



Municipio de Zempoala
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025



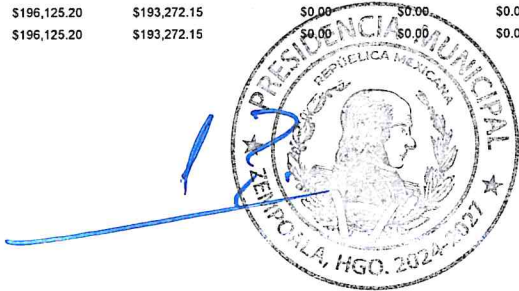
Usr: supervisor
rptAnalíticoPresu

(Cuentas con Movimientos)

Fecha y 21/abr./2025

12:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10001 Recursos propios															
200000 MATERIALES Y SUMINISTROS	\$10,818,700.00	\$210,161.20	\$337,791.32	\$210,827.79	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,278.31	\$10,058,421.69
210000 Materiales de administración, emisión	\$1,964,700.00	\$14,036.00	\$108,726.25	\$109,185.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,947.27	\$1,732,752.73
211000 Materiales, útiles y equipos menores de	\$923,800.00	\$14,036.00	\$37,019.57	\$50,788.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,843.63	\$821,956.37
211001 Materiales de oficina	\$651,800.00	\$0.00	\$17,579.51	\$44,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,551.02	\$589,248.98
211002 Gastos de oficina	\$222,000.00	\$14,036.00	\$15,001.05	\$3,735.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,772.56	\$189,227.44
211003 Muebles de oficina, estantería y equipo	\$50,000.00	\$0.00	\$4,439.01	\$2,081.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.05	\$43,479.95
212000 Materiales y útiles de impresión y	\$297,900.00	\$0.00	\$4,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.02	\$293,405.98
212001 Materiales y útiles de impresión y	\$189,900.00	\$0.00	\$4,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.02	\$185,405.98
212002 Materiales y suministros de fotografía	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
214000 Materiales, útiles y equipos menores de	\$53,000.00	\$0.00	\$10,072.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,072.79	\$42,927.21
214001 Materiales y útiles consumibles para el	\$53,000.00	\$0.00	\$10,072.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,072.79	\$42,927.21
216000 Material de limpieza	\$540,000.00	\$0.00	\$57,139.87	\$58,396.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,536.83	\$424,463.17
216001 Material de limpieza	\$540,000.00	\$0.00	\$57,139.87	\$58,396.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,536.83	\$424,463.17
217000 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
217001 Material didáctico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
218000 Materiales para el registro e identificación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
218002 Identificadores e iconos de señalización	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
220000 Alimentos y utensilios	\$70,000.00	\$0.00	\$13,396.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,396.82	\$56,603.18
221000 Productos alimenticios para personas	\$70,000.00	\$0.00	\$13,396.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,396.82	\$56,603.18
221001 Alimentación de personal	\$70,000.00	\$0.00	\$13,396.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,396.82	\$56,603.18
240000 Materiales y artículos de construcción y	\$5,495,000.00	\$0.00	\$350.00	\$21,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,047.10	\$5,472,952.90
242000 Cemento y productos de concreto	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
242001 Cemento y productos de concreto	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
246000 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$299,650.00
246001 Material eléctrico	\$300,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$299,650.00
249000 Otros materiales y artículos de	\$195,000.00	\$0.00	\$0.00	\$21,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,697.10	\$173,302.90
249001 Otros materiales y artículos de	\$195,000.00	\$0.00	\$0.00	\$21,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,697.10	\$173,302.90
250000 Productos químicos, farmacéuticos y de	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
252000 Fertilizantes, pesticidas y otros	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
252001 Plaguicidas, abonos y fertilizantes	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
254000 Materiales, accesorios y suministros	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
254001 Material, accesorios y suministros	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
256000 Fibras sintéticas, hules, plásticos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
256001 Fibras sintéticas, hules, plásticos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
260000 Combustibles, lubricantes y aditivos	\$1,080,000.00	\$196,125.20	\$193,272.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,397.35	\$690,602.65
261000 Combustibles, lubricantes y aditivos	\$1,080,000.00	\$196,125.20	\$193,272.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,397.35	\$690,602.65
261001 Combustibles y lubricantes para	\$1,080,000.00	\$196,125.20	\$193,272.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,397.35	\$690,602.65





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Usu: supervisor
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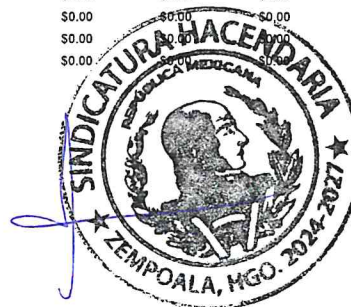
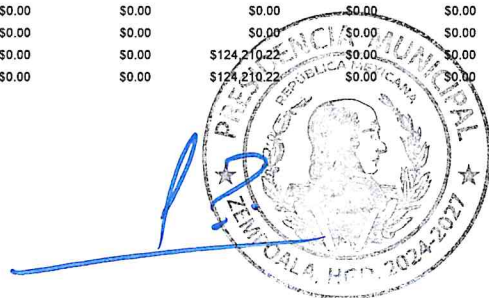
(Cuentas con Movimientos)

