



Ustr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2024  
02:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10001 Recursos propios</b>															
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,057,900.86</b>	<b>\$86,838.23</b>	<b>\$624,317.11</b>	<b>\$422,835.78</b>	<b>\$579,382.64</b>	<b>\$167,669.09</b>	<b>\$87,333.23</b>	<b>\$212,754.99</b>	<b>\$372,925.04</b>	<b>\$638,732.21</b>	<b>\$363,605.63</b>	<b>\$345,600.12</b>	<b>\$151,546.64</b>	<b>\$4,053,540.71</b>	<b>\$4,360.15</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$1,465,259.26</b>	<b>\$0.00</b>	<b>\$186,565.12</b>	<b>\$154,707.38</b>	<b>\$339,510.40</b>	<b>\$22,290.56</b>	<b>\$24,167.08</b>	<b>\$46,286.78</b>	<b>\$60,116.93</b>	<b>\$340,782.75</b>	<b>\$56,435.72</b>	<b>\$225,606.60</b>	<b>\$4,429.79</b>	<b>\$1,460,899.11</b>	<b>\$4,360.15</b>
211000 Materiales, útiles y equipos menores de ofic	\$249,559.07	\$0.00	\$14,268.00	\$115,090.61	-\$48,277.60	\$0.00	\$1,445.00	\$18,261.18	\$385.00	\$139,246.43	\$852.00	\$2,266.00	\$1,662.30	\$245,198.92	\$4,360.15
211001 Papelería y artículos de escritorio	\$249,559.07	\$0.00	\$14,268.00	\$115,090.61	-\$48,277.60	\$0.00	\$1,445.00	\$18,261.18	\$385.00	\$139,246.43	\$852.00	\$2,266.00	\$1,662.30	\$245,198.92	\$4,360.15
212000 Materiales y útiles de impresión y reproduc	\$130,177.52	\$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	\$0.00
212001 Consumibles para equipo de cómputo y de	\$130,177.52	\$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	\$0.00
213000 Material estadístico y geográfico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001 MATERIALES ESTADISTICOS Y GEOGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Medios ópticos, magnéticos y de estado sól	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$453,827.20	\$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	\$174,986.00	-\$50,332.40	\$453,827.20	\$0.00
215001 Material Impreso o informacion digital	\$453,827.20	\$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	\$174,986.00	-\$50,332.40	\$453,827.20	\$0.00
216000 Material de limpieza	\$302,487.47	\$0.00	\$29,013.92	\$35,440.77	\$0.00	\$22,290.56	\$22,722.08	\$0.00	\$59,081.93	\$3,000.00	\$55,583.72	\$22,254.60	\$53,099.89	\$302,487.47	\$0.00
216001 Artículos de limpieza	\$302,487.47	\$0.00	\$29,013.92	\$35,440.77	\$0.00	\$22,290.56	\$22,722.08	\$0.00	\$59,081.93	\$3,000.00	\$55,583.72	\$22,254.60	\$53,099.89	\$302,487.47	\$0.00
217000 Materiales y útiles de enseñanza	\$118,668.00	\$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	\$0.00
217001 Materiales y utiles de enseñanza	\$118,668.00	\$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	\$0.00
218000 Materiales para el registro e identificación d	\$210,540.00	\$0.00	\$0.00	\$0.00	\$149,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$26,100.00	\$0.00	\$210,540.00	\$0.00
218001 Libros y hojas del registro civil	\$116,580.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$26,100.00	\$0.00	\$116,580.00	\$0.00
218002 Materiales para el registro e identificación d	\$93,960.00	\$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	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$190,968.69</b>	<b>\$6,196.50</b>	<b>\$15,576.50</b>	<b>\$6,408.00</b>	<b>\$28,079.00</b>	<b>\$7,899.00</b>	<b>\$20,639.49</b>	<b>\$5,500.00</b>	<b>\$12,881.40</b>	<b>\$12,874.00</b>	<b>\$11,094.11</b>	<b>\$55,666.69</b>	<b>\$8,154.00</b>	<b>\$190,968.69</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$190,968.69	\$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	\$11,094.11	\$55,666.69	\$8,154.00	\$190,968.69	\$0.00
221001 Alimentos para personal de P.M.	\$159,338.69	\$0.00	\$0.00	\$3,920.00	\$27,939.00	\$670.00	\$20,639.49	\$5,500.00	\$12,881.40	\$12,874.00	\$11,094.11	\$55,666.69	\$8,154.00	\$159,338.69	\$0.00
221004 Bienes de consumo	\$31,630.00	\$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	\$0.00
223000 Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$607,224.40</b>	<b>\$5,653.73</b>	<b>\$208,777.81</b>	<b>\$30,131.19</b>	<b>\$103,663.04</b>	<b>\$34,146.11</b>	<b>\$25,067.03</b>	<b>\$9,417.69</b>	<b>\$23,075.00</b>	<b>\$76,978.03</b>	<b>\$47,319.36</b>	<b>\$4,812.01</b>	<b>\$38,183.40</b>	<b>\$607,224.40</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001 Mezcla asfáltica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$478,553.25	\$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	\$17,586.00	\$2,537.00	\$37,933.40	\$478,553.25	\$0.00
246001 Material eléctrico para alumbrado y edificios	\$478,553.25	\$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	\$17,586.00	\$2,537.00	\$37,933.40	\$478,553.25	\$0.00
249000 Otros materiales y artículos de construcción	\$128,671.15	\$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	\$29,733.36	\$2,275.01	\$250.00	\$128,671.15	\$0.00
249001 Materiales para reparacion y mantenimientc	\$90,982.88	\$2,254.73	\$17,139.99	\$500.00	\$250.00	\$0.00	\$3,535.78	\$2,149.00	\$20,300.00	\$14,270.02	\$29,733.36	\$600.00	\$250.00	\$90,982.88	\$0.00
249002 Material para mantenimiento de redes de aç	\$37,688.27	\$0.00	\$0.00	\$1,426.24	\$0.00	\$21,237.10	\$7,681.23	\$5,668.69	\$0.00	\$0.00	\$0.00	\$1,675.01	\$0.00	\$37,688.27	\$0.00
249004 Material para rehabilitacion de calles, guarn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249006 Material para mantenimiento de redes de dr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
(Cifras en pesos y centavos)

Fecha y 15/ene./2024  
hora de Impresión 02:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$182,788.00</b>	<b>\$14,436.00</b>	<b>\$14,268.00</b>	<b>\$500.00</b>	<b>\$35,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$73,080.00</b>	<b>\$25,520.00</b>	<b>\$14,964.00</b>	<b>\$182,788.00</b>	<b>\$0.00</b>
252000 Fertilizantes, pesticidas y otros agroquímico	\$165,220.00	\$11,136.00	\$0.00	\$500.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$73,080.00	\$25,520.00	\$14,964.00	\$165,220.00	\$0.00
252001 Herbicidas	\$165,220.00	\$11,136.00	\$0.00	\$500.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$73,080.00	\$25,520.00	\$14,964.00	\$165,220.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$17,568.00	\$3,300.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,568.00	\$0.00
253001 Medicamentos para presidencia municipal	\$17,568.00	\$3,300.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,568.00	\$0.00
254000 Materiales, accesorios y suministros médicc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001 Materiales para cloracion de agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259002 Productos quimicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$920,508.23</b>	<b>\$0.00</b>	<b>\$148,148.67</b>	<b>\$73,807.16</b>	<b>\$0.00</b>	<b>\$6,913.60</b>	<b>\$0.00</b>	<b>\$115,788.52</b>	<b>\$241,494.70</b>	<b>\$180,894.18</b>	<b>\$86,048.00</b>	<b>\$0.00</b>	<b>\$67,413.40</b>	<b>\$920,508.23</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$920,508.23	\$0.00	\$148,148.67	\$73,807.16	\$0.00	\$6,913.60	\$0.00	\$115,788.52	\$241,494.70	\$180,894.18	\$86,048.00	\$0.00	\$67,413.40	\$920,508.23	\$0.00
261001 Combustibles y lubricantes para vehiculos c	\$920,508.23	\$0.00	\$148,148.67	\$73,807.16	\$0.00	\$6,913.60	\$0.00	\$115,788.52	\$241,494.70	\$180,894.18	\$86,048.00	\$0.00	\$67,413.40	\$920,508.23	\$0.00
261002 Combustibles y lubricantes para vehiculos c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>270000 Vestuario, blancos, prendas de protecciór</b>	<b>\$115,901.91</b>	<b>\$0.00</b>	<b>\$5,619.01</b>	<b>\$2,920.03</b>	<b>\$2,880.00</b>	<b>\$28,015.00</b>	<b>\$14,552.31</b>	<b>\$24,940.00</b>	<b>\$3,000.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$30,360.01</b>	<b>\$1,215.55</b>	<b>\$115,901.91</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$2,939.00	\$0.00	\$2,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.00	\$0.00
271003 Uniformes para personal	\$2,939.00	\$0.00	\$2,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.00	\$0.00
272000 Prendas de seguridad y protección persona	\$112,962.91	\$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	\$30,360.01	\$1,215.55	\$112,962.91	\$0.00
272001 Prendas de seguridad y protección persona	\$112,962.91	\$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	\$30,360.01	\$1,215.55	\$112,962.91	\$0.00
<b>280000 Materiales y suministros para seguridad</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000 Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001 Materiales de seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad públi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$575,250.37</b>	<b>\$60,552.00</b>	<b>\$45,362.00</b>	<b>\$154,362.02</b>	<b>\$69,290.20</b>	<b>\$68,404.82</b>	<b>\$2,907.32</b>	<b>\$10,822.00</b>	<b>\$32,357.01</b>	<b>\$20,743.25</b>	<b>\$89,628.44</b>	<b>\$3,634.81</b>	<b>\$17,186.50</b>	<b>\$575,250.37</b>	<b>\$0.00</b>
291000 Herramientas menores	\$236,581.44	\$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	\$67,712.20	\$80.01	\$745.00	\$236,581.44	\$0.00
291001 Herramientas menores	\$236,581.44	\$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	\$67,712.20	\$80.01	\$745.00	\$236,581.44	\$0.00
292000 Refacciones y accesorios menores de edific	\$7,164.99	\$0.00	\$2,659.99	\$0.00	\$0.00	\$300.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$350.00	\$7,164.99	\$0.00
292001 Maternal para mentenimiento de edificios p	\$7,164.99	\$0.00	\$2,659.99	\$0.00	\$0.00	\$300.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$350.00	\$7,164.99	\$0.00
293000 Refacciones y accesorios menores de mobi	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00
293001 Refacciones y accesorios menores de mobi	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00
294000 Refacciones y accesorios menores de equiç	\$42,495.30	\$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	\$1,501.60	\$489.50	\$42,495.30	\$0.00
294001 Accesorios para equipo de cómputo	\$42,495.30	\$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	\$1,501.60	\$489.50	\$42,495.30	\$0.00
295000 Refacciones y accesorios menores de equiç	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295001 Equipamiento Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equiç	\$209,709.44	\$60,552.00	\$12,354.00	\$120,872.00	<b>-\$29,510.40</b>	\$3,445.20	\$0.00	\$0.00	\$0.00	\$4,605.20	\$19,736.24	\$2,053.20	\$15,602.00	\$209,709.44	\$0.00
296001 Neumáticos y cámaras	\$209,709.44	\$60,552.00	\$12,354.00	\$120,872.00	<b>-\$29,510.40</b>	\$3,445.20	\$0.00	\$0.00	\$0.00	\$4,605.20	\$19,736.24	\$2,053.20	\$15,602.00	\$209,709.44	\$0.00
297000 Refacciones y accesorios menores de equiç	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297001 Refacciones y equipos menores de equipo ç	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maq	\$45,205.20	\$0.00	\$0.00	\$0.00	\$40,600.00	\$4,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,205.20	\$0.00
298001 Refacciones de maquinaria	\$45,205.20	\$0.00	\$0.00	\$0.00	\$40,600.00	\$4,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,205.20	\$0.00



