



Municipio de Zempoala
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

Fecha y

01:39 p. m.

Usu: supervisor
rptAnalíticoPresu

(Cifras en pesos y centavos)

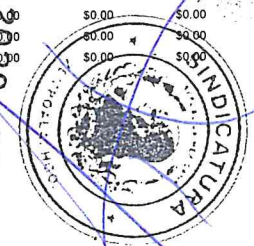
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10001 Recursos fiscales 2024															
10000 MATERIALES Y SUMINISTROS	\$7,585,100.00	\$666,185.06	\$893,910.98	\$285,882.34	\$285,049.61	\$1,117,963.21	\$251,668.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,660.08	\$4,084,439.92
10000 Materiales de administración, emisión de	\$2,142,000.00	\$336,800.71	\$367,161.90	\$53,968.80	\$53,583.12	\$280,083.44	\$31,027.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,625.23	\$1,019,374.77
11000 Materiales, útiles y equipos menores de	\$292,000.00	\$31,720.71	\$23,528.14	\$31,116.80	\$0.00	\$107,980.92	\$3,187.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,533.83	\$94,466.17
111001 Papelería y artículos de escritorio	\$292,000.00	\$31,720.71	\$23,528.14	\$31,116.80	\$0.00	\$107,980.92	\$3,187.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,533.83	\$94,466.17
112000 Materiales y útiles de impresión y	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$129,141.60
112001 Consumibles para equipo de cómputo y de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$129,141.60
115000 Material impreso e información digital	\$1,100,000.00	\$277,240.00	\$223,880.00	\$0.00	\$650.00	\$50,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,656.00	\$547,344.00
115001 Material impreso o información digital	\$1,100,000.00	\$277,240.00	\$223,880.00	\$0.00	\$650.00	\$50,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,656.00	\$547,344.00
116000 Material de limpieza	\$300,000.00	\$0.00	\$119,753.76	\$12,272.80	\$52,933.12	\$64,678.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,637.80	\$50,362.20
116001 Artículos de limpieza	\$300,000.00	\$0.00	\$119,753.76	\$12,272.80	\$52,933.12	\$64,678.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,637.80	\$50,362.20
117000 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	\$0.00	\$0.00	\$10,579.20	\$109,420.80
117001 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	\$0.00	\$0.00	\$10,579.20	\$109,420.80
218000 Materiales para el registro e identificación	\$200,000.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$88,640.00
218001 Libros y hojas del registro civil	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$16,480.00
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	\$0.00	\$0.00	\$27,840.00	\$72,160.00
220000 Alimentos y utensilios	\$204,000.00	\$4,295.10	\$6,538.85	\$9,102.00	\$72,543.72	\$7,532.60	\$18,560.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,572.60	\$85,427.40
221000 Productos alimenticios para personas	\$180,000.00	\$4,295.10	\$6,538.85	\$9,102.00	\$72,543.72	\$7,532.60	\$18,560.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,572.60	\$61,427.40
221001 Alimentos para personal de P.M.	\$90,000.00	\$4,295.10	\$6,538.85	\$9,102.00	\$72,543.72	\$7,532.60	\$18,560.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,365.50	\$22,634.50
221004 Bienes de consumo	\$90,000.00	\$0.00	\$6,456.45	\$9,102.00	\$9,555.72	\$7,532.60	\$18,560.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,207.10	\$38,792.90
223000 Utensilios para el servicio de alimentación	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
223001 Utensilios para el servicio de alimentación	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
240000 Materiales y artículos de construcción y	\$1,469,000.00	\$150,695.00	\$13,345.80	\$25,841.99	\$2,684.99	\$678,166.00	\$45,651.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,385.07	\$552,614.93
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	\$0.00	\$0.00	\$0.00	\$12,000.00
241001 Mezcla asfáltica	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
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	\$0.00	\$0.00	\$0.00	\$12,000.00
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	\$0.00	\$0.00	\$0.00	\$12,000.00
246000 Material eléctrico y electrónico	\$1,200,000.00	\$72,000.00	\$3,828.00	\$680.00	\$1,884.99	\$675,816.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,212.99	\$437,787.01
246001 Material eléctrico para alumbrado y	\$1,200,000.00	\$72,000.00	\$3,828.00	\$680.00	\$1,884.99	\$675,816.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,212.99	\$437,787.01
249000 Otros materiales y artículos de construcción	\$245,000.00	\$78,695.00	\$9,517.80	\$25,161.99	\$800.00	\$2,350.00	\$37,647.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,172.08	\$90,827.92
249001 Materiales para reparación y	\$200,000.00	\$78,695.00	\$3,074.00	\$24,997.00	\$800.00	\$2,350.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,424.00	\$88,576.00
249002 Material para mantenimiento de redes de	\$45,000.00	\$0.00	\$6,443.80	\$164.99	\$0.00	\$0.00	\$36,139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,748.08	\$2,251.92
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	\$0.00	\$0.00	\$23,664.00	\$516,336.00
252000 Fertilizantes, pesticidas y otros	\$900,000.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.00	\$276,336.00
252001 Herbicidas	\$900,000.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.00	\$276,336.00
253000 Medicinas y productos farmacéuticos	\$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
253001 Medicamentos para presidencia municipal	\$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
254000 Materiales, accesorios y suministros	\$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



