

Egresos

| Concepto | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado | Pagado 5 | Subejercicio 6 = (3 - 4) |
|--|-----------------------------|---|-------------------------------------|------------------------|---------------------------|---|
| SERVICIOS PERSONALES | \$47,463,042.52 | \$0.00 | \$47,463,042.52 | \$32,244,305.75 | \$32,244,305.75 | \$15,218,736.77 |
| Remuneraciones al personal de carácter permanente | \$32,923,060.90 | \$0.00 | \$32,923,060.90 | \$29,914,912.55 | \$29,914,912.55 | \$3,008,148.35 |
| Remuneraciones al personal de carácter transitorio | \$299,729.97 | \$0.00 | \$299,729.97 | \$0.00 | \$0.00 | \$299,729.97 |
| Remuneraciones adicionales y especiales | \$7,004,215.27 | \$0.00 | \$7,004,215.27 | \$1,203,316.89 | \$1,203,316.89 | \$5,800,898.38 |
| Seguridad Social | \$342,117.59 | \$0.00 | \$342,117.59 | \$0.00 | \$0.00 | \$342,117.59 |
| Otras prestaciones sociales y económicas | \$1,533,196.21 | \$0.00 | \$1,533,196.21 | \$876,076.31 | \$876,076.31 | \$657,119.90 |
| Previsiones | \$4,845,722.54 | \$0.00 | \$4,845,722.54 | \$0.00 | \$0.00 | \$4,845,722.54 |
| Pago de estímulos a servidores públicos | \$515,000.04 | \$0.00 | \$515,000.04 | \$250,000.00 | \$250,000.00 | \$265,000.04 |
| MATERIALES Y SUMINISTROS | \$16,118,654.32 | \$0.00 | \$16,118,654.32 | \$12,522,630.56 | \$12,522,630.56 | \$3,596,023.76 |
| Materiales de administración, emisión de documentos y artículos | \$7,498,950.34 | \$0.00 | \$7,498,950.34 | \$1,871,489.40 | \$1,871,489.40 | \$5,627,460.94 |
| Alimentos y utensilios | \$1,020,458.00 | \$0.00 | \$1,020,458.00 | \$397,664.75 | \$397,664.75 | \$622,793.25 |
| Materias primas y materiales de producción y comercialización | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Materiales y artículos de construcción y de reparación | \$850,000.00 | \$0.00 | \$850,000.00 | \$1,799,809.83 | \$1,799,809.83 | -\$949,809.83 |
| Productos químicos, farmacéuticos y de laboratorio | \$80,000.00 | \$0.00 | \$80,000.00 | \$182,359.18 | \$182,359.18 | -\$102,359.18 |
| Combustibles, lubricantes y aditivos | \$5,633,902.14 | \$0.00 | \$5,633,902.14 | \$7,110,633.68 | \$7,110,633.68 | -\$1,476,731.54 |
| Vestuario, blancos, prendas de protección y artículos deportivos | \$300,000.00 | \$0.00 | \$300,000.00 | \$603,526.62 | \$603,526.62 | -\$303,526.62 |
| Materiales y suministros para seguridad | \$90,000.00 | \$0.00 | \$90,000.00 | \$6,757.00 | \$6,757.00 | \$83,243.00 |
| Herramientas, refacciones y accesorios menores | \$635,343.84 | \$0.00 | \$635,343.84 | \$550,390.10 | \$550,390.10 | \$84,953.74 |
| SERVICIOS GENERALES | \$30,031,661.04 | \$0.00 | \$30,031,661.04 | \$29,855,108.49 | \$29,855,108.49 | \$176,552.55 |
| Servicios básicos | \$7,360,000.00 | \$0.00 | \$7,360,000.00 | \$7,847,215.94 | \$7,847,215.94 | -\$487,215.94 |
| Servicios de arrendamiento | \$3,660,000.00 | \$0.00 | \$3,660,000.00 | \$358,645.53 | \$358,645.53 | \$3,301,354.47 |
| Servicios profesionales, científicos, técnicos y otros servicios | \$2,840,000.00 | \$0.00 | \$2,840,000.00 | \$864,593.21 | \$864,593.21 | \$1,975,406.79 |
| Servicios financieros, bancarios y comerciales | \$421,000.00 | \$0.00 | \$421,000.00 | \$951,603.62 | \$951,603.62 | -\$530,603.62 |
| Servicios de instalación, reparación, mantenimiento y | \$5,056,047.51 | \$0.00 | \$5,056,047.51 | \$3,723,666.71 | \$3,723,666.71 | \$1,332,380.80 |
| Servicios de comunicación social y publicidad | \$2,263,000.00 | \$0.00 | \$2,263,000.00 | \$584,916.65 | \$584,916.65 | \$1,678,083.35 |
| Servicios de traslado y viáticos | \$380,000.00 | \$0.00 | \$380,000.00 | \$92,020.39 | \$92,020.39 | \$287,979.61 |
| Servicios oficiales | \$6,904,378.88 | \$0.00 | \$6,904,378.88 | \$14,125,835.08 | \$14,125,835.08 | -\$7,221,456.20 |
| Otros servicios generales | \$1,147,234.65 | \$0.00 | \$1,147,234.65 | \$1,306,611.36 | \$1,306,611.36 | -\$159,376.71 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$25,350,001.00 | \$0.00 | \$25,350,001.00 | \$30,553,626.13 | \$30,553,626.13 | -\$5,203,625.13 |
| Transferencias internas y asignaciones al sector público | \$7,576,400.78 | \$0.00 | \$7,576,400.78 | \$7,118,542.66 | \$7,118,542.66 | \$457,858.12 |
| Transferencias al resto del sector público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subsidios y subvenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ayudas sociales | \$17,773,600.22 | \$0.00 | \$17,773,600.22 | \$23,435,083.47 | \$23,435,083.47 | -\$5,661,483.25 |
| Pensiones y jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Estado de Hidalgo
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y 13/ene./2020