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Zempoala Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 15/ene./2024

hora de Impresión 02:05 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 bie	\$33,764.00	\$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	\$0.00
299001	Refacciones y accesorios menores otros bie	\$33,764.00	\$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	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,207,899.92</b>	<b>\$120,888.72</b>	<b>\$329,383.33</b>	<b>\$792,900.03</b>	<b>\$1,442,144.04</b>	<b>\$2,546,347.21</b>	<b>\$1,820,557.20</b>	<b>\$600,139.30</b>	<b>\$259,102.34</b>	<b>\$4,330,715.70</b>	<b>\$530,638.63</b>	<b>\$2,435,108.15</b>	<b>\$1,974,745.27</b>	<b>\$17,182,669.92</b>	<b>\$25,230.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$334,896.62</b>	<b>\$27,374.38</b>	<b>\$28,335.80</b>	<b>\$28,631.37</b>	<b>\$24,084.80</b>	<b>\$27,406.42</b>	<b>\$28,195.10</b>	<b>\$31,641.28</b>	<b>\$27,874.35</b>	<b>\$27,851.73</b>	<b>\$27,874.33</b>	<b>\$27,874.35</b>	<b>\$27,752.71</b>	<b>\$334,896.62</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$333,207.77	\$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	\$27,874.33	\$27,874.35	\$27,451.71	\$333,207.77	\$0.00
314001	Servicio telefónico para Presidencia Municip	\$333,207.77	\$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	\$27,874.33	\$27,874.35	\$27,451.71	\$333,207.77	\$0.00
315000	Telefonía celular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Tiempo aire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicio de internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$1,688.85	\$0.00	\$309.63	\$757.00	\$0.00	\$0.00	\$321.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.00	\$1,688.85	\$0.00
318001	Servicio de paquetería	\$1,688.85	\$0.00	\$309.63	\$757.00	\$0.00	\$0.00	\$321.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.00	\$1,688.85	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$773,672.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,724.05</b>	<b>\$10,701.82</b>	<b>\$45,396.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,625.75</b>	<b>\$172,067.21</b>	<b>\$152,865.43</b>	<b>\$21,292.22</b>	<b>\$773,672.59</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$85,168.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,292.22	\$21,292.22	\$21,292.22	\$21,292.22	\$85,168.88	\$0.00
321001	Arrendamiento de terrenos	\$85,168.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,292.22	\$21,292.22	\$21,292.22	\$21,292.22	\$85,168.88	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Renta de bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$321,303.71	\$0.00	\$0.00	\$54,724.05	\$10,701.82	\$45,396.11	\$0.00	\$0.00	\$0.00	\$51,733.53	\$150,774.99	\$7,973.21	\$0.00	\$321,303.71	\$0.00
323001	Arrendamiento de equipo de fotocopiado	\$321,303.71	\$0.00	\$0.00	\$54,724.05	\$10,701.82	\$45,396.11	\$0.00	\$0.00	\$0.00	\$51,733.53	\$150,774.99	\$7,973.21	\$0.00	\$321,303.71	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$367,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$123,600.00	\$0.00	\$367,200.00	\$0.00
326001	Renta demaquinaria	\$367,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$123,600.00	\$0.00	\$367,200.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Arrendamiento de mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$458,971.48</b>	<b>\$0.00</b>	<b>\$9,053.00</b>	<b>\$27,000.00</b>	<b>\$93,236.00</b>	<b>\$7,220.30</b>	<b>\$16,298.84</b>	<b>\$3,800.00</b>	<b>\$7,386.09</b>	<b>\$142,144.15</b>	<b>\$0.00</b>	<b>\$27,033.11</b>	<b>\$125,799.99</b>	<b>\$458,971.48</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría	\$244,176.06	\$0.00	\$0.00	\$23,200.00	\$23,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$23,950.06	\$46,400.00	\$244,176.06	\$0.00
331001	Servicios legales, de contabilidad, auditoría	\$244,176.06	\$0.00	\$0.00	\$23,200.00	\$23,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$23,950.06	\$46,400.00	\$244,176.06	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$38,280.00	\$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	\$0.00
332001	Servicios de arquitectura e ingeniería	\$38,280.00	\$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	\$0.00
333000	Servicios de consultoría administrativa, proc	\$162,435.83	\$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	\$2,000.00	\$79,399.99	\$162,435.83	\$0.00
333001	Asesoría y soperte de tecnologías de la info	\$127,635.83	\$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	\$2,000.00	\$79,399.99	\$127,635.83	\$0.00
333003	Instrumentos Jurídico-Administrativos	\$34,800.00	\$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	\$0.00
334000	Servicios de capacitación	\$14,079.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.30	\$0.00	\$0.00	\$2,166.09	\$3,610.15	\$0.00	\$1,083.05	\$0.00	\$14,079.59	\$0.00
334001	Capasitación a personal	\$14,079.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.30	\$0.00	\$0.00	\$2,166.09	\$3,610.15	\$0.00	\$1,083.05	\$0.00	\$14,079.59	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicio de fotocopiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 15/ene./2024  
02:05 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 con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$198,534.31</b>	<b>\$51,930.00</b>	<b>\$26,599.08</b>	<b>\$22,837.15</b>	<b>\$0.00</b>	<b>\$35,233.69</b>	<b>\$14,729.48</b>	<b>\$7,369.43</b>	<b>\$8,614.53</b>	<b>\$7,361.33</b>	<b>\$5,459.45</b>	<b>\$8,560.74</b>	<b>\$9,839.43</b>	<b>\$198,534.31</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$166,836.92	\$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	\$5,459.45	\$8,560.74	\$9,839.43	\$166,836.92	\$0.00
341001	Comisiones bancarias	\$166,836.92	\$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	\$5,459.45	\$8,560.74	\$9,839.43	\$166,836.92	\$0.00
344000	Seguros de responsabilidad patrimonial y fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Disposición de residuos sólidos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comercial	\$31,697.39	\$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	\$0.00
349001	Seguros de vida	\$8,271.00	\$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	\$0.00
349002	Seguros para vehiculos	\$23,426.39	\$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	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$1,072,095.98</b>	<b>\$21,828.34</b>	<b>\$70,186.80</b>	<b>\$176,044.54</b>	<b>\$82,278.80</b>	<b>\$125,518.96</b>	<b>\$111,808.42</b>	<b>-\$1,850.00</b>	<b>\$0.00</b>	<b>\$88,392.00</b>	<b>\$20,822.00</b>	<b>\$163,734.00</b>	<b>\$188,102.12</b>	<b>\$1,046,865.98</b>	<b>\$25,230.00</b>
351000	Conservación y mantenimiento menor de in	\$44,660.00	\$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	\$0.00
351001	Reparacion y mantenimiento de edificio de :	\$44,660.00	\$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	\$0.00
352000	Instalación, reparación y mantenimiento de	\$1,484.22	\$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	\$0.00
352001	Reparacion y mantenimiento de equipo de c	\$1,484.22	\$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	\$0.00
353000	Instalación, reparación y mantenimiento de	\$3,800.00	\$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	\$0.00
353001	Reparacion y mantenimiento de equipo de c	\$3,800.00	\$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	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$389,055.88	\$0.00	\$18,130.80	\$82,708.00	-\$24,592.00	\$100,288.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$43,732.00	\$149,126.12	\$389,055.88	\$0.00
355001	Reparacion y mantenimiento de vehiculosde	\$389,055.88	\$0.00	\$18,130.80	\$82,708.00	-\$24,592.00	\$100,288.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$43,732.00	\$149,126.12	\$389,055.88	\$0.00
356000	Reparación y mantenimiento de equipo de c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356002	Reparacion de equipo de seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$550,059.00	\$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	\$1,160.00	\$120,002.00	\$38,976.00	\$550,059.00	\$0.00
357001	Reparación y mantenimiento de herramient	\$396,127.00	\$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	\$1,160.00	\$120,002.00	\$16,356.00	\$396,127.00	\$0.00
357002	Reparación y mantenimiento de maquinaria	\$149,524.00	\$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	\$22,620.00	\$149,524.00	\$0.00
357003	Reparación y mantenimiento de equipo de t	\$4,408.00	\$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	\$0.00
357004	Instalacion de equipo de videovigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$83,036.88	\$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	\$25,230.00
358001	Servicios de limpieza y manejo de deshech	\$83,036.88	\$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	\$25,230.00
359000	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$203,435.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$72,740.00</b>	<b>-\$50,460.00</b>	<b>\$21,700.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$3,944.00</b>	<b>\$4,640.00</b>	<b>\$55,680.00</b>	<b>\$18,560.00</b>	<b>\$34,871.00</b>	<b>\$203,435.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios	\$203,435.00	\$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	\$55,680.00	\$18,560.00	\$34,871.00	\$203,435.00	\$0.00
361001	Prensa y publicidad	\$203,435.00	\$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	\$55,680.00	\$18,560.00	\$34,871.00	\$203,435.00	\$0.00
362000	Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$50,078.86</b>	<b>\$500.00</b>	<b>\$376.90</b>	<b>\$40,170.00</b>	<b>-\$23,295.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$11,200.96</b>	<b>\$10,457.00</b>	<b>\$1,999.00</b>	<b>\$0.00</b>	<b>\$8,265.00</b>	<b>\$50,078.86</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Traslado de personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$50,078.86	\$500.00	\$376.90	\$40,170.00	-\$23,295.00	\$85.00	\$0.00	\$320.00	\$11,200.96	\$10,457.00	\$1,999.00	\$0.00	\$8,265.00	\$50,078.86	\$0.00



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Zempoala Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 15/ene./2024

hora de Impresión 02:05 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.	\$50,078.86	\$500.00	\$376.90	\$40,170.00	-\$23,295.00	\$85.00	\$0.00	\$320.00	\$11,200.96	\$10,457.00	\$1,999.00	\$0.00	\$8,265.00	\$50,078.86	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$14,079,179.19</b>	<b>\$19,256.00</b>	<b>\$158,454.00</b>	<b>\$370,572.41</b>	<b>\$1,305,236.60</b>	<b>\$2,281,859.20</b>	<b>\$1,649,525.36</b>	<b>\$544,758.08</b>	<b>\$199,540.88</b>	<b>\$3,733,243.74</b>	<b>\$246,736.64</b>	<b>\$2,028,704.48</b>	<b>\$1,541,291.80</b>	<b>\$14,079,179.19</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$229,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,312.00	\$10,952.72	\$0.00	\$0.00	\$229,264.72	\$0.00
381001	Informe de Gobierno Municipal	\$229,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,312.00	\$10,952.72	\$0.00	\$0.00	\$229,264.72	\$0.00
382000	Gastos de orden social y cultural	\$13,849,914.47	\$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	\$235,783.92	\$2,028,704.48	\$1,541,291.80	\$13,849,914.47	\$0.00
382001	Festividades públicas	\$4,711,713.29	\$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	\$235,783.92	\$2,028,704.48	\$210,558.89	\$4,711,713.29	\$0.00
382002	Eventos de orden social	\$6,106,419.45	\$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	\$1,321,502.82	\$6,106,419.45	\$0.00
382003	Eventos de orden cultural	\$3,031,781.73	\$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	\$9,230.09	\$3,031,781.73	\$0.00
385000	Gastos de representación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$37,035.89</b>	<b>\$0.00</b>	<b>\$8,537.75</b>	<b>\$180.51</b>	<b>\$361.02</b>	<b>\$1,927.53</b>	<b>\$0.00</b>	<b>\$180.51</b>	<b>\$541.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,776.04</b>	<b>\$17,531.00</b>	<b>\$37,035.89</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$33,489.70	\$0.00	\$4,991.56	\$180.51	\$361.02	\$1,927.53	\$0.00	\$180.51	\$541.53	\$0.00	\$0.00	\$7,776.04	\$17,531.00	\$33,489.70	\$0.00
392001	Placas tenencias y verificaciones	\$28,959.09	\$0.00	\$2,803.56	\$180.51	\$361.02	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,054.00	\$17,174.00	\$28,959.09	\$0.00
392002	Derechos, productos y aprovechamientos E	\$4,530.61	\$0.00	\$2,188.00	\$0.00	\$0.00	\$541.53	\$0.00	\$180.51	\$541.53	\$0.00	\$0.00	\$722.04	\$357.00	\$4,530.61	\$0.00
394000	Sentencias y resoluciones por autoridad cor	\$3,546.19	\$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	\$0.00
394001	Sentencias y resoluciones por autoridad cor	\$3,546.19	\$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	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$41,126,180.45</b>	<b>\$300,142.50</b>	<b>\$2,424,141.54</b>	<b>\$3,564,351.63</b>	<b>\$4,881,755.57</b>	<b>\$5,644,260.50</b>	<b>\$3,086,934.18</b>	<b>\$3,003,671.77</b>	<b>\$1,161,717.48</b>	<b>\$2,829,796.62</b>	<b>\$2,156,410.72</b>	<b>\$3,317,511.04</b>	<b>\$8,755,486.90</b>	<b>\$41,126,180.45</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$398,652.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,840.87</b>	<b>\$398,652.87</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Al	\$398,652.87	\$0.00	\$0.00	\$0.00	\$0.00	\$162,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,840.87	\$398,652.87	\$0.00
414001	Subsidio Sistema Municipal Para el Desarr	\$398,652.87	\$0.00	\$0.00	\$0.00	\$0.00	\$162,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,840.87	\$398,652.87	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$40,727,527.58</b>	<b>\$300,142.50</b>	<b>\$2,424,141.54</b>	<b>\$3,564,351.63</b>	<b>\$4,881,755.57</b>	<b>\$5,481,448.50</b>	<b>\$3,086,934.18</b>	<b>\$3,003,671.77</b>	<b>\$1,161,717.48</b>	<b>\$2,829,796.62</b>	<b>\$2,156,410.72</b>	<b>\$3,317,511.04</b>	<b>\$8,519,646.03</b>	<b>\$40,727,527.58</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$38,597,622.01	\$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	\$1,033,634.28	\$2,325,893.42	\$2,068,163.72	\$3,262,612.04	\$8,319,960.03	\$38,597,622.01	\$0.00
441003	Ayudas a funerales	\$395,316.00	\$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	\$9,000.00	\$19,160.00	\$53,360.00	\$395,316.00	\$0.00
441004	Apoyos a Estudiantes	\$1,114,197.98	\$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	\$25,600.00	\$80,449.00	\$73,920.00	\$1,114,197.98	\$0.00
441006	Ayudas para actividades deportivas	\$899,129.13	\$0.00	\$10,000.00	\$40,290.80	\$206,816.12	\$6,899.00	\$68,510.00	\$78,932.80	\$27,096.00	\$43,400.00	\$10,900.00	\$55,860.00	\$350,424.41	\$899,129.13	\$0.00
441007	Apoyos a comunidades	\$31,129,387.92	\$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	\$554,349.20	\$1,850,038.18	\$1,779,562.83	\$2,582,509.13	\$6,702,600.07	\$31,129,387.92	\$0.00
441008	Apoyos a personas de escasos recursos	\$3,219,888.63	\$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	\$128,836.00	\$236,241.71	\$979,042.05	\$3,219,888.63	\$0.00
441009	Apoyo Para Gastos Medicos	\$1,839,702.35	\$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	\$114,264.89	\$288,392.20	\$160,613.50	\$1,839,702.35	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$1,554,918.57	\$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	\$45,698.00	\$27,399.00	\$141,270.00	\$1,554,918.57	\$0.00
443001	Apoyos a instituciones educativas	\$1,554,918.57	\$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	\$45,698.00	\$27,399.00	\$141,270.00	\$1,554,918.57	\$0.00
444000	Ayudas sociales a actividades científicas o :	\$144,700.00	\$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	\$9,000.00	\$12,500.00	\$9,000.00	\$144,700.00	\$0.00
444001	Ayudas sociales a actividades científicas o :	\$144,700.00	\$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	\$9,000.00	\$12,500.00	\$9,000.00	\$144,700.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$430,287.00	\$0.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$0.00	\$20,820.00	\$296,442.00	\$33,549.00	\$15,000.00	\$49,416.00	\$430,287.00	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$173,775.00	\$0.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$0.00	\$20,820.00	\$54,930.00	\$33,549.00	\$0.00	\$49,416.00	\$173,775.00	\$0.00
445002	Ayudas sociales a instituciones sin fines de	\$256,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	\$0.00	\$15,000.00	\$0.00	\$256,512.00	\$0.00
448000	Ayudas por desastres naturales y otros sini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448001	Ayudas por desastres naturales y otros sini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$516,199.22</b>	<b>\$86,420.00</b>	<b>\$58,000.00</b>	<b>\$152,540.00</b>	<b>\$28,420.00</b>	<b>\$0.00</b>	<b>\$95,746.40</b>	<b>\$20,252.82</b>	<b>\$62,640.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,199.22</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$332,502.40</b>	<b>\$86,420.00</b>	<b>\$40,600.00</b>	<b>\$105,676.00</b>	<b>\$28,420.00</b>	<b>\$0.00</b>	<b>\$42,386.40</b>	<b>\$0.00</b>	<b>\$16,820.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,502.40</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$153,398.40	\$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	\$0.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
(Cifras en pesos y centavos)

