



Usr: supervisor
rptAnaliticoPresu

Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

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

Fecha y
09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10001 Recursos propios															
20000 MATERIALES Y SUMINISTROS	\$7,167,600.00	\$86,838.23	\$624,317.11	\$422,835.78	\$579,382.64	\$167,668.09	\$87,333.23	\$212,754.99	\$372,925.04	\$638,732.21	\$0.00	\$0.00	\$0.00	\$3,192,788.32	\$3,974,811.68
210000 Materiales de administración, emisión	\$2,324,000.00	\$0.00	\$186,565.12	\$154,707.38	\$339,510.40	\$22,290.56	\$24,167.08	\$46,286.78	\$60,116.93	\$340,782.75	\$0.00	\$0.00	\$0.00	\$1,174,427.00	\$1,149,573.00
211000 Materiales, útiles y equipos menores de	\$660,000.00	\$0.00	\$14,268.00	\$115,090.61	-\$48,277.60	\$0.00	\$1,445.00	\$18,261.18	\$385.00	\$139,246.43	\$0.00	\$0.00	\$0.00	\$240,418.62	\$419,581.38
211001 Papelería y artículos de escritorio	\$660,000.00	\$0.00	\$14,268.00	\$115,090.61	-\$48,277.60	\$0.00	\$1,445.00	\$18,261.18	\$385.00	\$139,246.43	\$0.00	\$0.00	\$0.00	\$240,418.62	\$419,581.38
212000 Materiales y útiles de impresión y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$79,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,845.12	\$0.00	\$0.00	\$0.00	\$130,177.52	\$169,822.48
212001 Consumibles para equipo de cómputo y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$79,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,845.12	\$0.00	\$0.00	\$0.00	\$130,177.52	\$169,822.48
213000 Material estadístico y geográfico	\$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
213001 MATERIALES ESTADISTICOS 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
214000 Materiales, útiles y equipos 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
214001 Medios ópticos, magnéticos y de estado	\$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
215000 Material impreso e información digital	\$300,000.00	\$0.00	\$54,195.20	\$4,176.00	\$141,995.60	\$0.00	\$0.00	\$28,025.60	\$650.00	\$100,131.20	\$0.00	\$0.00	\$0.00	\$329,173.60	-\$29,173.60
215001 Material Impreso o informacion digital	\$300,000.00	\$0.00	\$54,195.20	\$4,176.00	\$141,995.60	\$0.00	\$0.00	\$28,025.60	\$650.00	\$100,131.20	\$0.00	\$0.00	\$0.00	\$329,173.60	-\$29,173.60
216000 Material de limpieza	\$300,000.00	\$0.00	\$29,013.92	\$35,440.77	\$0.00	\$22,290.56	\$22,722.08	\$0.00	\$59,081.93	\$3,000.00	\$0.00	\$0.00	\$0.00	\$171,549.26	\$128,450.74
216001 Artículos de limpieza	\$300,000.00	\$0.00	\$29,013.92	\$35,440.77	\$0.00	\$22,290.56	\$22,722.08	\$0.00	\$59,081.93	\$3,000.00	\$0.00	\$0.00	\$0.00	\$171,549.26	\$128,450.74
217000 Materiales y útiles de enseñanza	\$344,000.00	\$0.00	\$89,088.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$118,668.00	\$225,332.00
217001 Materiales y utiles de enseñanza	\$344,000.00	\$0.00	\$89,088.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$118,668.00	\$225,332.00
218000 Materiales para el registro e identificación	\$240,000.00	\$0.00	\$0.00	\$0.00	\$149,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$184,440.00	\$55,560.00
218001 Libros y hojas del registro civil	\$120,000.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$90,480.00	\$29,520.00
218002 Materiales para el registro e identificación	\$120,000.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$26,040.00
220000 Alimentos y utensilios	\$434,000.00	\$6,196.50	\$15,576.50	\$6,408.00	\$28,079.00	\$7,899.00	\$20,639.49	\$5,500.00	\$12,881.40	\$12,874.00	\$0.00	\$0.00	\$0.00	\$116,053.89	\$317,946.11
221000 Productos alimenticios para personas	\$410,000.00	\$6,196.50	\$15,576.50	\$6,408.00	\$28,079.00	\$7,899.00	\$20,639.49	\$5,500.00	\$12,881.40	\$12,874.00	\$0.00	\$0.00	\$0.00	\$116,053.89	\$293,946.11
221001 Alimentos para personal de P.M.	\$377,276.00	\$0.00	\$3,920.00	\$27,939.00	\$670.00	\$20,639.49	\$5,500.00	\$12,881.40	\$12,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,423.89	\$292,852.11
221004 Bienes de consumo	\$32,724.00	\$6,196.50	\$15,576.50	\$2,488.00	\$140.00	\$7,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,630.00	\$1,094.00
223000 Utensilios para el servicio de alimentación	\$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
223001 Utensilios para el servicio de alimentación	\$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
240000 Materiales y artículos de construcción y	\$1,132,000.00	\$5,653.73	\$208,777.81	\$30,131.19	\$103,663.04	\$34,146.11	\$25,067.03	\$9,417.69	\$23,075.00	\$76,978.03	\$0.00	\$0.00	\$0.00	\$516,909.63	\$615,090.37
241000 Productos minerales no metálicos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
241001 Mezcla asfáltica	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
243000 Cal, yeso y productos de yeso	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
243001 Cal, yeso y productos de yeso	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
246000 Material eléctrico y electrónico	\$760,000.00	\$3,399.00	\$191,637.82	\$28,204.95	\$103,413.04	\$12,909.01	\$13,850.02	\$1,600.00	\$2,775.00	\$62,708.01	\$0.00	\$0.00	\$0.00	\$420,496.85	\$339,503.15
246001 Material eléctrico para alumbrado y	\$760,000.00	\$3,399.00	\$191,637.82	\$28,204.95	\$103,413.04	\$12,909.01	\$13,850.02	\$1,600.00	\$2,775.00	\$62,708.01	\$0.00	\$0.00	\$0.00	\$420,496.85	\$339,503.15
249000 Otros materiales y artículos de	\$240,000.00	\$2,254.73	\$17,139.99	\$1,926.24	\$250.00	\$21,237.10	\$11,217.01	\$7,817.69	\$20,300.00	\$14,270.02	\$0.00	\$0.00	\$0.00	\$96,412.78	\$143,587.22
249001 Materiales para reparacion y	\$96,000.00	\$2,254.73	\$17,139.99	\$500.00	\$250.00	\$0.00	\$3,535.78	\$2,149.00	\$20,300.00	\$14,270.02	\$0.00	\$0.00	\$0.00	\$60,399.52	\$35,600.48
249002 Material para mantenimiento de redes de	\$48,000.00	\$0.00	\$0.00	\$1,426.24	\$0.00	\$21,237.10	\$7,681.23	\$5,668.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,013.26	\$11,986.74
249004 Material para rehabilitacion de calles,	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
249006 Material para mantenimiento de redes de	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	Productos químicos, farmacéuticos y de	\$435,600.00	\$14,436.00	\$14,268.00	\$500.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$69,224.00	\$366,376.00
252000	Fertilizantes, pesticidas y otros	\$120,000.00	\$11,136.00	\$0.00	\$500.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$51,656.00	\$68,344.00
252001	Herbicidas	\$120,000.00	\$11,136.00	\$0.00	\$500.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$51,656.00	\$68,344.00
253000	Medicinas y productos farmacéuticos	\$57,600.00	\$3,300.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,568.00	\$40,032.00
253001	Medicamentos para presidencia municipal	\$57,600.00	\$3,300.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,568.00	\$40,032.00
254000	Materiales, accesorios y suministros	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
259000	Otros productos químicos	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00
259001	Materiales para cloracion de agua potable	\$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	\$108,000.00
259002	Productos quimicos	\$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	\$108,000.00
260000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$148,148.67	\$73,807.16	\$0.00	\$6,913.60	\$0.00	\$115,788.52	\$241,494.70	\$180,894.18	\$0.00	\$0.00	\$767,046.83	\$432,953.17
261000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$148,148.67	\$73,807.16	\$0.00	\$6,913.60	\$0.00	\$115,788.52	\$241,494.70	\$180,894.18	\$0.00	\$0.00	\$767,046.83	\$432,953.17
261001	Combustibles y lubricantes para vehiculos	\$600,000.00	\$0.00	\$148,148.67	\$73,807.16	\$0.00	\$6,913.60	\$0.00	\$115,788.52	\$241,494.70	\$180,894.18	\$0.00	\$0.00	\$767,046.83	-\$167,046.83
261002	Combustibles y lubricantes para vehiculos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
270000	Vestuario, blancos, prendas de	\$360,000.00	\$0.00	\$5,619.01	\$2,920.03	\$2,880.00	\$28,015.00	\$14,552.31	\$24,940.00	\$3,000.00	\$2,400.00	\$0.00	\$0.00	\$84,326.35	\$275,673.65
271000	Vestuario y uniformes	\$180,000.00	\$0.00	\$2,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.00	\$177,061.00
271003	Uniformes para personal	\$180,000.00	\$0.00	\$2,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.00	\$177,061.00
272000	Prendas de seguridad y protección	\$180,000.00	\$0.00	\$2,680.01	\$2,920.03	\$2,880.00	\$28,015.00	\$14,552.31	\$24,940.00	\$3,000.00	\$2,400.00	\$0.00	\$0.00	\$81,387.35	\$98,612.65
272001	Prendas de seguridad y protección	\$180,000.00	\$0.00	\$2,680.01	\$2,920.03	\$2,880.00	\$28,015.00	\$14,552.31	\$24,940.00	\$3,000.00	\$2,400.00	\$0.00	\$0.00	\$81,387.35	\$98,612.65
280000	Materiales y suministros para 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	\$120,000.00
282000	Materiales de seguridad pública	\$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	\$60,000.00
282001	Materiales de seguridad	\$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	\$60,000.00
283000	Prendas de protección para seguridad	\$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	\$60,000.00
283001	Prendas de protección	\$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	\$60,000.00
290000	Herramientas, refacciones y accesorios	\$1,162,000.00	\$60,552.00	\$45,362.02	\$154,362.02	\$69,290.20	\$68,404.82	\$2,907.32	\$10,822.00	\$32,357.01	\$20,743.25	\$0.00	\$0.00	\$464,800.62	\$697,199.38
291000	Herramientas menores	\$210,000.00	\$0.00	\$26,537.01	\$27,574.02	\$53,849.00	\$41,726.42	\$1,897.72	\$4,689.00	\$5,333.01	\$6,438.05	\$0.00	\$0.00	\$168,044.23	\$41,955.77
291001	Herramientas menores	\$210,000.00	\$0.00	\$26,537.01	\$27,574.02	\$53,849.00	\$41,726.42	\$1,897.72	\$4,689.00	\$5,333.01	\$6,438.05	\$0.00	\$0.00	\$168,044.23	\$41,955.77
292000	Refacciones y accesorios menores de	\$72,000.00	\$0.00	\$2,659.99	\$0.00	\$0.00	\$300.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.99	\$67,035.01
292001	Material para mantenimiento de edificios	\$72,000.00	\$0.00	\$2,659.99	\$0.00	\$0.00	\$300.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.99	\$67,035.01
293000	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	\$60,000.00
293001	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	\$60,000.00
294000	Refacciones y accesorios menores de	\$180,000.00	\$0.00	\$3,811.00	\$5,916.00	\$4,351.60	\$15,428.00	\$1,009.60	\$68.00	\$220.00	\$9,700.00	\$0.00	\$0.00	\$40,504.20	\$139,495.80
294001	Accesorios para equipo de cómputo	\$180,000.00	\$0.00	\$3,811.00	\$5,916.00	\$4,351.60	\$15,428.00	\$1,009.60	\$68.00	\$220.00	\$9,700.00	\$0.00	\$0.00	\$40,504.20	\$139,495.80
295000	Refacciones y accesorios menores de	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00
295001	Equipamiento Personal	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00
296000	Refacciones y accesorios menores de	\$168,000.00	\$60,552.00	\$12,354.00	\$120,872.00	-\$29,510.40	\$3,445.20	\$0.00	\$0.00	\$0.00	\$4,605.20	\$0.00	\$0.00	\$172,318.00	-\$4,318.00
296001	Neumáticos y cámaras	\$168,000.00	\$60,552.00	\$12,354.00	\$120,872.00	-\$29,510.40	\$3,445.20	\$0.00	\$0.00	\$0.00	\$4,605.20	\$0.00	\$0.00	\$172,318.00	-\$4,318.00
297000	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	\$60,000.00
297001	Refacciones y equipos menores de equipo	\$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	\$60,000.00
298000	Refacciones y accesorios menores de	\$160,000.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$4,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,205.20	\$114,794.80
298001	Refacciones de maquinaria	\$160,000.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$4,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,205.20	\$114,794.80

