# Municipio de Zempoala <br> Estado de Hidalgo <br> Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 

(Todas las Cuentas)
Usr: supervisor
rptAnaliticoPresu
(Cifras en pesos y centavos)


10001 Recursos fiscales 2024

| 200000 | MATERIALES Y SUMINISTROS | \$6,810,100.00 | \$666,185.06 | \$893,910.98 | \$285,882.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 210000 | Materiales de administración, emisión de | \$1,542,000.00 | \$336,800.71 | \$367,161.90 | \$53,968.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$242,000.00 | \$31,720.71 | \$23,528.14 | \$31,116.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211001 | Papelería y artículos de escritorio | \$242,000.00 | \$31,720.71 | \$23,528.14 | \$31,116.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212001 | Consumibles para equipo de cómputo y de | \$130,000.00 | \$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 | \$600,000.00 | \$277,240.00 | \$223,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215001 | Material Impreso o informacion digital | \$600,000.00 | \$277,240.00 | \$223,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$250,000.00 | \$0.00 | \$119,753.76 | \$12,272.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 216001 | Artículos de limpieza | \$250,000.00 | \$0.00 | \$119,753.76 | \$12,272.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 217000 | Materiales y útiles de enseñanza | \$120,000.00 | \$0.00 | \$0.00 | \$10,579.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 217001 | Materiales y utiles de enseñanza | \$120,000.00 | \$0.00 | \$0.00 | \$10,579.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218000 | Materiales para el registro e identificación | \$200,000.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218001 | Libros y hojas del registro civil | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218002 | Materiales para el registro e identificación | \$100,000.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$204,000.00 | \$4,295.10 | \$6,538.85 | \$9,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$180,000.00 | \$4,295.10 | \$6,538.85 | \$9,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221001 | Alimentos para personal de P.M. | \$90,000.00 | \$4,295.10 | \$82.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221004 | Bienes de consumo | \$90,000.00 | \$0.00 | \$6,456.45 | \$9,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentación | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 223001 | Utensilios para el servicio de alimentación | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y | \$1,344,000.00 | \$150,695.00 | \$13,345.80 | \$25,841.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 241000 | Productos minerales no metálicos | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 241001 | Mezcla asfálica | \$12,000.00 | \$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 | \$12,000.00 | \$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 | \$12,000.00 | \$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 | \$1,200,000.00 | \$72,000.00 | \$3,828.00 | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246001 | Material eléctrico para alumbrado y | \$1,200,000.00 | \$72,000.00 | \$3,828.00 | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de | \$120,000.00 | \$78,695.00 | \$9,517.80 | \$25,161.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249001 | Materiales para reparacion y | \$110,000.00 | \$78,695.00 | \$3,074.00 | \$24,997.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249002 | Material para mantenimiento de redes de | \$10,000.00 | \$0.00 | \$6,443.80 | \$164.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de | \$540,000.00 | \$0.00 | \$23,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros | \$300,000.00 | \$0.00 | \$23,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 252001 | Herbicidas | \$300,000.00 | \$0.00 | \$23,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Municipio de Zempoala <br> Estado de Hidalgo 

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Todas las Cuentas)
Usr: supervisor
rptÁnaliticoPresu
(Cifras en pesos y centavos)


# Municipio de Zempoala 

Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Todas las Cuentas)
Usr: supervisor
Cifras en pesos y centavos)

| Objeto |  | Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 322001 | Renta de bienes inmuebles |  | \$120,000.00 | \$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 |  | \$300,000.00 | \$45,132.57 | \$13,427.03 | \$37,902.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 323001 | Arrendamiento de equipo de fotocopiado |  | \$300,000.00 | \$45,132.57 | \$13,427.03 | \$37,902.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte |  | \$49,200.00 | \$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 |  | \$49,200.00 | \$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 |  | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 326001 | Renta demaquinaria |  | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 329000 | Otros arrendamientos |  | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 329001 | Arrendamiento de mobiliario |  | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, |  | \$1,342,786.84 | \$0.00 | \$13,902.84 | \$380,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, |  | \$492,000.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 331001 | Servicios legales, de contabilidad, auditoria |  | \$492,000.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, |  | \$150,000.00 | \$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 |  | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, |  | \$200,000.00 | \$0.00 | \$8,002.84 | \$566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333001 | Asesoría y soperte de tecnologias de la |  | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333002 | Certificacion digital para CFDI |  | \$50,000.00 | \$0.00 | \$8,002.84 | \$566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333003 | Instrumentos Jurídico-Administrativos |  | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación |  | \$100,000.00 | \$0.00 | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334001 | Capasitación a personal |  | \$100,000.00 | \$0.00 | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, |  | \$400,786.84 | \$0.00 | \$0.00 | \$333,616.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336001 | Servicio de fotocopiado |  | \$400,786.84 | \$0.00 | \$0.00 | \$333,616.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y |  | \$465,000.00 | \$90,603.74 | \$38,125.21 | \$14,867.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341000 | Servicios financieros y bancarios |  | \$265,000.00 | \$90,603.74 | \$38,125.21 | \$14,867.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341001 | Comisiones bancarias |  | \$265,000.00 | \$90,603.74 | \$38,125.21 | \$14,867.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 349000 | Servicios financieros, bancarios y |  | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 349001 | Seguros de vida |  | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, |  | \$1,932,000.00 | \$0.00 | \$134,768.80 | \$425,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de |  | \$506,000.00 | \$0.00 | \$72,500.00 | \$406,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 351001 | Reparacion y mantenimiento de edificio de |  | \$506,000.00 | \$0.00 | \$72,500.00 | \$406,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de |  | \$30,000.00 | \$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 |  | \$30,000.00 | \$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 |  | \$30,000.00 | \$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 |  | \$30,000.00 | \$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 |  | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355001 | Reparacion y mantenimiento de |  | \$400,000.00 | \$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 |  | \$816,000.00 | \$0.00 | \$62,268.80 | \$19,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357001 | Reparación y mantenimiento de |  | \$204,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Municipio de Zempoala <br> Estado de Hidalgo 