2020 - 2024



2020 - 2024



2020 - 2024



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(Cuentas con Movimientos)

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(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001 Material, accesorios y suministros médicos	\$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
259000 Otros productos químicos	\$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
259001 Materiales para cloracion de agua potable	\$50,200.00	\$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	\$50,200.00
259002 Productos quimicos	\$49,800.00	\$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	\$49,800.00
260000 Combustibles, lubricantes y aditivos	\$1,400,000.00	\$163,407.22	\$452,955.23	\$83,446.10	\$109,463.97	\$109,003.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,275.85	\$481,724.15
261000 Combustibles, lubricantes y aditivos	\$1,400,000.00	\$163,407.22	\$452,955.23	\$83,446.10	\$109,463.97	\$109,003.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,275.85	\$481,724.15
261001 Combustibles y lubricantes para vehiculos	\$1,352,000.00	\$163,407.22	\$452,955.23	\$83,446.10	\$109,463.97	\$109,003.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,275.85	\$433,724.15
261002 Combustibles y lubricantes para vehiculos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
270000 Vestuario, blancos, prendas de	\$650,000.00	\$0.00	\$1,113.60	\$50,846.00	\$1,250.00	\$13,630.00	\$1,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,755.60	\$581,244.40
271000 Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00	\$198,084.00
271003 Uniformes para personal	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00	\$198,084.00
272000 Prendas de seguridad y protección	\$300,000.00	\$0.00	\$1,113.60	\$50,846.00	\$1,250.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,839.60	\$233,160.40
272001 Prendas de seguridad y protección	\$300,000.00	\$0.00	\$1,113.60	\$50,846.00	\$1,250.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,839.60	\$233,160.40
273000 Artículos deportivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
273001 Artículos Deportivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
290000 Herramientas, refacciones y accesorios	\$1,180,100.00	\$10,987.03	\$29,131.60	\$62,677.45	\$45,523.81	\$29,547.84	\$154,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,381.73	\$847,718.27
291000 Herramientas menores	\$350,100.00	\$10,857.03	\$1,983.60	\$31,304.60	\$15,518.41	\$4,058.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,481.64	\$244,618.36
291001 Herramientas menores	\$350,100.00	\$10,857.03	\$1,983.60	\$31,304.60	\$15,518.41	\$4,058.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,481.64	\$244,618.36
292000 Refacciones y accesorios menores de	\$100,000.00	\$0.00	\$0.00	\$195.01	\$12,185.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.01	\$85,059.99
292001 Maternal para mantenimiento de edificios	\$100,000.00	\$0.00	\$0.00	\$195.01	\$12,185.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.01	\$85,059.99
294000 Refacciones y accesorios menores de	\$200,000.00	\$130.00	\$1,048.00	\$25,029.84	\$3,404.40	\$630.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,882.24	\$169,117.76
294001 Accesorios para equipo de cómputo	\$200,000.00	\$130.00	\$1,048.00	\$25,029.84	\$3,404.40	\$630.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,882.24	\$169,117.76
296000 Refacciones y accesorios menores de	\$250,000.00	\$0.00	\$26,100.00	\$0.00	\$14,416.00	\$22,299.84	\$74,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,809.84	\$112,190.16
296001 Neumáticos y cámaras	\$250,000.00	\$0.00	\$26,100.00	\$0.00	\$14,416.00	\$22,299.84	\$74,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,809.84	\$112,190.16
298000 Refacciones y accesorios menores de	\$180,000.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,268.00	\$136,732.00
298001 Refacciones de maquinaria	\$180,000.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,268.00	\$136,732.00
299000 Refacciones y accesorios menores otros	\$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
299001 Refacciones y accesorios menores otros	\$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
300000 SERVICIOS GENERALES	\$21,010,264.66	\$163,210.68	\$1,719,487.57	\$979,622.47	\$440,605.88	\$425,214.59	\$3,258,049.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,986,190.47	\$14,024,074.19
310000 Servicios básicos	\$1,596,000.00	\$27,474.37	\$400.00	\$57,089.38	\$28,194.35	\$28,549.06	\$28,903.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,610.83	\$1,425,389.17
311000 Energía eléctrica	\$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
311001 Servicio de energía eléctrica	\$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
314000 Telefonía tradicional	\$384,000.00	\$27,474.37	\$400.00	\$56,763.38	\$28,194.35	\$28,549.06	\$28,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,974.56	\$214,025.44
314001 Servicio telefónico para Presidencia	\$384,000.00	\$27,474.37	\$400.00	\$56,763.38	\$28,194.35	\$28,549.06	\$28,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,974.56	\$214,025.44
318000 Servicios postales y telegráficos	\$12,000.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$310.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.27	\$11,363.73
318001 Servicio de paquetería	\$12,000.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$310.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.27	\$11,363.73
320000 Servicios de arrendamiento	\$1,039,200.00	\$0.00	\$13,427.03	\$37,902.70	\$0.00	\$39,522.72	\$137,136.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,121.63	\$766,078.37
321000 Arrendamiento de terrenos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,292.22	\$478,707.78
321001 Arrendamiento de terrenos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,292.22	\$478,707.78
322000 Arrendamiento de edificios	\$539,200.00	\$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	\$539,200.00