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 09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
299000 Refacciones y accesorios menores otros	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$4,060.00	\$26,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,764.00	\$26,236.00
299001 Refacciones y accesorios menores otros	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$4,060.00	\$26,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,764.00	\$26,236.00
300000 SERVICIOS GENERALES	\$13,286,800.00	\$120,888.72	\$329,383.33	\$792,900.03	\$1,442,144.04	\$2,546,347.21	\$1,820,557.20	\$600,139.30	\$259,102.34	\$4,400,315.70	\$0.00	\$0.00	\$0.00	\$12,311,777.87	\$975,022.13
310000 Servicios básicos	\$577,000.00	\$27,374.38	\$28,335.80	\$28,631.37	\$24,084.80	\$27,406.42	\$28,195.10	\$31,641.28	\$27,874.35	\$27,851.73	\$0.00	\$0.00	\$0.00	\$251,395.23	\$325,604.77
311000 Energía eléctrica	\$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
311001 Servicio de energía eléctrica	\$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
314000 Telefonía tradicional	\$436,000.00	\$27,374.38	\$28,026.17	\$27,874.37	\$24,084.80	\$27,406.42	\$27,873.88	\$31,641.28	\$27,874.35	\$27,851.73	\$0.00	\$0.00	\$0.00	\$250,007.38	\$185,992.62
314001 Servicio telefónico para Presidencia	\$436,000.00	\$27,374.38	\$28,026.17	\$27,874.37	\$24,084.80	\$27,406.42	\$27,873.88	\$31,641.28	\$27,874.35	\$27,851.73	\$0.00	\$0.00	\$0.00	\$250,007.38	\$185,992.62
315000 Telefonía celular	\$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
315001 Tiempo aire	\$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
317000 Servicios de acceso de Internet, redes y	\$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
317001 Servicio de internet	\$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
318000 Servicios postales y telegráficos	\$6,000.00	\$0.00	\$309.63	\$757.00	\$0.00	\$0.00	\$321.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.85	\$4,612.15
318001 Servicio de paquetería	\$6,000.00	\$0.00	\$309.63	\$757.00	\$0.00	\$0.00	\$321.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.85	\$4,612.15
320000 Servicios de arrendamiento	\$600,000.00	\$0.00	\$0.00	\$54,724.05	\$10,701.82	\$45,396.11	\$0.00	\$0.00	\$0.00	\$316,625.75	\$0.00	\$0.00	\$0.00	\$427,447.73	\$172,552.27
321000 Arrendamiento de terrenos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,292.22	\$0.00	\$0.00	\$0.00	\$21,292.22	\$58,707.78
321001 Arrendamiento de terrenos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,292.22	\$0.00	\$0.00	\$0.00	\$21,292.22	\$58,707.78
322000 Arrendamiento de edificios	\$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
322001 Renta de bienes inmuebles	\$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
323000 Arrendamiento de mobiliario y equipo de	\$280,000.00	\$0.00	\$0.00	\$54,724.05	\$10,701.82	\$45,396.11	\$0.00	\$0.00	\$0.00	\$51,733.53	\$0.00	\$0.00	\$0.00	\$162,555.51	\$117,444.49
323001 Arrendamiento de equipo de fotocopiado	\$280,000.00	\$0.00	\$0.00	\$54,724.05	\$10,701.82	\$45,396.11	\$0.00	\$0.00	\$0.00	\$51,733.53	\$0.00	\$0.00	\$0.00	\$162,555.51	\$117,444.49
325000 Arrendamiento de equipo de transporte	\$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
325001 Arrendamiento de equipo de transporte	\$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
326000 Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$243,600.00	-\$243,600.00
326001 Renta demaquinaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$243,600.00	-\$243,600.00
329000 Otros arrendamientos	\$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
329001 Arrendamiento de mobiliario	\$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
330000 Servicios profesionales, científicos,	\$630,000.00	\$0.00	\$9,053.00	\$27,000.00	\$93,236.00	\$7,220.30	\$16,298.84	\$3,800.00	\$7,386.09	\$142,144.15	\$0.00	\$0.00	\$0.00	\$306,138.38	\$323,861.62
331000 Servicios legales, de contabilidad,	\$300,000.00	\$0.00	\$0.00	\$23,200.00	\$23,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$173,826.00	\$126,174.00
331001 Servicios legales, de contabilidad,	\$300,000.00	\$0.00	\$0.00	\$23,200.00	\$23,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$173,826.00	\$126,174.00
332000 Servicios de diseño, arquitectura,	\$110,000.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$71,720.00
332001 Servicios de arquitectura e ingeniería	\$110,000.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$71,720.00
333000 Servicios de consultoría administrativa,	\$110,000.00	\$0.00	\$9,053.00	\$3,800.00	\$31,930.00	\$0.00	\$16,298.84	\$3,800.00	\$5,220.00	\$10,934.00	\$0.00	\$0.00	\$0.00	\$81,035.84	\$28,964.16
333001 Asesoría y soporte de tecnologías de la	\$37,000.00	\$0.00	\$9,053.00	\$3,800.00	-\$2,870.00	\$0.00	\$16,298.84	\$3,800.00	\$5,220.00	\$10,934.00	\$0.00	\$0.00	\$0.00	\$46,235.84	-\$9,235.84
333003 Instrumentos Jurídico-Administrativos	\$73,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$38,200.00
334000 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.30	\$0.00	\$0.00	\$2,166.09	\$3,610.15	\$0.00	\$0.00	\$0.00	\$12,996.54	\$37,003.46
334001 Capacitación a personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.30	\$0.00	\$0.00	\$2,166.09	\$3,610.15	\$0.00	\$0.00	\$0.00	\$12,996.54	\$37,003.46
336000 Servicios de apoyo administrativo,	\$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
336001 Servicio de fotocopiado	\$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
339000 Servicios profesionales, científicos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Municipio de Zempoala
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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 09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339001 Evaluación de Habilidades, destrezas y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
340000 Servicios financieros, bancarios y	\$309,000.00	\$51,930.00	\$26,599.08	\$22,837.15	\$0.00	\$35,233.69	\$14,729.48	\$7,369.43	\$8,614.53	\$7,361.33	\$0.00	\$0.00	\$0.00	\$174,674.69	\$134,325.31
341000 Servicios financieros y bancarios	\$195,000.00	\$51,930.00	\$12,572.69	\$22,837.15	\$0.00	\$17,562.69	\$14,729.48	\$7,369.43	\$8,614.53	\$7,361.33	\$0.00	\$0.00	\$0.00	\$142,977.30	\$52,022.70
341001 Comisiones bancarias	\$195,000.00	\$51,930.00	\$12,572.69	\$22,837.15	\$0.00	\$17,562.69	\$14,729.48	\$7,369.43	\$8,614.53	\$7,361.33	\$0.00	\$0.00	\$0.00	\$142,977.30	\$52,022.70
344000 Seguros de responsabilidad patrimonial y	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
344001 Seguros de responsabilidad patrimonial	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
347000 Fletes y maniobras	\$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
347001 Disposición de residuos sólidos	\$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
349000 Servicios financieros, bancarios y	\$48,000.00	\$0.00	\$14,026.39	\$0.00	\$0.00	\$17,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,697.39	\$16,302.61
349001 Seguros de vida	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,271.00	\$15,729.00
349002 Seguros para vehículos	\$24,000.00	\$0.00	\$14,026.39	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,426.39	\$573.61
350000 Servicios de instalación, reparación,	\$1,716,200.00	\$21,828.34	\$70,186.80	\$176,044.54	\$82,278.80	\$125,518.96	\$111,808.42	-\$1,850.00	\$0.00	\$88,392.00	\$0.00	\$0.00	\$0.00	\$674,207.86	\$1,041,992.14
351000 Conservación y mantenimiento menor de	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$0.00	\$44,660.00	-\$18,260.00
351001 Reparación y mantenimiento de edificio	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$0.00	\$44,660.00	-\$18,260.00
352000 Instalación, reparación y mantenimiento	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.22	\$38,515.78
352001 Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.22	\$38,515.78
353000 Instalación, reparación y mantenimiento	\$14,800.00	\$0.00	\$20,156.00	\$0.00	-\$16,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$11,000.00
353001 Reparación y mantenimiento de equipo de	\$14,800.00	\$0.00	\$20,156.00	\$0.00	-\$16,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$11,000.00
355000 Reparación y mantenimiento de equipo de	\$280,000.00	\$0.00	\$18,130.80	\$82,708.00	-\$24,592.00	\$100,288.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,535.76	\$103,464.24
355001 Reparación y mantenimiento de	\$280,000.00	\$0.00	\$18,130.80	\$82,708.00	-\$24,592.00	\$100,288.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,535.76	\$103,464.24
356000 Reparación y mantenimiento de equipo de	\$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
356002 Reparación de equipo de seguridad	\$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
357000 Instalación, reparación y mantenimiento	\$900,000.00	\$19,198.00	\$31,900.00	\$38,760.00	\$123,226.80	\$25,050.00	\$109,904.20	-\$1,850.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$389,921.00	\$510,079.00
357001 Reparación y mantenimiento de	\$249,600.00	\$19,198.00	\$31,900.00	\$38,760.00	\$33,210.80	\$1,850.00	\$109,904.20	-\$1,850.00	\$0.00	\$25,636.00	\$0.00	\$0.00	\$0.00	\$258,609.00	-\$9,009.00
357002 Reparación y mantenimiento de	\$249,600.00	\$0.00	\$0.00	\$0.00	\$85,608.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$126,904.00	\$122,696.00
357003 Reparación y mantenimiento de equipo de	\$151,200.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$146,792.00
357004 Instalación de equipo de videovigilancia	\$249,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,600.00
358000 Servicios de limpieza y manejo de	\$375,000.00	\$2,630.34	\$0.00	\$54,576.54	\$0.00	\$180.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,806.88	\$317,193.12
358001 Servicios de limpieza y manejo de	\$375,000.00	\$2,630.34	\$0.00	\$54,576.54	\$0.00	\$180.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,806.88	\$317,193.12
359000 Servicios de jardinería y fumigación	\$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
359001 Servicios de jardinería y fumigación	\$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
360000 Servicios de comunicación social y	\$139,600.00	\$0.00	\$27,840.00	\$72,740.00	-\$50,460.00	\$21,700.00	\$0.00	\$13,920.00	\$3,944.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$94,324.00	\$45,276.00
361000 Difusión por radio, televisión y otros	\$133,600.00	\$0.00	\$27,840.00	\$72,740.00	-\$50,460.00	\$21,700.00	\$0.00	\$13,920.00	\$3,944.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$94,324.00	\$39,276.00
361001 Prensa y publicidad	\$133,600.00	\$0.00	\$27,840.00	\$72,740.00	-\$50,460.00	\$21,700.00	\$0.00	\$13,920.00	\$3,944.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$94,324.00	\$39,276.00
362000 Difusión por radio, televisión y otros	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
362001 Difusión por radio, televisión y otros	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
370000 Servicios de traslado y viáticos	\$189,000.00	\$500.00	\$376.90	\$40,170.00	-\$23,295.00	\$85.00	\$0.00	\$320.00	\$11,200.96	\$10,457.00	\$0.00	\$0.00	\$0.00	\$39,814.86	\$149,185.14
372000 Pasajes terrestres	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
372001 Traslado de personas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
375000 Viáticos en el país	\$185,000.00	\$500.00	\$376.90	\$40,170.00	-\$23,295.00	\$85.00	\$0.00	\$320.00	\$11,200.96	\$10,457.00	\$0.00	\$0.00	\$0.00	\$39,814.86	\$145,185.14