Fecha y 21/abr./2025

12:29 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000	Vestuario, blancos, prendas de	\$750,000.00	\$0.00	\$0.00	\$6,781.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.48	\$743,218.52
271000	Vestuario y uniformes	\$528,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,000.00
271001	Vestuario y uniformes	\$528,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,000.00
272000	Prendas de seguridad y protección	\$47,000.00	\$0.00	\$0.00	\$6,781.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.48	\$40,218.52
272001	Prendas de seguridad y protección	\$47,000.00	\$0.00	\$0.00	\$6,781.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.48	\$40,218.52
273000	Artículos deportivos	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
273001	Artículos Deportivos	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
290000	Herramientas, refacciones y accesorios	\$939,000.00	\$0.00	\$22,046.10	\$73,164.19	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,708.29	\$842,291.71
291000	Herramientas menores	\$300,000.00	\$0.00	\$3,947.00	\$39,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,274.93	\$256,725.07
291001	Herramientas menores	\$300,000.00	\$0.00	\$3,947.00	\$39,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,274.93	\$256,725.07
292000	Refacciones y accesorios menores de	\$24,000.00	\$0.00	\$6,871.04	\$369.46	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,738.50	\$15,261.50
292001	Refacciones y accesorios menores de	\$24,000.00	\$0.00	\$6,871.04	\$369.46	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,738.50	\$15,261.50
294000	Refacciones y accesorios menores de	\$40,000.00	\$0.00	\$3,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.00	\$36,063.00
294001	Refacciones y accesorios menores de	\$40,000.00	\$0.00	\$3,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.00	\$36,063.00
296000	Refacciones y accesorios menores de	\$500,000.00	\$0.00	\$5,791.06	\$16,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,587.86	\$477,412.14
296001	Refacciones para vehículos y equipos de	\$500,000.00	\$0.00	\$5,791.06	\$16,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,587.86	\$477,412.14
298000	Refacciones y accesorios menores de	\$35,000.00	\$0.00	\$1,500.00	\$16,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,170.00	\$16,830.00
298001	Refacciones y accesorios menores de	\$35,000.00	\$0.00	\$1,500.00	\$16,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,170.00	\$16,830.00
299000	Refacciones y accesorios menores otros	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
299001	Refacciones y accesorios menores otros	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
300000	SERVICIOS GENERALES	\$60,024,443.51	\$1,658,669.98	\$2,602,690.44	\$3,330,429.56	\$416.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592,206.42	\$52,432,237.09
310000	Servicios básicos	\$20,314,825.70	\$1,161,404.78	\$1,733,431.84	\$1,767,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662,296.62	\$15,652,529.08
311000	Energía eléctrica	\$19,856,617.93	\$1,161,404.78	\$1,673,973.71	\$1,760,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595,878.49	\$15,260,739.44
311001	Servicio de energía eléctrica	\$19,856,617.93	\$1,161,404.78	\$1,673,973.71	\$1,760,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595,878.49	\$15,260,739.44
314000	Telefonía tradicional	\$333,207.77	\$0.00	\$57,718.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,718.13	\$275,489.64
314001	Servicio telefónico tradicional	\$333,207.77	\$0.00	\$57,718.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,718.13	\$275,489.64
315000	Telefonía celular	\$60,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$53,040.00
315001	Servicio de telefonía celular	\$60,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$53,040.00
316000	Servicios de telecomunicaciones y	\$60,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$58,260.00
316001	Servicios de telecomunicaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
316003	Servicios de internet	\$30,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$28,260.00
318000	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
318001	Servicio postal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
320000	Servicios de arrendamiento	\$3,696,560.80	\$30,417.47	\$32,331.45	\$501,500.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,249.14	\$3,132,311.46
321000	Arrendamiento de terrenos	\$300,000.60	\$30,417.47	\$30,417.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,834.92	\$239,165.68
321001	Arrendamiento de terrenos	\$300,000.60	\$30,417.47	\$30,417.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,834.92	\$239,165.68
322000	Arrendamiento de edificios	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
322001	Arrendamiento de edificios	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
323000	Arrendamiento de mobiliario y equipo de	\$856,000.00	\$0.00	\$0.00	\$124,210.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,210.22	\$731,789.78
323002	Arrendamiento de equipo de fotocopiado	\$856,000.00	\$0.00	\$0.00	\$124,210.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,210.22	\$731,789.78



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Usu: supervisor
rptAnalíticoPresu

Fecha y 21/abr./2025

12:29 p. m.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325000	Arrendamiento de equipo de transporte	\$245,000.00	\$0.00	\$0.00	\$73,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,022.00	\$171,978.00
325001	Arrendamiento de vehículos y equipo de	\$245,000.00	\$0.00	\$0.00	\$73,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,022.00	\$171,978.00
326000	Arrendamiento de maquinaria, otros	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
326001	Arrendamiento de maquinaria, otros	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
327000	Arrendamiento de activos intangibles	\$286,560.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$284,646.00
327001	Arrendamiento de activos intangibles	\$286,560.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$284,646.00
329000	Otros arrendamientos	\$1,499,000.00	\$0.00	\$0.00	\$304,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,268.00	\$1,194,732.00
329001	Otros arrendamientos	\$1,499,000.00	\$0.00	\$0.00	\$304,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,268.00	\$1,194,732.00
330000	Servicios profesionales, científicos,	\$1,934,600.00	\$49,578.40	\$235,814.44	\$123,313.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,706.70	\$1,525,893.30
331000	Servicios legales, de contabilidad,	\$240,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$216,800.00
331001	Servicios legales	\$240,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$216,800.00
333000	Servicios de consultoría administrativa,	\$80,000.00	\$28,420.00	\$38,777.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,197.64	\$12,802.36
333001	Servicios de informática	\$80,000.00	\$28,420.00	\$38,777.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,197.64	\$12,802.36
334000	Servicios de capacitación	\$104,600.00	\$0.00	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$100,000.00
334001	Capacitación	\$104,600.00	\$0.00	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$100,000.00
336000	Servicios de apoyo administrativo,	\$1,510,000.00	\$21,158.40	\$171,436.80	\$121,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,709.06	\$1,196,290.94
336001	Servicios de apoyo administrativo,	\$1,397,000.00	\$0.00	\$113,158.40	\$121,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,272.26	\$1,162,727.74
336002	Formas valoradas	\$113,000.00	\$21,158.40	\$58,278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,436.80	\$33,563.20
340000	Servicios financieros, bancarios y	\$1,853,265.12	\$175,242.53	\$89,299.49	\$1,249.32	\$416.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,207.78	\$1,587,057.34
341000	Servicios financieros y bancarios	\$550,000.00	\$0.00	\$250.56	\$1,249.32	\$416.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.32	\$548,083.68
341001	Servicios financieros y bancarios	\$550,000.00	\$0.00	\$250.56	\$1,249.32	\$416.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.32	\$548,083.68
345000	Seguro de bienes patrimoniales	\$1,243,265.12	\$175,242.53	\$89,048.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,291.46	\$978,973.66
345001	Seguros	\$1,243,265.12	\$175,242.53	\$89,048.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,291.46	\$978,973.66
347000	Fletes y maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
347001	Fletes y maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
350000	Servicios de instalación, reparación,	\$2,740,000.00	\$75,098.26	\$261,057.16	\$481,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,757.58	\$1,922,242.42
351000	Conservación y mantenimiento menor de	\$75,000.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$72,912.00
351001	Conservación y mantenimiento menor de	\$75,000.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$72,912.00
355000	Reparación y mantenimiento de equipo	\$500,000.00	\$0.00	\$111,476.00	\$259,946.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,422.20	\$128,577.80
355001	Mantenimientos de vehículos	\$500,000.00	\$0.00	\$111,476.00	\$259,946.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,422.20	\$128,577.80
357000	Instalación, reparación y mantenimiento	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
357001	Mantenimiento de maquinaria y equipo	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
358000	Servicios de limpieza y manejo de	\$1,920,000.00	\$75,098.26	\$147,493.16	\$139,817.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,409.38	\$1,557,590.62
358001	Servicios de limpieza y manejo de	\$1,920,000.00	\$75,098.26	\$147,493.16	\$139,817.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,409.38	\$1,557,590.62
359000	Servicios de jardinería y fumigación	\$85,000.00	\$0.00	\$0.00	\$81,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,838.00	\$3,162.00
359001	Servicios de jardinería y fumigación	\$85,000.00	\$0.00	\$0.00	\$81,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,838.00	\$3,162.00
360000	Servicios de comunicación social y	\$1,408,000.00	\$114,431.00	\$67,092.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,163.00	\$1,221,837.00
361000	Difusión por radio, televisión y otros	\$808,000.00	\$56,431.00	\$38,092.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,163.00	\$708,837.00
361001	Difusión de programas y actividades	\$808,000.00	\$56,431.00	\$38,092.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,163.00	\$708,837.00
362000	Difusión por radio, televisión y otros	\$600,000.00	\$58,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$513,000.00