Fecha y 15/ene./2024  
hora de Impresión 02:05 p. m.

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	\$153,398.40	\$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	\$0.00
512000	Muebles, excepto de oficina y estantería	\$67,280.00	\$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	\$0.00
512001	Muebles excepto de oficina y estantería	\$67,280.00	\$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	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$111,824.00	\$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	\$0.00
515001	Equipo de cómputo	\$111,824.00	\$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	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreati</b>	<b>\$97,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$45,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,904.00</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$17,400.00	\$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	\$0.00
521001	Circuito cerrado de televisión	\$17,400.00	\$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	\$0.00
523000	Cámaras fotográficas y de video	\$80,504.00	\$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	\$0.00
523001	Camaras fotograficas y de video	\$80,504.00	\$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	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de labora</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	Equipo medico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$85,792.82</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,960.00</b>	<b>\$20,252.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,792.82</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$68,392.82	\$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	\$0.00
567001	Herramientas mayores	\$68,392.82	\$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	\$0.00
569000	Otros equipos	\$17,400.00	\$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	\$0.00
569001	Otros equipos	\$17,400.00	\$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	\$0.00
569003	Equipo de bombeo de agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$33,611,315.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,920.00</b>	<b>\$3,629,048.21</b>	<b>\$8,365,249.24</b>	<b>\$179,800.00</b>	<b>\$0.00</b>	<b>\$9,099,373.81</b>	<b>\$0.00</b>	<b>\$2,597,540.05</b>	<b>\$6,235,926.78</b>	<b>\$30,178,858.09</b>	<b>\$3,432,457.50</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$179,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,800.00</b>	<b>\$0.00</b>
613000	Construcción de obras para el abastecimier	\$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
613031	Obras por validar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613121	Cimentación de mampostería banco del Bie	\$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
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$33,431,515.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,920.00</b>	<b>\$3,629,048.21</b>	<b>\$8,365,249.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,099,373.81</b>	<b>\$0.00</b>	<b>\$2,597,540.05</b>	<b>\$6,235,926.78</b>	<b>\$29,999,058.09</b>	<b>\$3,432,457.50</b>
622000	Edificación no habitacional	\$33,431,515.59	\$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	\$2,597,540.05	\$6,235,926.78	\$29,999,058.09	\$3,432,457.50
622008	PMZ-REPO-083/2023-001-1 Centro de Cor	\$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 conve	\$7,591,774.02	\$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	\$0.00
622010	PMZ-REPO-083/2023-002 CONSTRUCCIÓ	\$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 CC	\$3,543,913.02	\$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	\$3,543,913.02	\$0.00
622012	Construccion de centro de convenciones qu	\$3,203,201.04	\$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	\$3,203,201.04	\$0.00
622013	PMZ-REPO-083/2023-007 Construcción de	\$2,352,259.75	\$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	\$2,352,259.75	\$0.00
622014	PMZ-REPO-083/2023-008 Construccion de	\$4,243,183.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,955.02	\$2,970,228.37	\$4,243,183.39	\$0.00
622015	PMZ-REPO-083/2023-009 cONSTRUCCIO	\$4,415,283.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,585.03	\$3,090,698.41	\$4,415,283.44	\$0.00
622017	PMZ-REPO-083/2023-10 Museo Bicentena	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
622018	REPO-083/2023-010 Construcción de Estar	\$3,432,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432,457.50
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>850000</b>	<b>Convenios</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
851000	Convenios de reasignación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851005	Aportacion PRODDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 15/ene./2024  
02:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>900000 DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
990000 Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000 ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001 ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Recursos propios</b>	<b>\$96,519,496.04</b>	<b>\$594,289.45</b>	<b>\$3,435,841.98</b>	<b>\$4,932,627.44</b>	<b>\$7,003,622.25</b>	<b>\$11,987,325...</b>	<b>\$13,455,820...</b>	<b>\$4,016,618.88</b>	<b>\$1,856,384.86</b>	<b>\$16,910,798...</b>	<b>\$3,050,654.98</b>	<b>\$8,695,759.36</b>	<b>\$17,117,705...</b>	<b>\$93,057,448.39</b>	<b>\$3,462,047.65</b>

**10003 Fondo para la Estabilización de los Ingresos de las Entidades Federativas**

<b>600000 INVERSION PUBLICA</b>	<b>\$4,648,778.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,648,778.56</b>
610000 Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Obras por validar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$4,648,778.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,648,778.56
622000 Edificación no habitacional	\$4,648,778.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,648,778.56
622016 PMZ-FEIEF-083/2023-01 Museo Bicentena	\$4,648,778.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,648,778.56
<b>Fondo para la Estabilización de los Inq</b>	<b>\$4,648,778.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,648,778.56</b>

**10004 Fondo de fiscalización y recaudación**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,110,409.40</b>	<b>\$0.00</b>	<b>\$223,697.88</b>	<b>\$68,801.13</b>	<b>\$72,436.20</b>	<b>\$275,812.04</b>	<b>\$0.00</b>	<b>\$30,147.24</b>	<b>\$98,327.40</b>	<b>\$161,785.20</b>	<b>\$0.00</b>	<b>\$35,410.62</b>	<b>\$143,991.69</b>	<b>\$1,110,409.40</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de i	\$1,110,409.40	\$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	\$35,410.62	\$143,991.69	\$1,110,409.40	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$315,868.56	\$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	\$17,355.22	\$18,607.29	\$315,868.56	\$0.00
211001 Papelería y artículos de escritorio	\$315,868.56	\$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	\$17,355.22	\$18,607.29	\$315,868.56	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$86,186.84	\$0.00	\$82,735.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451.00	\$0.00	\$86,186.84	\$0.00
212001 Consumibles para equipo de cómputo y de	\$86,186.84	\$0.00	\$82,735.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451.00	\$0.00	\$86,186.84	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214002 Equipos menores de cómputo y de T.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$708,354.00	\$0.00	\$118,900.00	\$0.00	\$58,000.00	\$229,680.00	\$0.00	\$0.00	\$0.00	\$161,785.20	\$0.00	\$14,604.40	\$125,384.40	\$708,354.00	\$0.00
215001 Material Impreso o informacion digital	\$708,354.00	\$0.00	\$118,900.00	\$0.00	\$58,000.00	\$229,680.00	\$0.00	\$0.00	\$0.00	\$161,785.20	\$0.00	\$14,604.40	\$125,384.40	\$708,354.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$298,533.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,137.80</b>	<b>\$42,421.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,684.83</b>	<b>\$87,290.00</b>	<b>\$298,533.68</b>	<b>\$0.00</b>
320000 Servicios de arrendamiento	\$228,933.68	\$0.00	\$0.00	\$55,137.80	\$42,421.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,684.83	\$17,690.00	\$228,933.68	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$228,933.68	\$0.00	\$0.00	\$55,137.80	\$42,421.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,684.83	\$17,690.00	\$228,933.68	\$0.00
323001 Arrendamiento de equipo de fotocopiado	\$228,933.68	\$0.00	\$0.00	\$55,137.80	\$42,421.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,684.83	\$17,690.00	\$228,933.68	\$0.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
333000 Servicios de consultoría administrativa, proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333003 Instrumentos Jurídico-Administrativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicio de fotocopiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
**(Cifras en pesos y centavos)**