Municipio de Zempoala
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

 Fecha y
 09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001 Viáticos al personal de P.M.	\$185,000.00	\$500.00	\$376.90	\$40,170.00	-\$23,295.00	\$85.00	\$0.00	\$320.00	\$11,200.96	\$10,457.00	\$0.00	\$0.00	\$0.00	\$39,814.86	\$145,185.14
380000 Servicios oficiales	\$9,106,000.00	\$19,256.00	\$158,454.00	\$370,572.41	\$1,305,236.60	\$2,281,859.20	\$1,649,525.36	\$544,758.08	\$199,540.88	\$3,802,843.74	\$0.00	\$0.00	\$0.00	\$10,332,046.27	-\$1,226,046.27
381000 Gastos de ceremonial	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,912.00	\$0.00	\$0.00	\$0.00	\$287,912.00	-\$191,912.00
381001 Informe de Gobierno Municipal	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,912.00	\$0.00	\$0.00	\$0.00	\$287,912.00	-\$191,912.00
382000 Gastos de orden social y cultural	\$9,000,000.00	\$19,256.00	\$158,454.00	\$370,572.41	\$1,305,236.60	\$2,281,859.20	\$1,649,525.36	\$544,758.08	\$199,540.88	\$3,514,931.74	\$0.00	\$0.00	\$0.00	\$10,044,134.27	-\$1,044,134.27
382001 Festividades públicas	\$2,250,000.00	\$19,256.00	\$15,594.20	\$233,325.80	\$1,022,888.00	\$930,552.00	\$850.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$2,236,866.00	\$13,334.00
382002 Eventos de orden social	\$4,500,000.00	\$0.00	\$98,959.60	\$66,892.61	\$136,740.80	\$1,351,307.20	\$1,648,675.36	\$544,758.08	\$24,137.28	\$913,445.70	\$0.00	\$0.00	\$0.00	\$4,784,916.63	-\$284,916.63
382003 Eventos de orden cultural	\$2,250,000.00	\$0.00	\$43,900.20	\$70,354.00	\$145,607.80	\$0.00	\$0.00	\$0.00	\$175,403.60	\$2,587,286.04	\$0.00	\$0.00	\$0.00	\$3,022,551.64	-\$772,551.64
385000 Gastos de representación	\$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
385001 Gastos de representación	\$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	\$20,000.00	\$0.00	\$8,537.75	\$180.51	\$361.02	\$1,927.53	\$0.00	\$180.51	\$541.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,728.85	\$8,271.15
392000 Impuestos y derechos	\$10,000.00	\$0.00	\$4,991.56	\$180.51	\$361.02	\$1,927.53	\$0.00	\$180.51	\$541.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,182.66	\$1,817.34
392001 Placas tenencias y verificaciones	\$5,000.00	\$0.00	\$2,803.56	\$180.51	\$361.02	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731.09	\$268.91
392002 Derechos, productos y aprovechamientos	\$5,000.00	\$0.00	\$2,188.00	\$0.00	\$0.00	\$541.53	\$0.00	\$180.51	\$541.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451.57	\$1,548.43
394000 Sentencias y resoluciones por autoridad	\$10,000.00	\$0.00	\$3,546.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.19	\$6,453.81
394001 Sentencias y resoluciones por autoridad	\$10,000.00	\$0.00	\$3,546.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.19	\$6,453.81
400000 TRANSFERENCIAS,	\$27,196,146.25	\$300,142.50	\$2,424,141.54	\$3,564,351.63	\$4,881,755.57	\$5,644,260.50	\$3,086,934.18	\$3,003,671.77	\$1,206,174.48	\$2,829,796.62	\$0.00	\$0.00	\$0.00	\$26,941,228.79	\$254,917.46
410000 Transferencias internas y asignaciones	\$281,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,812.00	\$118,924.00
414000 Asignaciones presupuestarias a Órganos	\$281,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,812.00	\$118,924.00
414001 Subsidio Sistema Municipal Para el	\$281,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,812.00	\$118,924.00
440000 Ayudas sociales	\$26,914,410.25	\$300,142.50	\$2,424,141.54	\$3,564,351.63	\$4,881,755.57	\$5,481,448.50	\$3,086,934.18	\$3,003,671.77	\$1,206,174.48	\$2,829,796.62	\$0.00	\$0.00	\$0.00	\$26,778,416.79	\$135,993.46
441000 Ayudas sociales a personas	\$25,305,410.25	\$293,144.50	\$2,056,990.88	\$2,971,722.77	\$5,090,521.32	\$5,357,614.50	\$2,964,522.18	\$2,852,842.37	\$1,078,091.28	\$2,325,893.42	\$0.00	\$0.00	\$0.00	\$24,991,343.22	\$314,067.03
441003 Ayudas a funerales	\$500,000.00	\$23,800.00	\$52,296.00	\$59,900.00	\$25,900.00	\$45,300.00	\$46,000.00	\$23,000.00	\$19,000.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$313,796.00	\$186,204.00
441004 Apoyos a Estudiantes	\$900,000.00	\$1,200.00	\$28,398.01	\$203,300.00	\$443,924.00	\$43,965.16	\$25,197.00	\$77,289.57	\$53,522.48	\$57,432.76	\$0.00	\$0.00	\$0.00	\$934,228.98	-\$34,228.98
441006 Ayudas para actividades deportivas	\$708,000.00	\$0.00	\$10,000.00	\$40,290.80	\$206,816.12	\$6,899.00	\$68,510.00	\$27,096.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,944.72	\$226,055.28
441007 Apoyos a comunidades	\$18,317,410.25	\$210,400.00	\$1,612,498.82	\$2,373,804.22	\$3,845,715.02	\$4,953,549.36	\$2,395,457.09	\$2,268,904.00	\$598,806.20	\$1,850,038.18	\$0.00	\$0.00	\$0.00	\$20,109,172.89	-\$1,791,762.64
441008 Apoyos a personas de escasos recursos	\$3,000,000.00	\$43,604.50	\$257,481.16	\$169,300.76	\$380,016.18	\$163,054.46	\$226,706.83	\$229,860.00	\$220,735.68	\$185,009.30	\$0.00	\$0.00	\$0.00	\$1,875,768.87	\$1,124,231.13
441009 Apoyo Para Gastos Medicos	\$1,880,000.00	\$14,140.00	\$96,316.89	\$125,126.99	\$188,150.00	\$144,846.52	\$202,651.26	\$174,856.00	\$158,930.92	\$171,413.18	\$0.00	\$0.00	\$0.00	\$1,276,431.76	\$603,568.24
443000 Ayudas sociales a instituciones de	\$1,320,000.00	\$3,248.00	\$351,750.02	\$570,479.50	-\$213,275.75	\$110,784.00	\$96,612.00	\$136,829.40	\$87,913.20	\$196,211.20	\$0.00	\$0.00	\$0.00	\$1,340,551.57	-\$20,551.57
443001 Apoyos a instituciones educativas	\$1,320,000.00	\$3,248.00	\$351,750.02	\$570,479.50	\$110,784.00	\$96,612.00	\$136,829.40	\$87,913.20	\$87,913.20	\$196,211.20	\$0.00	\$0.00	\$0.00	\$1,340,551.57	-\$20,551.57
444000 Ayudas sociales a actividades científicas	\$140,000.00	\$3,750.00	\$15,400.64	\$22,149.36	-\$10,550.00	\$13,050.00	\$25,800.00	\$14,000.00	\$19,350.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$114,200.00	\$25,800.00
444001 Ayudas sociales a actividades científicas	\$140,000.00	\$3,750.00	\$15,400.64	\$22,149.36	-\$10,550.00	\$13,050.00	\$25,800.00	\$14,000.00	\$19,350.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$114,200.00	\$25,800.00
445000 Ayudas sociales a instituciones sin fines	\$135,000.00	\$0.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$0.00	\$20,820.00	\$296,442.00	\$0.00	\$0.00	\$0.00	\$332,322.00	-\$197,322.00
445001 Apoyos a instituciones del Sector Salud	\$70,000.00	\$0.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$0.00	\$20,820.00	\$54,930.00	\$0.00	\$0.00	\$0.00	\$90,810.00	-\$20,810.00
445002 Ayudas sociales a instituciones sin fines	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	\$0.00	\$0.00	\$0.00	\$241,512.00	-\$176,512.00
448000 Ayudas por desastres naturales y otros	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
448001 Ayudas por desastres naturales y otros	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$918,000.00	\$86,420.00	\$58,000.00	\$152,540.00	\$28,420.00	\$0.00	\$95,746.40	\$20,252.82	\$62,640.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$516,199.22	\$401,800.78
510000 Mobiliario y equipo de administración	\$500,000.00	\$86,420.00	\$40,600.00	\$105,676.00	\$28,420.00	\$0.00	\$42,386.40	\$0.00	\$16,820.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$332,502.40	\$167,497.60
511000 Muebles de oficina y estantería	\$200,000.00	\$18,560.00	\$12,760.00	\$58,812.00	\$20,880.00	\$0.00	\$42,386.40	\$0.00	\$16,820.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$153,398.40	\$46,601.60

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Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023
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(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)
511001 Mobiliario de oficina	\$200,000.00	\$18,560.00	\$12,760.00	\$58,812.00	\$20,880.00	\$0.00	\$42,386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,398.40	\$46,601.60
512000 Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$32,720.00
512001 Muebles excepto de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$32,720.00
515000 Equipo de cómputo y de tecnología de la	\$200,000.00	\$67,860.00	\$27,840.00	\$46,864.00	-\$47,560.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,824.00	\$88,176.00
515001 Equipo de cómputo	\$200,000.00	\$67,860.00	\$27,840.00	\$46,864.00	-\$47,560.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,824.00	\$88,176.00
520000 Mobiliario y equipo educacional y	\$120,000.00	\$0.00	\$0.00	\$34,684.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$45,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,904.00	\$22,096.00
521000 Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$2,600.00
521001 Circuito cerrado de televisión	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$2,600.00
523000 Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$0.00	\$34,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,504.00	\$19,496.00
523001 Cámaras fotograficas y de video	\$100,000.00	\$0.00	\$0.00	\$34,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,504.00	\$19,496.00
530000 Equipo e instrumental médico y de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
531000 Equipo médico y de laboratorio	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
531001 Equipo medico y de laboratorio	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
560000 Maquinaria, otros equipos y	\$290,000.00	\$0.00	\$17,400.00	\$12,180.00	\$0.00	\$0.00	\$35,960.00	\$20,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,792.82	\$204,207.18
567000 Herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$35,960.00	\$20,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,392.82	\$181,607.18
567001 Herramientas mayores	\$250,000.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$35,960.00	\$20,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,392.82	\$181,607.18
569000 Otros equipos	\$40,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$22,600.00
569001 Otros equipos	\$20,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$2,600.00
569003 Equipo de bombeo de agua potable	\$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
600000 INVERSION PUBLICA	\$22,236,454.75	\$0.00	\$0.00	\$0.00	\$71,920.00	\$3,629,048.21	\$8,365,249.24	\$179,800.00	\$0.00	\$9,099,373.81	\$0.00	\$0.00	\$0.00	\$21,345,391.26	\$891,063.49
610000 Obra pública en bienes de dominio	\$5,000,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$4,820,201.00
613000 Construcción de obras para el	\$5,000,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$4,820,201.00
613031 Obras por validar	\$4,820,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,201.00
613121 Cimentación de mampostería banco del	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00
620000 Obra pública en bienes propios	\$17,236,453.75	\$0.00	\$0.00	\$0.00	\$71,920.00	\$3,629,048.21	\$8,365,249.24	\$0.00	\$0.00	\$9,099,373.81	\$0.00	\$0.00	\$0.00	\$21,165,591.26	-\$3,929,137.51
622000 Edificación no habitacional	\$17,236,453.75	\$0.00	\$0.00	\$0.00	\$71,920.00	\$3,629,048.21	\$8,365,249.24	\$0.00	\$0.00	\$9,099,373.81	\$0.00	\$0.00	\$0.00	\$21,165,591.26	-\$3,929,137.51
622008 PMZ-REPO-083/2023-001-1 Centro de	\$1,423,436.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$1,351,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,436.00	\$0.00
622009 PMZ-REPO-083-2023-003 Centro de	\$12,762,010.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,532.21	\$5,314,241.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,591,774.02	\$5,170,236.30
622010 PMZ-REPO-083/2023-002	\$3,051,007.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051,007.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051,007.43	\$0.00
622011 PMZ-REPO-083/2023-004 CENTRO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543,913.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543,913.02	-\$3,543,913.02
622012 Construcción de centro de convenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203,201.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203,201.04	-\$3,203,201.04
622013 PMZ-REPO-083/2023-007 Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352,259.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352,259.75	-\$2,352,259.75
800000 PARTICIPACIONES Y	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
850000 Convenios	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
851000 Convenios de reasignación	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
851005 Aportacion PRODDER	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
900000 DEUDA PUBLICA	\$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
990000 Adeudos de ejercicios fiscales	\$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
991000 ADEFAS	\$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
991001 ADEFAS	\$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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Recursos propios	\$71,000,001.00	\$594,289.45	\$3,435,841.98	\$4,932,627.44	\$7,003,622.25	\$11,987,325.01	\$13,455,820.25	\$4,016,618.88	\$1,900,841.86	\$16,980,398.34	\$0.00	\$0.00	\$0.00	\$64,307,385.46	\$6,692,615.54
10003 Fondo para la Estabilización de los Ingresos de las Entidades Federativas															
600000 INVERSION PUBLICA	\$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
610000 Obra pública en bienes de dominio	\$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
613000 Construcción de obras para el	\$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
613001 Obras por validar	\$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
Fondo para la Estabilización de los	\$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
10004 Fondo de fiscalización y recaudación															
200000 MATERIALES Y SUMINISTROS	\$1,044,663.00	\$0.00	\$223,697.88	\$68,801.13	\$72,436.20	\$275,812.04	\$0.00	\$30,147.24	\$98,327.40	\$161,785.20	\$0.00	\$0.00	\$0.00	\$931,007.09	\$113,655.91
210000 Materiales de administración, emisión	\$1,044,663.00	\$0.00	\$223,697.88	\$68,801.13	\$72,436.20	\$275,812.04	\$0.00	\$30,147.24	\$98,327.40	\$161,785.20	\$0.00	\$0.00	\$0.00	\$931,007.09	\$113,655.91
211000 Materiales, útiles y equipos menores de	\$300,000.00	\$0.00	\$22,062.04	\$68,801.13	\$14,436.20	\$46,132.04	\$0.00	\$30,147.24	\$98,327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$279,906.05	\$20,093.95
211001 Papelería y artículos de escritorio	\$300,000.00	\$0.00	\$22,062.04	\$68,801.13	\$14,436.20	\$46,132.04	\$0.00	\$30,147.24	\$98,327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$279,906.05	\$20,093.95
212000 Materiales y útiles de impresión y	\$204,000.00	\$0.00	\$82,735.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,735.84	\$121,264.16
212001 Consumibles para equipo de cómputo y	\$204,000.00	\$0.00	\$82,735.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,735.84	\$121,264.16
214000 Materiales, útiles y equipos menores de	\$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
214002 Equipos menores de cómputo y de T. I.	\$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
215000 Material impreso e información digital	\$516,663.00	\$0.00	\$118,900.00	\$0.00	\$58,000.00	\$229,680.00	\$0.00	\$0.00	\$0.00	\$161,785.20	\$0.00	\$0.00	\$0.00	\$568,365.20	-\$51,702.20
215001 Material Impreso o información digital	\$516,663.00	\$0.00	\$118,900.00	\$0.00	\$58,000.00	\$229,680.00	\$0.00	\$0.00	\$0.00	\$161,785.20	\$0.00	\$0.00	\$0.00	\$568,365.20	-\$51,702.20
300000 SERVICIOS GENERALES	\$600,000.00	\$0.00	\$0.00	\$55,137.80	\$42,421.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,558.85	\$502,441.15
320000 Servicios de arrendamiento	\$480,000.00	\$0.00	\$0.00	\$55,137.80	\$42,421.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,558.85	\$382,441.15
323000 Arrendamiento de mobiliario y equipo de	\$480,000.00	\$0.00	\$0.00	\$55,137.80	\$42,421.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,558.85	\$382,441.15
323001 Arrendamiento de equipo de fotocopiado	\$480,000.00	\$0.00	\$0.00	\$55,137.80	\$42,421.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,558.85	\$382,441.15
330000 Servicios profesionales, científicos,	\$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
333000 Servicios de consultoría administrativa,	\$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
333003 Instrumentos Jurídico-Administrativos	\$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	\$261,638.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$227,998.00
510000 Mobiliario y equipo de administración	\$261,638.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$227,998.00
511000 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
511001 Mobiliario de oficina	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
515000 Equipo de cómputo y de tecnología de la	\$181,638.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$147,998.00
515001 Equipo de cómputo	\$181,638.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$147,998.00
Fondo de fiscalización y recaudación	\$1,906,301.00	\$0.00	\$257,337.88	\$123,938.93	\$114,857.25	\$275,812.04	\$0.00	\$30,147.24	\$98,327.40	\$161,785.20	\$0.00	\$0.00	\$0.00	\$1,062,205.94	\$844,095.06
10005 Fondo General de Participaciones															
100000 SERVICIOS PERSONALES	\$36,901,597.00	\$2,437,967.00	\$2,521,315.00	\$2,989,832.00	\$2,458,886.00	\$2,453,740.00	\$2,455,777.00	\$2,512,229.00	\$2,484,821.00	\$2,520,202.00	\$0.00	\$0.00	\$0.00	\$22,834,769.00	\$14,066,828.00

