421.00	-\$728,421.00
619000 Trabajos de acabados en edificaciones y	\$256,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,666.00
619001 Trabajos de acabados en edificios y otros	\$256,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,666.00
620000 Obra pública en bienes propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,511.59	\$0.00	\$0.00	\$0.00	\$478,511.59	-\$478,511.59
622000 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,511.59	\$0.00	\$0.00	\$0.00	\$478,511.59	-\$478,511.59
622007 REPO-083/2021-003 Remodelación de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,511.59	\$0.00	\$0.00	\$0.00	\$478,511.59	-\$478,511.59
800000 PARTICIPACIONES Y	\$639,984.00	\$0.00	\$0.00	\$42,037.00	\$879,628.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,665.52	-\$281,681.52
810000 Participaciones	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
816000 Convenios de colaboración administrativa	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
816002 Convenio con la CEA	\$69,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,996.00
816004 Convenio DAP CFE	\$69,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,996.00
850000 Convenios	\$499,992.00	\$0.00	\$0.00	\$42,037.00	\$879,628.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,665.52	-\$421,673.52
851000 Convenios de reasignación	\$99,996.00	\$0.00	\$0.00	\$42,037.00	\$879,628.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,665.52	-\$821,669.52
851005 Aportación PRODDER	\$89,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,996.00
851010 Cooperación PRODER	\$10,000.00	\$0.00	\$0.00	\$42,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,037.00	-\$32,037.00
851011 Cooperación PROAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$879,628.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,628.52	-\$879,628.52



Municipio de Zempoala

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

Usu: supervisor
rptAnaliticoPresu

(Cuentas con Movimientos)

Fecha y

12:09 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
853000 Otros Convenios	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
853001 Convenios con comunidades	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
900000 DEUDA PUBLICA	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
990000 Adeudos de ejercicios fiscales	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
991000 ADEFAS	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
991001 ADEFAS	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
Recursos propios	\$62,738,603.00	\$10,170,598.11	\$5,994,416.92	\$6,711,671.93	\$8,071,169.40	\$10,390,513.58	\$4,167,609.43	\$4,648,189.58	\$3,742,620.23	\$4,798,651.12	\$0.00	\$0.00	\$0.00	\$58,695,440.30	\$4,043,162.70
10003 Fondo para la Estabilización de los Ingresos de las Entidades Federativas															
600000 INVERSION PUBLICA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
620000 Obra pública en bienes propios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
622000 Edificación no habitacional	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
622004 Obras por validar	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fondo para la Estabilización de los	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
10004 Fondo de fiscalización y recaudación															
200000 MATERIALES Y SUMINISTROS	\$815,275.84	\$0.00	\$128,760.00	\$63,800.00	\$34,800.00	\$0.00	\$84,390.00	\$108,839.32	\$0.00	\$108,266.28	\$0.00	\$0.00	\$0.00	\$528,855.60	\$286,420.24
210000 Materiales de administración, emisión de	\$765,275.92	\$0.00	\$128,760.00	\$63,800.00	\$34,800.00	\$0.00	\$84,390.00	\$108,839.32	\$0.00	\$108,266.28	\$0.00	\$0.00	\$0.00	\$528,855.60	\$236,420.32
211000 Materiales, útiles y equipos menores de	\$270,618.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,642.12	\$0.00	\$62,341.88	\$0.00	\$0.00	\$0.00	\$112,984.00	\$157,634.04
211001 Papelería y artículos de escritorio	\$137,913.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,642.12	\$0.00	\$62,341.88	\$0.00	\$0.00	\$0.00	\$112,984.00	\$24,929.04
211007 Muebles menores de oficina	\$132,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,705.00
212000 Materiales y útiles de impresión y	\$242,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,197.20	\$0.00	\$45,924.40	\$0.00	\$0.00	\$0.00	\$104,121.60	\$138,153.96
212001 Consumibles para equipo de cómputo y de	\$242,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,197.20	\$0.00	\$45,924.40	\$0.00	\$0.00	\$0.00	\$104,121.60	\$138,153.96
214000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001 Medios ópticos, magnéticos y de estado	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
215000 Material impreso e información digital	\$237,382.32	\$0.00	\$128,760.00	\$63,800.00	\$34,800.00	\$0.00	\$84,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,750.00	-\$74,367.68
215001 Material Impreso o información digital	\$237,382.32	\$0.00	\$128,760.00	\$63,800.00	\$34,800.00	\$0.00	\$84,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,750.00	-\$74,367.68
240000 Materiales y artículos de construcción y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
246000 Material eléctrico y electrónico	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
246001 Material eléctrico para alumbrado y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
290000 Herramientas, refacciones y accesorios	\$34,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.92
294000 Refacciones y accesorios menores de	\$34,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.92
294001 Accesorios para equipo de cómputo	\$34,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.92
300000 SERVICIOS GENERALES	\$301,181.76	\$16,350.92	\$14,529.66	\$0.00	\$63,555.49	\$32,033.64	\$35,219.76	\$44,882.99	\$33,436.77	\$0.00	\$0.00	\$0.00	\$0.00	\$240,009.23	\$61,172.53
320000 Servicios de arrendamiento	\$164,963.76	\$16,350.92	\$14,529.66	\$0.00	\$63,555.49	\$32,033.64	\$35,219.76	\$44,882.99	\$33,436.77	\$0.00	\$0.00	\$0.00	\$0.00	\$240,009.23	-\$75,045.47
323000 Arrendamiento de mobiliario y equipo de	\$164,963.76	\$16,350.92	\$14,529.66	\$0.00	\$63,555.49	\$32,033.64	\$35,219.76	\$44,882.99	\$33,436.77	\$0.00	\$0.00	\$0.00	\$0.00	\$240,009.23	-\$75,045.47
323001 Arrendamiento de equipo de fotocopiado	\$164,963.76	\$16,350.92	\$14,529.66	\$0.00	\$63,555.49	\$32,033.64	\$35,219.76	\$44,882.99	\$33,436.77	\$0.00	\$0.00	\$0.00	\$0.00	\$240,009.23	-\$75,045.47
330000 Servicios profesionales, científicos,	\$136,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,218.00



Municipio de Zempoala
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

Fecha y

Usu: supervisor
rptAnaliticoPresu

12:09 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
333000	Servicios de consultoría administrativa,	\$16,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,218.00
333001	Asesoría y soporte de tecnologías de la	\$16,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,218.00
336000	Servicios de apoyo administrativo,	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
336001	Servicio de fotocopiado	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
500000	BIENES MUEBLES, INMUEBLES E	\$250,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.40
510000	Mobiliario y equipo de administración	\$250,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.40
511000	Muebles de oficina y estantería	\$200,008.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,008.40
511001	Mobiliario de oficina	\$200,008.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,008.40
515000	Equipo de cómputo y de tecnología de la	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
515001	Equipo de cómputo	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
Fondo de fiscalización y recaudación		\$1,366,458.00	\$16,350.92	\$143,289.66	\$63,800.00	\$98,355.49	\$32,033.64	\$119,609.76	\$153,722.31	\$33,436.77	\$108,266.28	\$0.00	\$0.00	\$0.00	\$768,864.83	\$597,593.17