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Todas las Cuentas)
Usr: supervisor
(Cifras en pesos y centavos)

| Ob | eto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 357004 | Instalacion de equipo de videovigilancia | \$204,000.00 | \$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 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35800 | Servicios de limpieza y manejo de | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 359000 | Servicios de jardinería y fumigación | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35900 | Servicios de jardinería y fumigación | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y | \$200,000.00 | \$0.00 | \$13,770.00 | \$4,753.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros | \$200,000.00 | \$0.00 | \$13,770.00 | \$4,753.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361001 | Prensa y publicidad | \$200,000.00 | \$0.00 | \$13,770.00 | \$4,753.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$200,000.00 | \$0.00 | \$6,960.00 | \$3,434.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$200,000.00 | \$0.00 | \$6,960.00 | \$3,434.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 375001 | Viáticos al personal de P.M. | \$200,000.00 | \$0.00 | \$6,960.00 | \$3,434.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$13,548,277.82 | \$0.00 | \$1,497,566.96 | \$51,011.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 381000 | Gastos de ceremonial | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38100 | Informe de Gobierno Municipal | \$200,000.00 | \$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 | \$13,348,277.82 | \$0.00 | \$1,497,566.96 | \$51,011.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38200 | Festividades públicas | \$7,109,828.17 | \$0.00 | \$85,440.96 | \$37,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 382002 | Eventos de orden social | \$3,119,116.00 | \$0.00 | \$1,361,898.00 | \$13,891.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 382003 | Eventos de orden cultural | \$3,119,333.65 | \$0.00 | \$50,228.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$62,000.00 | \$0.00 | \$566.73 | \$4,726.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$50,000.00 | \$0.00 | \$566.73 | \$4,726.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39200 | Placas tenencias y verificaciones | \$25,000.00 | \$0.00 | \$566.73 | \$4,726.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 392002 | Derechos, productos y aprovechamientos | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 394000 | Sentencias y resoluciones por autoridad | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39400 | Sentencias y resoluciones por autoridad | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, | \$37,618,250.35 | \$226,322.00 | \$814,646.75 | \$6,252,255.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 414000 | Asignaciones presupuestarias a Órganos | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41400 | Subsidio Sistema Municipal Para el | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$37,418,250.35 | \$226,322.00 | \$814,646.75 | \$6,252,255.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$34,718,250.35 | \$226,322.00 | \$775,146.75 | \$6,129,395.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441003 | Ayudas a funerales | \$600,000.00 | \$7,500.00 | \$22,000.00 | \$42,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441004 | Apoyos a Estudiantes | \$1,200,000.00 | \$8,353.00 | \$63,700.00 | \$120,212.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441006 | Ayudas para actividades deportivas | \$1,000,000.00 | \$15,000.00 | \$0.00 | \$30,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441007 | Apoyos a comunidades | \$26,418,250.35 | \$186,350.00 | \$403,288.70 | \$5,362,539.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441008 | Apoyos a personas de escasos recursos | \$3,500,000.00 | \$9,119.00 | \$236,584.04 | \$435,844.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441009 | Apoyo Para Gastos Medicos | \$2,000,000.00 | \$0.00 | \$49,574.01 | \$137,939.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de | \$2,000,000.00 | \$0.00 | \$9,000.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44300 | Apoyos a instituciones educativas | \$2,000,000.00 | \$0.00 | \$9,000.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## $\$ 0.00$

\$30,500.00
## \$20,550.00

 \$20,550.00$\$ 0.00$$\$ 0.00$$\$ 0.00$$\$ 0.00$$\$ 0.00$Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Todas las Cuentas)
Usr: supervisor
rptAnaliticoPresu
(Cifras en pesos y centavos)


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

$\$ 0.00$
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# Municipio de Zempoala <br> Estado de Hidalgo <br> Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 

(Todas las Cuentas)
Usr: supervisor
rptAnaliticoPresu
Cifras en pesos y centavos)


10004 Fondo de fiscalización y recaudación

| 200000 | MATERIALES Y SUMINISTROS | \$1,407,180.00 | \$0.00 | \$214,082.64 | \$5,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 210000 | Materiales de administración, emisión de | \$1,407,180.00 | \$0.00 | \$214,082.64 | \$5,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$350,000.00 | \$0.00 | \$135,202.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211001 | Papelería y artículos de escritorio | \$350,000.00 | \$0.00 | \$135,202.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y | \$220,000.00 | \$0.00 | \$0.00 | \$5,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212001 | Consumibles para equipo de cómputo y de | \$220,000.00 | \$0.00 | \$0.00 | \$5,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$55,000.00 | \$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 | \$55,000.00 | \$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 | \$782,180.00 | \$0.00 | \$78,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215001 | Material Impreso o informacion digital | \$782,180.00 | \$0.00 | \$78,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$280,500.00 | \$0.00 | \$34,507.43 | \$35,041.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$280,500.00 | \$0.00 | \$34,507.43 | \$35,041.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de | \$280,500.00 | \$0.00 | \$34,507.43 | \$35,041.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 323001 | Arrendamiento de equipo de fotocopiado | \$280,500.00 | \$0.00 | \$34,507.43 | \$35,041.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E | \$150,801.00 | \$0.00 | \$0.00 | \$35,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$150,801.00 | \$0.00 | \$0.00 | \$35,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511001 | Mobiliario de oficina | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la | \$70,801.00 | \$0.00 | \$0.00 | \$35,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 515001 | Equipo de cómputo | \$70,801.00 | \$0.00 | \$0.00 | \$35,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | Fondo de fiscalización y recaudación | \$1,838,481.00 | \$0.00 | \$248,590.07 | \$76,482.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

10005 Fondo General de Participaciones

| 100000 | SERVICIOS PERSONALES | \$38,177,141.00 | \$1,272,177.00 | \$2,620,448.00 | \$4,571,690.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 110000 | Remuneraciones al personal de carácter | \$29,316,780.00 | \$1,184,985.00 | \$2,428,456.00 | \$3,662,554.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$29,316,780.00 | \$1,184,985.00 | \$2,428,456.00 | \$3,662,554.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113001 | Sueldos para el personal de P.M. | \$29,316,780.00 | \$1,184,985.00 | \$2,428,456.00 | \$3,662,554.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y | \$5,498,257.00 | \$2,625.00 | \$14,733.00 | \$637,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y | \$5,423,257.00 | \$2,625.00 | \$14,733.00 | \$562,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132002 | Aguinaldos para el personal de P.M. | \$4,856,130.00 | \$0.00 | \$7,566.00 | \$17,653.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132005 | Prima vacacional | \$567,127.00 | \$2,625.00 | \$7,167.00 | \$545,028.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 133000 | Horas extraordinarias | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Municipio de Zempoala <br> Estado de Hidalgo 

ndetec
(Todas las Cuentas)
Usr: supervisor
rptAnaliticoPresu
(Cifras en pesos y centavos)