Municipio de Zempoala
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

 Fecha y
 09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter	\$28,712,122.00	\$2,265,853.00	\$2,304,424.00	\$2,282,276.00	\$2,275,821.00	\$2,271,145.00	\$2,258,245.00	\$2,275,920.00	\$2,296,329.00	\$2,307,039.00	\$0.00	\$0.00	\$0.00	\$20,537,052.00	\$8,175,070.00
113000 Sueldos base al personal permanente	\$28,712,122.00	\$2,265,853.00	\$2,304,424.00	\$2,282,276.00	\$2,275,821.00	\$2,271,145.00	\$2,258,245.00	\$2,275,920.00	\$2,296,329.00	\$2,307,039.00	\$0.00	\$0.00	\$0.00	\$20,537,052.00	\$8,175,070.00
113001 Sueldos para el personal de P.M.	\$28,712,122.00	\$2,265,853.00	\$2,304,424.00	\$2,282,276.00	\$2,275,821.00	\$2,271,145.00	\$2,258,245.00	\$2,275,920.00	\$2,296,329.00	\$2,307,039.00	\$0.00	\$0.00	\$0.00	\$20,537,052.00	\$8,175,070.00
130000 Remuneraciones adicionales y	\$5,303,534.00	\$5,947.00	\$16,121.00	\$512,942.00	\$15,167.00	\$14,413.00	\$29,040.00	\$31,667.00	\$20,000.00	\$21,171.00	\$0.00	\$0.00	\$0.00	\$666,468.00	\$4,637,066.00
132000 Primas de vacaciones, dominical y	\$5,303,534.00	\$5,947.00	\$16,121.00	\$512,942.00	\$15,167.00	\$14,413.00	\$29,040.00	\$31,667.00	\$20,000.00	\$21,171.00	\$0.00	\$0.00	\$0.00	\$666,468.00	\$4,637,066.00
132002 Aguinaldos para el personal de P.M.	\$4,703,534.00	\$2,972.00	\$11,337.00	\$4,416.00	\$15,167.00	\$14,413.00	\$29,040.00	\$31,667.00	\$20,000.00	\$21,171.00	\$0.00	\$0.00	\$0.00	\$150,183.00	\$4,553,351.00
132005 Prima vacacional	\$600,000.00	\$2,975.00	\$4,784.00	\$508,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,285.00	\$83,715.00
150000 Otras prestaciones sociales y	\$2,385,941.00	\$166,167.00	\$200,770.00	\$194,614.00	\$167,898.00	\$168,182.00	\$168,492.00	\$204,642.00	\$168,492.00	\$168,492.00	\$0.00	\$0.00	\$0.00	\$1,607,749.00	\$778,192.00
152000 Indemnizaciones	\$200,000.00	\$0.00	\$33,600.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,600.00	\$139,400.00
152001 Indemnizaciones	\$200,000.00	\$0.00	\$33,600.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,600.00	\$139,400.00
154000 Prestaciones contractuales	\$1,985,941.00	\$166,167.00	\$167,170.00	\$167,614.00	\$167,898.00	\$168,182.00	\$168,492.00	\$168,492.00	\$168,492.00	\$168,492.00	\$0.00	\$0.00	\$0.00	\$1,510,999.00	\$474,942.00
154001 Quinquenio para personal de base	\$1,000,733.00	\$60,167.00	\$61,170.00	\$61,614.00	\$61,898.00	\$62,182.00	\$62,492.00	\$62,492.00	\$62,492.00	\$62,492.00	\$0.00	\$0.00	\$0.00	\$556,999.00	\$443,734.00
154002 Despensa para personal de base	\$985,208.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$954,000.00	\$31,208.00
159000 Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,150.00	\$163,850.00
159001 Liquidaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,150.00	\$163,850.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	-\$23,500.00
171000 Estímulos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	-\$23,500.00
171001 Estímulos personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	-\$23,500.00
200000 MATERIALES Y SUMINISTROS	\$3,829,801.00	\$0.00	\$273,745.54	\$302,134.59	\$223,346.66	\$198,928.10	\$316,362.57	\$130,176.60	\$0.00	\$66,976.09	\$0.00	\$0.00	\$0.00	\$1,511,670.15	\$2,318,130.85
210000 Materiales de administración, emisión	\$240,000.00	\$0.00	\$58,000.00	\$57,808.60	\$0.00	\$0.00	\$11,929.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,738.04	\$112,261.96
211000 Materiales, útiles y equipos menores de	\$100,000.00	\$0.00	\$0.00	\$57,808.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,808.60	\$42,191.40
211001 Papelería y artículos de escritorio	\$100,000.00	\$0.00	\$0.00	\$57,808.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,808.60	\$42,191.40
212000 Materiales y útiles de impresión y	\$140,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$11,929.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,929.44	\$70,070.56
212001 Consumibles para equipo de cómputo y	\$140,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$11,929.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,929.44	\$70,070.56
215000 Material impreso e información digital	\$0.00	\$0.00	\$58,000.00	\$0.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Material impreso o información digital	\$0.00	\$0.00	\$58,000.00	\$0.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y	\$1,449,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,801.00
246000 Material eléctrico y electrónico	\$1,449,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,801.00
246001 Material eléctrico para alumbrado y	\$1,449,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,801.00
250000 Productos químicos, farmacéuticos y de	\$310,000.00	\$0.00	\$0.00	\$135,720.00	-\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,720.00	\$174,280.00
259000 Otros productos químicos	\$310,000.00	\$0.00	\$0.00	\$135,720.00	-\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,720.00	\$174,280.00
259001 Materiales para cloración de agua potable	\$310,000.00	\$0.00	\$0.00	\$135,720.00	-\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,720.00	\$174,280.00
260000 Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$215,745.54	\$108,605.99	\$291,206.66	\$198,928.10	\$304,433.13	\$62,316.60	\$0.00	\$66,976.09	\$0.00	\$0.00	\$0.00	\$1,248,212.11	-\$48,212.11
261000 Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$215,745.54	\$108,605.99	\$291,206.66	\$198,928.10	\$304,433.13	\$62,316.60	\$0.00	\$66,976.09	\$0.00	\$0.00	\$0.00	\$1,248,212.11	-\$48,212.11
261001 Combustibles y lubricantes para vehículos	\$1,200,000.00	\$0.00	\$215,745.54	\$108,605.99	\$291,206.66	\$198,928.10	\$304,433.13	\$62,316.60	\$0.00	\$66,976.09	\$0.00	\$0.00	\$0.00	\$1,248,212.11	-\$48,212.11
270000 Vestuario, blancos, prendas de	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
271000 Vestuario y uniformes	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
271004 Vestuario y uniformes	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00