10005 Fondo General de Participaciones

100000	SERVICIOS PERSONALES	\$32,525,550.00	\$2,324,196.00	\$2,386,199.00	\$2,351,636.00	\$2,664,206.00	\$2,461,593.00	\$2,359,576.00	\$2,391,727.00	\$2,364,169.00	\$2,400,254.00	\$0.00	\$0.00	\$0.00	\$21,703,556.00	\$10,821,994.00
110000	Remuneraciones al personal de carácter	\$26,997,984.00	\$2,190,880.00	\$2,255,794.00	\$2,243,228.00	\$2,245,404.00	\$2,247,578.00	\$2,246,814.00	\$2,255,879.00	\$2,297,925.00	\$2,262,148.00	\$0.00	\$0.00	\$0.00	\$20,245,650.00	\$6,752,334.00
113000	Sueldos base al personal permanente	\$26,997,984.00	\$2,190,880.00	\$2,255,794.00	\$2,243,228.00	\$2,245,404.00	\$2,247,578.00	\$2,246,814.00	\$2,255,879.00	\$2,297,925.00	\$2,262,148.00	\$0.00	\$0.00	\$0.00	\$20,245,650.00	\$6,752,334.00
113001	Sueldos para el personal de P.M.	\$26,997,984.00	\$2,190,880.00	\$2,255,794.00	\$2,243,228.00	\$2,245,404.00	\$2,247,578.00	\$2,246,814.00	\$2,255,879.00	\$2,297,925.00	\$2,262,148.00	\$0.00	\$0.00	\$0.00	\$20,245,650.00	\$6,752,334.00
120000	Remuneraciones al personal de carácter	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
122000	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
122001	Personal eventual	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
130000	Remuneraciones adicionales y	\$4,534,562.40	\$22,934.00	\$21,010.00	\$0.00	\$310,394.00	\$0.00	\$2,832.00	\$27,203.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,853.00	\$4,138,909.40
132000	Primas de vacaciones, dominical y	\$4,199,922.00	\$6,263.00	\$10,018.00	\$0.00	\$310,394.00	\$0.00	\$2,832.00	\$22,453.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,240.00	\$3,836,682.00
132002	Aguinaldos para el personal de P.M.	\$3,549,922.00	\$2,684.00	\$6,588.00	\$0.00	\$0.00	\$0.00	\$2,832.00	\$22,453.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,837.00	\$3,504,085.00
132005	Prima vacacional	\$600,000.00	\$0.00	\$0.00	\$0.00	\$310,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,394.00	\$289,606.00
132006	Vacaciones	\$50,000.00	\$3,579.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.00	\$42,991.00
133000	Horas extraordinarias	\$204,642.00	\$567.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$203,697.00
133001	Horas extras	\$204,642.00	\$567.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$203,697.00
134000	Compensaciones	\$79,999.20	\$16,104.00	\$10,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,468.00	\$48,531.20
134001	Compensaciones	\$79,999.20	\$16,104.00	\$10,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,468.00	\$48,531.20
137000	Honorarios especiales	\$49,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.20
137001	Honorarios Especiales	\$49,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.20
150000	Otras prestaciones sociales y	\$742,461.60	\$110,382.00	\$109,395.00	\$108,408.00	\$108,408.00	\$214,015.00	\$109,930.00	\$108,645.00	\$54,964.00	\$138,106.00	\$0.00	\$0.00	\$0.00	\$1,062,253.00	\$319,791.40
152000	Indemnizaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$90,000.00
152001	Indemnizaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$90,000.00
154000	Prestaciones contractuales	\$422,458.00	\$110,382.00	\$109,395.00	\$108,408.00	\$108,408.00	\$114,015.00	\$109,930.00	\$108,645.00	\$54,964.00	\$108,106.00	\$0.00	\$0.00	\$0.00	\$932,253.00	\$309,795.00
154001	Quinquenio para personal de base	\$134,000.00	\$38,882.00	\$38,545.00	\$38,208.00	\$38,208.00	\$43,815.00	\$39,730.00	\$39,095.00	\$19,864.00	\$39,206.00	\$0.00	\$0.00	\$0.00	\$335,553.00	\$301,552.00
154002	Despensa para personal de base	\$212,550.00	\$71,500.00	\$70,850.00	\$70,200.00	\$70,200.00	\$70,200.00	\$70,200.00	\$69,550.00	\$35,100.00	\$68,900.00	\$0.00	\$0.00	\$0.00	\$595,700.00	\$304,150.00
154003	Becas para hijos de trabajadores	\$75,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,908.00	\$0.00
155000	Apoyos a la capacitación de los servidores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

Fecha y

Usr: supervisor
rptAnalíticoPresu

(Cifras en pesos y centavos)

12:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
155001 Capacitación a Personal	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
159000 Otras prestaciones sociales y económicas	\$50,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$49,996.40
159001 Liquidaciones	\$50,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$49,996.40
160000 Previsiones	\$130,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,542.00
160001 Previsiones de caracter laboral	\$130,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,542.00
200000 MATERIALES Y SUMINISTROS	\$1,473,469.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,469.20
210000 Materiales de administración, emisión de	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
216000 Material de limpieza	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
216001 Artículos de limpieza	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
220000 Alimentos y utensilios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
221000 Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
221001 Alimentos para personal de P.M.	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
240000 Materiales y artículos de construcción y	\$219,991.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,991.20
243000 Cal. yeso y productos de yeso	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00
243001 Cal. yeso y productos de yeso	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00
246000 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
246001 Material eléctrico para alumbrado y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
249000 Otros materiales y artículos de	\$64,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.20
249001 Materiales para reparación y	\$64,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.20
260000 Combustibles, lubricantes y aditivos	\$833,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,478.00
261000 Combustibles, lubricantes y aditivos	\$833,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,478.00
261001 Combustibles y lubricantes para vehiculos	\$833,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,478.00
290000 Herramientas, refacciones y accesorios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
291000 Herramientas menores	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
291001 Herramientas menores	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
296000 Refacciones y accesorios menores de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
296001 Neumáticos y cámaras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
300000 SERVICIOS GENERALES	\$2,221,851.24	\$0.00	\$66,362.61	\$68,309.19	\$67,297.01	\$76,673.83	\$67,427.81	\$67,489.38	\$68,492.46	\$67,665.57	\$0.00	\$0.00	\$0.00	\$549,717.86	\$1,672,133.38
310000 Servicios básicos	\$275,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,418.58
311000 Energía eléctrica	\$275,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,418.58
311001 Servicio de energía eléctrica	\$275,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,418.58
330000 Servicios profesionales, científicos,	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
333000 Servicios de consultoría administrativa,	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
333001 Asesoría y soporte de tecnologías de la	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
340000 Servicios financieros, bancarios y	\$236,441.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,441.06
349000 Servicios financieros, bancarios y	\$236,441.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,441.06
349001 Seguros de vida	\$236,441.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,441.06
350000 Servicios de instalación, reparación,	\$441,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,860.40
355000 Reparación y mantenimiento de equipo de	\$199,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.92
355001 Reparación y mantenimiento de	\$199,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.92



Municipio de Zempoala
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

Fecha y

12:09 p. m.