| Objeto |  | Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 144000 | Apo | para seguros | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 144001 | Apo | para seguros | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras | nes sociales y | \$2,562,104.00 | \$84,567.00 | \$177,259.00 | \$271,455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152000 | Inde |  | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Inde |  | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 154000 | Pres | ontractuales | \$2,021,904.00 | \$84,567.00 | \$177,259.00 | \$257,755.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 154001 | Quin | ra personal de base | \$744,996.00 | \$32,567.00 | \$66,488.00 | \$99,495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 154002 | Des | personal de base | \$1,000,000.00 | \$52,000.00 | \$104,000.00 | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 154004 | Pres | ontractuales | \$276,908.00 | \$0.00 | \$6,771.00 | \$2,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 155000 | Apo | pacitación de los servidores | \$140,200.00 | \$0.00 | \$0.00 | \$13,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 155001 | Cap | Personal | \$140,200.00 | \$0.00 | \$0.00 | \$13,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159000 | Otr | nes sociales y económicas | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159001 | Liqu |  | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 160000 | Prev |  | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Prev | carácter laboral, económica | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Prev | caracter laboral | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170000 | Pago | ulos a servidores públicos | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 171000 | Estí |  | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 171001 | Esti | onal | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MAT | Y SUMINISTROS | \$4,000,000.00 | \$194,546.65 | \$0.00 | \$86,995.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210000 | Mate | dministración, emisión de | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211000 | Mat | es y equipos menores de | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211001 | Pap | ículos de escritorio | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212000 | Mat | iles de impresión y | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212001 | Con | para equipo de cómputo y de | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240000 | Mate | tículos de construcción y | \$750,000.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246000 | Mat | co y electrónico | \$750,000.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246001 | Mat | co para alumbrado y | \$750,000.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250000 | Prod | nicos, farmacéuticos y de | \$310,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 259000 | Otro | s químicos | \$310,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 259001 | Mat | cloracion de agua potable | \$310,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Com | lubricantes y aditivos | \$2,000,000.00 | \$193,346.65 | \$0.00 | \$86,995.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Com | lubricantes y aditivos | \$2,000,000.00 | \$193,346.65 | \$0.00 | \$86,995.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | Com | y lubricantes para vehiculos | \$2,000,000.00 | \$193,346.65 | \$0.00 | \$86,995.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 270000 | Vest | cos, prendas de | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| 271000 | Vestuario y uniformes | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 271003 | Uniformes para personal | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 271004 | Vestuario y uniformes | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$9,349,472.11 | \$0.00 | \$113,251.19 | \$341,389.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$120,000.00 | \$0.00 | \$0.00 | \$20,434.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Municipio de Zempoala <br> Estado de Hidalgo 

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Todas las Cuentas)
Usr: supervisor
(Cifras en pesos y centavos)


| 600000 | INVERSION PUBLICA | \$2,328,781.00 | \$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 | \$2,328,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Municipio de Zempoala 

## Estado de Hidalgo


Usr: supervisor
rptAnaliticoPresu

## TTndas las Cirentas

(Cifras en pesos y centavos)


10007 FONDO DE COMPENSACION

| 200000 | MATERIALES Y SUMINISTROS | \$434,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 210000 | Materiales de administración, emisión de | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$205,000.00 | \$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 | \$205,000.00 | \$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 | \$145,000.00 | \$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 | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y lubricantes para vehiculos | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$734,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 310000 | Servicios básicos | \$734,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311000 | Energía eléctrica | \$734,307.00 | \$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 | \$734,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, | \$1,087,255.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$1,087,255.00 | \$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 | \$469,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441007 | Apoyos a comunidades | \$469,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 444000 | Ayudas sociales a actividades científicas o | \$317,275.00 | \$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 cientificas o | \$317,275.00 | \$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 | \$300,000.00 | \$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 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | FONDO DE COMPENSACION | \$2,255,562.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

10008 FORTAMUN-DF

| 100000 | SERVICIOS PERSONALES | \$20,854,352.00 | \$1,176,144.00 | \$1,260,191.00 | \$1,775,762.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 110000 | Remuneraciones al personal de carácter | \$14,518,728.00 | \$997,144.00 | \$1,062,421.00 | \$1,110,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$14,518,728.00 | \$997,144.00 | \$1,062,421.00 | \$1,110,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113002 | Sueldos para el personal de S.P. | \$14,518,728.00 | \$997,144.00 | \$1,062,421.00 | \$1,110,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y | \$5,275,624.00 | \$179,000.00 | \$197,770.00 | \$375,455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y | \$2,611,624.00 | \$0.00 | \$18,770.00 | \$193,455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | Aguinaldos para el personal de S.P. | \$2,020,000.00 | \$0.00 | \$11,279.00 | \$3,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132005 | Prima vacacional | \$591,624.00 | \$0.00 | \$7,491.00 | \$190,122.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134000 | Compensaciones | \$2,664,000.00 | \$179,000.00 | \$179,000.00 | \$182,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Municipio de Zempoala 

## Estado de Hidalgo


Usr: supervisor
rptAnaliticoPresu

## TTndas las Cilentas

(Cifras en pesos y centavos)


# Municipio de Zempoala <br> Estado de Hidalgo 

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Todas las Cuentas)
Usr: supervisor
rptAnaliticoPresu
(Cifras en pesos y centavos)


# Municipio de Zempoala <br> Estado de Hidalgo 

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Todas las Cuentas)
Usr: supervisor
rptAnaliticoPresu
(Cifras en pesos y centavos)