Municipio de Zempoala

Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025



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rpAnalíticoPresu

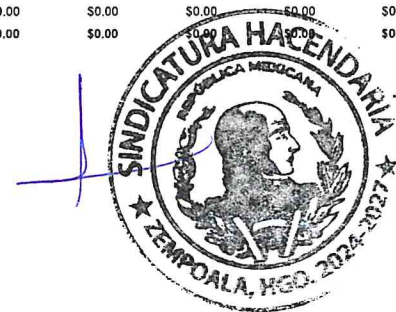
(Cuentas con Movimientos)

Fecha y 21/abr./2025

12:29 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
362001	Difusión por radio, televisión y otros	\$600,000.00	\$58,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$513,000.00
370000	Servicios de traslado y viáticos	\$180,000.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$178,788.00
375000	Viáticos en el país	\$180,000.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$178,788.00
375001	Viáticos en el país	\$180,000.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$178,788.00
380000	Servicios oficiales	\$27,154,010.39	\$41,346.54	\$142,106.08	\$449,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,904.62	\$26,521,105.77
382000	Gastos de orden social y cultural	\$27,154,010.39	\$41,346.54	\$142,106.08	\$449,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,904.62	\$26,521,105.77
382001	Gastos de orden social y cultural	\$25,929,010.39	\$41,346.54	\$142,106.08	\$449,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,904.62	\$25,296,105.77
382002	Eventos culturales	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$743,181.70	\$11,151.00	\$41,557.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,708.98	\$690,472.72
392000	Impuestos y derechos	\$458,030.70	\$11,151.00	\$41,557.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,708.98	\$405,321.72
392005	Pago de otros impuestos	\$254,030.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,030.70
392006	Pago de derechos	\$204,000.00	\$11,151.00	\$41,557.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,708.98	\$151,291.02
399000	Otros servicios generales	\$285,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,151.00
399006	Otros servicios generales	\$285,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,151.00
400000	TRANSFERENCIAS,	\$16,952,762.99	\$7,665,466.06	\$939,808.09	\$656,505.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,261,779.28	\$7,690,983.71
440000	Ayudas sociales	\$16,952,762.99	\$7,665,466.06	\$939,808.09	\$656,505.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,261,779.28	\$7,690,983.71
441000	Ayudas sociales a personas	\$14,525,992.42	\$7,647,963.00	\$915,155.00	\$563,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,146,899.00	\$5,379,093.42
441001	Ayudas sociales a personas	\$568,898.11	\$40,904.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,696.00	\$522,202.11
441003	Apoyo a voluntarios de programas	\$200,000.00	\$14,096.00	\$42,288.00	\$9,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,232.00	\$133,768.00
441005	Otros apoyos sociales	\$4,257,094.31	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$4,209,594.31
441006	Apoyo comunidades	\$500,000.00	\$17,996.00	\$0.00	\$75,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,992.00	\$406,008.00
441007	Apoyos (Descuentos)	\$9,000,000.00	\$7,527,467.00	\$872,867.00	\$492,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892,479.00	\$107,521.00
442000	Becas y otras ayudas para programas de	\$360,000.00	\$0.00	\$0.00	\$20,276.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,276.91	\$339,723.09
442001	Becas y otras ayudas para programas de	\$360,000.00	\$0.00	\$0.00	\$20,276.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,276.91	\$339,723.09
443000	Ayudas sociales a instituciones de	\$1,574,918.57	\$17,503.06	\$18,653.09	\$33,363.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,519.45	\$1,505,399.12
443001	Apoyos a instituciones de enseñanza	\$1,574,918.57	\$17,503.06	\$18,653.09	\$33,363.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,519.45	\$1,505,399.12
444000	Ayudas sociales a actividades científicas	\$322,700.00	\$0.00	\$4,500.00	\$6,083.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,583.92	\$312,116.08
444001	Ayudas sociales a actividades científicas	\$322,700.00	\$0.00	\$4,500.00	\$6,083.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,583.92	\$312,116.08
445000	Ayudas sociales a instituciones sin fines	\$169,152.00	\$0.00	\$1,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$154,652.00
445001	Subsidio para el fomento deportivo	\$169,152.00	\$0.00	\$1,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$154,652.00
500000	BIENES MUEBLES, INMUEBLES E	\$1,018,624.50	\$23,350.80	\$0.00	\$415,436.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,787.30	\$579,837.20
510000	Mobiliario y equipo de administración	\$360,000.00	\$23,350.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.80	\$336,649.20
511000	Muebles de oficina y estantería	\$85,000.00	\$23,350.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.80	\$61,649.20
511001	Muebles de oficina y estantería	\$85,000.00	\$23,350.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.80	\$61,649.20
515000	Equipo de cómputo y de tecnología de la	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
515001	Bienes informáticos	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
520000	Mobiliario y equipo educacional y	\$73,964.14	\$0.00	\$0.00	\$73,964.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,964.14	\$0.00
523000	Cámaras fotográficas y de video	\$73,964.14	\$0.00	\$0.00	\$73,964.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,964.14	\$0.00
523001	Camaras fotograficas y de video	\$73,964.14	\$0.00	\$0.00	\$73,964.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,964.14	\$0.00
540000	Vehículos y equipo de transporte	\$49,800.01	\$0.00	\$0.00	\$49,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.01	\$0.00





Municipio de Zempoala
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y 21/abr./2025
12:29 p. m.