Usr: supervisor
rptAnalíticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000 Instalación, reparación y mantenimiento de	\$81,860.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,860.52
357001 Reparación y mantenimiento de	\$81,860.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,860.52
358000 Servicios de limpieza y manejo de	\$159,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,999.96
358001 Servicios de limpieza y manejo de	\$159,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,999.96
380000 Servicios oficiales	\$379,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,999.20
381000 Gastos de ceremonial	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
381001 Informe de Gobierno Municipal	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
382000 Gastos de orden social y cultural	\$199,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.20
382001 Festividades públicas	\$199,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.20
390000 Otros servicios generales	\$708,132.00	\$0.00	\$66,362.61	\$68,309.19	\$67,297.01	\$76,673.83	\$67,427.81	\$67,489.38	\$68,492.46	\$67,665.57	\$0.00	\$0.00	\$0.00	\$549,717.86	\$158,414.14
398000 Impuesto sobre nóminas y otros que se	\$708,132.00	\$0.00	\$66,362.61	\$68,309.19	\$67,297.01	\$76,673.83	\$67,427.81	\$67,489.38	\$68,492.46	\$67,665.57	\$0.00	\$0.00	\$0.00	\$549,717.86	\$158,414.14
398001 Impuesto estatal sobre nóminas	\$708,132.00	\$0.00	\$66,362.61	\$68,309.19	\$67,297.01	\$76,673.83	\$67,427.81	\$67,489.38	\$68,492.46	\$67,665.57	\$0.00	\$0.00	\$0.00	\$549,717.86	\$158,414.14
400000 TRANSFERENCIAS,	\$1,452,344.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,344.16
440000 Ayudas sociales	\$1,452,344.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,344.16
441000 Ayudas sociales a personas	\$694,349.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,349.16
441003 Ayudas a funerales	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
441004 Apoyos a Estudiantes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
441006 Ayudas para actividades deportivas	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
441007 Apoyos a comunidades	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
441008 Apoyos a personas de escasos recursos	\$184,349.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,349.16
441009 Apoyo Para Gastos Medicos	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
443000 Ayudas sociales a instituciones de	\$517,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,995.00
443001 Apoyos a instituciones educativas	\$517,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,995.00
445000 Ayudas sociales a instituciones sin fines de	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
445001 Apoyos a instituciones del Sector Salud	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$186,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,956.40
510000 Mobiliario y equipo de administración	\$186,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,956.40
511000 Muebles de oficina y estantería	\$186,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,956.40
511001 Mobiliario de oficina	\$186,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,956.40
Fondo General de Participaciones	\$37,860,171.00	\$2,324,196.00	\$2,452,561.61	\$2,419,945.19	\$2,731,503.01	\$2,538,266.83	\$2,427,003.81	\$2,459,216.38	\$2,432,661.46	\$2,467,919.57	\$0.00	\$0.00	\$0.00	\$22,253,273.86	\$15,606,897.14

10008 FORTAMUN-DF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$13,564,312.00	\$683,026.00	\$749,874.00	\$778,013.00	\$895,389.00	\$1,997,853.00	\$1,041,165.00	\$932,554.00	\$736,166.00	\$755,099.00	\$0.00	\$0.00	\$0.00	\$8,569,139.00	\$4,995,173.00
110000 Remuneraciones al personal de carácter	\$10,212,096.00	\$682,254.00	\$749,874.00	\$778,013.00	\$747,251.00	\$748,053.00	\$771,898.00	\$780,922.00	\$736,166.00	\$726,566.00	\$0.00	\$0.00	\$0.00	\$6,720,997.00	\$3,491,099.00
113000 Sueldos base al personal permanente	\$10,212,096.00	\$682,254.00	\$749,874.00	\$778,013.00	\$747,251.00	\$748,053.00	\$771,898.00	\$780,922.00	\$736,166.00	\$726,566.00	\$0.00	\$0.00	\$0.00	\$6,720,997.00	\$3,491,099.00
113002 Sueldos para el personal de S.P.	\$10,212,096.00	\$682,254.00	\$749,874.00	\$778,013.00	\$747,251.00	\$748,053.00	\$771,898.00	\$780,922.00	\$736,166.00	\$726,566.00	\$0.00	\$0.00	\$0.00	\$6,720,997.00	\$3,491,099.00
130000 Remuneraciones adicionales y	\$2,102,216.00	\$772.00	\$0.00	\$0.00	\$148,138.00	\$7,200.00	\$26,667.00	\$36,632.00	\$0.00	\$28,533.00	\$0.00	\$0.00	\$0.00	\$247,942.00	\$1,854,274.00
132000 Primas de vacaciones, dominical y	\$1,702,216.00	\$772.00	\$0.00	\$0.00	\$148,138.00	\$7,200.00	\$26,667.00	\$36,632.00	\$0.00	\$28,533.00	\$0.00	\$0.00	\$0.00	\$247,942.00	\$1,454,274.00
132003 Aguinaldos para el personal de S.P.	\$1,300,016.00	\$463.00	\$0.00	\$0.00	\$24,533.00	\$5,333.00	\$24,000.00	\$36,632.00	\$0.00	\$28,533.00	\$0.00	\$0.00	\$0.00	\$119,494.00	\$1,180,522.00



Municipio de Zempoala
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

Usr: supervisor
rptAnalíticoPresu

(Cuentas con Movimientos)

Fecha y

12:09 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132005 Prima vacacional	\$362,200.00	\$0.00	\$0.00	\$0.00	\$116,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,940.00	\$245,260.00
132006 Vacaciones	\$40,000.00	\$309.00	\$0.00	\$0.00	\$6,665.00	\$1,867.00	\$2,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508.00	\$28,492.00
133000 Horas extraordinarias	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
133001 Horas extras	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
150000 Otras prestaciones sociales y	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,600.00	\$242,600.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,200.00	-\$1,150,200.00
152000 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-\$900,000.00
152001 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-\$900,000.00
155000 Apoyos a la capacitación de los servidores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,600.00	\$242,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,200.00	-\$485,200.00
155001 Capacitación a Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,600.00	\$242,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,200.00	-\$485,200.00
159000 Otras prestaciones sociales y económicas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$235,000.00
159001 Liquidaciones	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$235,000.00
160000 Previsiones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
160001 Previsiones de caracter laboral	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
170000 Pago de estímulos a servidores públicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
172000 Recompensas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
172001 Recompensas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
200000 MATERIALES Y SUMINISTROS	\$3,620,868.00	\$192,864.77	\$83,007.35	\$482,807.38	\$231,895.94	\$266,772.90	\$225,723.09	\$628,018.64	\$269,484.15	\$174,816.57	\$0.00	\$0.00	\$0.00	\$2,555,390.79	\$1,065,477.21
210000 Materiales de administración, emisión de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$88,550.00
211000 Materiales, útiles y equipos menores de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
211001 Papelería y artículos de escritorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
214000 Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	-\$11,450.00
214002 Equipos menores de cómputo y de T.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	-\$11,450.00
220000 Alimentos y utensilios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
223000 Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
223001 Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
240000 Materiales y artículos de construcción y	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
242000 Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
242001 Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246000 Material eléctrico y electrónico	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
246001 Material eléctrico para alumbrado y	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
250000 Productos químicos, farmacéuticos y de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170,000.00
251000 Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
253000 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
253001 Medicamentos para presidencia municipal	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
253002 Oxígeno para ambulancias y enfermería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
254000 Materiales, accesorios y suministros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
255000 Materiales, accesorios y suministros de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
256000 Fibras sintéticas, hules, plásticos y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
256001 Tanques, tinacos y cisternas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000 Combustibles, lubricantes y aditivos	\$1,565,390.00	\$192,864.77	\$44,475.35	\$452,415.38	\$216,465.94	\$211,082.90	\$209,970.29	\$214,565.64	\$199,166.17	\$174,816.57	\$0.00	\$0.00	\$0.00	\$1,915,823.01	-\$350,433.01