| Ob | to del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 353000 | Instalación, reparación y mantenimiento de | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35300 | Reparacion y mantenimiento de equipo de | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35500 | Reparación y mantenimiento de equipo de | \$800,000.00 | \$0.00 | \$180,339.68 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355002 | Reparacion y mantenimiento de | \$800,000.00 | \$0.00 | \$180,339.68 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 356000 | Reparación y mantenimiento de equipo de | \$500,000.00 | \$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 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35700 | Instalación, reparación y mantenimiento de | \$350,000.00 | \$0.00 | \$35,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35700 | Reparación y mantenimiento de | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357002 | Reparación y mantenimiento de | \$50,000.00 | \$0.00 | \$35,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35700 | Reparación y mantenimiento de equipo de | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38000 | Servicios oficiales | \$400,000.00 | \$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 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38200 | Festividades públicas | \$200,000.00 | \$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 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$1,113,910.56 | \$103,230.00 | \$29,914.32 | \$32,435.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$600,000.00 | \$103,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39200 | Placas tenencias y verificaciones | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39200 | Derechos, productos y aprovechamientos | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 392003 | Pago de derechos a la CNA | \$320,000.00 | \$103,230.00 | \$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 | \$513,910.56 | \$0.00 | \$29,914.32 | \$32,435.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39800 | Impuesto estatal sobre nóminas | \$513,910.56 | \$0.00 | \$29,914.32 | \$32,435.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E | \$1,793,207.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51000 | Mobiliario y equipo de administración | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51500 | Equipo de cómputo y de tecnología de la | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51500 | Equipo de cómputo | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54000 | Vehículos y equipo de transporte | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 541000 | Vehiculos y equipo terrestre | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54100 | Vehículos y equipo terrestre | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55000 | Equipo de defensa y seguridad | \$1,041,567.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55100 | Equipo de defensa y seguridad | \$1,041,567.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55100 | Equipo de defensa y seguridad | \$1,041,567.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56000 | Maquinaria, otros equipos y | \$211,640.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56500 | Equipo de comunicación y | \$211,640.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56500 | Equipamiento institucional | \$211,640.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60000 | INVERSION PUBLICA | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62000 | Obra pública en bienes propios | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62200 | Edificación no habitacional | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Municipio de Zempoala <br> Estado de Hidalgo <br> Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 

(Todas las Cuentas)
Usr: supervisor
(Cifras en pesos y centavos)

| (Cifras en pesos y centavos) |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct |
| 816000 Convenios de colaboración administrativa | \$300,000.00 | \$20,521.15 | \$25,146.25 | \$15,110.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 816002 Convenio con la CEA | \$110,400.00 | \$9,507.00 | \$9,507.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 816004 Convenio DAP CFE | \$189,600.00 | \$11,014.15 | \$15,639.25 | \$15,110.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 850000 Convenios | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 851000 Convenios de reasignación | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 851001 Aportaciones Cooparticipación | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUN-DF | \$53,794,978.00 | \$2,891,838.44 | \$3,745,938.82 | \$4,024,774.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

10009 FAIS Municipal

| 600000 | INVERSION PUBLICA | \$20,161,531.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 610000 | Obra pública en bienes de dominio | \$20,161,531.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 614000 | División de terrenos y construcción de | \$20,161,531.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 614001 | Obras por validar | \$20,161,531.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | FAIS Municipal | \$20,161,531.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| 200000 | MATERIALES Y SUMINISTROS | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 210000 | Materiales de administración, emisión de | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$4,000.00 | \$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 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 259000 | Otros productos químicos | \$1,200.00 | \$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 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y lubricantes para vehiculos | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios | \$1,500.00 | \$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 | \$1,500.00 | \$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 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334001 | Capasitación a personal | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Municipio de Zempoala <br> Estado de Hidalgo <br> Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 

## (Todas las Cuentas)

Usr: supervisor
rptAnaliticoPresu
(Cifras en pesos y centavos)

| Objeto | del | Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

10048 Fondo de Fomento Municipal

| 100000 | SERVICIOS PERSONALES | \$4,051,440.00 | \$337,620.00 | \$337,620.00 | \$337,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 110000 | Remuneraciones al personal de carácter | \$4,051,440.00 | \$337,620.00 | \$337,620.00 | \$337,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 111000 | Dietas | \$4,051,440.00 | \$337,620.00 | \$337,620.00 | \$337,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 111001 | Dietas para la H. Asamblea | \$4,051,440.00 | \$337,620.00 | \$337,620.00 | \$337,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$150,000.00 | \$0.00 | \$10,128.60 | \$10,128.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$150,000.00 | \$0.00 | \$10,128.60 | \$10,128.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se | \$150,000.00 | \$0.00 | \$10,128.60 | \$10,128.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 398001 | Impuesto estatal sobre nóminas | \$150,000.00 | \$0.00 | \$10,128.60 | \$10,128.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, | \$13,957,790.00 | \$919,602.00 | \$990,922.00 | \$1,216,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al | \$13,957,790.00 | \$919,602.00 | \$990,922.00 | \$1,216,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 414000 | Asignaciones presupuestarias a Órganos | \$13,957,790.00 | \$919,602.00 | \$990,922.00 | \$1,216,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 414001 | Subsidio Sistema Municipal Para el | \$13,957,790.00 | \$919,602.00 | \$990,922.00 | \$1,216,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | Fondo de Fomento Municipal | \$18,159,230.00 | \$1,257,222.00 | \$1,338,670.60 | \$1,564,086.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

10049 Impuesto Sobre Autos Nuevos

| 200000 | MATERIALES Y SUMINISTROS | \$312,480.00 | \$0.00 | \$0.00 | \$91,378.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 260000 | Combustibles, lubricantes y aditivos | \$312,480.00 | \$0.00 | \$0.00 | \$91,378.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$312,480.00 | \$0.00 | \$0.00 | \$91,378.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y lubricantes para vehiculos | \$312,480.00 | \$0.00 | \$0.00 | \$91,378.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, | \$335,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$335,210.00 | \$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 | \$335,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441007 | Apoyos a comunidades | \$335,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | Impuesto Sobre Autos Nuevos | \$647,690.00 | \$0.00 | \$0.00 | \$91,378.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

10051 Incentivos a la Venta Final de Gasolinas y Diesel

| 200000 | MATERIALES Y SUMINISTROS | \$1,440,000.00 | \$0.00 | \$0.00 | \$109,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 260000 | Combustibles, lubricantes y aditivos | \$1,440,000.00 | \$0.00 | \$0.00 | \$109,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,440,000.00 | \$0.00 | \$0.00 | \$109,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y lubricantes para vehiculos | \$1,440,000.00 | \$0.00 | \$0.00 | \$109,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, | \$1,185,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$1,185,158.00 | \$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 | \$1,165,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441007 | Apoyos a comunidades | \$1,165,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Municipio de Zempoala <br> Estado de Hidalgo <br> Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 

(Todas las Cuentas)
Usr: supervisor
rptAnaliticoPresu
(Cifras en pesos y centavos)