2020 - 2024



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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usu: supervisor
rptAnaliticoPresu

(Cuentas con Movimientos)

Fecha y

(Cifras en pesos y centavos)

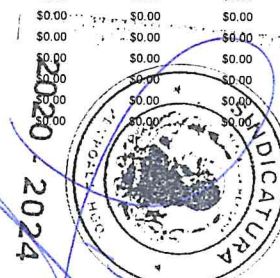
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001 Renta de bienes inmuebles	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
323000 Arrendamiento de mobiliario y equipo de	\$300,000.00	\$45,132.57	\$13,427.03	\$37,902.70	\$0.00	\$9,182.50	\$67,536.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,181.41	\$126,818.59
323001 Arrendamiento de equipo de fotocopiado	\$300,000.00	\$45,132.57	\$13,427.03	\$37,902.70	\$0.00	\$9,182.50	\$67,536.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,181.41	\$126,818.59
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	\$0.00	\$0.00	\$0.00	\$49,200.00
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	\$0.00	\$0.00	\$0.00	\$49,200.00
326000 Arrendamiento de maquinaria, otros	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,668.00	\$268,332.00
326001 Renta de maquinaria	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,668.00	\$268,332.00
329000 Otros arrendamientos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$73,020.00
329001 Arrendamiento de mobiliario	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$73,020.00
330000 Servicios profesionales, científicos,	\$1,412,786.84	\$0.00	\$13,902.84	\$380,582.00	\$74,059.05	\$50,159.05	\$39,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,856.94	\$854,929.90
331000 Servicios legales, de contabilidad, auditoría	\$492,000.00	\$0.00	\$0.00	\$46,400.00	\$50,000.00	\$46,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,400.00	\$337,600.00
331001 Servicios legales, de contabilidad, auditoría	\$492,000.00	\$0.00	\$0.00	\$46,400.00	\$50,000.00	\$46,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,400.00	\$337,600.00
332000 Servicios de diseño, arquitectura, ingeniería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$129,700.00
332001 Servicios de arquitectura e ingeniería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$129,700.00
333000 Servicios de consultoría administrativa,	\$200,000.00	\$0.00	\$8,002.84	\$566.00	\$3,759.05	\$3,759.05	\$23,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,840.94	\$160,159.06
333001 Asesoría y soporte de tecnologías de la	\$100,000.00	\$0.00	\$0.00	\$0.00	\$3,759.05	\$3,759.05	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,918.10	\$81,081.90
333002 Certificación digital para CFDI	\$50,000.00	\$0.00	\$8,002.84	\$566.00	\$0.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,922.84	\$29,077.16
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	\$0.00	\$0.00	\$0.00	\$50,000.00
334000 Servicios de capacitación	\$100,000.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$90,300.00
334001 Capacitación a personal	\$100,000.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$90,300.00
336000 Servicios de apoyo administrativo,	\$470,786.84	\$0.00	\$0.00	\$333,616.00	\$470,786.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,616.00	\$137,170.84
336001 Servicio de fotocopiado	\$470,786.84	\$0.00	\$0.00	\$333,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,616.00	\$137,170.84
340000 Servicios financieros, bancarios y	\$465,000.00	\$90,603.74	\$38,125.21	\$14,867.74	\$16,538.73	\$11,014.29	\$9,233.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,382.76	\$284,617.24
341000 Servicios financieros y bancarios	\$265,000.00	\$90,603.74	\$38,125.21	\$14,867.74	\$16,538.73	\$11,014.29	\$9,233.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,382.76	\$84,617.24
341001 Comisiones bancarias	\$265,000.00	\$90,603.74	\$38,125.21	\$14,867.74	\$16,538.73	\$11,014.29	\$9,233.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,382.76	\$84,617.24
349000 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	\$0.00	\$0.00	\$0.00	\$200,000.00
350000 Servicios de instalación, reparación,	\$2,192,000.00	\$0.00	\$134,768.80	\$425,256.00	\$126,266.00	\$21,440.01	\$135,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,566.81	\$1,348,433.19
351000 Conservación y mantenimiento menor de	\$566,000.00	\$0.00	\$72,500.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,500.00	\$87,500.00
351001 Reparación y mantenimiento de edificio de	\$566,000.00	\$0.00	\$72,500.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,500.00	\$87,500.00
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	\$0.00	\$0.00	\$0.00	\$30,000.00
352001 Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
353000 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
353001 Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
355000 Reparación y mantenimiento de equipo de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$116,406.00	\$8,120.00	\$135,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,362.00	\$339,638.00
355001 Reparación y mantenimiento de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$116,406.00	\$8,120.00	\$135,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,362.00	\$339,638.00
357000 Instalación, reparación y mantenimiento de	\$16,000.00	\$0.00	\$62,268.80	\$19,256.00	\$9,860.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,404.80	\$713,595.20
357001 Reparación y mantenimiento de	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$192,980.00
357002 Reparación y mantenimiento de maquinaria	\$20,000.00	\$0.00	\$62,268.80	\$19,256.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,384.80	\$112,615.20
357003 Reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00