Fecha y 15/ene./2024  
hora de Impresión 02:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382003	Eventos de orden cultural	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$93,380.00</b>	<b>\$0.00</b>	<b>\$33,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,380.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$93,380.00</b>	<b>\$0.00</b>	<b>\$33,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,380.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Mobiliario de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$93,380.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$93,380.00	\$0.00
515001	Equipo de cómputo	\$93,380.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$93,380.00	\$0.00
<b>Fondo de fiscalización y recaudación</b>		<b>\$1,502,323.08</b>	<b>\$0.00</b>	<b>\$257,337.88</b>	<b>\$123,938.93</b>	<b>\$114,857.25</b>	<b>\$275,812.04</b>	<b>\$0.00</b>	<b>\$30,147.24</b>	<b>\$98,327.40</b>	<b>\$161,785.20</b>	<b>\$59,740.00</b>	<b>\$149,095.45</b>	<b>\$231,281.69</b>	<b>\$1,502,323.08</b>	<b>\$0.00</b>
<b>10005 Fondo General de Participaciones</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,856,543.00</b>	<b>\$2,437,967.00</b>	<b>\$2,521,315.00</b>	<b>\$2,989,832.00</b>	<b>\$2,458,886.00</b>	<b>\$2,453,740.00</b>	<b>\$2,455,777.00</b>	<b>\$2,512,229.00</b>	<b>\$2,484,821.00</b>	<b>\$2,520,202.00</b>	<b>\$2,579,269.00</b>	<b>\$2,519,840.00</b>	<b>\$6,922,665.00</b>	<b>\$34,856,543.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$27,533,334.00</b>	<b>\$2,265,853.00</b>	<b>\$2,304,424.00</b>	<b>\$2,282,276.00</b>	<b>\$2,275,821.00</b>	<b>\$2,271,145.00</b>	<b>\$2,258,245.00</b>	<b>\$2,275,920.00</b>	<b>\$2,296,329.00</b>	<b>\$2,307,039.00</b>	<b>\$2,337,427.00</b>	<b>\$2,339,248.00</b>	<b>\$2,319,607.00</b>	<b>\$27,533,334.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$27,533,334.00	\$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	\$2,337,427.00	\$2,339,248.00	\$2,319,607.00	\$27,533,334.00	\$0.00
113001	Sueldos para el personal de P.M.	\$27,533,334.00	\$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	\$2,337,427.00	\$2,339,248.00	\$2,319,607.00	\$27,533,334.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$5,119,284.00</b>	<b>\$5,947.00</b>	<b>\$16,121.00</b>	<b>\$512,942.00</b>	<b>\$15,167.00</b>	<b>\$14,413.00</b>	<b>\$29,040.00</b>	<b>\$31,667.00</b>	<b>\$20,000.00</b>	<b>\$21,171.00</b>	<b>\$15,750.00</b>	<b>\$2,500.00</b>	<b>\$4,434,566.00</b>	<b>\$5,119,284.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificar	\$5,119,284.00	\$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	\$15,750.00	\$2,500.00	\$4,434,566.00	\$5,119,284.00	\$0.00
132002	Agüinaldos para el personal de P.M.	\$4,602,999.00	\$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	\$15,750.00	\$2,500.00	\$4,434,566.00	\$4,602,999.00	\$0.00
132005	Prima vacacional	\$516,285.00	\$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	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$2,122,825.00</b>	<b>\$166,167.00</b>	<b>\$200,770.00</b>	<b>\$194,614.00</b>	<b>\$167,898.00</b>	<b>\$168,182.00</b>	<b>\$168,492.00</b>	<b>\$204,642.00</b>	<b>\$168,492.00</b>	<b>\$168,492.00</b>	<b>\$168,492.00</b>	<b>\$178,092.00</b>	<b>\$168,492.00</b>	<b>\$2,122,825.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$70,200.00	\$0.00	\$33,600.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$70,200.00	\$0.00
152001	Indemnizaciones	\$70,200.00	\$0.00	\$33,600.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$70,200.00	\$0.00
154000	Prestaciones contractuales	\$2,016,475.00	\$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	\$168,492.00	\$168,492.00	\$168,492.00	\$2,016,475.00	\$0.00
154001	Quinquenio para personal de base	\$744,475.00	\$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	\$62,492.00	\$62,492.00	\$62,492.00	\$744,475.00	\$0.00
154002	Despensa para personal de base	\$1,272,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$1,272,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$36,150.00	\$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	\$0.00
159001	Liquidaciones	\$36,150.00	\$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	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
160001	Previsiones de caracter laboral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$81,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,100.00</b>	<b>\$0.00</b>
171000	Estímulos	\$81,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$57,600.00	\$0.00	\$0.00	\$81,100.00	\$0.00
171001	Estimulos personal	\$81,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$57,600.00	\$0.00	\$0.00	\$81,100.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,410,546.89</b>	<b>\$0.00</b>	<b>\$273,745.54</b>	<b>\$302,134.59</b>	<b>\$223,346.66</b>	<b>\$198,928.10</b>	<b>\$316,362.57</b>	<b>\$130,176.60</b>	<b>\$0.00</b>	<b>\$66,976.09</b>	<b>\$656,921.28</b>	<b>\$149,292.00</b>	<b>\$92,663.46</b>	<b>\$2,410,546.89</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$152,328.72</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$57,808.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,929.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,590.68</b>	<b>\$152,328.72</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$57,808.60	\$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	\$0.00
211001	Papelaría y artículos de escritorio	\$57,808.60	\$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	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$88,309.48	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$11,929.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,380.04	\$88,309.48	\$0.00
212001	Consumibles para equipo de cómputo y de	\$88,309.48	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$11,929.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,380.04	\$88,309.48	\$0.00
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 informacion 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





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
(Cifras en pesos y centavos)

Fecha y 15/ene./2024  
hora de Impresión 02:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000	Material de limpieza	\$6,210.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.64	\$6,210.64	\$0.00
216001	Artículos de limpieza	\$6,210.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.64	\$6,210.64	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$83,384.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,312.00</b>	<b>\$0.00</b>	<b>\$68,072.78</b>	<b>\$83,384.78</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$83,384.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$68,072.78	\$83,384.78	\$0.00
246001	Material eléctrico para alumbrado y edificios	\$83,384.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$68,072.78	\$83,384.78	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$135,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,720.00</b>	<b>-\$67,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,720.00</b>	<b>\$0.00</b>
259000	Otros productos químicos	\$135,720.00	\$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	\$0.00
259001	Materiales para cloracion de agua potable	\$135,720.00	\$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	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,737,397.39</b>	<b>\$0.00</b>	<b>\$215,745.54</b>	<b>\$108,605.99</b>	<b>\$291,206.66</b>	<b>\$198,928.10</b>	<b>\$304,433.13</b>	<b>\$62,316.60</b>	<b>\$0.00</b>	<b>\$66,976.09</b>	<b>\$489,185.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,737,397.39</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,737,397.39	\$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	\$489,185.28	\$0.00	\$0.00	\$1,737,397.39	\$0.00
261001	Combustibles y lubricantes para vehiculos c	\$1,737,397.39	\$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	\$489,185.28	\$0.00	\$0.00	\$1,737,397.39	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$301,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,424.00</b>	<b>\$149,292.00</b>	<b>\$0.00</b>	<b>\$301,716.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$301,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,424.00	\$149,292.00	\$0.00	\$301,716.00	\$0.00
271003	Uniformes para personal	\$149,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,292.00	\$0.00	\$149,292.00	\$0.00
271004	Vestuario y uniformes	\$152,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,424.00	\$0.00	\$0.00	\$152,424.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,990,493.35</b>	<b>\$0.00</b>	<b>\$487,134.05</b>	<b>\$193,632.03</b>	<b>\$203,917.66</b>	<b>\$1,347,745.45</b>	<b>\$315,198.12</b>	<b>\$278,243.91</b>	<b>\$142,233.13</b>	<b>\$2,305,349.71</b>	<b>\$383,843.71</b>	<b>\$1,746,810.83</b>	<b>\$1,383,759.60</b>	<b>\$8,787,868.20</b>	<b>\$202,625.15</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$157,864.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,409.94</b>	<b>\$50,523.00</b>	<b>\$0.00</b>	<b>\$11,931.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,864.10</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de ad	\$157,864.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,409.94	\$50,523.00	\$0.00	\$11,931.16	\$0.00	\$0.00	\$157,864.10	\$0.00
323001	Arrendamiento de equipo de fotocopiado	\$157,864.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,409.94	\$50,523.00	\$0.00	\$11,931.16	\$0.00	\$0.00	\$157,864.10	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$338,008.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,907.00</b>	<b>\$8,562.82</b>	<b>\$122,618.27</b>	<b>\$189,878.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,008.13</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$215,389.86	\$0.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$0.00	\$9,907.00	\$8,562.82	\$0.00	\$189,878.04	\$0.00	\$0.00	\$215,389.86	\$0.00
345001	Seguros de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345002	Seguros vehiculos	\$215,389.86	\$0.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$0.00	\$9,907.00	\$8,562.82	\$0.00	\$189,878.04	\$0.00	\$0.00	\$215,389.86	\$0.00
349000	Servicios financieros, bancarios y comercial	\$122,618.27	\$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	\$0.00
349001	Seguros de vida	\$122,618.27	\$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	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$1,291,569.56</b>	<b>\$0.00</b>	<b>\$108,380.45</b>	<b>\$44,617.71</b>	<b>\$120,638.38</b>	<b>\$0.00</b>	<b>\$227,491.46</b>	<b>\$55,588.30</b>	<b>\$0.00</b>	<b>\$304,305.79</b>	<b>\$101,550.13</b>	<b>\$117,220.73</b>	<b>\$211,776.61</b>	<b>\$1,291,569.56</b>	<b>\$0.00</b>
358000	Servicios de limpieza y manejo de desecho:	\$1,291,569.56	\$0.00	\$108,380.45	\$44,617.71	\$120,638.38	\$0.00	\$227,491.46	\$55,588.30	\$0.00	\$304,305.79	\$101,550.13	\$117,220.73	\$211,776.61	\$1,291,569.56	\$0.00
358001	Servicios de limpieza y manejo de deshech	\$1,291,569.56	\$0.00	\$108,380.45	\$44,617.71	\$120,638.38	\$0.00	\$227,491.46	\$55,588.30	\$0.00	\$304,305.79	\$101,550.13	\$117,220.73	\$211,776.61	\$1,291,569.56	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$74,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,780.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$18,560.00</b>	<b>\$778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,098.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios	\$74,098.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$13,920.00	\$19,140.00	\$0.00	\$13,920.00	\$18,560.00	\$778.00	\$0.00	\$0.00	\$74,098.00	\$0.00
361001	Prensa y publicidad	\$74,098.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$13,920.00	\$19,140.00	\$0.00	\$13,920.00	\$18,560.00	\$778.00	\$0.00	\$0.00	\$74,098.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$6,147,318.92</b>	<b>\$0.00</b>	<b>\$310,648.00</b>	<b>\$62,181.80</b>	<b>\$0.00</b>	<b>\$1,265,096.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$1,790,375.62</b>	<b>\$9,860.00</b>	<b>\$1,558,994.96</b>	<b>\$1,101,442.54</b>	<b>\$6,147,318.92</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$280,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,744.00	\$9,860.00	\$0.00	\$0.00	\$280,604.00	\$0.00
381001	Informe de Gobierno Municipal	\$280,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,744.00	\$9,860.00	\$0.00	\$0.00	\$280,604.00	\$0.00
382000	Gastos de orden social y cultural	\$5,866,714.92	\$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	\$1,558,994.96	\$1,101,442.54	\$5,866,714.92	\$0.00
382001	Festividades públicas	\$4,763,129.92	\$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	\$1,479,644.96	\$1,031,792.16	\$4,763,129.92	\$0.00
382002	Eventos de orden social	\$407,849.20	\$0.00	\$54,288.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$168,604.80	\$0.00	\$79,350.00	\$69,600.00	\$407,849.20	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 15/ene./2024  
02:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382003	Eventos de orden cultural	\$695,735.80	\$0.00	\$0.00	\$24,458.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,226.82	\$0.00	\$0.00	\$50.38	\$695,735.80	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$981,634.64</b>	<b>\$0.00</b>	<b>\$68,105.60</b>	<b>\$72,010.52</b>	<b>\$83,279.28</b>	<b>\$68,729.45</b>	<b>\$68,566.66</b>	<b>\$68,618.67</b>	<b>\$69,227.31</b>	<b>\$69,490.03</b>	<b>\$69,846.38</b>	<b>\$70,595.14</b>	<b>\$70,540.45</b>	<b>\$779,009.49</b>	<b>\$202,625.15</b>
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 deri	\$981,634.64	\$0.00	\$68,105.60	\$70,624.52	\$84,665.28	\$68,729.45	\$68,566.66	\$68,618.67	\$69,227.31	\$69,490.03	\$69,846.38	\$70,595.14	\$70,540.45	\$779,009.49	\$202,625.15
398001	Impuesto estatal sobre nóminas	\$981,634.64	\$0.00	\$68,105.60	\$70,624.52	\$84,665.28	\$68,729.45	\$68,566.66	\$68,618.67	\$69,227.31	\$69,490.03	\$69,846.38	\$70,595.14	\$70,540.45	\$779,009.49	\$202,625.15
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,560,350.50</b>	<b>\$0.00</b>	<b>\$32,395.00</b>	<b>\$1,060,010.00</b>	<b>\$159,690.50</b>	<b>\$0.00</b>	<b>\$203,232.00</b>	<b>-\$67,860.00</b>	<b>\$1,003,458.00</b>	<b>\$266,742.00</b>	<b>\$248,356.00</b>	<b>\$619,527.00</b>	<b>\$34,800.00</b>	<b>\$3,560,350.50</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,560,350.50</b>	<b>\$0.00</b>	<b>\$32,395.00</b>	<b>\$1,060,010.00</b>	<b>\$159,690.50</b>	<b>\$0.00</b>	<b>\$203,232.00</b>	<b>-\$67,860.00</b>	<b>\$1,003,458.00</b>	<b>\$266,742.00</b>	<b>\$248,356.00</b>	<b>\$619,527.00</b>	<b>\$34,800.00</b>	<b>\$3,560,350.50</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$3,560,350.50	\$0.00	\$32,395.00	\$1,060,010.00	\$159,690.50	\$0.00	\$203,232.00	-\$67,860.00	\$1,003,458.00	\$266,742.00	\$248,356.00	\$619,527.00	\$34,800.00	\$3,560,350.50	\$0.00
441007	Apoyos a comunidades	\$3,560,350.50	\$0.00	\$32,395.00	\$1,060,010.00	\$159,690.50	\$0.00	\$203,232.00	-\$67,860.00	\$1,003,458.00	\$266,742.00	\$248,356.00	\$619,527.00	\$34,800.00	\$3,560,350.50	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$374,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,100.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
511001	Mobiliario de oficina	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$365,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,400.00</b>	<b>\$0.00</b>
541000	Vehículos y equipo terrestre	\$365,400.00	\$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	\$0.00
541001	Vehículos y equipo terrestre	\$365,400.00	\$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	\$0.00
549000	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo General de Participaciones</b>		<b>\$50,192,033.74</b>	<b>\$2,437,967.00</b>	<b>\$3,314,589.59</b>	<b>\$4,911,008.62</b>	<b>\$3,045,840.82</b>	<b>\$4,000,413.55</b>	<b>\$3,290,569.69</b>	<b>\$2,852,789.51</b>	<b>\$3,630,512.13</b>	<b>\$5,159,269.80</b>	<b>\$3,877,089.99</b>	<b>\$5,035,469.83</b>	<b>\$8,433,888.06</b>	<b>\$49,989,408.59</b>	<b>\$202,625.15</b>
<b>10007 FONDO DE COMPENSACION</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$288,402.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,556.50</b>	<b>\$66,505.12</b>	<b>\$0.00</b>	<b>\$31,745.80</b>	<b>\$69,368.00</b>	<b>\$0.00</b>	<b>\$34,707.20</b>	<b>\$22,520.00</b>	<b>\$288,402.62</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$213,400.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$66,505.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,368.00</b>	<b>\$0.00</b>	<b>\$34,707.20</b>	<b>\$22,520.00</b>	<b>\$213,400.32</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$111,877.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,505.12	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.20	\$10,664.80	\$111,877.12	\$0.00
211001	Papelería y artículos de escritorio	\$111,877.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,505.12	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.20	\$10,664.80	\$111,877.12	\$0.00
215000	Material impreso e información digital	\$101,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$69,368.00	\$0.00	\$0.00	\$11,855.20	\$101,523.20	\$0.00
215001	Material Impreso o informacion digital	\$101,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$69,368.00	\$0.00	\$0.00	\$11,855.20	\$101,523.20	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$75,002.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,256.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,745.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,002.30</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$75,002.30	\$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	\$0.00
261001	Combustibles y lubricantes para vehiculos c	\$75,002.30	\$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	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$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	\$90,000.00	\$90,000.00	\$0.00
351001	Reparacion y mantenimiento de edificio 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	\$90,000.00	\$90,000.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$913,802.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,614.50</b>	<b>\$105,427.90</b>	<b>\$48,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,392.00</b>	<b>\$227,767.82</b>	<b>\$913,802.22</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$913,802.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,614.50</b>	<b>\$105,427.90</b>	<b>\$48,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,392.00</b>	<b>\$227,767.82</b>	<b>\$913,802.22</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$860,562.22	\$0.00	\$0.00	\$0.00	\$0.00	\$43,974.50	\$105,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$483,392.00	\$227,767.82	\$860,562.22	\$0.00
441007	Apoyos a comunidades	\$860,562.22	\$0.00	\$0.00	\$0.00	\$0.00	\$43,974.50	\$105,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$483,392.00	\$227,767.82	\$860,562.22	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
**(Cifras en pesos y centavos)**