Usu: supervisor
rptAnalíticoPresu

Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

Fecha y

12:09 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$1,565,390.00	\$192,864.77	\$44,475.35	\$452,415.38	\$216,465.94	\$211,082.90	\$209,970.29	\$214,565.64	\$199,166.17	\$174,816.57	\$0.00	\$0.00	\$0.00	\$1,915,823.01	-\$350,433.01
261002 Combustibles y lubricantes para vehiculos	\$1,365,390.00	\$192,864.77	\$44,475.35	\$452,415.38	\$216,465.94	\$211,082.90	\$209,970.29	\$214,565.64	\$199,166.17	\$174,816.57	\$0.00	\$0.00	\$0.00	\$1,915,823.01	-\$550,433.01
261003 Combustibles para maquinaria y equipo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
270000 Vestuario, blancos, prendas de	\$450,000.00	\$0.00	\$37,352.00	\$0.00	\$0.00	\$46,290.00	\$0.00	\$411,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,326.00	-\$45,326.00
271000 Vestuario y uniformes	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,464.00	-\$56,464.00
271001 Uniformes para personal de seguridad	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,464.00	-\$56,464.00
272000 Prendas de seguridad y protección	\$100,000.00	\$0.00	\$37,352.00	\$0.00	\$0.00	\$46,290.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,862.00	\$11,138.00
272001 Prendas de seguridad y protección	\$100,000.00	\$0.00	\$37,352.00	\$0.00	\$0.00	\$46,290.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,862.00	\$11,138.00
280000 Materiales y suministros para seguridad	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	-\$30,392.00
283000 Prendas de protección para seguridad	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	-\$30,392.00
283001 Prendas de protección	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	-\$30,392.00
290000 Herramientas, refacciones y accesorios	\$740,478.00	\$0.00	\$1,180.00	\$0.00	\$15,430.00	\$9,400.00	\$15,752.80	\$1,769.00	\$58,867.98	\$0.00	\$0.00	\$0.00	\$0.00	\$102,399.78	\$638,078.22
291000 Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$30,140.00
291001 Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$30,140.00
292000 Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
292001 Maternal para mantenimiento de edificios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
293000 Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
293001 Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
294000 Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
294001 Accesorios para equipo de cómputo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
295000 Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
295001 Equipamiento Personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
296000 Refacciones y accesorios menores de	\$245,468.00	\$0.00	\$1,180.00	\$0.00	\$15,430.00	\$9,400.00	\$15,752.80	\$1,769.00	\$49,007.98	\$0.00	\$0.00	\$0.00	\$0.00	\$92,539.78	\$152,928.22
296001 Neumáticos y cámaras	\$245,468.00	\$0.00	\$1,180.00	\$0.00	\$15,430.00	\$9,400.00	\$15,752.80	\$1,769.00	\$49,007.98	\$0.00	\$0.00	\$0.00	\$0.00	\$92,539.78	\$152,928.22
297000 Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
297001 Refacciones y equipos menores de equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
298000 Refacciones y accesorios menores de	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
298001 Refacciones de maquinaria	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
299000 Refacciones y accesorios menores otros	\$50,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,010.00
299001 Refacciones y accesorios menores otros	\$50,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,010.00
300000 SERVICIOS GENERALES	\$11,117,185.74	\$60,056.56	\$1,256,607.79	\$1,237,740.41	\$1,172,702.68	\$1,271,034.83	\$1,089,897.08	\$1,321,568.27	\$1,205,333.95	\$1,528,062.93	\$0.00	\$0.00	\$0.00	\$10,143,004.50	\$974,181.24
310000 Servicios básicos	\$7,788,000.00	\$0.00	\$1,044,509.09	\$1,042,160.92	\$1,009,815.49	\$1,170,020.26	\$1,016,663.49	\$1,163,116.32	\$1,044,396.78	\$1,178,890.81	\$0.00	\$0.00	\$0.00	\$8,669,573.16	-\$881,573.16
311000 Energía eléctrica	\$7,788,000.00	\$0.00	\$1,044,509.09	\$1,042,160.92	\$1,009,815.49	\$1,170,020.26	\$1,016,663.49	\$1,163,116.32	\$1,044,396.78	\$1,178,890.81	\$0.00	\$0.00	\$0.00	\$8,669,573.16	-\$881,573.16
311001 Servicio de energía eléctrica	\$7,788,000.00	\$0.00	\$1,044,509.09	\$1,042,160.92	\$1,009,815.49	\$1,170,020.26	\$1,016,663.49	\$1,163,116.32	\$1,044,396.78	\$1,178,890.81	\$0.00	\$0.00	\$0.00	\$8,669,573.16	-\$881,573.16
320000 Servicios de arrendamiento	\$24,000.00	\$0.00	\$11,948.00	\$5,278.00	\$5,278.00	\$3,654.00	\$5,568.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$46,342.00	-\$22,342.00
327000 Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$11,948.00	\$5,278.00	\$5,278.00	\$3,654.00	\$5,568.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$46,342.00	-\$22,342.00
327001 Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$11,948.00	\$5,278.00	\$5,278.00	\$3,654.00	\$5,568.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$46,342.00	-\$22,342.00
330000 Servicios profesionales, científicos,	\$440,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,054.00
333000 Servicios de consultoría administrativa,	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,586.00
333001 Asesoría y soporte de tecnologías de la	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,586.00



Municipio de Zempoala

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

Fecha y

12.09 p. m.