2020 - 2024



2020 - 2024





Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

Usr: supervisor
rptAnalíticoPresu

Fecha y

(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357004 Instalación 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	\$0.00	\$0.00	\$0.00	\$204,000.00
358000 Servicios de limpieza y manejo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.01	\$97,699.99
358001 Servicios de limpieza y manejo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.01	\$97,699.99
359000 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
359001 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
360000 Servicios de comunicación social y	\$200,000.00	\$0.00	\$13,770.00	\$4,753.01	\$4,640.00	\$5,972.00	\$18,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,286.01	\$152,713.99
361000 Difusión por radio, televisión y otros medios	\$200,000.00	\$0.00	\$13,770.00	\$4,753.01	\$4,640.00	\$5,972.00	\$18,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,286.01	\$152,713.99
361001 Prensa y publicidad	\$200,000.00	\$0.00	\$13,770.00	\$4,753.01	\$4,640.00	\$5,972.00	\$18,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,286.01	\$152,713.99
370000 Servicios de traslado y viáticos	\$155,000.00	\$0.00	\$6,960.00	\$3,434.00	\$37,895.00	\$170.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,499.00	\$102,501.00
375000 Viáticos en el país	\$155,000.00	\$0.00	\$6,960.00	\$3,434.00	\$37,895.00	\$170.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,499.00	\$102,501.00
375001 Viáticos al personal de P.M.	\$155,000.00	\$0.00	\$6,960.00	\$3,434.00	\$37,895.00	\$170.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,499.00	\$102,501.00
380000 Servicios oficiales	\$13,818,277.82	\$0.00	\$1,497,566.96	\$51,011.00	\$149,993.40	\$267,254.00	\$2,882,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848,317.76	\$8,969,960.06
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	\$0.00	\$0.00	\$0.00	\$200,000.00
381001 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	\$0.00	\$0.00	\$0.00	\$200,000.00
382000 Gastos de orden social y cultural	\$13,818,277.82	\$0.00	\$1,497,566.96	\$51,011.00	\$149,993.40	\$267,254.00	\$2,882,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848,317.76	\$8,969,960.06
382001 Festividades públicas	\$7,379,828.17	\$0.00	\$85,440.96	\$37,120.00	\$2,992.80	\$160,070.00	\$2,570,878.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856,501.88	\$4,523,326.29
382002 Eventos de orden social	\$3,119,116.00	\$0.00	\$1,361,898.00	\$13,891.00	\$96,940.60	\$107,184.00	\$198,517.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,431.36	\$1,340,684.64
382003 Eventos de orden cultural	\$3,119,333.65	\$0.00	\$50,228.00	\$0.00	\$50,060.00	\$0.00	\$113,096.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,384.52	\$2,905,949.13
390000 Otros servicios generales	\$132,000.00	\$0.00	\$566.73	\$4,726.64	\$3,019.35	\$1,133.46	\$3,102.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,548.73	\$119,451.27
392000 Impuestos y derechos	\$120,000.00	\$0.00	\$566.73	\$4,726.64	\$3,019.35	\$1,133.46	\$3,102.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,548.73	\$107,451.27
392001 Placas tenencias y verificaciones	\$25,000.00	\$0.00	\$566.73	\$4,726.64	\$3,019.35	\$1,133.46	\$3,102.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,548.73	\$12,451.27