Municipio de Zempoala
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

 Fecha y
 09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$5,912,537.00	\$0.00	\$487,134.05	\$193,631.86	\$203,916.82	\$1,347,745.64	\$315,198.20	\$278,243.79	\$142,233.43	\$2,235,749.55	\$0.00	\$0.00	\$0.00	\$5,203,853.34	\$708,683.66
320000 Servicios de arrendamiento	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,409.94	\$50,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,932.94	\$74,067.06
323000 Arrendamiento de mobiliario y equipo de	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,409.94	\$50,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,932.94	\$74,067.06
323001 Arrendamiento de equipo de fotocopiado	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,409.94	\$50,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,932.94	\$74,067.06
340000 Servicios financieros, bancarios y	\$1,300,000.00	\$0.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$0.00	\$9,907.00	\$8,562.82	\$122,618.27	\$0.00	\$0.00	\$0.00	\$148,130.09	\$1,151,869.91
345000 Seguro de bienes patrimoniales	\$1,100,000.00	\$0.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$0.00	\$9,907.00	\$8,562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.82	\$1,074,488.18
345001 Seguros de bienes patrimoniales	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00
345002 Seguros vehiculos	\$320,000.00	\$0.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$0.00	\$9,907.00	\$8,562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.82	\$294,488.18
349000 Servicios financieros, bancarios y	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,618.27	\$0.00	\$0.00	\$0.00	\$122,618.27	\$77,381.73
349001 Seguros de vida	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,618.27	\$0.00	\$0.00	\$0.00	\$122,618.27	\$77,381.73
350000 Servicios de instalación, reparación,	\$1,200,000.00	\$0.00	\$108,380.45	\$44,617.71	\$120,638.38	\$0.00	\$227,491.46	\$55,588.30	\$0.00	\$304,305.79	\$0.00	\$0.00	\$0.00	\$861,022.09	\$338,977.91
358000 Servicios de limpieza y manejo de	\$1,200,000.00	\$0.00	\$108,380.45	\$44,617.71	\$120,638.38	\$0.00	\$227,491.46	\$55,588.30	\$0.00	\$304,305.79	\$0.00	\$0.00	\$0.00	\$861,022.09	\$338,977.91
358001 Servicios de limpieza y manejo de	\$1,200,000.00	\$0.00	\$108,380.45	\$44,617.71	\$120,638.38	\$0.00	\$227,491.46	\$55,588.30	\$0.00	\$304,305.79	\$0.00	\$0.00	\$0.00	\$861,022.09	\$338,977.91
360000 Servicios de comunicación social y	\$120,000.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$13,920.00	\$19,140.00	\$0.00	\$13,920.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$73,320.00	\$46,680.00
361000 Difusión por radio, televisión y otros	\$120,000.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$13,920.00	\$19,140.00	\$0.00	\$13,920.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$73,320.00	\$46,680.00
361001 Prensa y publicidad	\$120,000.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$13,920.00	\$19,140.00	\$0.00	\$13,920.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$73,320.00	\$46,680.00
380000 Servicios oficiales	\$2,140,537.00	\$0.00	\$310,648.00	\$62,181.80	\$0.00	\$1,265,096.00	\$0.00	\$48,720.00	\$0.00	\$1,720,775.62	\$0.00	\$0.00	\$0.00	\$3,407,421.42	-\$1,266,884.42
381000 Gastos de ceremonial	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,144.00	\$0.00	\$0.00	\$0.00	\$201,144.00	\$158,856.00
381001 Informe de Gobierno Municipal	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,144.00	\$0.00	\$0.00	\$0.00	\$201,144.00	\$158,856.00
382000 Gastos de orden social y cultural	\$1,780,537.00	\$0.00	\$310,648.00	\$62,181.80	\$0.00	\$1,265,096.00	\$0.00	\$48,720.00	\$0.00	\$1,519,631.62	\$0.00	\$0.00	\$0.00	\$3,206,277.42	-\$1,425,740.42
382001 Festividades públicas	\$1,580,537.00	\$0.00	\$256,360.00	\$36,516.80	\$0.00	\$1,265,096.00	\$0.00	\$13,920.00	\$0.00	\$679,800.00	\$0.00	\$0.00	\$0.00	\$2,251,692.80	-\$671,155.80
382002 Eventos de orden social	\$100,000.00	\$0.00	\$54,288.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$168,604.80	\$0.00	\$0.00	\$0.00	\$258,899.20	-\$158,899.20
382003 Eventos de orden cultural	\$100,000.00	\$0.00	\$24,458.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,226.82	\$0.00	\$0.00	\$0.00	\$695,685.42	-\$595,685.42
390000 Otros servicios generales	\$932,000.00	\$0.00	\$68,105.60	\$72,010.35	\$83,278.44	\$68,729.64	\$68,566.74	\$68,618.55	\$69,227.61	\$69,489.87	\$0.00	\$0.00	\$0.00	\$568,026.80	\$363,973.20
392000 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$1,386.00	-\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392001 Placas tenencias y verificaciones	\$0.00	\$0.00	\$0.00	\$1,386.00	-\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$932,000.00	\$0.00	\$68,105.60	\$70,624.35	\$84,664.44	\$68,729.64	\$68,566.74	\$68,618.55	\$69,227.61	\$69,489.87	\$0.00	\$0.00	\$0.00	\$568,026.80	\$363,973.20
398001 Impuesto estatal sobre nóminas	\$932,000.00	\$0.00	\$68,105.60	\$70,624.35	\$84,664.44	\$68,729.64	\$68,566.74	\$68,618.55	\$69,227.61	\$69,489.87	\$0.00	\$0.00	\$0.00	\$568,026.80	\$363,973.20
400000 TRANSFERENCIAS,	\$5,434,810.00	\$0.00	\$32,395.00	\$1,060,010.00	\$159,690.50	\$0.00	\$203,232.00	-\$67,860.00	\$959,001.00	\$266,742.00	\$0.00	\$0.00	\$0.00	\$2,613,210.50	\$2,821,599.50
440000 Ayudas sociales	\$5,000,938.00	\$0.00	\$32,395.00	\$1,060,010.00	\$159,690.50	\$0.00	\$203,232.00	-\$67,860.00	\$959,001.00	\$266,742.00	\$0.00	\$0.00	\$0.00	\$2,613,210.50	\$2,387,272.50
441000 Ayudas sociales a personas	\$5,000,938.00	\$0.00	\$32,395.00	\$1,060,010.00	\$159,690.50	\$0.00	\$203,232.00	-\$67,860.00	\$959,001.00	\$266,742.00	\$0.00	\$0.00	\$0.00	\$2,613,210.50	\$2,387,272.50
441007 Apoyos a comunidades	\$5,000,938.00	\$0.00	\$32,395.00	\$1,060,010.00	\$159,690.50	\$0.00	\$203,232.00	-\$67,860.00	\$959,001.00	\$266,742.00	\$0.00	\$0.00	\$0.00	\$2,613,210.50	\$2,387,272.50
450000 Pensiones y jubilaciones	\$433,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,872.00
452000 Jubilaciones	\$433,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,872.00
452001 Jubilaciones	\$433,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,872.00
500000 BIENES MUEBLES, INMUEBLES E	\$1,050,000.00	\$0.00	\$0.00	\$365,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,400.00	\$684,600.00
510000 Mobiliario y equipo de administración	\$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
511000 Muebles de oficina y estantería	\$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
511001 Mobiliario de oficina	\$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
540000 Vehículos y equipo de transporte	\$950,000.00	\$0.00	\$0.00	\$365,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,400.00	\$584,600.00

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 Fecha y
 09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541000 Vehiculos y equipo terrestre	\$650,000.00	\$0.00	\$0.00	\$365,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,400.00	\$284,600.00
541001 Vehiculos y equipo terrestre	\$650,000.00	\$0.00	\$0.00	\$365,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,400.00	\$284,600.00
549000 Otros equipos de transporte	\$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
549001 Otros equipos de transporte	\$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
Fondo General de Participaciones	\$53,128,745.00	\$2,437,967.00	\$3,314,589.59	\$4,911,008.45	\$3,045,839.98	\$4,000,413.74	\$3,290,569.77	\$2,852,789.39	\$3,586,055.43	\$5,089,669.64	\$0.00	\$0.00	\$0.00	\$32,528,902.99	\$20,599,842.01

10007 FONDO DE COMPENSACION

200000 MATERIALES Y SUMINISTROS	\$434,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,556.50	\$66,505.12	\$0.00	\$31,745.80	\$69,368.00	\$0.00	\$0.00	\$0.00	\$231,175.42	\$202,824.58
210000 Materiales de administración, emisión	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$66,505.12	\$0.00	\$0.00	\$69,368.00	\$0.00	\$0.00	\$0.00	\$156,173.12	\$193,826.88
211000 Materiales, útiles y equipos menores de	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,505.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,505.12	\$208,494.88
211001 Papelería y artículos de escritorio	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,505.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,505.12	\$208,494.88
215000 Material impreso e información digital	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$69,368.00	\$0.00	\$0.00	\$0.00	\$89,668.00	-\$14,668.00
215001 Material Impreso o informacion digital	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$69,368.00	\$0.00	\$0.00	\$0.00	\$89,668.00	-\$14,668.00
260000 Combustibles, lubricantes y aditivos	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,256.50	\$0.00	\$0.00	\$31,745.80	\$0.00	\$0.00	\$0.00	\$0.00	\$75,002.30	\$8,997.70
261000 Combustibles, lubricantes y aditivos	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,256.50	\$0.00	\$0.00	\$31,745.80	\$0.00	\$0.00	\$0.00	\$0.00	\$75,002.30	\$8,997.70
261001 Combustibles y lubricantes para vehiculos	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,256.50	\$0.00	\$0.00	\$31,745.80	\$0.00	\$0.00	\$0.00	\$0.00	\$75,002.30	\$8,997.70
400000 TRANSFERENCIAS.	\$1,087,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,614.50	\$105,427.90	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,642.40	\$884,612.60
440000 Ayudas sociales	\$1,087,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,614.50	\$105,427.90	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,642.40	\$884,612.60
441000 Ayudas sociales a personas	\$469,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,974.50	\$105,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,402.40	\$320,583.60
441007 Apoyos a comunidades	\$469,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,974.50	\$105,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,402.40	\$320,583.60
444000 Ayudas sociales a actividades científicas	\$317,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,269.00
444001 Ayudas sociales a actividades científicas	\$317,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,269.00
445000 Ayudas sociales a instituciones sin fines	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,240.00	\$246,760.00
445001 Apoyos a instituciones del Sector Salud	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,240.00	\$246,760.00
FONDO DE COMPENSACION	\$1,521,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,171.00	\$171,933.02	\$48,600.00	\$31,745.80	\$69,368.00	\$0.00	\$0.00	\$0.00	\$433,817.82	\$1,087,437.18

10008 FORTAMUN-DF

100000 SERVICIOS PERSONALES	\$19,300,083.00	\$850,760.00	\$955,896.00	\$1,148,880.02	\$1,011,465.00	\$997,158.00	\$995,891.00	\$994,603.00	\$1,022,579.00	\$1,048,434.00	\$0.00	\$0.00	\$0.00	\$9,025,666.02	\$10,274,416.98
110000 Remuneraciones al personal de carácter	\$13,420,620.00	\$709,827.00	\$801,629.00	\$829,823.00	\$843,124.00	\$831,158.00	\$832,891.00	\$833,936.00	\$856,579.00	\$876,768.00	\$0.00	\$0.00	\$0.00	\$7,415,735.00	\$6,004,885.00
113000 Sueldos base al personal permanente	\$13,420,620.00	\$709,827.00	\$801,629.00	\$829,823.00	\$843,124.00	\$831,158.00	\$832,891.00	\$833,936.00	\$856,579.00	\$876,768.00	\$0.00	\$0.00	\$0.00	\$7,415,735.00	\$6,004,885.00
113002 Sueldos para el personal de S.P.	\$13,420,620.00	\$709,827.00	\$801,629.00	\$829,823.00	\$843,124.00	\$831,158.00	\$832,891.00	\$833,936.00	\$856,579.00	\$876,768.00	\$0.00	\$0.00	\$0.00	\$7,415,735.00	\$6,004,885.00
130000 Remuneraciones adicionales y	\$4,919,463.00	\$140,933.00	\$154,267.00	\$290,401.00	\$168,341.00	\$166,000.00	\$163,000.00	\$160,667.00	\$166,000.00	\$171,666.00	\$0.00	\$0.00	\$0.00	\$1,581,275.00	\$3,338,188.00
132000 Primas de vacaciones, dominical y	\$2,396,463.00	\$4,933.00	\$3,267.00	\$135,401.00	\$10,341.00	\$10,000.00	\$8,000.00	\$6,667.00	\$10,000.00	\$10,666.00	\$0.00	\$0.00	\$0.00	\$199,275.00	\$2,197,188.00
132003 Aguinaldos para el personal de S.P.	\$1,896,463.00	\$2,667.00	\$2,000.00	\$0.00	\$10,341.00	\$10,000.00	\$8,000.00	\$6,667.00	\$10,000.00	\$10,666.00	\$0.00	\$0.00	\$0.00	\$60,341.00	\$1,836,122.00
132005 Prima vacacional	\$500,000.00	\$2,266.00	\$1,267.00	\$135,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,934.00	\$361,066.00
134000 Compensaciones	\$2,523,000.00	\$136,000.00	\$151,000.00	\$155,000.00	\$158,000.00	\$156,000.00	\$155,000.00	\$154,000.00	\$156,000.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$1,382,000.00	\$1,141,000.00
134001 Compensaciones	\$2,523,000.00	\$136,000.00	\$151,000.00	\$155,000.00	\$158,000.00	\$156,000.00	\$155,000.00	\$154,000.00	\$156,000.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$1,382,000.00	\$1,141,000.00
150000 Otras prestaciones sociales y	\$240,000.00	\$0.00	\$0.00	\$28,656.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,656.02	\$211,343.98

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(Cifras en pesos y centavos)