Usr: supervisor
rptAnaliticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334000 Servicios de capacitación	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
334001 Capacitación a personal	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
336000 Servicios de apoyo administrativo,	\$15,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,468.00
336001 Servicio de fotocopiado	\$15,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,468.00
340000 Servicios financieros, bancarios y	\$168,741.00	\$40,779.56	\$64,430.88	\$36,393.88	\$0.00	\$0.00	\$0.00	\$0.00	\$43,338.54	\$65,440.29	\$0.00	\$0.00	\$0.00	\$250,383.15	-\$81,642.15
341000 Servicios financieros y bancarios	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00
341001 Comisiones bancarias	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00
347000 Fletes y maniobras	\$10,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.00
347001 Disposición de residuos sólidos	\$10,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.00
349000 Servicios financieros, bancarios y	\$177,000.00	\$40,779.56	\$64,430.88	\$36,393.88	\$0.00	\$0.00	\$0.00	\$0.00	\$43,338.54	\$65,440.29	\$0.00	\$0.00	\$0.00	\$250,383.15	-\$73,383.15
349001 Seguros de vida	\$50,000.00	\$0.00	\$14,643.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,643.93	\$35,356.07
349002 Seguros para vehiculos	\$127,000.00	\$40,779.56	\$49,586.95	\$36,393.88	\$0.00	\$0.00	\$0.00	\$0.00	\$43,338.54	\$65,440.29	\$0.00	\$0.00	\$0.00	\$235,539.22	-\$108,539.22
350000 Servicios de instalación, reparación,	\$2,016,390.74	\$19,277.00	\$110,309.04	\$128,951.40	\$45,071.80	\$70,499.00	\$45,008.00	\$40,426.00	\$88,200.01	\$255,896.00	\$0.00	\$0.00	\$0.00	\$803,638.25	\$1,212,752.49
351000 Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
351001 Reparación y mantenimiento de edificio de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
352000 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
352001 Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
353000 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.01	-\$38,200.01
353001 Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.01	-\$38,200.01
354000 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
354001 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
355000 Reparación y mantenimiento de equipo de	\$1,156,390.74	\$19,277.00	\$110,309.04	\$128,951.40	\$45,071.80	\$70,499.00	\$45,008.00	\$40,426.00	\$0.00	\$255,896.00	\$0.00	\$0.00	\$0.00	\$715,438.24	\$440,952.50
355002 Reparación y mantenimiento de	\$1,156,390.74	\$19,277.00	\$110,309.04	\$128,951.40	\$45,071.80	\$70,499.00	\$45,008.00	\$40,426.00	\$0.00	\$255,896.00	\$0.00	\$0.00	\$0.00	\$715,438.24	\$440,952.50
356000 Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
356002 Reparación de equipo de seguridad	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
357000 Instalación, reparación y mantenimiento de	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
357001 Reparación y mantenimiento de	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
359000 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
359001 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
390000 Otros servicios generales	\$660,000.00	\$0.00	\$25,410.78	\$24,956.21	\$112,537.39	\$26,861.57	\$22,657.59	\$113,153.95	\$24,526.62	\$22,963.83	\$0.00	\$0.00	\$0.00	\$373,067.94	\$286,932.06
392000 Impuestos y derechos	\$415,000.00	\$0.00	\$4,920.00	\$2,460.00	\$89,197.00	\$0.00	\$0.00	\$69,197.00	\$0.00	\$879.00	\$0.00	\$0.00	\$0.00	\$186,653.00	\$228,347.00
392002 Derechos, productos y aprovechamientos	\$265,000.00	\$0.00	\$4,920.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.00	\$0.00	\$0.00	\$0.00	\$8,259.00	\$256,741.00
392003 Pago de derechos a la CNA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$89,197.00	\$0.00	\$0.00	\$89,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,394.00	-\$28,394.00
398000 Impuesto sobre nóminas y otros que se	\$245,000.00	\$0.00	\$20,490.78	\$22,496.21	\$23,340.39	\$26,861.57	\$22,657.59	\$23,956.95	\$24,526.62	\$22,084.83	\$0.00	\$0.00	\$0.00	\$186,414.94	\$58,585.06
398001 Impuesto estatal sobre nóminas	\$245,000.00	\$0.00	\$20,490.78	\$22,496.21	\$23,340.39	\$26,861.57	\$22,657.59	\$23,956.95	\$24,526.62	\$22,084.83	\$0.00	\$0.00	\$0.00	\$186,414.94	\$58,585.06
500000 BIENES MUEBLES, INMUEBLES E	\$2,518,728.26	\$410,640.00	\$0.00	\$410,640.00	\$0.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,464.00	\$1,677,264.26
510000 Mobiliario y equipo de administración	\$284,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$270,515.00
511000 Muebles de oficina y estantería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$105,616.00
511001 Mobiliario de oficina	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$105,616.00
512000 Muebles, excepto de oficina y estantería	\$9,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.00



Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

Usu: supervisor
rptAnalíticoPresu

(Cuentas con Movimientos)

Fecha y

12:09 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
512001 Muebles excepto de oficina y estantería	\$9,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.00
515000 Equipo de cómputo y de tecnología de la	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
515001 Equipo de cómputo	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
515002 Equipamiento Institucional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
519000 Otros mobiliarios y equipos de	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00
519002 Otros mobiliarios y equipos de	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00
520000 Mobiliario y equipo educacional y	\$45,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$40,096.00
521000 Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	-\$5,800.00
521001 Circuito cerrado de televisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	-\$5,800.00
522000 Aparatos deportivos	\$45,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,896.00
522001 Aparatos deportivos	\$45,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,896.00
540000 Vehículos y equipo de transporte	\$450,000.00	\$410,640.00	\$0.00	\$410,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,280.00	-\$371,280.00
541000 Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
541003 Adquisición de vehículo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
549000 Otros equipos de transporte	\$250,000.00	\$410,640.00	\$0.00	\$410,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,280.00	-\$571,280.00
549001 Otros equipos de transporte	\$250,000.00	\$410,640.00	\$0.00	\$410,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,280.00	-\$571,280.00
550000 Equipo de defensa y seguridad	\$1,359,901.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,901.66
551000 Equipo de defensa y seguridad	\$1,359,901.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,901.66
551001 Equipo de defensa y seguridad	\$1,359,901.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,901.66
560000 Maquinaria, otros equipos y	\$198,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,031.60
562000 Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
562001 Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
564000 Sistemas de aire acondicionado,	\$98,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,031.60
564001 Sistema de aire acondicionado,	\$98,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,031.60
567000 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
567001 Herramientas mayores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
569000 Otros equipos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
569001 Otros equipos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
590000 Activos intangibles	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
591000 Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
591002 Licencias y Softwares	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
592000 Patentes	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
592002 Licencias y Softwares	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
597000 Licencias informáticas e intelectuales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
597001 Equipamiento Institucional	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
600000 INVERSION PUBLICA	\$498,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,000.00
620000 Obra pública en bienes propios	\$498,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,000.00
622000 Edificación no habitacional	\$498,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,000.00
622004 Obras por validar	\$498,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,000.00
800000 PARTICIPACIONES Y	\$192,000.00	\$0.00	\$21,413.21	\$11,109.52	\$15,465.64	\$11,077.44	\$15,203.69	\$11,302.52	\$16,156.22	\$11,430.51	\$0.00	\$0.00	\$0.00	\$113,160.75	\$78,839.25



Municipio de Zempoala
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

Fecha y

12:09 p. m.