Fecha y 15/ene./2024  
hora de Impresión 02:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
444000	Ayudas sociales a actividades científicas o :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444001	Ayudas sociales a actividades científicas o :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$53,240.00	\$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	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$53,240.00	\$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	\$0.00
<b>FONDO DE COMPENSACION</b>		<b>\$1,292,204.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,171.00</b>	<b>\$171,933.02</b>	<b>\$48,600.00</b>	<b>\$31,745.80</b>	<b>\$69,368.00</b>	<b>\$0.00</b>	<b>\$518,099.20</b>	<b>\$340,287.82</b>	<b>\$1,292,204.84</b>	<b>\$0.00</b>
<b>10008 FORTAMUN-DF</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,116,872.02</b>	<b>\$850,760.00</b>	<b>\$955,896.00</b>	<b>\$1,148,880.02</b>	<b>\$1,011,465.00</b>	<b>\$997,158.00</b>	<b>\$995,891.00</b>	<b>\$994,603.00</b>	<b>\$1,022,579.00</b>	<b>\$1,048,434.00</b>	<b>\$1,098,942.00</b>	<b>\$1,142,389.00</b>	<b>\$2,849,875.00</b>	<b>\$14,116,872.02</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$10,267,696.00</b>	<b>\$709,827.00</b>	<b>\$801,629.00</b>	<b>\$829,823.00</b>	<b>\$843,124.00</b>	<b>\$831,158.00</b>	<b>\$832,891.00</b>	<b>\$833,936.00</b>	<b>\$856,579.00</b>	<b>\$876,768.00</b>	<b>\$933,275.00</b>	<b>\$947,723.00</b>	<b>\$970,963.00</b>	<b>\$10,267,696.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$10,267,696.00	\$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	\$933,275.00	\$947,723.00	\$970,963.00	\$10,267,696.00	\$0.00
113002	Sueldos para el personal de S.P.	\$10,267,696.00	\$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	\$933,275.00	\$947,723.00	\$970,963.00	\$10,267,696.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$3,802,520.00</b>	<b>\$140,933.00</b>	<b>\$154,267.00</b>	<b>\$290,401.00</b>	<b>\$168,341.00</b>	<b>\$166,000.00</b>	<b>\$163,000.00</b>	<b>\$160,667.00</b>	<b>\$166,000.00</b>	<b>\$171,666.00</b>	<b>\$165,667.00</b>	<b>\$194,666.00</b>	<b>\$1,860,912.00</b>	<b>\$3,802,520.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratifica	\$1,913,520.00	\$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	\$667.00	\$26,666.00	\$1,686,912.00	\$1,913,520.00	\$0.00
132003	Aguinaldos para el personal de S.P.	\$1,774,586.00	\$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	\$667.00	\$26,666.00	\$1,686,912.00	\$1,774,586.00	\$0.00
132005	Prima vacacional	\$138,934.00	\$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	\$0.00
134000	Compensaciones	\$1,889,000.00	\$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	\$165,000.00	\$168,000.00	\$174,000.00	\$1,889,000.00	\$0.00
134001	Compensaciones	\$1,889,000.00	\$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	\$165,000.00	\$168,000.00	\$174,000.00	\$1,889,000.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$28,656.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,656.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,656.02</b>	<b>\$0.00</b>
159000	Otras prestaciones sociales y económicas	\$28,656.02	\$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	\$0.00
159001	Liquidaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras prestaciones	\$28,656.02	\$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	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de caracter laboral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
172000	Recompensas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
172001	Recompensas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,484,675.66</b>	<b>\$307,810.81</b>	<b>\$460,242.17</b>	<b>\$687,540.28</b>	<b>\$542,714.64</b>	<b>\$564,146.83</b>	<b>\$725,474.71</b>	<b>\$808,840.78</b>	<b>\$367,530.15</b>	<b>\$1,395,270.43</b>	<b>\$738,100.94</b>	<b>\$901,282.36</b>	<b>\$2,162,679.98</b>	<b>\$9,661,634.08</b>	<b>\$823,041.58</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$169,484.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,728.55</b>	<b>\$0.00</b>	<b>\$6,170.04</b>	<b>\$0.00</b>	<b>\$32,236.98</b>	<b>\$11,897.31</b>	<b>\$0.00</b>	<b>\$21,629.36</b>	<b>\$18,064.68</b>	<b>\$55,757.68</b>	<b>\$169,484.60</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$76,039.29	\$0.00	\$0.00	\$23,728.55	\$0.00	\$0.00	\$0.00	\$19,518.74	\$0.00	\$0.00	\$0.00	\$0.00	\$32,792.00	\$76,039.29	\$0.00
211001	Papelaría y artículos de escritorio	\$76,039.29	\$0.00	\$0.00	\$23,728.55	\$0.00	\$0.00	\$0.00	\$19,518.74	\$0.00	\$0.00	\$0.00	\$0.00	\$32,792.00	\$76,039.29	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Medios ópticos, magnéticos y de estado sól	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$10,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$8,050.40	\$0.00	\$10,486.40	\$0.00
215001	Material Impreso o informacion digital	\$10,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$8,050.40	\$0.00	\$10,486.40	\$0.00
216000	Material de limpieza	\$82,958.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.04	\$0.00	\$10,282.24	\$11,897.31	\$0.00	\$21,629.36	\$10,014.28	\$22,965.68	\$82,958.91	\$0.00
216001	Artículos de limpieza	\$82,958.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.04	\$0.00	\$10,282.24	\$11,897.31	\$0.00	\$21,629.36	\$10,014.28	\$22,965.68	\$82,958.91	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,245,337.67</b>	<b>\$0.00</b>	<b>\$74,081.87</b>	<b>\$217,024.39</b>	<b>\$48,198.00</b>	<b>\$103,700.00</b>	<b>\$95,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$120,139.41</b>	<b>\$95,000.00</b>	<b>\$190,000.00</b>	<b>\$107,194.00</b>	<b>\$1,245,337.67</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$1,231,881.67	\$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	\$95,000.00	\$190,000.00	\$107,194.00	\$1,231,881.67	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
(Cifras en pesos y centavos)

Fecha y 15/ene./2024  
hora de Impresión 02:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Alimentos para personal de P.M.	\$1,231,881.67	\$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	\$95,000.00	\$190,000.00	\$107,194.00	\$1,231,881.67	\$0.00
223000	Utensilios para el servicio de alimentación	\$13,456.00	\$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	\$0.00
223001	Utensilios para el servicio de alimentación	\$13,456.00	\$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	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$2,921,288.78</b>	<b>\$9,988.19</b>	<b>\$0.00</b>	<b>\$116,815.28</b>	<b>\$166,877.60</b>	<b>\$26,442.48</b>	<b>\$139,200.00</b>	<b>\$284,316.00</b>	<b>\$0.00</b>	<b>\$612,425.71</b>	<b>\$44,042.34</b>	<b>\$334,501.18</b>	<b>\$1,186,680.00</b>	<b>\$2,921,288.78</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$2,831,775.88	\$0.00	\$0.00	\$105,409.20	\$166,877.60	\$26,442.48	\$139,200.00	\$284,316.00	\$0.00	\$573,110.60	\$19,140.00	\$330,600.00	\$1,186,680.00	\$2,831,775.88	\$0.00
246001	Material eléctrico para alumbrado y edificios	\$2,831,775.88	\$0.00	\$0.00	\$105,409.20	\$166,877.60	\$26,442.48	\$139,200.00	\$284,316.00	\$0.00	\$573,110.60	\$19,140.00	\$330,600.00	\$1,186,680.00	\$2,831,775.88	\$0.00
249000	Otros materiales y artículos de construcción	\$89,512.90	\$9,988.19	\$0.00	\$11,406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,315.11	\$24,902.34	\$3,901.18	\$0.00	\$89,512.90	\$0.00
249001	Materiales para reparacion y mantenimientc	\$6,885.01	\$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	\$0.00
249002	Material para mantenimiento de redes de aq	\$82,627.89	\$9,988.19	\$0.00	\$11,406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,430.10	\$24,902.34	\$3,901.18	\$0.00	\$82,627.89	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$743,122.54</b>	<b>\$39,921.40</b>	<b>\$123,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,460.00</b>	<b>\$172,559.86</b>	<b>\$0.00</b>	<b>\$67,860.00</b>	<b>\$0.00</b>	<b>\$201,781.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,122.54</b>	<b>\$0.00</b>
254000	Materiales, accesorios y suministros médicc	\$85,402.54	\$39,921.40	\$0.00	\$0.00	\$0.00	\$0.00	\$35,099.86	\$0.00	\$0.00	\$0.00	\$10,381.28	\$0.00	\$0.00	\$85,402.54	\$0.00
259000	Otros productos químicos	\$657,720.00	\$0.00	\$123,540.00	\$0.00	\$0.00	\$137,460.00	\$137,460.00	\$0.00	\$67,860.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$657,720.00	\$0.00
259001	Materiales para cloracion de agua potable	\$657,720.00	\$0.00	\$123,540.00	\$0.00	\$0.00	\$137,460.00	\$137,460.00	\$0.00	\$67,860.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$657,720.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,615,820.94</b>	<b>\$257,901.22</b>	<b>\$262,198.31</b>	<b>\$301,378.06</b>	<b>\$327,639.04</b>	<b>\$290,024.31</b>	<b>\$265,146.05</b>	<b>\$279,655.80</b>	<b>\$287,567.84</b>	<b>\$289,997.31</b>	<b>\$348,056.20</b>	<b>\$279,372.50</b>	<b>\$426,884.30</b>	<b>\$3,615,820.94</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$3,615,820.94	\$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	\$348,056.20	\$279,372.50	\$426,884.30	\$3,615,820.94	\$0.00
261002	Combustibles y lubricantes para vehiculos c	\$3,615,820.94	\$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	\$348,056.20	\$279,372.50	\$426,884.30	\$3,615,820.94	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecciór</b>	<b>\$1,586,089.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,632.00</b>	<b>\$0.00</b>	<b>\$372,708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,708.00</b>	<b>\$763,048.00</b>	<b>\$823,041.58</b>
271000	Vestuario y uniformes	\$1,568,457.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,708.00	\$0.00	\$0.00	\$372,708.00	\$745,416.00	\$823,041.58
271001	Uniformes para personal de seguridad públi	\$1,568,457.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,708.00	\$0.00	\$0.00	\$372,708.00	\$745,416.00	\$823,041.58
272000	Prendas de seguridad y protección persona	\$17,632.00	\$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	\$0.00
272001	Prendas de seguridad y protección persona	\$17,632.00	\$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	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$203,531.55</b>	<b>\$0.00</b>	<b>\$421.99</b>	<b>\$28,594.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$53,568.80</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$27,591.76</b>	<b>\$79,344.00</b>	<b>\$13,456.00</b>	<b>\$203,531.55</b>	<b>\$0.00</b>
291000	Herramientas menores	\$626.99	\$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	\$0.00
291001	Herramientas menores	\$626.99	\$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	\$0.00
292000	Refacciones y accesorios menores de edific	\$350.00	\$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	\$0.00
292001	Maternal para mentenimiento de edificios p	\$350.00	\$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	\$0.00
293000	Refacciones y accesorios menores de mobi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equiç	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295000	Refacciones y accesorios menores de equiç	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295001	Equipamiento Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equiç	\$200,698.56	\$0.00	\$0.00	\$28,594.00	\$0.00	\$0.00	\$51,712.80	\$0.00	\$0.00	\$0.00	\$27,591.76	\$79,344.00	\$13,456.00	\$200,698.56	\$0.00
296001	Neumáticos y cámaras	\$200,698.56	\$0.00	\$0.00	\$28,594.00	\$0.00	\$0.00	\$51,712.80	\$0.00	\$0.00	\$0.00	\$27,591.76	\$79,344.00	\$13,456.00	\$200,698.56	\$0.00
297000	Refacciones y accesorios menores de equiç	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297001	Refacciones y equipos menores de equipo r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones de maquinaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bie	\$1,856.00	\$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	\$0.00
299001	Refacciones y accesorios menores otros bie	\$1,856.00	\$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	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
(Cifras en pesos y centavos)