Usu: supervisor
rptAnalíticoPresu

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
543000	Equipo aeroespacial	\$49,800.01	\$0.00	\$0.00	\$49,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.01	\$0.00
543002	Vehículos aéreos no tripulados y sus	\$49,800.01	\$0.00	\$0.00	\$49,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.01	\$0.00
560000	Maquinaria, otros equipos y	\$534,860.35	\$0.00	\$0.00	\$291,672.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,672.35	\$243,188.00
562000	Maquinaria y equipo industrial	\$232,860.35	\$0.00	\$0.00	\$232,860.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,860.35	\$0.00
562001	Maquinaria y equipo industrial	\$232,860.35	\$0.00	\$0.00	\$232,860.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,860.35	\$0.00
567000	Herramientas y máquinas-herramienta	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00
567001	Herramientas y máquinas - herramienta	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00
569000	Otros equipos	\$74,000.00	\$0.00	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$15,188.00
569001	Otros equipos	\$74,000.00	\$0.00	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,812.00	\$15,188.00
600000	INVERSION PUBLICA	\$49,338,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,338,469.00
610000	Obra pública en bienes de dominio	\$49,338,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,338,469.00
614000	División de terrenos y construcción de	\$49,338,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,338,469.00
614001	Obras por validar	\$23,231,480.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,231,480.10
614200	PMZ-REPO-083/2025-001 PAV	\$890,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,599.00
614201	PMZ-REPO-083/2025-007 PAV HIDRA	\$1,617,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,697.00
614202	PMZ-REPO-083/2025-003 PAV	\$1,576,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,716.00
614203	PMZ-REPO-083/2025-011 PAV HIDRA	\$2,592,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592,584.91
614204	PMZ-REPO-083/2025-008 PAV HIDRA	\$1,524,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,000.00
614205	PMZ-REPO-083/2025-009 PAV HIDRA	\$615,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,754.00
614206	PMZ-REPO-083/2025-010 PAV ASFAL	\$1,234,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,615.00
614207	PMZ-REPO-083/2025-013 PAV HIDRA	\$2,698,088.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698,088.63
614208	PMZ-REPO-083/2025-012 PAV HIDRA	\$1,494,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,321.00
614209	PMZ-REPO-083/2025-005 CARPETA	\$1,838,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838,700.00
614210	PMZ-REPO-083/2025-006 EMPEDRADO	\$2,903,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,484.00
614211	PMZ-REPO-083/2025-002 CARPETA	\$2,168,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168,526.00
614212	PMZ-REPO-083/2025-004 CARPETA	\$2,956,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956,800.00
614213	PMZ-REPO-083/2025-014 PAV HIDRA	\$1,995,103.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995,103.36
900000	DEUDA PUBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
990000	Adeudos de ejercicios fiscales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
991000	ADEFAS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
991001	Adeudos de ejercicios fiscales anteriores	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Recursos propios		\$138,653,000.00	\$9,557,648.04	\$3,880,289.85	\$4,613,198.98	\$1,914.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,053,051.31	\$120,599,948.69

10002 Fondo de Fomento Municipal

300000	SERVICIOS GENERALES	\$1,346,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,319.00
350000	Servicios de instalación, reparación,	\$1,346,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,319.00
358000	Servicios de limpieza y manejo de	\$1,346,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,319.00
358001	Servicios de limpieza y manejo de	\$1,346,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,319.00
400000	TRANSFERENCIAS	\$18,159,230.00	\$1,104,258.00	\$1,016,623.00	\$1,167,178.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288,059.48	\$14,871,170.52





Municipio de Zempoala
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025



Usr: supervisor
rptAnalíticoPresu

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

Fecha y 21/abr./2025
12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
410000	Transferencias Internas y asignaciones	\$17,466,282.00	\$1,104,258.00	\$1,016,623.00	\$1,167,178.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288,059.48	\$14,178,222.52
414000	Asignaciones presupuestarias a Órganos	\$17,466,282.00	\$1,104,258.00	\$1,016,623.00	\$1,167,178.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288,059.48	\$14,178,222.52
414001	Asignaciones presupuestarias a Órganos	\$17,466,282.00	\$1,104,258.00	\$1,016,623.00	\$1,167,178.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288,059.48	\$14,178,222.52
440000	Ayudas sociales	\$692,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,948.00
441000	Ayudas sociales a personas	\$692,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,948.00
441001	Ayudas sociales a personas	\$692,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,948.00
Fondo de Fomento Municipal		\$19,505,549.00	\$1,104,258.00	\$1,016,623.00	\$1,167,178.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288,059.48	\$16,217,489.52

10003 Impuesto especial sobre producción y servicios (Tabaco)

200000	MATERIALES Y SUMINISTROS	\$1,188,052.00	\$88,325.60	\$0.00	\$215,346.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,671.70	\$884,380.30
260000	Combustibles, lubricantes y aditivos	\$1,188,052.00	\$88,325.60	\$0.00	\$215,346.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,671.70	\$884,380.30
261000	Combustibles, lubricantes y aditivos	\$1,188,052.00	\$88,325.60	\$0.00	\$215,346.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,671.70	\$884,380.30
261001	Combustibles y lubricantes para	\$1,188,052.00	\$88,325.60	\$0.00	\$215,346.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,671.70	\$884,380.30
Impuesto especial sobre producción		\$1,188,052.00	\$88,325.60	\$0.00	\$215,346.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,671.70	\$884,380.30