Usu: supervisor
rptAnalíticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
810000 Participaciones	\$192,000.00	\$0.00	\$21,413.21	\$11,109.52	\$15,465.64	\$11,077.44	\$15,203.69	\$11,302.52	\$16,158.22	\$11,430.51	\$0.00	\$0.00	\$0.00	\$113,160.75	\$78,839.25
816000 Convenios de colaboración administrativa	\$192,000.00	\$0.00	\$21,413.21	\$11,109.52	\$15,465.64	\$11,077.44	\$15,203.69	\$11,302.52	\$16,158.22	\$11,430.51	\$0.00	\$0.00	\$0.00	\$113,160.75	\$78,839.25
816002 Convenio con la CEA	\$96,000.00	\$0.00	\$11,820.00	\$5,910.00	\$5,910.00	\$5,910.00	\$5,910.00	\$5,910.00	\$5,910.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$53,190.00	\$42,810.00
816004 Convenio DAP CFE	\$96,000.00	\$0.00	\$9,593.21	\$5,199.52	\$9,555.64	\$5,167.44	\$9,293.69	\$5,392.52	\$10,248.22	\$5,520.51	\$0.00	\$0.00	\$0.00	\$59,970.75	\$36,029.25
FORTAMUN-DF	\$31,511,094.00	\$1,346,587.33	\$2,110,902.36	\$2,920,310.31	\$2,315,453.26	\$3,561,122.17	\$2,371,968.86	\$2,893,443.43	\$2,232,942.32	\$2,469,409.01	\$0.00	\$0.00	\$0.00	\$22,222,159.04	\$9,289,934.96
10009 FAIS Municipal															
600000 INVERSION PUBLICA	\$13,213,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213,083.00
610000 Obra pública en bienes de dominio	\$13,213,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213,083.00
612000 Edificación no habitacional	\$7,927,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927,843.00
612001 Edificación no habitacional	\$7,927,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927,843.00
613000 Construcción de obras para el	\$5,285,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,240.00
613031 Obras por validar	\$5,285,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,240.00
FAIS Municipal	\$13,213,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213,083.00
10011 Fondo General de Participaciones Extraordinario															
500000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,800.00	-\$710,800.00
540000 Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,800.00	-\$710,800.00
541000 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,800.00	-\$710,800.00
541001 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,800.00	-\$710,800.00
Fondo General de Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,800.00	-\$710,800.00
10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género															
200000 MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
210000 Materiales de administración, emisión de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211001 Papelería y artículos de escritorio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
260000 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
261000 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
261001 Combustibles y lubricantes para vehículos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000 SERVICIOS GENERALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
330000 Servicios profesionales, científicos,	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
334000 Servicios de capacitación	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
334001 Capacitación a personal	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Programa de Fortalecimiento a la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



Usr: supervisor
rpAnalíticoPresu

Municipio de Zempoala

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/oct./2021

12:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10048 Fondo de Fomento Municipal															
100000 SERVICIOS PERSONALES	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$3,038,580.00	\$1,012,860.00
110000 Remuneraciones al personal de carácter	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$3,038,580.00	\$1,012,860.00
111000 Dietas	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$3,038,580.00	\$1,012,860.00
111001 Dietas para la H. Asamblea	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$3,038,580.00	\$1,012,860.00
200000 MATERIALES Y SUMINISTROS	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
240000 Materiales y artículos de construcción y	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
246000 Material eléctrico y electrónico	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
246001 Material eléctrico para alumbrado y	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
300000 SERVICIOS GENERALES	\$117,492.00	\$0.00	\$10,128.61	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.92	\$10,128.60	\$0.00	\$0.00	\$0.00	\$81,029.20	\$36,462.80
390000 Otros servicios generales	\$117,492.00	\$0.00	\$10,128.61	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.92	\$10,128.60	\$0.00	\$0.00	\$0.00	\$81,029.20	\$36,462.80
398000 Impuesto sobre nóminas y otros que se	\$117,492.00	\$0.00	\$10,128.61	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.92	\$10,128.60	\$0.00	\$0.00	\$0.00	\$81,029.20	\$36,462.80
398001 Impuesto estatal sobre nóminas	\$117,492.00	\$0.00	\$10,128.61	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.92	\$10,128.60	\$0.00	\$0.00	\$0.00	\$81,029.20	\$36,462.80
400000 TRANSFERENCIAS	\$9,343,504.66	\$790,756.78	\$836,440.38	\$803,950.45	\$863,816.66	\$819,390.20	\$789,199.42	\$782,944.02	\$843,549.52	\$941,025.95	\$0.00	\$0.00	\$0.00	\$7,471,073.38	\$1,872,431.30
410000 Transferencias internas y asignaciones	\$9,343,504.66	\$790,756.78	\$836,440.38	\$803,950.45	\$863,816.66	\$819,390.20	\$789,199.42	\$782,944.02	\$843,549.52	\$941,025.95	\$0.00	\$0.00	\$0.00	\$7,471,073.38	\$1,872,431.30
414000 Asignaciones presupuestarias a Órganos	\$9,343,504.66	\$790,756.78	\$836,440.38	\$803,950.45	\$863,816.66	\$819,390.20	\$789,199.42	\$782,944.02	\$843,549.52	\$941,025.95	\$0.00	\$0.00	\$0.00	\$7,471,073.38	\$1,872,431.30
414001 Subsidio Sistema Municipal Para el	\$9,343,504.66	\$790,756.78	\$836,440.38	\$803,950.45	\$863,816.66	\$819,390.20	\$789,199.42	\$782,944.02	\$843,549.52	\$941,025.95	\$0.00	\$0.00	\$0.00	\$7,471,073.38	\$1,872,431.30
600000 INVERSION PUBLICA	\$1,078,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386.76
610000 Obra pública en bienes de dominio	\$1,078,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386.76
613000 Construcción de obras para el	\$1,078,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386.76
613031 Obras por validar	\$1,078,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386.76
Fondo de Fomento Municipal	\$14,738,710.00	\$1,128,376.78	\$1,184,188.99	\$1,151,699.05	\$1,211,565.26	\$1,167,138.80	\$1,136,948.02	\$1,130,692.69	\$1,191,298.44	\$1,288,774.55	\$0.00	\$0.00	\$0.00	\$10,590,682.58	\$4,148,027.42