Fecha y 15/ene./2024  
hora de Impresión 02:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>300000 SERVICIOS GENERALES</b>	<b>\$20,999,134.58</b>	<b>\$124,847.70</b>	<b>\$1,458,420.08</b>	<b>\$1,571,845.07</b>	<b>\$1,891,452.48</b>	<b>\$1,931,622.63</b>	<b>\$1,393,835.34</b>	<b>\$2,109,916.53</b>	<b>\$1,574,778.21</b>	<b>\$1,857,147.00</b>	<b>\$1,715,005.04</b>	<b>\$2,780,006.04</b>	<b>\$1,975,454.68</b>	<b>\$20,384,330.80</b>	<b>\$614,803.78</b>
<b>310000 Servicios básicos</b>	<b>\$16,579,327.32</b>	<b>\$0.00</b>	<b>\$1,259,744.00</b>	<b>\$1,407,020.00</b>	<b>\$1,324,088.00</b>	<b>\$1,454,562.00</b>	<b>\$1,340,028.00</b>	<b>\$1,629,290.00</b>	<b>\$1,350,425.00</b>	<b>\$1,588,201.00</b>	<b>\$1,378,987.20</b>	<b>\$1,951,649.00</b>	<b>\$1,360,304.31</b>	<b>\$16,044,298.51</b>	<b>\$535,028.81</b>
311000 Energía eléctrica	\$16,579,327.32	\$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	\$1,378,987.20	\$1,951,649.00	\$1,360,304.31	\$16,044,298.51	\$535,028.81
311001 Servicio de energía eléctrica	\$16,579,327.32	\$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	\$1,378,987.20	\$1,951,649.00	\$1,360,304.31	\$16,044,298.51	\$535,028.81
<b>320000 Servicios de arrendamiento</b>	<b>\$107,846.74</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$21,612.55</b>	<b>\$3,957.76</b>	<b>\$3,590.88</b>	<b>\$14,616.00</b>	<b>\$8,279.40</b>	<b>\$14,166.87</b>	<b>\$9,607.98</b>	<b>\$9,582.02</b>	<b>\$10,369.28</b>	<b>\$7,192.00</b>	<b>\$107,846.74</b>	<b>\$0.00</b>
323000 Arrendamiento de mobiliario y equipo de ad	\$49,382.74	\$0.00	\$0.00	\$11,868.55	\$3,957.76	\$3,590.88	\$0.00	\$8,279.40	\$4,422.87	\$4,735.98	\$4,710.02	\$5,497.28	\$2,320.00	\$49,382.74	\$0.00
323001 Arrendamiento de equipo de fotocopiado	\$49,382.74	\$0.00	\$0.00	\$11,868.55	\$3,957.76	\$3,590.88	\$0.00	\$8,279.40	\$4,422.87	\$4,735.98	\$4,710.02	\$5,497.28	\$2,320.00	\$49,382.74	\$0.00
327000 Arrendamiento de activos intangibles	\$58,464.00	\$4,872.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$9,744.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$58,464.00	\$0.00
327001 Arrendamiento de activos intangibles	\$58,464.00	\$4,872.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$9,744.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$58,464.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$773,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,000.00</b>	<b>\$0.00</b>	<b>\$773,000.00</b>	<b>\$0.00</b>
332000 Servicios de diseño, arquitectura, ingeniería	\$493,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$493,000.00	\$0.00
332001 Servicios de arquitectura e ingeniería	\$493,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$493,000.00	\$0.00
333000 Servicios de consultoría administrativa, proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001 Asesoría y soporte de tecnologías de la info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$280,000.00	\$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	\$0.00
334001 Capacitación a personal	\$280,000.00	\$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	\$0.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$830,390.21</b>	<b>\$20,905.89</b>	<b>\$105,728.28</b>	<b>\$27,874.52</b>	<b>\$0.00</b>	<b>\$50,186.00</b>	<b>\$0.00</b>	<b>\$105,080.00</b>	<b>\$66,345.00</b>	<b>\$3,500.00</b>	<b>\$85,003.56</b>	<b>\$180,445.90</b>	<b>\$185,321.06</b>	<b>\$830,390.21</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$39.44	\$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	\$0.00
341001 Comisiones bancarias	\$39.44	\$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	\$0.00
345000 Seguro de bienes patrimoniales	\$646,404.87	\$20,905.89	\$105,688.84	\$27,874.52	\$0.00	\$50,186.00	\$0.00	\$105,080.00	\$66,345.00	\$0.00	\$85,003.56	\$0.00	\$185,321.06	\$646,404.87	\$0.00
345002 Seguros vehiculos	\$646,404.87	\$20,905.89	\$105,688.84	\$27,874.52	\$0.00	\$50,186.00	\$0.00	\$105,080.00	\$66,345.00	\$0.00	\$85,003.56	\$0.00	\$185,321.06	\$646,404.87	\$0.00
349000 Servicios financieros, bancarios y comercial	\$183,945.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$180,445.90	\$0.00	\$183,945.90	\$0.00
349001 Seguros de vida	\$183,945.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$180,445.90	\$0.00	\$183,945.90	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$1,351,713.47</b>	<b>\$3,299.81</b>	<b>\$71,505.00</b>	<b>\$81,125.00</b>	<b>\$151,220.00</b>	<b>\$329,927.80</b>	<b>\$13,800.00</b>	<b>\$232,875.00</b>	<b>\$118,623.25</b>	<b>\$199,294.65</b>	<b>\$7,076.00</b>	<b>\$102,070.00</b>	<b>\$40,896.96</b>	<b>\$1,351,713.47</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Reparacion y mantenimiento de edificio de :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Reparacion y mantenimiento de equipo de c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Reparacion y mantenimiento de equipo de c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001 Instalacion, reparacion y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$642,041.82	\$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	\$7,076.00	\$102,070.00	\$15,376.96	\$642,041.82	\$0.00
355002 Reparacion y mantenimiento de vehiculosde	\$642,041.82	\$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	\$7,076.00	\$102,070.00	\$15,376.96	\$642,041.82	\$0.00
356000 Reparación y mantenimiento de equipo de c	\$489,375.00	\$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	\$0.00
356002 Reparacion de equipo de seguridad	\$489,375.00	\$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	\$0.00
357000 Instalación, reparación y mantenimiento de	\$220,296.65	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,904.65	\$0.00	\$0.00	\$25,520.00	\$220,296.65	\$0.00
357001 Reparación y mantenimiento de herramient:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357002 Reparación y mantenimiento de maquinaria	\$30,392.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$30,392.00	\$0.00
357003 Reparación y mantenimiento de equipo de t	\$189,904.65	\$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	\$0.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
**(Cifras en pesos y centavos)**

Fecha y 15/ene./2024  
hora de Impresión 02:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>380000 Servicios oficiales</b>	<b>\$488,314.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,647.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.60</b>	<b>\$1,931.40</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$104,503.24</b>	<b>\$14,453.60</b>	<b>\$345,482.80</b>	<b>\$488,314.76</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$488,314.76	\$0.00	\$0.00	\$2,647.12	\$0.00	\$0.00	\$156.60	\$1,931.40	\$0.00	\$19,140.00	\$104,503.24	\$14,453.60	\$345,482.80	\$488,314.76	\$0.00
382001 Festividades públicas	\$445,589.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,653.24	\$14,453.60	\$345,482.80	\$445,589.64	\$0.00
382002 Eventos de orden social	\$42,725.12	\$0.00	\$0.00	\$2,647.12	\$0.00	\$0.00	\$156.60	\$1,931.40	\$0.00	\$19,140.00	\$18,850.00	\$0.00	\$0.00	\$42,725.12	\$0.00
382003 Eventos de orden cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$868,542.08</b>	<b>\$95,770.00</b>	<b>\$21,442.80</b>	<b>\$31,565.88</b>	<b>\$132,186.72</b>	<b>\$93,355.95</b>	<b>\$25,234.74</b>	<b>\$132,460.73</b>	<b>\$25,218.09</b>	<b>\$37,403.37</b>	<b>\$129,853.02</b>	<b>\$28,018.26</b>	<b>\$36,257.55</b>	<b>\$788,767.11</b>	<b>\$79,774.97</b>
392000 Impuestos y derechos	\$503,067.00	\$95,770.00	\$0.00	\$9,759.00	\$103,230.00	\$67,752.00	\$0.00	\$107,234.00	\$0.00	\$9,066.00	\$103,230.00	\$0.00	\$7,026.00	\$503,067.00	\$0.00
392001 Placas tenencias y verificaciones	\$88,541.00	\$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	\$7,026.00	\$88,541.00	\$0.00
392003 Pago de derechos a la CNA	\$414,526.00	\$95,770.00	\$0.00	\$0.00	\$103,230.00	\$0.00	\$0.00	\$103,230.00	\$0.00	\$9,066.00	\$103,230.00	\$0.00	\$0.00	\$414,526.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$365,475.08	\$0.00	\$21,442.80	\$21,806.88	\$28,956.72	\$25,603.95	\$25,234.74	\$25,226.73	\$25,218.09	\$28,337.37	\$26,623.02	\$28,018.26	\$29,231.55	\$285,700.11	\$79,774.97
398001 Impuesto estatal sobre nóminas	\$365,475.08	\$0.00	\$21,442.80	\$21,806.88	\$28,956.72	\$25,603.95	\$25,234.74	\$25,226.73	\$25,218.09	\$28,337.37	\$26,623.02	\$28,018.26	\$29,231.55	\$285,700.11	\$79,774.97
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$4,782,303.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,214,899.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,703,097.00</b>	<b>\$1,333,771.00</b>	<b>\$369,112.00</b>	<b>\$161,424.32</b>	<b>\$4,782,303.52</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$32,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,480.00</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$0.00
511001 Mobiliario de oficina	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001 Muebles excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la ini	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
515001 Equipo de cómputo	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
<b>520000 Mobiliario y equipo educacional y recreati</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
522000 Aparatos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522001 Aparatos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$3,928,723.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,214,899.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356,912.00</b>	<b>\$987,800.00</b>	<b>\$369,112.00</b>	<b>\$0.00</b>	<b>\$3,928,723.20</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$3,928,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,899.20	\$0.00	\$0.00	\$0.00	\$1,356,912.00	\$987,800.00	\$369,112.00	\$0.00	\$3,928,723.20	\$0.00
541001 Vehículos y equipo terrestre	\$3,928,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,899.20	\$0.00	\$0.00	\$0.00	\$1,356,912.00	\$987,800.00	\$369,112.00	\$0.00	\$3,928,723.20	\$0.00
549000 Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>550000 Equipo de defensa y seguridad</b>	<b>\$659,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,185.00</b>	<b>\$313,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,676.00</b>	<b>\$0.00</b>
551000 Equipo de defensa y seguridad	\$659,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,185.00	\$313,491.00	\$0.00	\$0.00	\$659,676.00	\$0.00
551001 Equipo de defensa y seguridad	\$659,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,185.00	\$313,491.00	\$0.00	\$0.00	\$659,676.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$161,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,424.32</b>	<b>\$161,424.32</b>	<b>\$0.00</b>
569000 Otros equipos	\$161,424.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,424.32	\$161,424.32	\$0.00
569003 Equipo de bombeo de agua potable	\$161,424.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,424.32	\$161,424.32	\$0.00
<b>800000 PARTICIPACIONES Y APORTACIONE</b>	<b>\$1,598,060.24</b>	<b>\$17,671.78</b>	<b>\$22,586.80</b>	<b>\$13,612.18</b>	<b>\$22,703.13</b>	<b>\$2,203,464.54</b>	<b>\$22,784.66</b>	<b>\$15,117.55</b>	<b>\$15,841.39</b>	<b>\$24,033.57</b>	<b>\$22,828.44</b>	<b>\$17,012.90</b>	<b>-\$799,596.70</b>	<b>\$1,598,060.24</b>	<b>\$0.00</b>
<b>810000 Participaciones</b>	<b>\$233,014.91</b>	<b>\$17,671.78</b>	<b>\$22,586.80</b>	<b>\$13,612.18</b>	<b>\$22,703.13</b>	<b>\$15,377.63</b>	<b>\$22,784.66</b>	<b>\$15,117.55</b>	<b>\$15,841.39</b>	<b>\$24,033.57</b>	<b>\$22,828.44</b>	<b>\$17,012.90</b>	<b>\$23,444.88</b>	<b>\$233,014.91</b>	<b>\$0.00</b>
816000 Convenios de colaboración administrativa	\$233,014.91	\$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	\$22,828.44	\$17,012.90	\$23,444.88	\$233,014.91	\$0.00
816002 Convenio con la CEA	\$91,092.00	\$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	\$7,591.00	\$7,591.00	\$7,591.00	\$91,092.00	\$0.00
816004 Convenio DAP CFE	\$141,922.91	\$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	\$15,237.44	\$9,421.90	\$15,853.88	\$141,922.91	\$0.00
<b>850000 Convenios</b>	<b>\$1,365,045.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,188,086.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$823,041.58</b>	<b>\$1,365,045.33</b>	<b>\$0.00</b>
851000 Convenios de reasignación	\$1,365,045.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,086.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$823,041.58	\$1,365,045.33	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
**(Cifras en pesos y centavos)**