10004 Impuesto sobre autos nuevos

200000	MATERIALES Y SUMINISTROS	\$699,055.00	\$73,313.40	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,313.40	\$534,741.60
260000	Combustibles, lubricantes y aditivos	\$699,055.00	\$73,313.40	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,313.40	\$534,741.60
261000	Combustibles, lubricantes y aditivos	\$699,055.00	\$73,313.40	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,313.40	\$534,741.60
261001	Combustibles y lubricantes para	\$699,055.00	\$73,313.40	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,313.40	\$534,741.60
Impuesto sobre autos nuevos		\$699,055.00	\$73,313.40	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,313.40	\$534,741.60

10005 Fondo General de Participaciones

100000	SERVICIOS PERSONALES	\$48,887,877.00	\$3,320,388.01	\$3,309,684.24	\$3,327,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,957,236.25	\$38,930,640.75
110000	Remuneraciones al personal de carácter	\$39,435,733.00	\$3,066,178.00	\$3,097,379.00	\$3,168,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,332,480.00	\$30,103,253.00
111000	Dietas	\$5,371,560.00	\$447,630.00	\$447,630.00	\$447,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,890.00	\$4,028,670.00
111001	Dietas	\$5,371,560.00	\$447,630.00	\$447,630.00	\$447,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,890.00	\$4,028,670.00
113000	Sueldos base al personal permanente	\$34,064,173.00	\$2,618,548.00	\$2,649,749.00	\$2,721,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989,590.00	\$26,074,583.00
113001	Sueldos	\$34,064,173.00	\$2,618,548.00	\$2,649,749.00	\$2,721,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989,590.00	\$26,074,583.00
130000	Remuneraciones adicionales y	\$6,253,328.00	\$88,618.00	\$33,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,657.00	\$6,131,671.00
132000	Primas de vacaciones, dominical y	\$6,153,928.00	\$9,318.00	\$12,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,257.00	\$6,131,671.00
132001	Prima vacacional y dominical	\$587,081.93	\$5,156.00	\$3,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,473.00	\$578,608.93
132002	Gratificación anual	\$5,566,846.07	\$4,162.00	\$9,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,784.00	\$5,553,062.07
133000	Horas extraordinarias	\$99,400.00	\$79,300.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,400.00	\$0.00
133001	Remuneraciones por horas	\$99,400.00	\$79,300.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,400.00	\$0.00
140000	Seguridad Social	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
144000	Aportaciones para seguros	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00



Municipio de Zempoala

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Fecha y 21/abr./2025

12:29 p. m.

Usr: supervisor
rptAnalíticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
144001 Cuotas al seguro de vida personal	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
150000 Otras prestaciones sociales y	\$2,313,816.00	\$165,592.01	\$179,266.24	\$158,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,099.25	\$1,810,716.75
154000 Prestaciones contractuales	\$2,313,816.00	\$165,592.01	\$179,266.24	\$158,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,099.25	\$1,810,716.75
154001 Prestaciones establecidas por	\$2,313,816.00	\$165,592.01	\$179,266.24	\$158,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,099.25	\$1,810,716.75
160000 Previsiones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
161000 Previsiones de carácter laboral,	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
161001 Previsiones de carácter laboral,	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
170000 Pago de estímulos a servidores	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
171000 Estímulos	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
171001 Estímulos	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
300000 SERVICIOS GENERALES	\$2,047,679.05	\$0.00	\$99,356.83	\$98,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,982.84	\$1,849,696.21
350000 Servicios de instalación, reparación,	\$573,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,681.00
358000 Servicios de limpieza y manejo de	\$573,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,681.00
358001 Servicios de limpieza y manejo de	\$573,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,681.00
390000 Otros servicios generales	\$1,473,998.05	\$0.00	\$99,356.83	\$98,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,982.84	\$1,276,015.21
398000 Impuesto sobre nóminas y otros que se	\$1,473,998.05	\$0.00	\$99,356.83	\$98,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,982.84	\$1,276,015.21
398001 Impuesto sobre nóminas y otros que se	\$1,473,998.05	\$0.00	\$99,356.83	\$98,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,982.84	\$1,276,015.21
400000 TRANSFERENCIAS,	\$11,380,650.95	\$58,276.00	\$136,836.00	\$107,684.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,796.88	\$11,077,854.07
440000 Ayudas sociales	\$10,296,747.51	\$0.00	\$78,560.00	\$49,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,968.88	\$10,168,778.63
441000 Ayudas sociales a personas	\$10,296,747.51	\$0.00	\$78,560.00	\$49,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,968.88	\$10,168,778.63
441001 Ayudas sociales a personas	\$9,296,747.51	\$0.00	\$40,564.00	\$44,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,972.88	\$9,211,774.63
441006 Apoyo comunidades	\$1,000,000.00	\$0.00	\$37,996.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,996.00	\$957,004.00
450000 Pensiones y jubilaciones	\$1,083,903.44	\$58,276.00	\$58,276.00	\$58,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,828.00	\$909,075.44
451000 Pensiones	\$1,083,903.44	\$58,276.00	\$58,276.00	\$58,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,828.00	\$909,075.44
451001 Pensiones	\$1,083,903.44	\$58,276.00	\$58,276.00	\$58,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,828.00	\$909,075.44
600000 INVERSION PUBLICA	\$3,161,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,612.00
620000 Obra pública en bienes propios	\$3,161,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,612.00
622000 Edificación no habitacional	\$3,161,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,612.00
622003 Edificaciones no habitacional por asignar	\$3,161,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,612.00
Fondo General de Participaciones	\$65,477,819.00	\$3,378,664.01	\$3,545,877.07	\$3,533,474.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,458,015.97	\$55,019,803.03

10006 Incentivo del impuesto especial sobre producción y servicios (gasolina y diésel)

200000 MATERIALES Y SUMINISTROS	\$2,676,243.00	\$152,531.30	\$173,759.75	\$158,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,679.85	\$2,191,563.15
260000 Combustibles, lubricantes y aditivos	\$2,676,243.00	\$152,531.30	\$173,759.75	\$158,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,679.85	\$2,191,563.15
261000 Combustibles, lubricantes y aditivos	\$2,676,243.00	\$152,531.30	\$173,759.75	\$158,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,679.85	\$2,191,563.15
261001 Combustibles y lubricantes para	\$2,676,243.00	\$152,531.30	\$173,759.75	\$158,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,679.85	\$2,191,563.15
Incentivo del impuesto especial	\$2,676,243.00	\$152,531.30	\$173,759.75	\$158,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,679.85	\$2,191,563.15