10049 Impuesto Sobre Autos Nuevos															
200000 MATERIALES Y SUMINISTROS	\$284,051.00	\$40,536.50	\$0.00	\$37,462.39	\$35,290.60	\$36,263.43	\$31,907.75	\$0.00	\$34,936.19	\$0.00	\$0.00	\$0.00	\$0.00	\$216,396.86	\$67,654.14
210000 Materiales de administración, emisión de	\$44,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,181.00
211000 Materiales, útiles y equipos menores de	\$44,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,181.00
211001 Papelería y artículos de escritorio	\$44,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,181.00
220000 Alimentos y utensilios	\$9,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.60
221000 Productos alimenticios para personas	\$9,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.60
221001 Alimentos para personal de P.M.	\$9,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.60
260000 Combustibles, lubricantes y aditivos	\$229,870.40	\$40,536.50	\$0.00	\$37,462.39	\$35,290.60	\$36,263.43	\$31,907.75	\$0.00	\$34,936.19	\$0.00	\$0.00	\$0.00	\$0.00	\$216,396.86	\$13,473.54
261000 Combustibles, lubricantes y aditivos	\$229,870.40	\$40,536.50	\$0.00	\$37,462.39	\$35,290.60	\$36,263.43	\$31,907.75	\$0.00	\$34,936.19	\$0.00	\$0.00	\$0.00	\$0.00	\$216,396.86	\$13,473.54
261001 Combustibles y lubricantes para vehículos	\$229,870.40	\$40,536.50	\$0.00	\$37,462.39	\$35,290.60	\$36,263.43	\$31,907.75	\$0.00	\$34,936.19	\$0.00	\$0.00	\$0.00	\$0.00	\$216,396.86	\$13,473.54
400000 TRANSFERENCIAS	\$0.00	\$0.00	\$0.00	\$20,446.80	\$0.00	\$0.00	\$0.00	\$31,125.36	\$1,781.10	\$34,798.30	\$0.00	\$0.00	\$0.00	\$88,151.56	-\$88,151.56
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$20,446.80	\$0.00	\$0.00	\$0.00	\$31,125.36	\$1,781.10	\$34,798.30	\$0.00	\$0.00	\$0.00	\$88,151.56	-\$88,151.56
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$20,446.80	\$0.00	\$0.00	\$0.00	\$26,301.31	\$0.00	\$34,798.30	\$0.00	\$0.00	\$0.00	\$81,546.41	-\$81,546.41



Usr: supervisor
rptAnaliticoPresu

Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
12:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441007 Apoyos a comunidades	\$0.00	\$0.00	\$0.00	\$20,446.80	\$0.00	\$0.00	\$0.00	\$26,301.31	\$0.00	\$34,798.30	\$0.00	\$0.00	\$0.00	\$81,546.41	-\$81,546.41
445000 Ayudas sociales a instituciones sin fines de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.05	\$1,781.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.15	-\$6,605.15
445001 Apoyos a instituciones del Sector Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.05	\$1,781.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.15	-\$6,605.15
Impuesto Sobre Autos Nuevos	\$284,051.00	\$40,536.50	\$0.00	\$57,909.19	\$35,290.60	\$36,263.43	\$31,907.75	\$31,125.36	\$36,717.29	\$34,798.30	\$0.00	\$0.00	\$0.00	\$304,548.42	-\$20,497.42
10051 Incentivos a la Venta Final de Gasolinas y Diesel															
200000 MATERIALES Y SUMINISTROS	\$1,357,792.00	\$77,137.42	\$0.00	\$216,149.00	\$59,344.49	\$0.00	\$91,994.21	\$95,780.75	\$64,450.00	\$113,099.77	\$0.00	\$0.00	\$0.00	\$717,955.64	\$639,836.36
260000 Combustibles, lubricantes y aditivos	\$1,357,792.00	\$77,137.42	\$0.00	\$216,149.00	\$59,344.49	\$0.00	\$91,994.21	\$95,780.75	\$64,450.00	\$113,099.77	\$0.00	\$0.00	\$0.00	\$717,955.64	\$639,836.36
261000 Combustibles, lubricantes y aditivos	\$1,357,792.00	\$77,137.42	\$0.00	\$216,149.00	\$59,344.49	\$0.00	\$91,994.21	\$95,780.75	\$64,450.00	\$113,099.77	\$0.00	\$0.00	\$0.00	\$717,955.64	\$639,836.36
261001 Combustibles y lubricantes para vehiculos	\$1,357,792.00	\$77,137.42	\$0.00	\$216,149.00	\$59,344.49	\$0.00	\$91,994.21	\$95,780.75	\$64,450.00	\$113,099.77	\$0.00	\$0.00	\$0.00	\$717,955.64	\$639,836.36
300000 SERVICIOS GENERALES	\$367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00
360000 Servicios oficiales	\$367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00
361000 Gastos de ceremonial	\$215,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.04
361001 Informe de Gobierno Municipal	\$215,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.04
362000 Gastos de orden social y cultural	\$151,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,999.96
362001 Festividades públicas	\$151,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,999.96
400000 TRANSFERENCIAS,	\$0.00	\$0.00	\$0.00	\$0.00	\$22,945.60	\$88,137.50	\$0.00	\$0.00	\$29,450.70	\$0.00	\$0.00	\$0.00	\$0.00	\$140,533.80	-\$140,533.80
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$22,945.60	\$88,137.50	\$0.00	\$0.00	\$29,450.70	\$0.00	\$0.00	\$0.00	\$0.00	\$140,533.80	-\$140,533.80
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$22,945.60	\$88,137.50	\$0.00	\$0.00	\$25,888.50	\$0.00	\$0.00	\$0.00	\$0.00	\$136,971.60	-\$136,971.60
441007 Apoyos a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$22,945.60	\$88,137.50	\$0.00	\$0.00	\$25,888.50	\$0.00	\$0.00	\$0.00	\$0.00	\$136,971.60	-\$136,971.60
445000 Ayudas sociales a instituciones sin fines de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.20	-\$3,562.20
445001 Apoyos a instituciones del Sector Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.20	-\$3,562.20
Incentivos a la Venta Final de	\$1,724,792.00	\$77,137.42	\$0.00	\$216,149.00	\$82,290.09	\$88,137.50	\$91,994.21	\$95,780.75	\$93,900.70	\$113,099.77	\$0.00	\$0.00	\$0.00	\$858,489.44	\$866,302.56
10052 Impuesto Especial a la Proucción y los Servicios															
200000 MATERIALES Y SUMINISTROS	\$1,036,032.00	\$62,090.40	\$0.00	\$160,355.86	\$48,894.84	\$41,306.03	\$0.00	\$0.00	\$47,717.20	\$51,956.55	\$0.00	\$0.00	\$0.00	\$412,320.88	\$623,711.12
260000 Combustibles, lubricantes y aditivos	\$1,036,032.00	\$62,090.40	\$0.00	\$160,355.86	\$48,894.84	\$41,306.03	\$0.00	\$0.00	\$47,717.20	\$51,956.55	\$0.00	\$0.00	\$0.00	\$412,320.88	\$623,711.12
261000 Combustibles, lubricantes y aditivos	\$1,036,032.00	\$62,090.40	\$0.00	\$160,355.86	\$48,894.84	\$41,306.03	\$0.00	\$0.00	\$47,717.20	\$51,956.55	\$0.00	\$0.00	\$0.00	\$412,320.88	\$623,711.12
261001 Combustibles y lubricantes para vehiculos	\$1,036,032.00	\$62,090.40	\$0.00	\$160,355.86	\$48,894.84	\$41,306.03	\$0.00	\$0.00	\$47,717.20	\$51,956.55	\$0.00	\$0.00	\$0.00	\$412,320.88	\$623,711.12
400000 TRANSFERENCIAS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,726.08	\$3,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$48,288.28	-\$48,288.28
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,726.08	\$3,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$48,288.28	-\$48,288.28
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,077.98	-\$35,077.98
441007 Apoyos a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,077.98	-\$35,077.98
445000 Ayudas sociales a instituciones sin fines de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,648.10	\$3,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.30	-\$13,210.30
445001 Apoyos a instituciones del Sector Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,648.10	\$3,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.30	-\$13,210.30
Impuesto Especial a la Proucción y	\$1,036,032.00	\$62,090.40	\$0.00	\$160,355.86	\$48,894.84	\$41,306.03	\$0.00	\$44,726.08	\$51,279.40	\$51,956.55	\$0.00	\$0.00	\$0.00	\$460,609.16	\$575,422.84



Municipio de Zempoala
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

Fecha y

12:09 p. m.