10052 Impuesto Especial a la Proucción y los Servicios

| 200000 | MATERIALES Y SUMINISTROS | \$450,000.00 | \$0.00 | \$0.00 | \$134,078.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 260000 | Combustibles, lubricantes y aditivos | \$450,000.00 | \$0.00 | \$0.00 | \$134,078.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$450,000.00 | \$0.00 | \$0.00 | \$134,078.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y lubricantes para vehiculos | \$450,000.00 | \$0.00 | \$0.00 | \$134,078.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, | \$609,029.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$609,029.00 | \$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 | \$574,029.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441007 | Apoyos a comunidades | \$574,029.00 | \$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 | \$35,000.00 | \$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 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | Impuesto Especial a la Proucción y | 1,059,029.00 | \$0.00 | \$0.00 | \$134,078.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

10057 Fondo de compensación al Impuesto Sobre Autos Nuevos

| 200000 | MATERIALES Y SUMINISTROS | \$22,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 260000 | Combustibles, lubricantes y aditivos | \$22,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$22,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y lubricantes para vehiculos | \$22,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, | \$79,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$79,355.00 | \$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 | \$35,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441007 | Apoyos a comunidades | \$35,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 444000 | Ayudas sociales a actividades científicas o | \$22,000.00 | \$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 cientificas o | \$22,000.00 | \$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 | \$22,000.00 | \$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 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | Fo | \$101,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

10086 Fondo de participación de la recaudación del ISR

| 200000 | MATERIALES Y SUMINISTROS | \$492,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 210000 | Materiales de administración, emisión de | \$492,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211001 | Papelería y artículos de escritorio | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

# Municipio de Zempoala <br> Estado de Hidalgo <br> Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 

(Todas las Cuentas)
Usr: supervisor
rptAnaliticoPresu (Cifras en pesos y centavos)



## Municipio de Zempoala

Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Todas las Cuentas)

| Objeto | del | Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MTRO. J. JESÚS HERNÁNDEZ JUÁREZ
PATRICIA GUADALUPE GONZALEZ VILLALVA

PRESIDENTE MUNICIPAL
SINDICA MUNICIPAL
MTRO. EDHER SAMPERIO OLVERA
TESORERO MUNICIPAL

|  | Fecha y | $34 \text { p. m. }$ |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia (Vigente - Total) |


| $\$ 0.00$ | $\$ 0.00$ | $\$ 1,845,978.38$ | $\$ 4,964,121.62$ |
| :--- | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 757,931.41$ | $\$ 784,068.59$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 86,365.65$ | $\$ 155,634.35$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 86,365.65$ | $\$ 155,634.35$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 130,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 130,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 501,120.00$ | $\$ 98,880.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 501,120.00$ | $\$ 98,880.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 132,026.56$ | $\$ 117,973.44$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 132,026.56$ | $\$ 117,973.44$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 10,579.20$ | $\$ 109,420.80$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 10,579.20$ | $\$ 109,420.80$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 27,840.00$ | $\$ 172,160.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 100,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 27,840.00$ | $\$ 72,160.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 19,935.95$ | $\$ 184,064.05$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 19,935.95$ | $\$ 160,064.05$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 4,377.50$ | $\$ 85,622.50$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 15,558.45$ | $\$ 74,441.55$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 24,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 24,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 189,882.79$ | $\$ 1,154,117.21$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 12,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 12,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 12,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 12,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 76,508.00$ | $\$ 1,123,492.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 76,508.00$ | $\$ 1,123,492.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 113,374.79$ | $\$ 6,625.21$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 106,766.00$ | $\$ 3,234.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 6,608.79$ | $\$ 3,391.21$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 23,664.00$ | $\$ 516,336.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 23,664.00$ | $\$ 276,336.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 23,664.00$ | $\$ 276,336.00$ |
|  |  |  |  |

\$70,000.00 $\$ 70,000.00$

## Page 1

|  | Fecha y | 03:34 p. m. |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia <br> (Vigente - Total) |
| \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$49,800.00 |
| \$0.00 | \$0.00 | \$699,808.55 | \$700,191.45 |
| \$0.00 | \$0.00 | \$699,808.55 | \$700,191.45 |
| \$0.00 | \$0.00 | \$699,808.55 | \$652,191.45 |
| \$0.00 | \$0.00 | \$0.00 | \$48,000.00 |
| \$0.00 | \$0.00 | \$51,959.60 | \$598,040.40 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$51,959.60 | \$248,040.40 |
| \$0.00 | \$0.00 | \$51,959.60 | \$248,040.40 |
| \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| \$0.00 | \$0.00 | \$102,796.08 | \$1,027,303.92 |
| \$0.00 | \$0.00 | \$44,145.23 | \$305,954.77 |
| \$0.00 | \$0.00 | \$44,145.23 | \$305,954.77 |
| \$0.00 | \$0.00 | \$195.01 | \$99,804.99 |
| \$0.00 | \$0.00 | \$195.01 | \$99,804.99 |
| \$0.00 | \$0.00 | \$26,207.84 | \$173,792.16 |
| \$0.00 | \$0.00 | \$26,207.84 | \$173,792.16 |
| \$0.00 | \$0.00 | \$26,100.00 | \$173,900.00 |
| \$0.00 | \$0.00 | \$26,100.00 | \$173,900.00 |
| \$0.00 | \$0.00 | \$6,148.00 | \$173,852.00 |
| \$0.00 | \$0.00 | \$6,148.00 | \$173,852.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$2,862,320.72 | \$17,522,943.94 |
| \$0.00 | \$0.00 | \$84,963.75 | \$1,511,036.25 |
| \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| \$0.00 | \$0.00 | \$84,637.75 | \$299,362.25 |
| \$0.00 | \$0.00 | \$84,637.75 | \$299,362.25 |
| \$0.00 | \$0.00 | \$326.00 | \$11,674.00 |
| \$0.00 | \$0.00 | \$326.00 | \$11,674.00 |
| \$0.00 | \$0.00 | \$96,462.30 | \$942,737.70 |

$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
\$150,000.00
\$150,000.00 $\$ 120,000.0$