Municipio de Zempoala

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025



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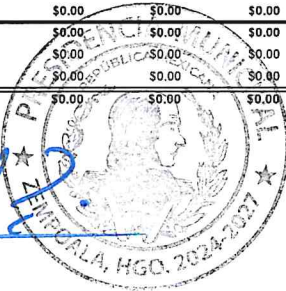
(Cuentas con Movimientos)

Fecha y 21/abr./2025

12:29 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10007 Participación por la recaudación ISR enterado a la federación																
400000	TRANSFERENCIAS,	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00
440000	Ayudas sociales	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00
441000	Ayudas sociales a personas	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00
441001	Ayudas sociales a personas	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
441005	Otros apoyos sociales	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Participación por la recaudación ISR		\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00
10008 Fondo de Fiscalización y Recaudación																
400000	TRANSFERENCIAS,	\$2,170,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,148.00
440000	Ayudas sociales	\$2,170,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,148.00
441000	Ayudas sociales a personas	\$2,170,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,148.00
441001	Ayudas sociales a personas	\$2,170,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,148.00
Fondo de Fiscalización y		\$2,170,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,148.00
10009 Fondo de Compensación																
200000	MATERIALES Y SUMINISTROS	\$2,181,094.00	\$129,817.51	\$109,220.69	\$168,196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,234.88	\$1,773,859.12
260000	Combustibles, lubricantes y aditivos	\$2,181,094.00	\$129,817.51	\$109,220.69	\$168,196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,234.88	\$1,773,859.12
261000	Combustibles, lubricantes y aditivos	\$2,181,094.00	\$129,817.51	\$109,220.69	\$168,196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,234.88	\$1,773,859.12
261001	Combustibles y lubricantes para	\$2,181,094.00	\$129,817.51	\$109,220.69	\$168,196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,234.88	\$1,773,859.12
Fondo de Compensación		\$2,181,094.00	\$129,817.51	\$109,220.69	\$168,196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,234.88	\$1,773,859.12
10010 Fondo de compensación del impuesto sobre autos nuevos																
200000	MATERIALES Y SUMINISTROS	\$108,929.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$91,929.00
260000	Combustibles, lubricantes y aditivos	\$108,929.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$91,929.00
261000	Combustibles, lubricantes y aditivos	\$108,929.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$91,929.00
261001	Combustibles y lubricantes para	\$108,929.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$91,929.00
Fondo de compensación del		\$108,929.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$91,929.00
10011 Fondo de estabilización de los ingresos de las entidades federativas																
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
610000	Obra pública en bienes de dominio	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
612000	Edificación no habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
612001	Edificación no habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Fondo de estabilización de los		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00





Municipio de Zempoala

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025



Usr: supervisor
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(Cuentas con Movimientos)

Fecha y 21/abr./2025
12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10012 Impuesto sobre la renta por la enajenación de bienes inmuebles																
200000	MATERIALES Y SUMINISTROS	\$14,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,777.00
260000	Combustibles, lubricantes y aditivos	\$14,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,777.00
261000	Combustibles, lubricantes y aditivos	\$14,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,777.00
261001	Combustibles y lubricantes para	\$14,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,777.00
Impuesto sobre la renta por la		\$14,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,777.00
10013 Fortalecimiento de aportaciones para el fortalecimiento de los municipios y de las demarcaciones territoriales																
100000	SERVICIOS PERSONALES	\$21,179,143.00	\$1,332,039.00	\$1,362,233.00	\$1,328,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023,210.00	\$17,155,933.00
110000	Remuneraciones al personal de carácter	\$15,521,387.00	\$1,141,222.00	\$1,171,090.00	\$1,141,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453,317.00	\$12,068,070.00
113000	Sueldos base al personal permanente	\$15,521,387.00	\$1,141,222.00	\$1,171,090.00	\$1,141,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453,317.00	\$12,068,070.00
113001	Sueldos	\$15,521,387.00	\$1,141,222.00	\$1,171,090.00	\$1,141,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453,317.00	\$12,068,070.00
130000	Remuneraciones adicionales y	\$2,802,756.00	\$3,817.00	\$4,143.00	\$4,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,893.00	\$2,789,863.00
132000	Primas de vacaciones, dominical y	\$2,802,756.00	\$3,817.00	\$4,143.00	\$4,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,893.00	\$2,789,863.00
132001	Prima vacacional y dominical	\$213,739.00	\$3,005.00	\$1,706.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,311.00	\$207,428.00
132002	Gratificación anual	\$2,589,017.00	\$812.00	\$2,437.00	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,582.00	\$2,582,435.00
140000	Seguridad Social	\$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
144000	Aportaciones para seguros	\$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
144001	Cuotas al seguro de vida personal	\$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
150000	Otras prestaciones sociales y	\$2,405,000.00	\$187,000.00	\$187,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,000.00	\$1,848,000.00
159000	Otras prestaciones sociales y	\$2,405,000.00	\$187,000.00	\$187,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,000.00	\$1,848,000.00
159002	Otras prestaciones	\$2,405,000.00	\$187,000.00	\$187,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,000.00	\$1,848,000.00
200000	MATERIALES Y SUMINISTROS	\$16,361,066.68	\$435,551.00	\$1,045,330.94	\$1,189,394.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,276.04	\$13,690,790.64
210000	Materiales de administración, emisión	\$401,000.00	\$0.00	\$51,979.96	\$23,619.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,799.68	\$325,200.32
211000	Materiales, útiles y equipos menores de	\$135,000.00	\$0.00	\$0.00	\$6,261.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261.30	\$128,738.70
211001	Materiales de oficina	\$45,000.00	\$0.00	\$0.00	\$6,261.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261.30	\$38,738.70
211002	Gastos de oficina	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
211003	Muebles de oficina, estantería y equipo	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
216000	Material de limpieza	\$170,000.00	\$0.00	\$15,703.96	\$17,558.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,262.38	\$136,737.62
216001	Material de limpieza	\$170,000.00	\$0.00	\$15,703.96	\$17,558.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,262.38	\$136,737.62
218000	Materiales para el registro e identificación	\$96,000.00	\$0.00	\$36,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,276.00	\$59,724.00
218001	Placas de circulación vehicular	\$96,000.00	\$0.00	\$36,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,276.00	\$59,724.00
220000	Alimentos y utensilios	\$2,100,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$1,575,000.00
221000	Productos alimenticios para personas	\$2,100,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$1,575,000.00
221001	Alimentación de personal	\$2,100,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$1,575,000.00
240000	Materiales y artículos de construcción y	\$3,956,666.67	\$10,000.00	\$22,804.96	\$496,076.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,883.36	\$3,427,783.31
246000	Material eléctrico y electrónico	\$3,500,000.00	\$10,000.00	\$8,072.03	\$472,774.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,846.25	\$3,009,153.75