Fecha y 15/ene./2024  
hora de Impresión 02:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
851001 Aportaciones Cooperación Mejoramiento	\$1,365,045.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,086.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$823,041.58	\$1,365,045.33	\$0.00
<b>FORTAMUN-DF</b>	<b>\$51,981,046.02</b>	<b>\$1,301,090.29</b>	<b>\$2,897,145.05</b>	<b>\$3,421,877.55</b>	<b>\$3,468,335.25</b>	<b>\$6,911,291.20</b>	<b>\$3,137,985.71</b>	<b>\$3,928,477.86</b>	<b>\$2,980,728.75</b>	<b>\$6,027,982.00</b>	<b>\$4,908,647.42</b>	<b>\$5,209,802.30</b>	<b>\$6,349,837.28</b>	<b>\$50,543,200.66</b>	<b>\$1,437,845.36</b>
<b>10009 FAIS Municipal</b>															
<b>600000 INVERSION PUBLICA</b>	<b>\$20,397,028.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$20,292,028.00</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$20,397,028.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$20,292,028.00</b>
613000 Construcción de obras para el abastecimiento	\$7,136,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136,211.00
613001 Obras por validar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613122 2023/FAISM083016 Construcción de red de	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
613123 2023/FAISM083023 PERFORACIÓN Y COI	\$6,686,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686,211.00
614000 División de terrenos y construcción de obra:	\$13,260,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$13,155,817.00
614001 Obras por validar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614685 2023/FAISM083001 Construcción de Guarn	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
614686 2023/FAISM083002 Construcción de Guarn	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
614687 2023/FAISM083003 Construcción de Pavim	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
614688 2023/FAISM083004 Construcción de Pavim	\$807,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,817.00
614689 2023/FAISM083005 Construcción de Pavin	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
614690 2023/FAISM083006 Construcción de Pavim	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
614691 2023/FAISM083007 Construcción de Pavim	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
614692 2023/FAISM083008 Construcción de Pavim	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
614693 2023/FAISM083009 Construcción de pavim	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
614694 2023/FAISM083010 Construcción Red de C	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$245,000.00
614695 2023/FAISM083011 Construcción de Guarn	\$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
614696 2023/FAISM083012 Construcción de Pavim	\$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	\$0.00	\$600,000.00
614697 2023/FAISM083013 Construcción de Guarn	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
614698 2023/FAISM083014 Construcción de Pavim	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
614699 2023/FAISM083015 Construcción de pavi	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
614700 2023/FAISM083017 Construcción de Guarn	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
614701 2023/FAISM083018 Construcción de Pavim	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
614702 2023/FAISM083019 Construcción de Red d	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
614703 2023/FAISM083020 Construcción de Pavim	\$1,103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,000.00
614704 2023/FAISM083021 Construcción de Red d	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
614705 2023/FAISM083022 Construcción de Red d	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
<b>FAIS Municipal</b>	<b>\$20,397,028.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$20,292,028.00</b>
<b>10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,909.01</b>	<b>\$9,812.70</b>	<b>\$950.09</b>	<b>\$300.00</b>	<b>\$1,028.20</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
**(Cifras en pesos y centavos)**

Fecha y 15/ene./2024  
hora de Impresión 02:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000	Materiales, útiles y equipos menores de ofic	\$4,000.00	\$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	\$0.00
211001	Papelería y artículos de escritorio	\$4,000.00	\$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	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$2,100.00	\$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	\$0.00
212001	Consumibles para equipo de cómputo y de	\$2,100.00	\$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	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
259000	Otros productos químicos	\$1,200.00	\$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	\$0.00
259001	Materiales para cloracion de agua potable	\$1,200.00	\$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	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,909.01</b>	<b>\$1,012.70</b>	<b>\$950.09</b>	<b>\$300.00</b>	<b>\$1,028.20</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.01	\$1,012.70	\$950.09	\$300.00	\$1,028.20	\$0.00	\$5,200.00	\$0.00
261001	Combustibles y lubricantes para vehiculos c	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.01	\$1,012.70	\$950.09	\$300.00	\$1,028.20	\$0.00	\$5,200.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
294000	Refacciones y accesorios menores de equip	\$1,500.00	\$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	\$0.00
294001	Accesorios para equipo de cómputo	\$1,500.00	\$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	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$0.00	\$186,000.00	\$0.00
334001	Capasitación a personal	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$0.00	\$186,000.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos al personal de P.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Programa de Fortalecimiento a la Tran</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,909.01</b>	<b>\$51,312.70</b>	<b>\$42,450.09</b>	<b>\$41,800.00</b>	<b>\$42,528.20</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>10048 Fondo de Fomento Municipal</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,051,440.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$4,051,440.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$4,051,440.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$4,051,440.00</b>	<b>\$0.00</b>
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	\$337,620.00	\$337,620.00	\$337,620.00	\$4,051,440.00	\$0.00
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	\$337,620.00	\$337,620.00	\$337,620.00	\$4,051,440.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$121,543.00</b>	<b>\$0.00</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,129.00</b>	<b>\$111,414.40</b>	<b>\$10,128.60</b>
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$121,543.00</b>	<b>\$0.00</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,129.00</b>	<b>\$111,414.40</b>	<b>\$10,128.60</b>
398000	Impuesto sobre nóminas y otros que se deri	\$121,543.00	\$0.00	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,129.00	\$111,414.40	\$10,128.60
398001	Impuesto estatal sobre nóminas	\$121,543.00	\$0.00	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,129.00	\$111,414.40	\$10,128.60
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$12,476,243.07</b>	<b>\$906,016.82</b>	<b>\$975,760.00</b>	<b>\$1,069,649.00</b>	<b>\$933,921.00</b>	<b>\$752,968.00</b>	<b>\$926,738.60</b>	<b>\$907,435.00</b>	<b>\$944,465.68</b>	<b>\$1,001,833.25</b>	<b>\$925,037.64</b>	<b>\$922,077.00</b>	<b>\$2,210,341.08</b>	<b>\$12,476,243.07</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$12,476,243.07</b>	<b>\$906,016.82</b>	<b>\$975,760.00</b>	<b>\$1,069,649.00</b>	<b>\$933,921.00</b>	<b>\$752,968.00</b>	<b>\$926,738.60</b>	<b>\$907,435.00</b>	<b>\$944,465.68</b>	<b>\$1,001,833.25</b>	<b>\$925,037.64</b>	<b>\$922,077.00</b>	<b>\$2,210,341.08</b>	<b>\$12,476,243.07</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Al	\$12,476,243.07	\$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	\$925,037.64	\$922,077.00	\$2,210,341.08	\$12,476,243.07	\$0.00
414001	Subsidio Sistema Municipal Para el Desarr	\$12,476,243.07	\$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	\$925,037.64	\$922,077.00	\$2,210,341.08	\$12,476,243.07	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
**(Cifras en pesos y centavos)**