## Page 2

|  | Fecha y | 03:34 p. m. |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia <br> (Vigente - Total) |
| \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| \$0.00 | \$0.00 | \$96,462.30 | \$203,537.70 |
| \$0.00 | \$0.00 | \$96,462.30 | \$203,537.70 |
| \$0.00 | \$0.00 | \$0.00 | \$49,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$49,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| \$0.00 | \$0.00 | \$394,484.84 | \$948,302.00 |
| \$0.00 | \$0.00 | \$46,400.00 | \$445,600.00 |
| \$0.00 | \$0.00 | \$46,400.00 | \$445,600.00 |
| \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| \$0.00 | \$0.00 | \$8,568.84 | \$191,431.16 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$8,568.84 | \$41,431.16 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$5,900.00 | \$94,100.00 |
| \$0.00 | \$0.00 | \$5,900.00 | \$94,100.00 |
| \$0.00 | \$0.00 | \$333,616.00 | \$67,170.84 |
| \$0.00 | \$0.00 | \$333,616.00 | \$67,170.84 |
| \$0.00 | \$0.00 | \$143,596.69 | \$321,403.31 |
| \$0.00 | \$0.00 | \$143,596.69 | \$121,403.31 |
| \$0.00 | \$0.00 | \$143,596.69 | \$121,403.31 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$560,024.80 | \$1,371,975.20 |
| \$0.00 | \$0.00 | \$478,500.00 | \$27,500.00 |
| \$0.00 | \$0.00 | \$478,500.00 | \$27,500.00 |
| \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| \$0.00 | \$0.00 | \$81,524.80 | \$734,475.20 |
| \$0.00 | \$0.00 | \$0.00 | \$204,000.00 |


|  | Fechay | 03:34 p. m. |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia (Vigente - Total) |
| \$0.00 | \$0.00 | \$0.00 | \$204,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$18,523.01 | \$181,476.99 |
| \$0.00 | \$0.00 | \$18,523.01 | \$181,476.99 |
| \$0.00 | \$0.00 | \$18,523.01 | \$181,476.99 |
| \$0.00 | \$0.00 | \$10,394.00 | \$189,606.00 |
| \$0.00 | \$0.00 | \$10,394.00 | \$189,606.00 |
| \$0.00 | \$0.00 | \$10,394.00 | \$189,606.00 |
| \$0.00 | \$0.00 | \$1,548,577.96 | \$11,999,699.86 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$1,548,577.96 | \$11,799,699.86 |
| \$0.00 | \$0.00 | \$122,560.96 | \$6,987,267.21 |
| \$0.00 | \$0.00 | \$1,375,789.00 | \$1,743,327.00 |
| \$0.00 | \$0.00 | \$50,228.00 | \$3,069,105.65 |
| \$0.00 | \$0.00 | \$5,293.37 | \$56,706.63 |
| \$0.00 | \$0.00 | \$5,293.37 | \$44,706.63 |
| \$0.00 | \$0.00 | \$5,293.37 | \$19,706.63 |
| \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| \$0.00 | \$0.00 | \$7,293,223.86 | \$30,325,026.49 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$7,293,223.86 | \$30,125,026.49 |
| \$0.00 | \$0.00 | \$7,130,863.85 | \$27,587,386.50 |
| \$0.00 | \$0.00 | \$71,700.00 | \$528,300.00 |
| \$0.00 | \$0.00 | \$192,265.19 | \$1,007,734.81 |
| \$0.00 | \$0.00 | \$45,660.00 | \$954,340.00 |
| \$0.00 | \$0.00 | \$5,952,178.03 | \$20,466,072.32 |
| \$0.00 | \$0.00 | \$681,547.62 | \$2,818,452.38 |
| \$0.00 | \$0.00 | \$187,513.01 | \$1,812,486.99 |
| \$0.00 | \$0.00 | \$46,500.00 | \$1,953,500.00 |
| \$0.00 | \$0.00 | \$46,500.00 | \$1,953,500.00 |

## 51,050.00 <br> \$248,950.00

 \$248,950.00|  | Fechay | 03:34 p. m. |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia (Vigente - Total) |
| \$0.00 | \$0.00 | \$64,810.01 | \$235,189.99 |
| \$0.00 | \$0.00 | \$57,810.01 | \$92,189.99 |
| \$0.00 | \$0.00 | \$7,000.00 | \$143,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$170,928.27 | \$3,048,456.72 |
| \$0.00 | \$0.00 | \$17,477.89 | \$682,522.11 |
| \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$17,477.89 | \$182,522.11 |
| \$0.00 | \$0.00 | \$17,477.89 | \$182,522.11 |
| \$0.00 | \$0.00 | \$0.00 | \$1,996,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$996,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$996,000.00 |
| \$0.00 | \$0.00 | \$153,450.38 | \$369,934.61 |
| \$0.00 | \$0.00 | \$94,928.99 | \$88,456.00 |
| \$0.00 | \$0.00 | \$94,928.99 | \$88,456.00 |
| \$0.00 | \$0.00 | \$12,180.00 | \$237,820.00 |
| \$0.00 | \$0.00 | \$12,180.00 | \$237,820.00 |
| \$0.00 | \$0.00 | \$46,341.39 | \$43,658.61 |
| \$0.00 | \$0.00 | \$46,341.39 | \$43,658.61 |
| \$0.00 | \$0.00 | \$0.00 | \$8,000,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$8,000,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$8,000,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$8,000,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| \$0.00 | \$0.00 | 2,172,451.23 | \$63,980,548.77 |


| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 500,000.00$ |
| :--- | :--- | :--- | :--- |

\$500,000.00Page 5

|  | Fechay y |  |  |
| :--- | :---: | ---: | ---: |
| Nov | Dic | Total | Diferencia <br> (Vigente - Total) |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 500,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 500,000.00$ |


| $\$ 0.00$ | $\$ 0.00$ | $\$ 219,563.64$ | $\$ 1,187,616.36$ |
| ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 219,563.64$ | $\$ 1,187,616.36$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 135,202.64$ | $\$ 214,797.36$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 135,202.64$ | $\$ 214,797.36$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 5,481.00$ | $\$ 214,519.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 5,481.00$ | $\$ 214,519.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 55,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 55,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 78,880.00$ | $\$ 703,300.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 78,880.00$ | $\$ 703,300.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 69,549.00$ | $\$ 210,951.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 69,549.00$ | $\$ 210,951.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 69,549.00$ | $\$ 210,951.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 69,549.00$ | $\$ 210,951.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 35,960.00$ | $\$ 114,841.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 35,960.00$ | $\$ 114,841.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 80,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 80,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 35,960.00$ | $\$ 34,841.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 35,960.00$ | $\$ 34,841.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 325,072.64$ | $\$ 1,513,408.36$ |


| $\$ 0.00$ | $\$ 0.00$ | $\$ 8,464,315.00$ | $\$ 29,712,826.00$ |
| ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 7,275,995.00$ | $\$ 22,040,785.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 7,275,995.00$ | $\$ 22,040,785.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 7,275,995.00$ | $\$ 22,040,785.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 655,039.00$ | $\$ 4,843,218.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 580,039.00$ | $\$ 4,843,218.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 25,219.00$ | $\$ 4,830,911.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 554,820.00$ | $\$ 12,307.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 75,000.00$ | $\$ 0.00$ |