Municipio de Zempoala
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor
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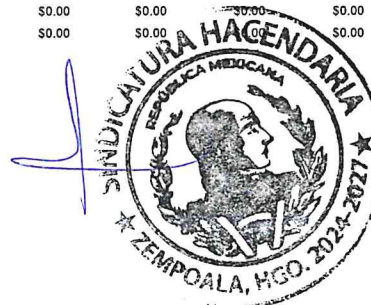
(Cuentas con Movimientos)

Fecha y 21/abr./2025

12:29 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001	Material eléctrico	\$3,500,000.00	\$10,000.00	\$8,072.03	\$472,774.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,846.25	\$3,009,153.75
249000	Otros materiales y artículos de	\$456,666.67	\$0.00	\$14,732.95	\$23,304.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.11	\$418,629.56
249001	Otros materiales y artículos de	\$456,666.67	\$0.00	\$14,732.95	\$23,304.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.11	\$418,629.56
250000	Productos químicos, farmacéuticos y de	\$550,000.00	\$0.00	\$59,020.80	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,020.80	\$487,979.20
253000	Medicinas y productos farmacéuticos	\$160,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$157,000.00
253001	Medicinas y productos farmacéuticos	\$160,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$157,000.00
259000	Otros productos químicos	\$390,000.00	\$0.00	\$59,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,020.80	\$330,979.20
259001	Otros productos químicos	\$390,000.00	\$0.00	\$59,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,020.80	\$330,979.20
260000	Combustibles, lubricantes y aditivos	\$5,100,000.00	\$250,551.00	\$736,275.20	\$490,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,477.80	\$3,622,522.20
261000	Combustibles, lubricantes y aditivos	\$5,100,000.00	\$250,551.00	\$736,275.20	\$490,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,477.80	\$3,622,522.20
261001	Combustibles y lubricantes para	\$5,100,000.00	\$250,551.00	\$736,275.20	\$490,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,477.80	\$3,622,522.20
270000	Vestuario, blancos, prendas de	\$2,035,900.00	\$0.00	\$0.00	\$844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.40	\$2,035,055.60
271000	Vestuario y uniformes	\$1,745,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,900.00
271001	Vestuario y uniformes	\$1,745,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,900.00
272000	Prendas de seguridad y protección	\$290,000.00	\$0.00	\$0.00	\$844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.40	\$289,155.60
272001	Prendas de seguridad y protección	\$290,000.00	\$0.00	\$0.00	\$844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.40	\$289,155.60
280000	Materiales y suministros para seguridad	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
282000	Materiales de seguridad pública	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
282001	Materiales de seguridad pública	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
290000	Herramientas, refacciones y accesorios	\$717,500.01	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$717,250.01
291000	Herramientas menores	\$30,000.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$29,750.00
291001	Herramientas menores	\$30,000.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$29,750.00
292000	Refacciones y accesorios menores de	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
292001	Refacciones y accesorios menores de	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
296000	Refacciones y accesorios menores de	\$447,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,500.01
296001	Refacciones para vehículos y equipos de	\$447,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,500.01
300000	SERVICIOS GENERALES	\$10,678,247.00	\$2,479.00	\$391,032.34	\$340,278.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,789.41	\$9,944,457.59
310000	Servicios básicos	\$2,943,382.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,382.07
311000	Energía eléctrica	\$2,943,382.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,382.07
311001	Servicio de energía eléctrica	\$2,943,382.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,382.07
320000	Servicios de arrendamiento	\$238,000.00	\$0.00	\$12,992.00	\$22,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,060.96	\$202,939.04
323000	Arrendamiento de mobiliario y equipo de	\$168,000.00	\$0.00	\$12,992.00	\$22,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,060.96	\$132,939.04
323001	Arrendamiento de equipo y bienes	\$68,000.00	\$0.00	\$12,992.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,894.00	\$48,106.00
323002	Arrendamiento de equipo de fotocopiado	\$64,800.00	\$0.00	\$0.00	\$15,166.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166.96	\$49,633.04
323004	Servicios de mantenimiento de	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.00
329000	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
329001	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
330000	Servicios profesionales, científicos,	\$905,649.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,649.92
334000	Servicios de capacitación	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00
334002	Capacitación básica policial	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00





Municipio de Zempoala
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025



Usr: supervisor
rp:AnálíticoPresu

(Cuentas con Movimientos)

Fecha y 21/abr./2025

(Cifras en pesos y centavos)