Egresos

12:51 p.
m.

| Concepto | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
|---|------------------------|---|------------------------|-----------------------|-----------------------|------------------------|
| | 1 | 2 | 3=(1+2) | | 5 | 6 = (3 - 4) |
| Transferencias a fideicomisos, mandatos y otros análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias a la Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donativos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$11,290,361.00 | \$0.00 | \$11,290,361.00 | \$3,011,090.65 | \$3,011,090.65 | \$8,279,270.35 |
| Mobiliario y equipo de administración | \$710,360.00 | \$0.00 | \$710,360.00 | \$389,020.41 | \$389,020.41 | \$321,339.59 |
| Mobiliario y equipo educacional y recreativo | \$170,000.00 | \$0.00 | \$170,000.00 | \$67,586.84 | \$67,586.84 | \$102,413.16 |
| Equipo e instrumental médico y de laboratorio | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| Vehículos y equipo de transporte | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$645,599.80 | \$645,599.80 | \$604,400.20 |
| Equipo de defensa y seguridad | \$7,100,001.00 | \$0.00 | \$7,100,001.00 | \$1,722,723.05 | \$1,722,723.05 | \$5,377,277.95 |
| Maquinaria, otros equipos y herramientas | \$1,540,000.00 | \$0.00 | \$1,540,000.00 | \$186,160.55 | \$186,160.55 | \$1,353,839.45 |
| Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos intangibles | \$460,000.00 | \$0.00 | \$460,000.00 | \$0.00 | \$0.00 | \$460,000.00 |
| INVERSION PUBLICA | \$46,761,584.12 | \$0.00 | \$46,761,584.12 | \$4,224,949.73 | \$4,224,949.73 | \$42,536,634.39 |
| Obra pública en bienes de dominio público | \$46,261,584.12 | \$0.00 | \$46,261,584.12 | \$3,170,993.46 | \$3,170,993.46 | \$43,090,590.66 |
| Obra pública en bienes propios | \$500,000.00 | \$0.00 | \$500,000.00 | \$1,053,956.27 | \$1,053,956.27 | -\$553,956.27 |
| Proyectos productivos y acciones de fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones para el fomento de actividades productivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Acciones y participaciones de capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compra de títulos y valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Concesión de préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones en fideicomisos, mandatos y otros análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otras inversiones financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Provisiones para contingencias y otras erogaciones especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$4,071,749.00 | \$0.00 | \$4,071,749.00 | \$173,314.99 | \$173,314.99 | \$3,898,434.01 |
| Participaciones | \$365,000.00 | \$0.00 | \$365,000.00 | \$169,905.99 | \$169,905.99 | \$195,094.01 |
| Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Convenios | \$3,706,749.00 | \$0.00 | \$3,706,749.00 | \$3,409.00 | \$3,409.00 | \$3,703,340.00 |
| DEUDA PUBLICA | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| Amortización de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intereses de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Comisiones de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Municipio de Zempoala



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Estado de Hidalgo
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Egresos

Fecha y 13/ene./2020

12:51 p.
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| Concepto | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
|--|-------------------------|---|-------------------------|-------------------------|-------------------------|------------------------|
| | 1 | 2 | 3=(1+2) | | 5 | 6 = (3 - 4) |
| Gastos de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| Total del Gasto | \$181,587,053.00 | \$0.00 | \$181,587,053.00 | \$112,585,026.30 | \$112,585,026.30 | \$69,002,026.70 |