## $\$ 250,000.00$

$\$ 0.00$
Page 6

|  | Fechay | 03:34 p. m. |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia <br> (Vigente - Total) |
| \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| \$0.00 | \$0.00 | \$533,281.00 | \$2,028,823.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$519,581.00 | \$1,502,323.00 |
| \$0.00 | \$0.00 | \$198,550.00 | \$546,446.00 |
| \$0.00 | \$0.00 | \$312,000.00 | \$688,000.00 |
| \$0.00 | \$0.00 | \$9,031.00 | \$267,877.00 |
| \$0.00 | \$0.00 | \$13,700.00 | \$126,500.00 |
| \$0.00 | \$0.00 | \$13,700.00 | \$126,500.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$281,541.80 | \$3,718,458.20 |
| \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| \$0.00 | \$0.00 | \$1,200.00 | \$748,800.00 |
| \$0.00 | \$0.00 | \$1,200.00 | \$748,800.00 |
| \$0.00 | \$0.00 | \$1,200.00 | \$748,800.00 |
| \$0.00 | \$0.00 | \$0.00 | \$310,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$310,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$310,000.00 |
| \$0.00 | \$0.00 | \$280,341.80 | \$1,719,658.20 |
| \$0.00 | \$0.00 | \$280,341.80 | \$1,719,658.20 |
| \$0.00 | \$0.00 | \$280,341.80 | \$1,719,658.20 |
| \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |


| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 700,000.00$ |
| ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 350,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 350,000.00$ |
| $\$ \mathbf{0 . 0 0}$ | $\$ 0.00$ | $\$ 454,640.77$ | $\$ 8,894,831.34$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 20,434.17$ | $\$ 99,565.83$ |
|  |  |  | Page 7 |


|  | Fecha y | 03:34 p. m. |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia <br> (Vigente - Total) |
| \$0.00 | \$0.00 | \$20,434.17 | \$99,565.83 |
| \$0.00 | \$0.00 | \$20,434.17 | \$99,565.83 |
| \$0.00 | \$0.00 | \$0.00 | \$785,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$785,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$785,000.00 |
| \$0.00 | \$0.00 | \$24,659.91 | \$325,340.09 |
| \$0.00 | \$0.00 | \$24,659.91 | \$325,340.09 |
| \$0.00 | \$0.00 | \$24,659.91 | \$325,340.09 |
| \$0.00 | \$0.00 | \$237,996.94 | \$1,062,003.06 |
| \$0.00 | \$0.00 | \$237,996.94 | \$1,062,003.06 |
| \$0.00 | \$0.00 | \$237,996.94 | \$1,062,003.06 |
| \$0.00 | \$0.00 | \$24,345.00 | \$405,655.00 |
| \$0.00 | \$0.00 | \$24,345.00 | \$405,655.00 |
| \$0.00 | \$0.00 | \$24,345.00 | \$335,655.00 |
| \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,324,800.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$4,324,800.00 |
| \$0.00 | \$0.00 | \$0.00 | \$3,324,800.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| \$0.00 | \$0.00 | \$147,204.75 | \$892,467.36 |
| \$0.00 | \$0.00 | \$147,204.75 | \$892,467.36 |
| \$0.00 | \$0.00 | \$147,204.75 | \$892,467.36 |
| \$0.00 | \$0.00 | \$1,242,861.00 | \$834,270.89 |
| \$0.00 | \$0.00 | \$1,242,861.00 | \$394,270.89 |
| \$0.00 | \$0.00 | \$1,242,861.00 | \$394,270.89 |
| \$0.00 | \$0.00 | \$1,242,861.00 | \$394,270.89 |
| \$0.00 | \$0.00 | \$0.00 | \$440,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$440,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$440,000.00 |
| \$0.00 | \$0.00 | \$2,204,000.00 | \$3,396,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$2,204,000.00 | \$3,296,000.00 |
| \$0.00 | \$0.00 | \$2,204,000.00 | \$3,296,000.00 |
| \$0.00 | \$0.00 | \$2,204,000.00 | \$3,296,000.00 |

## Page 8

| $\text { Fecha y }\left.\right\|_{\text {03:34 p. m. }}$ |  |  |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia (Vigente - Total) |
| \$0.00 | \$0.00 | \$0.00 | \$2,328,781.00 |
| \$0.00 | \$0.00 | \$0.00 | \$2,328,781.00 |
| \$0.00 | \$0.00 | \$12,647,358.57 | \$48,885,167.43 |
| \$0.00 | \$0.00 | \$0.00 | \$434,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$205,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$205,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$145,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$145,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$84,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$84,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$84,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$734,307.00 |
| \$0.00 | \$0.00 | \$0.00 | \$734,307.00 |
| \$0.00 | \$0.00 | \$0.00 | \$734,307.00 |
| \$0.00 | \$0.00 | \$0.00 | \$734,307.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,087,255.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,087,255.00 |
| \$0.00 | \$0.00 | \$0.00 | \$469,980.00 |
| \$0.00 | \$0.00 | \$0.00 | \$469,980.00 |
| \$0.00 | \$0.00 | \$0.00 | \$317,275.00 |
| \$0.00 | \$0.00 | \$0.00 | \$317,275.00 |
| \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$2,255,562.00 |
| \$0.00 | \$0.00 | \$4,212,097.00 | \$16,642,255.00 |
| \$0.00 | \$0.00 | \$3,169,872.00 | \$11,348,856.00 |
| \$0.00 | \$0.00 | \$3,169,872.00 | \$11,348,856.00 |
| \$0.00 | \$0.00 | \$3,169,872.00 | \$11,348,856.00 |
| \$0.00 | \$0.00 | \$752,225.00 | \$4,523,399.00 |
| \$0.00 | \$0.00 | \$212,225.00 | \$2,399,399.00 |
| \$0.00 | \$0.00 | \$14,612.00 | \$2,005,388.00 |
| \$0.00 | \$0.00 | \$197,613.00 | \$394,011.00 |
| \$0.00 | \$0.00 | \$540,000.00 | \$2,124,000.00 |