Fecha y 15/ene./2024  
hora de Impresión 02:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	<b>Ayudas sociales</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007	Apoyos a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fomento Municipal</b>		<b>\$16,649,226.07</b>	<b>\$1,243,636.82</b>	<b>\$1,323,508.60</b>	<b>\$1,417,397.60</b>	<b>\$1,281,669.00</b>	<b>\$1,100,716.60</b>	<b>\$1,274,487.20</b>	<b>\$1,255,183.60</b>	<b>\$1,292,214.28</b>	<b>\$1,349,581.85</b>	<b>\$1,272,786.24</b>	<b>\$1,269,825.60</b>	<b>\$2,558,090.08</b>	<b>\$16,639,097.47</b>	<b>\$10,128.60</b>
<b>10049 Impuesto Sobre Autos Nuevos</b>																
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$545,656.66</b>	<b>\$30,345.50</b>	<b>\$44,965.33</b>	<b>\$41,663.40</b>	<b>\$0.00</b>	<b>\$40,450.32</b>	<b>\$51,452.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,540.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,238.91</b>	<b>\$545,656.66</b>	<b>\$0.00</b>
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$545,656.66</b>	<b>\$30,345.50</b>	<b>\$44,965.33</b>	<b>\$41,663.40</b>	<b>\$0.00</b>	<b>\$40,450.32</b>	<b>\$51,452.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,540.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,238.91</b>	<b>\$545,656.66</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$545,656.66	\$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	\$242,238.91	\$545,656.66	\$0.00
261001	Combustibles y lubricantes para vehiculos c	\$545,656.66	\$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	\$242,238.91	\$545,656.66	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$111,628.30</b>	<b>\$26,638.00</b>	<b>\$19,791.00</b>	<b>\$16,200.80</b>	<b>\$48,998.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,628.30</b>	<b>\$0.00</b>
440000	<b>Ayudas sociales</b>	<b>\$111,628.30</b>	<b>\$26,638.00</b>	<b>\$19,791.00</b>	<b>\$16,200.80</b>	<b>\$48,998.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,628.30</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$111,628.30	\$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	\$0.00
441007	Apoyos a comunidades	\$111,628.30	\$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	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Impuesto Sobre Autos Nuevos</b>		<b>\$657,284.96</b>	<b>\$66,983.50</b>	<b>\$64,756.33</b>	<b>\$57,864.20</b>	<b>\$48,998.50</b>	<b>\$40,450.32</b>	<b>\$51,452.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,540.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,238.91</b>	<b>\$657,284.96</b>	<b>\$0.00</b>
<b>10051 Incentivos a la Venta Final de Gasolinas y Diesel</b>																
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,345,364.83</b>	<b>\$129,169.10</b>	<b>\$138,122.42</b>	<b>\$68,003.50</b>	<b>\$104,617.70</b>	<b>\$36,450.24</b>	<b>\$145,318.74</b>	<b>\$143,031.00</b>	<b>\$121,543.10</b>	<b>\$129,303.15</b>	<b>\$0.00</b>	<b>\$257,414.44</b>	<b>\$72,391.44</b>	<b>\$1,345,364.83</b>	<b>\$0.00</b>
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,344,723.79</b>	<b>\$129,169.10</b>	<b>\$138,122.42</b>	<b>\$68,003.50</b>	<b>\$104,617.70</b>	<b>\$36,450.24</b>	<b>\$145,318.74</b>	<b>\$143,031.00</b>	<b>\$121,543.10</b>	<b>\$129,303.15</b>	<b>\$0.00</b>	<b>\$257,414.44</b>	<b>\$71,750.40</b>	<b>\$1,344,723.79</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,344,723.79	\$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	\$257,414.44	\$71,750.40	\$1,344,723.79	\$0.00
261001	Combustibles y lubricantes para vehiculos c	\$1,344,723.79	\$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	\$257,414.44	\$71,750.40	\$1,344,723.79	\$0.00
290000	<b>Herramientas, refacciones y accesorios m</b>	<b>\$641.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641.04</b>	<b>\$641.04</b>	<b>\$0.00</b>
291000	Herramientas menores	\$641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.04	\$641.04	\$0.00
291001	Herramientas menores	\$641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.04	\$641.04	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$80,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,327.00</b>	<b>\$0.00</b>
350000	<b>Servicios de instalación, reparación, mant</b>	<b>\$80,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,327.00</b>	<b>\$0.00</b>
357000	Instalación, reparación y mantenimiento de	\$80,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,327.00	\$0.00
357002	Reparación y mantenimiento de maquinaria	\$80,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,327.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$234,495.30</b>	<b>\$0.00</b>	<b>\$24,849.60</b>	<b>\$23,779.00</b>	<b>\$0.00</b>	<b>\$135,728.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,324.80</b>	<b>\$42,813.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,495.30</b>	<b>\$0.00</b>
440000	<b>Ayudas sociales</b>	<b>\$234,495.30</b>	<b>\$0.00</b>	<b>\$24,849.60</b>	<b>\$23,779.00</b>	<b>\$0.00</b>	<b>\$135,728.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,324.80</b>	<b>\$42,813.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,495.30</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$226,987.70	\$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	\$0.00
441007	Apoyos a comunidades	\$226,987.70	\$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	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$7,507.60	\$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	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$7,507.60	\$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	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 15/ene./2024  
02:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511000	Muebles de oficina y estantería	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
511001	Mobiliario de oficina	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>Incentivos a la Venta Final de Gasolina</b>		<b>\$1,671,787.13</b>	<b>\$129,169.10</b>	<b>\$162,972.02</b>	<b>\$91,782.50</b>	<b>\$104,617.70</b>	<b>\$172,178.54</b>	<b>\$145,318.74</b>	<b>\$143,031.00</b>	<b>\$128,867.90</b>	<b>\$172,116.75</b>	<b>\$0.00</b>	<b>\$257,414.44</b>	<b>\$164,318.44</b>	<b>\$1,671,787.13</b>	<b>\$0.00</b>
<b>10052 Impuesto Especial a la Proucción y los Servicios</b>																
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$711,845.49</b>	<b>\$56,456.18</b>	<b>\$0.00</b>	<b>\$149,008.78</b>	<b>\$0.00</b>	<b>\$41,579.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,405.20</b>	<b>\$0.00</b>	<b>\$125,574.80</b>	<b>\$305,820.73</b>	<b>\$711,845.49</b>	<b>\$0.00</b>
250000	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$118,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,900.00</b>	<b>\$118,900.00</b>	<b>\$0.00</b>
259000	Otros productos químicos	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$118,900.00	\$0.00
259001	Materiales para cloracion de agua potable	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$118,900.00	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$592,945.49</b>	<b>\$56,456.18</b>	<b>\$0.00</b>	<b>\$149,008.78</b>	<b>\$0.00</b>	<b>\$41,579.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,405.20</b>	<b>\$0.00</b>	<b>\$125,574.80</b>	<b>\$186,920.73</b>	<b>\$592,945.49</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$592,945.49	\$56,456.18	\$0.00	\$149,008.78	\$0.00	\$41,579.80	\$0.00	\$0.00	\$0.00	\$33,405.20	\$0.00	\$125,574.80	\$186,920.73	\$592,945.49	\$0.00
261001	Combustibles y lubricantes para vehiculos c	\$592,945.49	\$56,456.18	\$0.00	\$149,008.78	\$0.00	\$41,579.80	\$0.00	\$0.00	\$0.00	\$33,405.20	\$0.00	\$125,574.80	\$186,920.73	\$592,945.49	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$258,572.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,099.30</b>	<b>\$0.00</b>	<b>\$13,674.00</b>	<b>\$7,592.80</b>	<b>\$0.00</b>	<b>\$130,566.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,639.60</b>	<b>\$258,572.30</b>	<b>\$0.00</b>
440000	<b>Ayudas sociales</b>	<b>\$258,572.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,099.30</b>	<b>\$0.00</b>	<b>\$13,674.00</b>	<b>\$7,592.80</b>	<b>\$0.00</b>	<b>\$130,566.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,639.60</b>	<b>\$258,572.30</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$250,979.50	\$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	\$76,639.60	\$250,979.50	\$0.00
441007	Apoyos a comunidades	\$250,979.50	\$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	\$76,639.60	\$250,979.50	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$7,592.80	\$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	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$7,592.80	\$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	\$0.00
<b>Impuesto Especial a la Proucción y los</b>		<b>\$970,417.79</b>	<b>\$56,456.18</b>	<b>\$0.00</b>	<b>\$179,108.08</b>	<b>\$0.00</b>	<b>\$55,253.80</b>	<b>\$7,592.80</b>	<b>\$0.00</b>	<b>\$130,566.60</b>	<b>\$33,405.20</b>	<b>\$0.00</b>	<b>\$125,574.80</b>	<b>\$382,460.33</b>	<b>\$970,417.79</b>	<b>\$0.00</b>
<b>10057 Fondo de compensación al Impuesto Sobre Autos Nuevos</b>																
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,913.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,913.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,913.60</b>	<b>\$0.00</b>
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$6,913.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,913.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,913.60</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$6,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$0.00
261001	Combustibles y lubricantes para vehiculos c	\$6,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$81,739.72</b>	<b>\$0.00</b>	<b>\$14,385.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,790.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,349.60</b>	<b>\$31,214.12</b>	<b>\$81,739.72</b>	<b>\$0.00</b>
440000	<b>Ayudas sociales</b>	<b>\$81,739.72</b>	<b>\$0.00</b>	<b>\$14,385.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,790.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,349.60</b>	<b>\$31,214.12</b>	<b>\$81,739.72</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$69,949.32	\$0.00	\$14,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,349.60	\$31,214.12	\$69,949.32	\$0.00
441007	Apoyos a comunidades	\$69,949.32	\$0.00	\$14,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,349.60	\$31,214.12	\$69,949.32	\$0.00
444000	Ayudas sociales a actividades científicas o :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444001	Ayudas sociales a actividades científicas o :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$11,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.40	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$11,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.40	\$0.00
<b>Fondo de compensación al Impuesto S</b>		<b>\$88,653.32</b>	<b>\$0.00</b>	<b>\$14,385.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,349.60</b>	<b>\$31,214.12</b>	<b>\$88,653.32</b>	<b>\$0.00</b>
<b>10086 Fondo de participación de la recaudación del ISR</b>																
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$219,368.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,325.00</b>	<b>\$148,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,563.12</b>	<b>\$0.00</b>	<b>\$219,368.12</b>	<b>\$0.00</b>





Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
 (Cifras en pesos y centavos)

Fecha y 15/ene./2024  
 hora de Impresión 02:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>210000</b> Materiales de administración, emisión de	<b>\$219,368.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,325.00</b>	<b>\$148,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,563.12</b>	<b>\$0.00</b>	<b>\$219,368.12</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Papelería y artículos de escritorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$219,368.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00	\$148,480.00	\$0.00	\$0.00	\$0.00	\$56,563.12	\$0.00	\$219,368.12	\$0.00
215001 Material Impreso o informacion digital	\$219,368.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00	\$148,480.00	\$0.00	\$0.00	\$0.00	\$56,563.12	\$0.00	\$219,368.12	\$0.00
<b>240000</b> Materiales y artículos de construcción y d	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material eléctrico para alumbrado y edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b> SERVICIOS GENERALES	<b>\$41,397.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,397.00</b>	<b>\$41,397.00</b>	<b>\$0.00</b>
<b>310000</b> Servicios básicos	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
314000 Telefonía tradicional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Servicio telefónico para Presidencia Municip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000</b> Servicios profesionales, científicos, técnic	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
332000 Servicios de diseño, arquitectura, ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura e ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>340000</b> Servicios financieros, bancarios y comerc	<b>\$8,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,044.00</b>	<b>\$8,044.00</b>	<b>\$0.00</b>
345000 Seguro de bienes patrimoniales	\$8,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,044.00	\$8,044.00	\$0.00
345002 Seguros vehiculos	\$8,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,044.00	\$8,044.00	\$0.00
<b>350000</b> Servicios de instalación, reparación, mant	<b>\$33,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,353.00</b>	<b>\$33,353.00</b>	<b>\$0.00</b>
357000 Instalación, reparación y mantenimiento de	\$33,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,353.00	\$33,353.00	\$0.00
357002 Reparación y mantenimiento de maquinaria	\$33,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,353.00	\$33,353.00	\$0.00
<b>380000</b> Servicios oficiales	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Informe de Gobierno Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Festividades públicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382002 Eventos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382003 Eventos de orden cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b> TRANSFERENCIAS, ASIGNACIONES	<b>\$3,729,546.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,309,866.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,030.00</b>	<b>\$216,150.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$425,314.00</b>	<b>\$1,244,185.61</b>	<b>\$3,729,546.48</b>	<b>\$0.00</b>
<b>440000</b> Ayudas sociales	<b>\$3,729,546.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,309,866.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,030.00</b>	<b>\$216,150.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$425,314.00</b>	<b>\$1,244,185.61</b>	<b>\$3,729,546.48</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$3,729,546.48	\$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	\$425,314.00	\$1,244,185.61	\$3,729,546.48	\$0.00
441007 Apoyos a comunidades	\$3,729,546.48	\$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	\$425,314.00	\$1,244,185.61	\$3,729,546.48	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445001 Apoyos a instituciones del Sector Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000</b> BIENES MUEBLES, INMUEBLES E IN	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b> Mobiliario y equipo de administración	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Mobiliario de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
(Cifras en pesos y centavos)

Fecha y | 15/ene./2024  
hora de Impresión | 02:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>540000 Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
549000 Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
549001 Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fondo de participación de la recaudac</b>	<b>\$3,990,311.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,309,866.87</b>	<b>\$0.00</b>	<b>\$14,325.00</b>	<b>\$597,510.00</b>	<b>\$216,150.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$481,877.12</b>	<b>\$1,285,582.61</b>	<b>\$3,990,311.60</b>	<b>\$0.00</b>	
<b>10087 ISR enajenación de bienes muebles</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,016.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,016.71</b>	<b>\$2,016.71</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$2,016.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,016.71</b>	<b>\$2,016.71</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$2,016.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.71	\$2,016.71	\$0.00
211001 Papelería y artículos de escritorio	\$2,016.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.71	\$2,016.71	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
357000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001 Reparación y mantenimiento de herramient:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$147,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,291.00</b>	<b>\$147,291.00</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$147,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,291.00</b>	<b>\$147,291.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$133,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,371.00	\$133,371.00	\$0.00
441007 Apoyos a comunidades	\$133,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,371.00	\$133,371.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
445001 Apoyos a instituciones del Sector Salud	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>ISR enajenación de bienes muebles</b>	<b>\$149,307.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,307.71</b>	<b>\$149,307.71</b>	<b>\$0.00</b>
<b>10119 REPO 1%</b>																
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,340.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,340.83</b>
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$4,340.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,340.83</b>
333000 Servicios de consultoría administrativa, proc	\$4,340.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.83
333001 Asesoría y soporte de tecnologías de la info	\$4,340.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.83
<b>600000 INVERSION PUBLICA</b>	<b>\$503,536.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,536.23</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$503,536.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,536.23</b>
614000 División de terrenos y construcción de obra:	\$503,536.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,536.23
614706 REPO-083/2023-013 PAVIMENTACIÓN HII	\$503,536.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,536.23
<b>REPO 1%</b>	<b>\$507,877.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,877.06</b>
<b>Total Final</b>	<b>\$251,417,775.92</b>	<b>\$5,819,592.34</b>	<b>\$11,470,537...</b>	<b>\$15,135,604...</b>	<b>\$16,377,807...</b>	<b>\$24,674,316...</b>	<b>\$21,549,484...</b>	<b>\$12,894,26...</b>	<b>\$10,416,810...</b>	<b>\$30,106,297...</b>	<b>\$13,210,718...</b>	<b>\$21,809,795...</b>	<b>\$37,391,212...</b>	<b>\$220,856,445.54</b>	<b>\$30,561,330.38</b>	



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
**(Todas las Cuentas)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2024  
 02:05 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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 MTRO. J. JESÚS HERNÁNDEZ JUÁREZ

PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 MTRO. EDHER SAMPERIO OLVERA

TESORERO MUNICIPAL

\_\_\_\_\_  
 PATRICIA GUADALUPE GONZALEZ VILLALVA

SINDICA MUNICIPAL