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 09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159000 Otras prestaciones sociales y económicas	\$240,000.00	\$0.00	\$0.00	\$28,656.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,656.02	\$211,343.98
159001 Liquidaciones	\$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
159002 Otras prestaciones	\$40,000.00	\$0.00	\$0.00	\$28,656.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,656.02	\$11,343.98
160000 Previsiones	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
161000 Previsiones de carácter laboral,	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
161001 Previsiones de caracter laboral	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
170000 Pago de estímulos a servidores	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
172000 Recompensas	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
172001 Recompensas	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
200000 MATERIALES Y SUMINISTROS	\$7,719,253.00	\$307,810.81	\$460,242.17	\$687,540.28	\$542,714.64	\$564,146.83	\$725,474.71	\$808,840.78	\$367,530.15	\$1,395,270.43	\$0.00	\$0.00	\$0.00	\$5,859,570.80	\$1,859,682.20
210000 Materiales de administración, emisión	\$276,253.00	\$0.00	\$0.00	\$23,728.55	\$0.00	\$6,170.04	\$0.00	\$32,236.98	\$11,897.31	\$0.00	\$0.00	\$0.00	\$0.00	\$74,032.88	\$202,220.12
211000 Materiales, útiles y equipos menores de	\$48,000.00	\$0.00	\$0.00	\$23,728.55	\$0.00	\$0.00	\$19,518.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,247.29	\$4,752.71
211001 Papelería y artículos de escritorio	\$48,000.00	\$0.00	\$0.00	\$23,728.55	\$0.00	\$0.00	\$19,518.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,247.29	\$4,752.71
214000 Materiales, útiles y equipos 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
214001 Medios ópticos, magnéticos y de estado	\$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
215000 Material impreso e información digital	\$88,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$85,817.00
215001 Material Impreso o información digital	\$88,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$85,817.00
216000 Material de limpieza	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.04	\$0.00	\$10,282.24	\$11,897.31	\$0.00	\$0.00	\$0.00	\$0.00	\$28,349.59	\$51,650.41
216001 Artículos de limpieza	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.04	\$0.00	\$10,282.24	\$11,897.31	\$0.00	\$0.00	\$0.00	\$0.00	\$28,349.59	\$51,650.41
220000 Alimentos y utensilios	\$1,500,000.00	\$0.00	\$74,081.87	\$217,024.39	\$48,198.00	\$103,700.00	\$95,000.00	\$195,000.00	\$0.00	\$120,139.41	\$0.00	\$0.00	\$0.00	\$853,143.67	\$646,856.33
221000 Productos alimenticios para personas	\$1,440,000.00	\$0.00	\$74,081.87	\$217,024.39	\$48,198.00	\$95,000.00	\$95,000.00	\$195,000.00	\$0.00	\$115,383.41	\$0.00	\$0.00	\$0.00	\$839,687.67	\$600,312.33
221001 Alimentos para personal de P.M.	\$1,440,000.00	\$0.00	\$74,081.87	\$217,024.39	\$48,198.00	\$95,000.00	\$95,000.00	\$195,000.00	\$0.00	\$115,383.41	\$0.00	\$0.00	\$0.00	\$839,687.67	\$600,312.33
223000 Utensilios para el servicio de alimentación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$46,544.00
223001 Utensilios para el servicio de alimentación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$46,544.00
240000 Materiales y artículos de construcción y	\$850,000.00	\$9,988.19	\$0.00	\$116,815.28	\$166,877.60	\$26,442.48	\$139,200.00	\$284,316.00	\$0.00	\$612,425.71	\$0.00	\$0.00	\$0.00	\$1,356,065.26	-\$506,065.26
246000 Material eléctrico y electrónico	\$800,000.00	\$0.00	\$0.00	\$105,409.20	\$166,877.60	\$26,442.48	\$139,200.00	\$284,316.00	\$0.00	\$573,110.60	\$0.00	\$0.00	\$0.00	\$1,295,355.88	-\$495,355.88
246001 Material eléctrico para alumbrado y	\$800,000.00	\$0.00	\$0.00	\$105,409.20	\$166,877.60	\$26,442.48	\$139,200.00	\$284,316.00	\$0.00	\$573,110.60	\$0.00	\$0.00	\$0.00	\$1,295,355.88	-\$495,355.88
249000 Otros materiales y artículos de	\$50,000.00	\$9,988.19	\$0.00	\$11,406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,315.11	\$0.00	\$0.00	\$0.00	\$60,709.38	-\$10,709.38
249001 Materiales para reparacion y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.01	\$0.00	\$0.00	\$0.00	\$6,885.01	\$18,114.99
249002 Material para mantenimiento de redes de	\$25,000.00	\$9,988.19	\$0.00	\$11,406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.10	\$0.00	\$0.00	\$0.00	\$53,824.37	-\$28,824.37
250000 Productos químicos, farmacéuticos y de	\$1,115,000.00	\$39,921.40	\$123,540.00	\$0.00	\$0.00	\$137,460.00	\$172,559.86	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,341.26	\$573,658.74
254000 Materiales, accesorios y suministros	\$125,000.00	\$39,921.40	\$0.00	\$0.00	\$0.00	\$0.00	\$35,099.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,021.26	\$49,978.74
259000 Otros productos químicos	\$990,000.00	\$0.00	\$123,540.00	\$0.00	\$0.00	\$137,460.00	\$137,460.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,320.00	\$523,680.00
259001 Materiales para cloracion de agua potable	\$990,000.00	\$0.00	\$123,540.00	\$0.00	\$0.00	\$137,460.00	\$137,460.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,320.00	\$523,680.00
260000 Combustibles, lubricantes y aditivos	\$2,520,000.00	\$257,901.22	\$262,198.31	\$301,378.06	\$327,639.04	\$290,024.31	\$265,146.05	\$279,655.80	\$287,567.84	\$289,997.31	\$0.00	\$0.00	\$0.00	\$2,561,507.94	-\$41,507.94
261000 Combustibles, lubricantes y aditivos	\$2,520,000.00	\$257,901.22	\$262,198.31	\$301,378.06	\$327,639.04	\$290,024.31	\$265,146.05	\$279,655.80	\$287,567.84	\$289,997.31	\$0.00	\$0.00	\$0.00	\$2,561,507.94	-\$41,507.94
261002 Combustibles y lubricantes para vehiculos	\$2,520,000.00	\$257,901.22	\$262,198.31	\$301,378.06	\$327,639.04	\$290,024.31	\$265,146.05	\$279,655.80	\$287,567.84	\$289,997.31	\$0.00	\$0.00	\$0.00	\$2,561,507.94	-\$41,507.94
270000 Vestuario, blancos, prendas de	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$372,708.00	\$0.00	\$0.00	\$0.00	\$390,340.00	\$359,660.00
271000 Vestuario y uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,708.00	\$0.00	\$0.00	\$0.00	\$372,708.00	\$227,292.00
271001 Uniformes para personal de seguridad	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,708.00	\$0.00	\$0.00	\$0.00	\$372,708.00	\$227,292.00

Municipio de Zempoala
Estado de Hidalgo
 Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272000 Prendas de seguridad y protección	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$132,368.00
272001 Prendas de seguridad y protección	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$132,368.00
290000 Herramientas, refacciones y accesorios	\$708,000.00	\$0.00	\$421.99	\$28,594.00	\$0.00	\$350.00	\$53,568.80	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,139.79	\$624,860.21
291000 Herramientas menores	\$30,000.00	\$0.00	\$421.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.99	\$29,373.01
291001 Herramientas menores	\$30,000.00	\$0.00	\$421.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.99	\$29,373.01
292000 Refacciones y accesorios menores de	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$27,650.00
292001 Maternal para mantenimiento de edificios	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$27,650.00
293000 Refacciones y accesorios menores de	\$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
293001 Refacciones y accesorios menores de	\$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
294000 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
294001 Accesorios para equipo de cómputo	\$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
295000 Refacciones y accesorios menores de	\$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
295001 Equipamiento Personal	\$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
296000 Refacciones y accesorios menores de	\$300,000.00	\$0.00	\$0.00	\$28,594.00	\$0.00	\$0.00	\$51,712.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,306.80	\$219,693.20
296001 Neumáticos y cámaras	\$300,000.00	\$0.00	\$0.00	\$28,594.00	\$0.00	\$0.00	\$51,712.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,306.80	\$219,693.20
297000 Refacciones y accesorios menores 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
297001 Refacciones y equipos menores de equipo	\$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
298000 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
298001 Refacciones de maquinaria	\$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
299000 Refacciones y accesorios menores otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$48,144.00
299001 Refacciones y accesorios menores otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$48,144.00
300000 SERVICIOS GENERALES	\$19,602,623.09	\$124,847.70	\$1,458,420.08	\$1,571,845.07	\$1,891,452.48	\$1,931,622.44	\$1,393,835.26	\$2,109,916.53	\$1,574,778.21	\$1,857,147.16	\$0.00	\$0.00	\$0.00	\$13,913,864.93	\$5,688,758.16
310000 Servicios básicos	\$14,986,632.09	\$0.00	\$1,259,744.00	\$1,407,020.00	\$1,324,088.00	\$1,454,562.00	\$1,340,028.00	\$1,629,290.00	\$1,350,425.00	\$1,588,201.00	\$0.00	\$0.00	\$0.00	\$11,353,358.00	\$3,633,274.09
311000 Energía eléctrica	\$14,986,632.09	\$0.00	\$1,259,744.00	\$1,407,020.00	\$1,324,088.00	\$1,454,562.00	\$1,340,028.00	\$1,629,290.00	\$1,350,425.00	\$1,588,201.00	\$0.00	\$0.00	\$0.00	\$11,353,358.00	\$3,633,274.09
311001 Servicio de energía eléctrica	\$14,986,632.09	\$0.00	\$1,259,744.00	\$1,407,020.00	\$1,324,088.00	\$1,454,562.00	\$1,340,028.00	\$1,629,290.00	\$1,350,425.00	\$1,588,201.00	\$0.00	\$0.00	\$0.00	\$11,353,358.00	\$3,633,274.09
320000 Servicios de arrendamiento	\$206,005.00	\$4,872.00	\$0.00	\$21,612.55	\$3,957.76	\$3,590.88	\$14,616.00	\$8,279.40	\$14,166.87	\$9,607.98	\$0.00	\$0.00	\$0.00	\$80,703.44	\$125,301.56
323000 Arrendamiento de mobiliario y equipo de	\$110,005.00	\$0.00	\$0.00	\$11,868.55	\$3,957.76	\$3,590.88	\$0.00	\$8,279.40	\$4,422.87	\$4,735.98	\$0.00	\$0.00	\$0.00	\$36,855.44	\$73,149.56
323001 Arrendamiento de equipo de fotocopiado	\$110,005.00	\$0.00	\$0.00	\$11,868.55	\$3,957.76	\$3,590.88	\$0.00	\$8,279.40	\$4,422.87	\$4,735.98	\$0.00	\$0.00	\$0.00	\$36,855.44	\$73,149.56
327000 Arrendamiento de activos intangibles	\$96,000.00	\$4,872.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$9,744.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$43,848.00	\$52,152.00
327001 Arrendamiento de activos intangibles	\$96,000.00	\$4,872.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$9,744.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$43,848.00	\$52,152.00
330000 Servicios profesionales, científicos,	\$749,586.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$469,586.00
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
334000 Servicios de capacitación	\$725,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$445,000.00
334001 Capacitación a personal	\$725,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$445,000.00
340000 Servicios financieros, bancarios y	\$502,000.00	\$20,905.89	\$105,728.28	\$27,874.52	\$0.00	\$50,186.00	\$0.00	\$105,080.00	\$66,345.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$379,619.69	\$122,380.31
341000 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$1,960.56
341001 Comisiones bancarias	\$2,000.00	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$1,960.56
345000 Seguro de bienes patrimoniales	\$500,000.00	\$20,905.89	\$105,688.84	\$27,874.52	\$0.00	\$50,186.00	\$0.00	\$105,080.00	\$66,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,080.25	\$123,919.75
345002 Seguros vehiculos	\$500,000.00	\$20,905.89	\$105,688.84	\$27,874.52	\$0.00	\$50,186.00	\$0.00	\$105,080.00	\$66,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,080.25	\$123,919.75