Usr: supervisor
rpt:AnálisisPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10057 Compensación al Impuesto Sobre Autos Nuevos															
200000 MATERIALES Y SUMINISTROS	\$45,527.00	\$6,420.00	\$0.00	\$0.00	\$19,260.08	\$5,635.62	\$7,204.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.22	\$7,006.78
260000 Combustibles, lubricantes y aditivos	\$45,527.00	\$6,420.00	\$0.00	\$0.00	\$19,260.08	\$5,635.62	\$7,204.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.22	\$7,006.78
261000 Combustibles, lubricantes y aditivos	\$45,527.00	\$6,420.00	\$0.00	\$0.00	\$19,260.08	\$5,635.62	\$7,204.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.22	\$7,006.78
261001 Combustibles y lubricantes para vehiculos	\$45,527.00	\$6,420.00	\$0.00	\$0.00	\$19,260.08	\$5,635.62	\$7,204.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.22	\$7,006.78
300000 SERVICIOS GENERALES	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,922.00
380000 Servicios oficiales	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,922.00
382000 Gastos de orden social y cultural	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,922.00
382001 Festividades públicas	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,922.00
400000 TRANSFERENCIAS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,951.60	\$0.00	\$0.00	\$0.00	\$17,951.60	-\$17,951.60
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,951.60	\$0.00	\$0.00	\$0.00	\$17,951.60	-\$17,951.60
445000 Ayudas sociales a instituciones sin fines de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,951.60	\$0.00	\$0.00	\$0.00	\$17,951.60	-\$17,951.60
445001 Apoyos a instituciones del Sector Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,951.60	\$0.00	\$0.00	\$0.00	\$17,951.60	-\$17,951.60
Compensación al Impuesto Sobre	\$72,449.00	\$6,420.00	\$0.00	\$0.00	\$19,260.08	\$5,635.62	\$7,204.52	\$0.00	\$0.00	\$17,951.60	\$0.00	\$0.00	\$0.00	\$56,471.82	\$15,977.18
10086 Fondo de participación de la recaudación del ISR															
200000 MATERIALES Y SUMINISTROS	\$785,011.86	\$0.00	\$0.00	\$194,921.73	\$168,139.65	\$0.00	\$10,254.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,315.78	\$411,695.30
210000 Materiales de administración, emisión de	\$435,011.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.40	\$424,757.48
211000 Materiales, útiles y equipos menores de	\$55,011.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,011.96
211001 Papelera y artículos de escritorio	\$55,011.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,011.96
215000 Material impreso e información digital	\$379,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.40	\$369,745.52
215001 Material Impreso o informacion digital	\$379,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.40	\$369,745.52
240000 Materiales y artículos de construcción y	\$0.00	\$0.00	\$0.00	\$194,921.73	\$168,139.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,061.38	-\$363,061.38
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$194,921.73	\$168,139.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,061.38	-\$363,061.38
246001 Material eléctrico para alumbrado y	\$0.00	\$0.00	\$0.00	\$194,921.73	\$168,139.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,061.38	-\$363,061.38
270000 Vestuario, blancos, prendas de	\$249,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.60
271000 Vestuario y uniformes	\$249,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.60
271003 Uniformes para personal	\$249,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.60
290000 Herramientas, refacciones y accesorios	\$99,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.60
296000 Refacciones y accesorios menores de	\$99,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.60
296001 Neumáticos y cámaras	\$99,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.60
300000 SERVICIOS GENERALES	\$2,932,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.72	\$2,926,304.04
340000 Servicios financieros, bancarios y	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
341000 Servicios financieros y bancarios	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
341001 Comisiones bancarias	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
380000 Servicios oficiales	\$2,930,004.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.72	\$2,923,808.04
381000 Gastos de ceremonial	\$249,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,996.00



Usr: supervisor
rplAnalíticoPresu

Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

08/oct./2021

(Cuentas con Movimientos)

Fecha y
12:09 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381001 Informe de Gobierno Municipal	\$249,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,996.00
382000 Gastos de orden social y cultural	\$2,499,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.72	\$2,493,799.28
382001 Festividades públicas	\$2,499,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,996.00
382002 Eventos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.92	\$0.00
382003 Eventos de orden cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00
385000 Gastos de representación	\$180,012.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,012.76
385001 Gastos de representación	\$180,012.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,012.76
400000 TRANSFERENCIAS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,753.60	\$0.00
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,753.60	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,153.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,153.60	\$0.00
441007 Apoyos a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,153.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,153.60	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
445001 Apoyos a instituciones del Sector Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,677.19	\$0.00	\$0.00	\$243,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,335.19	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,658.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,658.00	\$0.00
541001 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,658.00	\$0.00
580000 Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,677.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,677.19	\$0.00
581000 Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,677.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,677.19	\$0.00
581001 Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,677.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,677.19	\$0.00
600000 INVERSION PUBLICA	\$282,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,488.16
620000 Obra pública en bienes propios	\$282,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,488.16
623000 Construcción de obras para el	\$282,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,488.16
Fondo de participación de la	\$4,000,000.00	\$0.00	\$0.00	\$194,921.73	\$168,139.65	\$634,677.19	\$254,204.72	\$0.00	\$243,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,601.29	\$2,504,398.71
10226 Aportaciones Estatales Extraordinarias															
600000 INVERSION PUBLICA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
610000 Obra pública en bienes de dominio	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
619000 Trabajos de acabados en edificaciones y	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
619001 Trabajos de acabados en edificios y otros	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Aportaciones Estatales	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
10274 Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas															
600000 INVERSION PUBLICA	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00
620000 Obra pública en bienes propios	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00
622000 Edificación no habitacional	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00
622004 Obras por validar	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00
Fondo de Aportaciones para el	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00



Municipio de Zempoala

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

Fecha y

12:09 p. m.

Usu: supervisor
rptAnalíticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$193,228,885.00	\$15,172,293.46	\$1,885,359.53	\$13,866,662.28	\$14,781,921.68	\$18,495,094.79	\$10,608,471.08	\$12,167,696.58	\$10,058,514.61	\$11,350,826.75	\$0.00	\$0.00	\$0.00	\$116,416,940.74	\$74,809,944.26



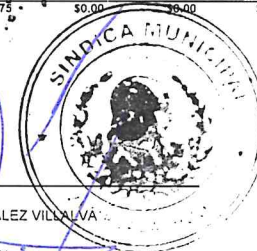
2020 - 2024
MTRO. JESUS BERNARDO LIZAREZ

PRESIDENTE MUNICIPAL



2020 - 2024
MTRO. EDUARDO EMERIO OLVERA
TESORERO MUNICIPAL

2020 - 2024



2020 - 2024
PATRICIA GUADALUPE GONZALEZ VILLALVA

SINDICA MUNICIPAL

2020 - 2024