12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334003	Formación policial especializada	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,000.00
339000	Servicios profesionales, científicos y	\$195,649.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,649.92
339002	Evaluación a cuerpos de seguridad	\$195,649.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,649.92
340000	Servicios financieros, bancarios y	\$700,000.00	\$0.00	\$123,045.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,045.79	\$576,954.21
345000	Seguro de bienes patrimoniales	\$700,000.00	\$0.00	\$123,045.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,045.79	\$576,954.21
345001	Seguros	\$700,000.00	\$0.00	\$123,045.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,045.79	\$576,954.21
350000	Servicios de instalación, reparación,	\$3,870,520.00	\$2,479.00	\$73,855.88	\$277,342.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,677.00	\$3,516,843.00
352000	Instalación, reparación y mantenimiento	\$2,345,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345,520.00
352002	Mantenimiento de equipo y aparatos de	\$2,345,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345,520.00
355000	Reparación y mantenimiento de equipo	\$1,110,000.00	\$2,479.00	\$73,855.88	\$228,193.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,528.84	\$805,471.16
355001	Mantenimientos de vehículos	\$1,110,000.00	\$2,479.00	\$73,855.88	\$228,193.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,528.84	\$805,471.16
356000	Reparación y mantenimiento de equipo	\$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
356001	Reparación y mantenimiento de equipo	\$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
357000	Instalación, reparación y mantenimiento	\$165,000.00	\$0.00	\$0.00	\$49,148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,148.16	\$115,851.84
357002	Mantenimiento e instalación de equipos y	\$165,000.00	\$0.00	\$0.00	\$49,148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,148.16	\$115,851.84
360000	Servicios de comunicación social y	\$200,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.08
361000	Difusión por radio, televisión y otros	\$200,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.08
361001	Difusión de programas y actividades	\$200,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.08
380000	Servicios oficiales	\$440,000.00	\$0.00	\$15,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,423.50	\$424,576.50
382000	Gastos de orden social y cultural	\$440,000.00	\$0.00	\$15,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,423.50	\$424,576.50
382001	Gastos de orden social y cultural	\$440,000.00	\$0.00	\$15,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,423.50	\$424,576.50
390000	Otros servicios generales	\$1,380,694.93	\$0.00	\$165,715.17	\$40,866.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,582.16	\$1,174,112.77
392000	Impuestos y derechos	\$700,000.00	\$0.00	\$125,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,754.00	\$574,246.00
392005	Pago de otros impuestos	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
392006	Pago de derechos	\$560,000.00	\$0.00	\$125,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,754.00	\$434,246.00
398000	Impuesto sobre nóminas y otros que se	\$680,694.93	\$0.00	\$39,961.17	\$40,866.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,828.16	\$599,866.77
398001	Impuesto sobre nóminas y otros que se	\$680,694.93	\$0.00	\$39,961.17	\$40,866.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,828.16	\$599,866.77
500000	BIENES MUEBLES, INMUEBLES E	\$9,124,688.04	\$0.00	\$154,440.00	\$24,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,440.01	\$8,946,248.03
510000	Mobiliario y equipo de administración	\$1,290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,000.00
511000	Muebles de oficina y estantería	\$1,200,000.00	\$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	\$1,200,000.00
511001	Muebles de oficina y estantería	\$1,200,000.00	\$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	\$1,200,000.00
515000	Equipo de cómputo y de tecnología de la	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
515001	Bienes informáticos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
540000	Vehículos y equipo de transporte	\$4,430,000.00	\$0.00	\$154,440.00	\$24,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,440.01	\$4,251,559.99
541000	Vehículos y equipo terrestre	\$4,250,000.00	\$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	\$4,250,000.00
541001	Vehículos y equipo terrestre	\$4,250,000.00	\$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	\$4,250,000.00
542000	Carrocerías y remolques	\$180,000.00	\$0.00	\$154,440.00	\$24,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,440.01	\$1,559.99
542001	Carrocerías y remolques	\$180,000.00	\$0.00	\$154,440.00	\$24,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,440.01	\$1,559.99
550000	Equipo de defensa y seguridad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
551000	Equipo de defensa y seguridad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00





Municipio de Zempoala

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025



Usr: supervisor
rptAnalíticoPresu

(Cuentas con Movimientos)

Fecha y 21/abr./2025

12:29 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
551001	Maquinaria y equipo de seguridad pública	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
560000	Maquinaria, otros equipos y	\$2,704,688.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704,688.04
565000	Equipo de comunicación y	\$2,644,688.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644,688.04
565001	Equipos y aparatos de comunicación y	\$2,644,688.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644,688.04
569000	Otros equipos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
569001	Otros equipos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
800000	PARTICIPACIONES Y	\$524,402.28	\$18,888.75	\$26,373.72	\$17,646.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,908.73	\$461,493.55
810000	Participaciones	\$524,402.28	\$18,888.75	\$26,373.72	\$17,646.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,908.73	\$461,493.55
816000	Convenios de colaboración administrativa	\$524,402.28	\$18,888.75	\$26,373.72	\$17,646.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,908.73	\$461,493.55
816001	Convenios de colaboración administrativa	\$524,402.28	\$18,888.75	\$26,373.72	\$17,646.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,908.73	\$461,493.55
Fortalecimiento de aportaciones		\$57,867,547.00	\$1,788,957.75	\$2,979,410.00	\$2,900,256.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,668,624.19	\$50,198,922.81

10014 Fondo de aportaciones para la infraestructura social municipal y de las demarcaciones territoriales del DF

600000	INVERSION PUBLICA	\$19,103,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,103,094.00
610000	Obra pública en bienes de dominio	\$19,103,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,103,094.00
614000	División de terrenos y construcción de	\$19,103,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,103,094.00
614001	Obras por validar	\$19,103,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,103,094.00
Fondo de aportaciones para la		\$19,103,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,103,094.00

10015 Programa de Fomento a la Transversalidad y 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	\$0.00	\$0.00	\$0.00	\$14,000.00
210000	Materiales de administración, emisión	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
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	\$0.00	\$0.00	\$0.00	\$4,000.00
211001	Materiales de oficina	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
212000	Materiales y útiles de impresión y	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
212001	Materiales y útiles de impresión y	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
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	\$0.00	\$0.00	\$0.00	\$5,200.00
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	\$0.00	\$0.00	\$0.00	\$5,200.00
261001	Combustibles y lubricantes para	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
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	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$0.00	\$0.00	\$0.00	\$1,500.00
294001	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	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$0.00	\$0.00	\$0.00	\$186,000.00
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	\$0.00	\$0.00	\$0.00	\$186,000.00
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	\$0.00	\$0.00	\$0.00	\$186,000.00
334001	Capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
Programa de Fomento a la		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00





Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025



Usu: supervisor
rptAnaliticoPresu

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

Fecha y 21/abr./2025
12:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$315,445,307.00	\$16,273,515.61	\$11,813,180.36	\$12,756,040.37	\$1,914.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,844,650.78	\$274,600,656.22

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

MTRO. FRANCISCO SINUHÉ RAMÍREZ OVIEDO

PRESIDENTE MUNICIPAL

MTRA. LORENA ADRIANA CHAVEZ OVIEDO

TESORERA MUNICIPAL

MTRA. GUADALUPE KARLA MARIANA GUTIÉRREZ GUTIÉRREZ

SINDICA HACENDARIA