Municipio de Zempoala
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

 Fecha y
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
349000 Servicios financieros, bancarios y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00
349001 Seguros de vida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00
350000 Servicios de instalación, reparación,	\$1,846,000.00	\$3,299.81	\$71,505.00	\$81,125.00	\$151,220.00	\$329,927.80	\$13,800.00	\$232,875.00	\$118,623.25	\$199,294.65	\$0.00	\$0.00	\$0.00	\$1,201,670.51	\$644,329.49
351000 Conservación y mantenimiento menor de	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
351001 Reparación y mantenimiento de edificio	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
352000 Instalación, reparación y mantenimiento	\$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
352001 Reparación y mantenimiento de equipo de	\$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
353000 Instalación, reparación y mantenimiento	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
353001 Reparación y mantenimiento de equipo de	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
354000 Instalación, reparación y mantenimiento	\$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	\$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	\$965,000.00	\$3,299.81	\$66,633.00	\$81,125.00	\$151,220.00	\$73,427.80	\$13,800.00	\$0.00	\$118,623.25	\$9,390.00	\$0.00	\$0.00	\$0.00	\$517,518.86	\$447,481.14
355002 Reparación y mantenimiento de	\$965,000.00	\$3,299.81	\$66,633.00	\$81,125.00	\$151,220.00	\$73,427.80	\$13,800.00	\$0.00	\$118,623.25	\$9,390.00	\$0.00	\$0.00	\$0.00	\$517,518.86	\$447,481.14
356000 Reparación y mantenimiento de equipo de	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,500.00	\$0.00	\$232,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,375.00	\$10,625.00
356002 Reparación de equipo de seguridad	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,500.00	\$0.00	\$232,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,375.00	\$10,625.00
357000 Instalación, reparación y mantenimiento	\$125,000.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,904.65	\$0.00	\$0.00	\$0.00	\$194,776.65	-\$69,776.65
357001 Reparación y mantenimiento de	\$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
357002 Reparación y mantenimiento de	\$35,000.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$30,128.00
357003 Reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,904.65	\$0.00	\$0.00	\$0.00	\$189,904.65	-\$189,904.65
380000 Servicios oficiales	\$300,000.00	\$0.00	\$0.00	\$2,647.12	\$0.00	\$0.00	\$156.60	\$1,931.40	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$23,875.12	\$276,124.88
382000 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$0.00	\$2,647.12	\$0.00	\$0.00	\$156.60	\$1,931.40	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$23,875.12	\$276,124.88
382001 Festividades públicas	\$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
382002 Eventos de orden social	\$100,000.00	\$0.00	\$0.00	\$2,647.12	\$0.00	\$0.00	\$156.60	\$1,931.40	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$23,875.12	\$76,124.88
382003 Eventos de orden cultural	\$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
390000 Otros servicios generales	\$1,012,400.00	\$95,770.00	\$21,442.80	\$31,565.88	\$132,186.72	\$93,355.76	\$25,234.66	\$132,460.73	\$25,218.09	\$37,403.53	\$0.00	\$0.00	\$0.00	\$594,638.17	\$417,761.83
392000 Impuestos y derechos	\$620,000.00	\$95,770.00	\$0.00	\$9,759.00	\$103,230.00	\$67,752.00	\$0.00	\$107,234.00	\$0.00	\$9,066.00	\$0.00	\$0.00	\$0.00	\$392,811.00	\$227,189.00
392001 Placas tenencias y verificaciones	\$350,000.00	\$0.00	\$0.00	\$9,759.00	\$0.00	\$67,752.00	\$0.00	\$4,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,515.00	\$268,485.00
392003 Pago de derechos a la CNA	\$270,000.00	\$95,770.00	\$0.00	\$0.00	\$103,230.00	\$0.00	\$0.00	\$103,230.00	\$0.00	\$9,066.00	\$0.00	\$0.00	\$0.00	\$311,296.00	-\$41,296.00
398000 Impuesto sobre nóminas y otros que se	\$392,400.00	\$0.00	\$21,442.80	\$21,806.88	\$28,956.72	\$25,603.76	\$25,234.66	\$25,226.73	\$25,218.09	\$28,337.53	\$0.00	\$0.00	\$0.00	\$201,827.17	\$190,572.83
398001 Impuesto estatal sobre nóminas	\$392,400.00	\$0.00	\$21,442.80	\$21,806.88	\$28,956.72	\$25,603.76	\$25,234.66	\$25,226.73	\$25,218.09	\$28,337.53	\$0.00	\$0.00	\$0.00	\$201,827.17	\$190,572.83
500000 BIENES MUEBLES, INMUEBLES E	\$2,907,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,899.20	\$0.00	\$0.00	\$0.00	\$1,703,097.00	\$0.00	\$0.00	\$0.00	\$2,917,996.20	-\$10,996.20
510000 Mobiliario y equipo de administración	\$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
511000 Muebles de oficina y estantería	\$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
511001 Mobiliario de oficina	\$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
512000 Muebles, excepto de oficina y estantería	\$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
512001 Muebles excepto de oficina y estantería	\$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
515000 Equipo de cómputo y de tecnología de la	\$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
515001 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
520000 Mobiliario y equipo educacional y	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
522000 Aparatos deportivos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

Municipio de Zempoala
Estado de Hidalgo
 Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023

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

 Fecha y
 09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
522001 Aparatos deportivos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
540000 Vehículos y equipo de transporte	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,899.20	\$0.00	\$0.00	\$0.00	\$1,356,912.00	\$0.00	\$0.00	\$0.00	\$2,571,811.20	-\$771,811.20
541000 Vehículos y equipo terrestre	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,899.20	\$0.00	\$0.00	\$0.00	\$1,356,912.00	\$0.00	\$0.00	\$0.00	\$2,571,811.20	-\$971,811.20
541001 Vehículos y equipo terrestre	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,899.20	\$0.00	\$0.00	\$0.00	\$1,356,912.00	\$0.00	\$0.00	\$0.00	\$2,571,811.20	-\$971,811.20
549000 Otros equipos de transporte	\$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
549001 Otros equipos de transporte	\$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
550000 Equipo de defensa y seguridad	\$852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,185.00	\$0.00	\$0.00	\$0.00	\$346,185.00	\$505,815.00
551000 Equipo de defensa y seguridad	\$852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,185.00	\$0.00	\$0.00	\$0.00	\$346,185.00	\$505,815.00
551001 Equipo de defensa y seguridad	\$852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,185.00	\$0.00	\$0.00	\$0.00	\$346,185.00	\$505,815.00
800000 PARTICIPACIONES Y	\$2,452,086.91	\$17,671.78	\$22,586.80	\$13,612.18	\$22,703.13	\$2,203,464.54	\$22,784.66	\$15,117.55	\$15,841.39	\$24,033.57	\$0.00	\$0.00	\$0.00	\$2,357,815.60	\$94,271.31
810000 Participaciones	\$264,000.00	\$17,671.78	\$22,586.80	\$13,612.18	\$22,703.13	\$15,377.63	\$22,784.66	\$15,117.55	\$15,841.39	\$24,033.57	\$0.00	\$0.00	\$0.00	\$169,728.69	\$94,271.31
816000 Convenios de colaboración administrativa	\$264,000.00	\$17,671.78	\$22,586.80	\$13,612.18	\$22,703.13	\$15,377.63	\$22,784.66	\$15,117.55	\$15,841.39	\$24,033.57	\$0.00	\$0.00	\$0.00	\$169,728.69	\$94,271.31
816002 Convenio con la CEA	\$134,000.00	\$7,591.00	\$7,591.00	\$7,591.00	\$7,591.00	\$7,591.00	\$7,591.00	\$7,591.00	\$0.00	\$15,182.00	\$0.00	\$0.00	\$0.00	\$68,319.00	\$65,681.00
816004 Convenio DAP CFE	\$130,000.00	\$10,080.78	\$14,995.80	\$6,021.18	\$15,112.13	\$7,786.63	\$15,193.66	\$7,526.55	\$15,841.39	\$8,851.57	\$0.00	\$0.00	\$0.00	\$101,409.69	\$28,590.31
850000 Convenios	\$2,188,086.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,086.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,086.91	\$0.00
851000 Convenios de reasignación	\$2,188,086.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,086.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,086.91	\$0.00
851001 Aportaciones Cooperación	\$2,188,086.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,086.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,086.91	\$0.00
FORTAMUN-DF	\$51,981,046.00	\$1,301,090.29	\$2,897,145.05	\$3,421,877.55	\$3,468,335.25	\$6,911,291.01	\$3,137,985.63	\$3,928,477.86	\$2,980,728.75	\$6,027,982.16	\$0.00	\$0.00	\$0.00	\$34,074,913.55	\$17,906,132.45

10009 FAIS Municipal

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$20,397,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,397,028.00
610000 Obra pública en bienes de dominio	\$20,397,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,397,028.00
613000 Construcción de obras para el	\$4,377,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377,858.00
613001 Obras por validar	\$4,377,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377,858.00
614000 División de terrenos y construcción de	\$16,019,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019,170.00
614001 Obras por validar	\$16,019,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019,170.00
FAIS Municipal	\$20,397,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,397,028.00

10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$166,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.01	\$9,812.70	\$950.09	\$0.00	\$0.00	\$0.00	\$12,671.80	\$153,828.20
210000 Materiales de administración, emisión	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$4,400.00
211000 Materiales, útiles y equipos menores de	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,500.00
211001 Papelería y artículos de escritorio	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,500.00
212000 Materiales y útiles de impresión y	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$1,900.00
212001 Consumibles para equipo de cómputo y	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$1,900.00
250000 Productos químicos, farmacéuticos y de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
259000 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
259001 Materiales para cloración de agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00



Usr: supervisor
rpiAnaliticoPresu

Municipio de Zempoala
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023
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(Cifras en pesos y centavos)

Fecha y
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.01	\$1,012.70	\$950.09	\$0.00	\$0.00	\$0.00	\$3,871.80	-\$1,871.80
261000 Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.01	\$1,012.70	\$950.09	\$0.00	\$0.00	\$0.00	\$3,871.80	-\$1,871.80
261001 Combustibles y lubricantes para vehiculos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.01	\$1,012.70	\$950.09	\$0.00	\$0.00	\$0.00	\$3,871.80	-\$1,871.80
290000 Herramientas, refacciones y accesorios	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$152,500.00
294000 Refacciones y accesorios menores de	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$152,500.00
294001 Accesorios para equipo de cómputo	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$152,500.00
300000 SERVICIOS GENERALES	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$103,000.00	-\$85,500.00
330000 Servicios profesionales, científicos,	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$103,000.00	-\$101,500.00
334000 Servicios de capacitación	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$103,000.00	-\$101,500.00
334001 Capacitación a personal	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$103,000.00	-\$101,500.00
370000 Servicios de traslado y viáticos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
375000 Viáticos en el país	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
375001 Viáticos al personal de P.M.	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
510000 Mobiliario y equipo de administración	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
515000 Equipo de cómputo y de tecnología de la	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
515001 Equipo de cómputo	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Programa de Fortalecimiento a la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,909.01	\$51,312.70	\$42,450.09	\$0.00	\$0.00	\$0.00	\$115,671.80	\$84,328.20

10048 Fondo de Fomento Municipal

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
300000 SERVICIOS GENERALES	\$132,000.00	\$0.00	\$10,128.60	\$10,128.77	\$10,128.84	\$10,128.60	\$10,128.60	\$10,128.72	\$10,128.30	\$10,128.60	\$0.00	\$0.00	\$0.00	\$81,029.03	\$50,970.97
390000 Otros servicios generales	\$132,000.00	\$0.00	\$10,128.60	\$10,128.77	\$10,128.84	\$10,128.60	\$10,128.60	\$10,128.72	\$10,128.30	\$10,128.60	\$0.00	\$0.00	\$0.00	\$81,029.03	\$50,970.97
398000 Impuesto sobre nóminas y otros que se	\$132,000.00	\$0.00	\$10,128.60	\$10,128.77	\$10,128.84	\$10,128.60	\$10,128.60	\$10,128.72	\$10,128.30	\$10,128.60	\$0.00	\$0.00	\$0.00	\$81,029.03	\$50,970.97
398001 Impuesto estatal sobre nóminas	\$132,000.00	\$0.00	\$10,128.60	\$10,128.77	\$10,128.84	\$10,128.60	\$10,128.60	\$10,128.72	\$10,128.30	\$10,128.60	\$0.00	\$0.00	\$0.00	\$81,029.03	\$50,970.97
400000 TRANSFERENCIAS,	\$13,851,386.00	\$906,016.82	\$975,760.00	\$1,069,649.00	\$933,921.00	\$752,968.00	\$926,738.60	\$907,435.00	\$944,465.68	\$1,001,833.25	\$0.00	\$0.00	\$0.00	\$8,418,787.35	\$5,432,598.65
410000 Transferencias internas y asignaciones	\$11,638,304.00	\$906,016.82	\$975,760.00	\$1,069,649.00	\$933,921.00	\$752,968.00	\$926,738.60	\$907,435.00	\$944,465.68	\$1,001,833.25	\$0.00	\$0.00	\$0.00	\$8,418,787.35	\$3,219,516.65
414000 Asignaciones presupuestarias a Órganos	\$11,638,304.00	\$906,016.82	\$975,760.00	\$1,069,649.00	\$933,921.00	\$752,968.00	\$926,738.60	\$907,435.00	\$944,465.68	\$1,001,833.25	\$0.00	\$0.00	\$0.00	\$8,418,787.35	\$3,219,516.65
414001 Subsidio Sistema Municipal Para el	\$11,638,304.00	\$906,016.82	\$975,760.00	\$1,069,649.00	\$933,921.00	\$752,968.00	\$926,738.60	\$907,435.00	\$944,465.68	\$1,001,833.25	\$0.00	\$0.00	\$0.00	\$8,418,787.35	\$3,219,516.65
440000 Ayudas sociales	\$2,213,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,082.00
441000 Ayudas sociales a personas	\$2,213,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,082.00
441007 Apoyos a comunidades	\$2,213,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,082.00
Fondo de Fomento Municipal	\$18,034,826.00	\$1,243,636.82	\$1,323,508.60	\$1,417,397.77	\$1,281,669.84	\$1,100,716.60	\$1,274,487.20	\$1,255,183.72	\$1,292,213.98	\$1,349,581.85	\$0.00	\$0.00	\$0.00	\$11,538,396.38	\$6,496,429.62

10049 Impuesto Sobre Autos Nuevos

Municipio de Zempoala
Estado de Hidalgo
 Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023