| Fechay $\left.\right\|_{03: 34} ^{\text {\|'M- " }}$ |  |  |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia <br> (Vigente - Total) |
| \$0.00 | \$0.00 | \$540,000.00 | \$2,124,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$290,000.00 | \$370,000.00 |
| \$0.00 | \$0.00 | \$290,000.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$290,000.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$360,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$360,000.00 |
| \$0.00 | \$0.00 | \$1,693,745.88 | \$7,276,254.12 |
| \$0.00 | \$0.00 | \$78,286.08 | \$116,713.92 |
| \$0.00 | \$0.00 | \$30,302.68 | \$29,697.32 |
| \$0.00 | \$0.00 | \$30,302.68 | \$29,697.32 |
| \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| \$0.00 | \$0.00 | \$20,880.00 | \$19,120.00 |
| \$0.00 | \$0.00 | \$20,880.00 | \$19,120.00 |
| \$0.00 | \$0.00 | \$27,103.40 | \$52,896.60 |
| \$0.00 | \$0.00 | \$27,103.40 | \$52,896.60 |
| \$0.00 | \$0.00 | \$330,000.00 | \$1,060,000.00 |
| \$0.00 | \$0.00 | \$330,000.00 | \$990,000.00 |
| \$0.00 | \$0.00 | \$330,000.00 | \$990,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| \$0.00 | \$0.00 | \$46,179.68 | \$2,193,820.32 |
| \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| \$0.00 | \$0.00 | \$46,179.68 | \$193,820.32 |
| \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| \$0.00 | \$0.00 | \$46,179.68 | \$133,820.32 |
| \$0.00 | \$0.00 | \$147,679.02 | \$777,320.98 |
| \$0.00 | \$0.00 | \$28,779.02 | \$96,220.98 |
| \$0.00 | \$0.00 | \$28,779.02 | \$96,220.98 |
| \$0.00 | \$0.00 | \$118,900.00 | \$681,100.00 |


|  |  |  |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia (Vigente - Total) |
| \$0.00 | \$0.00 | \$118,900.00 | \$681,100.00 |
| \$0.00 | \$0.00 | \$1,057,729.10 | \$2,442,270.90 |
| \$0.00 | \$0.00 | \$1,057,729.10 | \$2,442,270.90 |
| \$0.00 | \$0.00 | \$1,057,729.10 | \$2,442,270.90 |
| \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$33,872.00 | \$536,128.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$33,872.00 | \$466,128.00 |
| \$0.00 | \$0.00 | \$33,872.00 | \$466,128.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$4,695,931.21 | \$13,681,487.32 |
| \$0.00 | \$0.00 | \$4,068,603.00 | \$8,960,660.97 |
| \$0.00 | \$0.00 | \$4,068,603.00 | \$8,960,660.97 |
| \$0.00 | \$0.00 | \$4,068,603.00 | \$8,960,660.97 |
| \$0.00 | \$0.00 | \$19,486.51 | \$237,757.49 |
| \$0.00 | \$0.00 | \$9,742.51 | \$98,257.49 |
| \$0.00 | \$0.00 | \$9,742.51 | \$98,257.49 |
| \$0.00 | \$0.00 | \$9,744.00 | \$139,500.00 |
| \$0.00 | \$0.00 | \$9,744.00 | \$139,500.00 |
| \$0.00 | \$0.00 | \$94,302.74 | \$1,060,697.26 |
| \$0.00 | \$0.00 | \$3,800.00 | \$796,200.00 |
| \$0.00 | \$0.00 | \$3,800.00 | \$796,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| \$0.00 | \$0.00 | \$90,502.74 | \$14,497.26 |
| \$0.00 | \$0.00 | \$90,502.74 | \$14,497.26 |
| \$0.00 | \$0.00 | \$126,291.23 | \$475,708.77 |
| \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$126,291.23 | \$473,708.77 |



## \$60,778.03

 \$60,778.03 02107 \$739,221.97Page 12

| Fecha |  | 03:34 p. m. |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia (Vigente - Total) |
| \$0.00 | \$0.00 | \$60,778.03 | \$239,221.97 |
| \$0.00 | \$0.00 | \$19,014.00 | \$91,386.00 |
| \$0.00 | \$0.00 | \$41,764.03 | \$147,835.97 |
| \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| \$0.00 | \$0.00 | \$10,662,552.12 | \$43,132,425.88 |
| \$0.00 | \$0.00 | \$0.00 | \$20,161,531.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,161,531.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,161,531.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,161,531.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,161,531.00 |
| \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$6,100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| \$0.00 | \$0.00 | \$0.00 | \$186,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$186,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$186,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$186,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |

Page 13


|  | Fecha y | 03:34 p. m. |  |
| :---: | :---: | :---: | :---: |
| Nov | Dic | Total | Diferencia (Vigente - Total) |
| \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| \$0.00 | \$0.00 | \$109,681.00 | \$2,515,477.00 |
| \$0.00 | \$0.00 | \$134,078.40 | \$315,921.60 |
| \$0.00 | \$0.00 | \$134,078.40 | \$315,921.60 |
| \$0.00 | \$0.00 | \$134,078.40 | \$315,921.60 |
| \$0.00 | \$0.00 | \$134,078.40 | \$315,921.60 |
| \$0.00 | \$0.00 | \$0.00 | \$609,029.00 |
| \$0.00 | \$0.00 | \$0.00 | \$609,029.00 |
| \$0.00 | \$0.00 | \$0.00 | \$574,029.00 |
| \$0.00 | \$0.00 | \$0.00 | \$574,029.00 |
| \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| \$0.00 | \$0.00 | \$134,078.40 | \$924,950.60 |
| \$0.00 | \$0.00 | \$0.00 | \$22,605.00 |
| \$0.00 | \$0.00 | \$0.00 | \$22,605.00 |
| \$0.00 | \$0.00 | \$0.00 | \$22,605.00 |
| \$0.00 | \$0.00 | \$0.00 | \$22,605.00 |
| \$0.00 | \$0.00 | \$0.00 | \$79,355.00 |
| \$0.00 | \$0.00 | \$0.00 | \$79,355.00 |
| \$0.00 | \$0.00 | \$0.00 | \$35,355.00 |
| \$0.00 | \$0.00 | \$0.00 | \$35,355.00 |
| \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$101,960.00 |
| \$0.00 | \$0.00 | \$0.00 | \$492,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$492,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |

Page 15


|  | Fechay y | 03/.n. |  |
| :--- | :--- | :--- | ---: |
| Nov | Dic | Total | Diferencia <br> (Vigente - Total) |