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

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 09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$226,000.00	\$30,345.50	\$44,965.33	\$41,663.40	\$0.00	\$40,450.32	\$51,452.50	\$0.00	\$0.00	\$94,540.70	\$0.00	\$0.00	\$0.00	\$303,417.75	-\$77,417.75
260000 Combustibles, lubricantes y aditivos	\$226,000.00	\$30,345.50	\$44,965.33	\$41,663.40	\$0.00	\$40,450.32	\$51,452.50	\$0.00	\$0.00	\$94,540.70	\$0.00	\$0.00	\$0.00	\$303,417.75	-\$77,417.75
261000 Combustibles, lubricantes y aditivos	\$226,000.00	\$30,345.50	\$44,965.33	\$41,663.40	\$0.00	\$40,450.32	\$51,452.50	\$0.00	\$0.00	\$94,540.70	\$0.00	\$0.00	\$0.00	\$303,417.75	-\$77,417.75
261001 Combustibles y lubricantes para vehiculos	\$226,000.00	\$30,345.50	\$44,965.33	\$41,663.40	\$0.00	\$40,450.32	\$51,452.50	\$0.00	\$0.00	\$94,540.70	\$0.00	\$0.00	\$0.00	\$303,417.75	-\$77,417.75
400000 TRANSFERENCIAS,	\$237,372.00	\$26,638.00	\$19,791.00	\$16,200.80	\$48,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,628.30	\$125,743.70
440000 Ayudas sociales	\$237,372.00	\$26,638.00	\$19,791.00	\$16,200.80	\$48,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,628.30	\$125,743.70
441000 Ayudas sociales a personas	\$172,397.00	\$26,638.00	\$19,791.00	\$16,200.80	\$48,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,628.30	\$60,768.70
441007 Apoyos a comunidades	\$172,397.00	\$26,638.00	\$19,791.00	\$16,200.80	\$48,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,628.30	\$60,768.70
445000 Ayudas sociales a instituciones sin fines	\$64,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,975.00
445001 Apoyos a instituciones del Sector Salud	\$64,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,975.00
Impuesto Sobre Autos Nuevos	\$463,372.00	\$56,983.50	\$64,756.33	\$57,864.20	\$48,998.50	\$40,450.32	\$51,452.50	\$0.00	\$0.00	\$94,540.70	\$0.00	\$0.00	\$0.00	\$415,046.05	\$48,325.95
10051 Incentivos a la Venta Final de Gasolinas y Diesel															
200000 MATERIALES Y SUMINISTROS	\$1,440,000.00	\$129,169.10	\$138,122.42	\$68,003.50	\$104,617.70	\$36,450.24	\$145,318.74	\$143,031.00	\$121,543.10	\$129,303.15	\$0.00	\$0.00	\$0.00	\$1,015,558.95	\$424,441.05
260000 Combustibles, lubricantes y aditivos	\$1,440,000.00	\$129,169.10	\$138,122.42	\$68,003.50	\$104,617.70	\$36,450.24	\$145,318.74	\$143,031.00	\$121,543.10	\$129,303.15	\$0.00	\$0.00	\$0.00	\$1,015,558.95	\$424,441.05
261000 Combustibles, lubricantes y aditivos	\$1,440,000.00	\$129,169.10	\$138,122.42	\$68,003.50	\$104,617.70	\$36,450.24	\$145,318.74	\$143,031.00	\$121,543.10	\$129,303.15	\$0.00	\$0.00	\$0.00	\$1,015,558.95	\$424,441.05
261001 Combustibles y lubricantes para vehiculos	\$1,440,000.00	\$129,169.10	\$138,122.42	\$68,003.50	\$104,617.70	\$36,450.24	\$145,318.74	\$143,031.00	\$121,543.10	\$129,303.15	\$0.00	\$0.00	\$0.00	\$1,015,558.95	\$424,441.05
400000 TRANSFERENCIAS,	\$751,680.00	\$0.00	\$24,849.60	\$23,779.00	\$0.00	\$135,728.30	\$0.00	\$0.00	\$7,324.80	\$42,813.60	\$0.00	\$0.00	\$0.00	\$234,495.30	\$517,184.70
440000 Ayudas sociales	\$751,680.00	\$0.00	\$24,849.60	\$23,779.00	\$0.00	\$135,728.30	\$0.00	\$0.00	\$7,324.80	\$42,813.60	\$0.00	\$0.00	\$0.00	\$234,495.30	\$517,184.70
441000 Ayudas sociales a personas	\$631,680.00	\$0.00	\$17,342.00	\$23,779.00	\$0.00	\$135,728.30	\$0.00	\$0.00	\$7,324.80	\$42,813.60	\$0.00	\$0.00	\$0.00	\$226,987.70	\$404,692.30
441007 Apoyos a comunidades	\$631,680.00	\$0.00	\$17,342.00	\$23,779.00	\$0.00	\$135,728.30	\$0.00	\$0.00	\$7,324.80	\$42,813.60	\$0.00	\$0.00	\$0.00	\$226,987.70	\$404,692.30
445000 Ayudas sociales a instituciones sin fines	\$120,000.00	\$0.00	\$7,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.60	\$112,492.40
445001 Apoyos a instituciones del Sector Salud	\$120,000.00	\$0.00	\$7,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.60	\$112,492.40
Incentivos a la Venta Final de	\$2,191,680.00	\$129,169.10	\$162,972.02	\$91,782.50	\$104,617.70	\$172,178.54	\$145,318.74	\$143,031.00	\$128,867.90	\$172,116.75	\$0.00	\$0.00	\$0.00	\$1,250,054.25	\$941,625.75
10052 Impuesto Especial a la Proucción y los Servicios															
200000 MATERIALES Y SUMINISTROS	\$252,000.00	\$56,456.18	\$0.00	\$149,008.78	\$0.00	\$41,579.80	\$0.00	\$0.00	\$0.00	\$33,405.20	\$0.00	\$0.00	\$0.00	\$280,449.96	-\$28,449.96
260000 Combustibles, lubricantes y aditivos	\$252,000.00	\$56,456.18	\$0.00	\$149,008.78	\$0.00	\$41,579.80	\$0.00	\$0.00	\$0.00	\$33,405.20	\$0.00	\$0.00	\$0.00	\$280,449.96	-\$28,449.96
261000 Combustibles, lubricantes y aditivos	\$252,000.00	\$56,456.18	\$0.00	\$149,008.78	\$0.00	\$41,579.80	\$0.00	\$0.00	\$0.00	\$33,405.20	\$0.00	\$0.00	\$0.00	\$280,449.96	-\$28,449.96
261001 Combustibles y lubricantes para vehiculos	\$252,000.00	\$56,456.18	\$0.00	\$149,008.78	\$0.00	\$41,579.80	\$0.00	\$0.00	\$0.00	\$33,405.20	\$0.00	\$0.00	\$0.00	\$280,449.96	-\$28,449.96
400000 TRANSFERENCIAS,	\$565,863.00	\$0.00	\$0.00	\$30,099.30	\$0.00	\$13,674.00	\$7,592.80	\$0.00	\$130,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$181,932.70	\$383,930.30
440000 Ayudas sociales	\$565,863.00	\$0.00	\$0.00	\$30,099.30	\$0.00	\$13,674.00	\$7,592.80	\$0.00	\$130,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$181,932.70	\$383,930.30
441000 Ayudas sociales a personas	\$454,434.00	\$0.00	\$0.00	\$30,099.30	\$0.00	\$13,674.00	\$0.00	\$0.00	\$130,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$174,339.90	\$280,094.10
441007 Apoyos a comunidades	\$454,434.00	\$0.00	\$0.00	\$30,099.30	\$0.00	\$13,674.00	\$0.00	\$0.00	\$130,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$174,339.90	\$280,094.10
445000 Ayudas sociales a instituciones sin fines	\$111,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.80	\$103,836.20
445001 Apoyos a instituciones del Sector Salud	\$111,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.80	\$103,836.20
Impuesto Especial a la Proucción y	\$817,863.00	\$56,456.18	\$0.00	\$179,108.08	\$0.00	\$55,253.80	\$7,592.80	\$0.00	\$130,566.60	\$33,405.20	\$0.00	\$0.00	\$0.00	\$462,382.66	\$355,480.34

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10057 Fondo de compensación al Impuesto Sobre Autos Nuevos															
200000	MATERIALES Y SUMINISTROS	\$17,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$10,118.40
260000	Combustibles, lubricantes y aditivos	\$17,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$10,118.40
261000	Combustibles, lubricantes y aditivos	\$17,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$10,118.40
261001	Combustibles y lubricantes para vehiculos	\$17,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$10,118.40
400000	TRANSFERENCIAS,	\$71,573.00	\$0.00	\$14,385.60	\$0.00	\$0.00	\$11,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,176.00	\$45,397.00
440000	Ayudas sociales	\$71,573.00	\$0.00	\$14,385.60	\$0.00	\$0.00	\$11,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,176.00	\$45,397.00
441000	Ayudas sociales a personas	\$71,573.00	\$0.00	\$14,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,385.60	\$3,187.40
441007	Apoyos a comunidades	\$17,573.00	\$0.00	\$14,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,385.60	\$3,187.40
444000	Ayudas sociales a actividades científicas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
444001	Ayudas sociales a actividades científicas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
445000	Ayudas sociales a instituciones sin fines	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.40	\$30,209.60
445001	Apoyos a instituciones del Sector Salud	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.40	\$30,209.60
Fondo de compensación al Impuesto		\$88,605.00	\$0.00	\$14,385.60	\$0.00	\$0.00	\$18,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,089.60	\$55,515.40
10086 Fondo de participación de la recaudación del ISR															
200000	MATERIALES Y SUMINISTROS	\$492,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00	\$148,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,805.00	\$329,195.00
210000	Materiales de administración, emisión	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00	\$148,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,805.00	\$89,195.00
211000	Materiales, útiles y equipos menores de	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
211001	Papelería y artículos de escritorio	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
215000	Material impreso e información digital	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00	\$148,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,805.00	\$53,195.00
215001	Material Impreso o informacion digital	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00	\$148,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,805.00	\$53,195.00
240000	Materiales y artículos de construcción y	\$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	\$240,000.00
246000	Material eléctrico y electrónico	\$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	\$240,000.00
246001	Material eléctrico para alumbrado y	\$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	\$240,000.00
300000	SERVICIOS GENERALES	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
310000	Servicios básicos	\$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	\$180,000.00
314000	Telefonía tradicional	\$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	\$180,000.00
314001	Servicio telefónico para Presidencia	\$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	\$180,000.00
330000	Servicios profesionales, científicos,	\$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	\$240,000.00
332000	Servicios de diseño, arquitectura,	\$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	\$240,000.00
332001	Servicios de arquitectura e ingeniería	\$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	\$240,000.00
380000	Servicios oficiales	\$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	\$100,000.00
381000	Gastos de ceremonial	\$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	\$100,000.00
381001	Informe de Gobierno Municipal	\$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	\$100,000.00
400000	TRANSFERENCIAS,	\$3,260,000.00	\$0.00	\$0.00	\$0.00	\$1,309,866.87	\$0.00	\$0.00	\$449,030.00	\$216,150.00	\$85,000.00	\$0.00	\$0.00	\$2,060,046.87	\$1,199,953.13
440000	Ayudas sociales	\$3,260,000.00	\$0.00	\$0.00	\$0.00	\$1,309,866.87	\$0.00	\$0.00	\$449,030.00	\$216,150.00	\$85,000.00	\$0.00	\$0.00	\$2,060,046.87	\$1,199,953.13

Municipio de Zempoala
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

 Fecha y
 09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$3,260,000.00	\$0.00	\$0.00	\$0.00	\$1,309,866.87	\$0.00	\$0.00	\$449,030.00	\$216,150.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$2,060,046.87	\$1,199,953.13
441007 Apoyos a comunidades	\$3,260,000.00	\$0.00	\$0.00	\$0.00	\$1,309,866.87	\$0.00	\$0.00	\$449,030.00	\$216,150.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$2,060,046.87	\$1,199,953.13
500000 BIENES MUEBLES, INMUEBLES E	\$728,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,000.00
510000 Mobiliario y equipo de administración	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00
511000 Muebles de oficina y estantería	\$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
511001 Mobiliario de oficina	\$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
515000 Equipo de cómputo y de tecnología de la	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
515001 Equipo de cómputo	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
540000 Vehículos y equipo de transporte	\$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
549000 Otros equipos de transporte	\$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
549001 Otros equipos de transporte	\$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
Fondo de participación de la	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$1,309,866.87	\$0.00	\$14,325.00	\$597,510.00	\$216,150.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$2,222,851.87	\$2,777,148.13
10087 ISR enajenación de bienes muebles															
300000 SERVICIOS GENERALES	\$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
350000 Servicios de instalación, reparación,	\$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
357000 Instalación, reparación y mantenimiento	\$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
357001 Reparación y mantenimiento 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
ISR enajenación de bienes muebles	\$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
Total Final	\$227,330,722.00	\$5,819,592.34	\$11,470,537.05	\$15,135,604.92	\$16,377,807.64	\$24,674,316.06	\$21,549,484.91	\$12,894,267.10	\$10,416,810.42	\$30,106,297.93	\$0.00	\$0.00	\$0.00	\$148,444,718.37	\$78,886,003.63



Usu: supervisor
rpiAnaliticoPresu

Municipio de Zempoala Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep /2023

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

Fecha y | 09:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

 MTRO. J. JESÚS HERNÁNDEZ JUÁREZ
 PRESIDENTE MUNICIPAL

 MTRO. EDHER SAMPERIO OLVERA
 TESORERO MUNICIPAL

 PATRICIA GUADALUPE GONZALEZ VILLALVA
 SINDICA MUNICIPAL