392002 Derechos, productos y aprovechamientos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
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	\$0.00	\$0.00	\$0.00	\$12,000.00
394001 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	\$0.00	\$0.00	\$0.00	\$12,000.00
10000 TRANSFERENCIAS	\$41,401,749.11	\$226,322.00	\$814,646.75	\$6,252,255.11	\$3,379,293.05	\$8,784,108.27	\$3,943,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,399,944.60	\$18,001,804.51
10000 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	\$0.00	\$0.00	\$0.00	\$200,000.00
114000 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	\$0.00	\$0.00	\$0.00	\$200,000.00
114001 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	\$0.00	\$0.00	\$0.00	\$200,000.00
140000 Ayudas sociales	\$41,201,749.11	\$226,322.00	\$814,646.75	\$6,252,255.11	\$3,379,293.05	\$8,784,108.27	\$3,943,319.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,399,944.60	\$17,801,804.51
141000 Ayudas sociales a personas	\$38,003,985.61	\$226,322.00	\$775,146.75	\$6,129,395.10	\$3,100,343.05	\$7,973,757.47	\$3,826,427.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,031,391.99	\$15,972,593.62
141003 Ayudas a funerales	\$450,010.00	\$7,500.00	\$22,000.00	\$42,200.00	\$38,400.00	\$52,008.01	\$51,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,496.01	\$236,513.99
141004 Apoyos a Estudiantes	\$1,200,000.00	\$8,353.00	\$63,700.00	\$120,212.19	\$48,650.00	\$78,948.00	\$120,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,062.19	\$759,937.81
141006 Ayudas para actividades deportivas	\$1,000,000.00	\$15,000.00	\$0.00	\$30,660.00	\$0.00	\$35,859.60	\$10,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,629.60	\$908,370.40
141007 Apoyos a comunidades	\$30,351,749.11	\$186,350.00	\$403,288.70	\$5,362,539.33	\$2,427,232.17	\$7,280,717.99	\$2,453,992.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,114,120.41	\$12,237,628.70
141008 Apoyos a personas de escasos recursos	\$3,002,226.50	\$9,119.00	\$236,584.04	\$435,844.58	\$428,964.00	\$381,648.29	\$1,059,822.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551,982.81	\$450,243.69
141009 Apoyo Para Gastos Medicos	\$2,000,000.00	\$0.00	\$49,574.01	\$137,939.00	\$157,096.88	\$144,575.58	\$130,915.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,100.97	\$1,379,899.03
43000 Ayudas sociales a instituciones de	\$2,000,000.00	\$0.00	\$9,000.00	\$37,500.00	\$244,200.00	\$729,552.00	\$63,208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,460.80	\$916,539.20
43001 Apoyos a instituciones educativas	\$2,000,000.00	\$0.00	\$9,000.00	\$37,500.00	\$244,200.00	\$729,552.00	\$63,208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,460.80	\$916,539.20
44000 Ayudas sociales a actividades científicas	\$300,000.00	\$0.00	\$30,500.00	\$20,550.00	\$34,750.00	\$61,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$142,500.00
44001 Ayudas sociales a actividades científicas	\$300,000.00	\$0.00	\$30,500.00	\$20,550.00	\$34,750.00	\$61,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$142,500.00



2020 - 2024



2020 - 2024



2020 - 2024



Municipio de Zempoala
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usu: supervisor
rpAnalíticoPresu

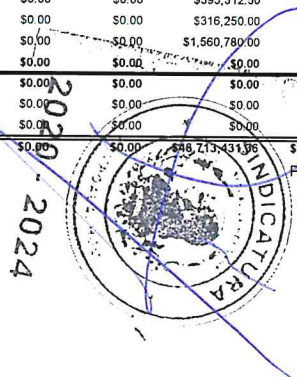
(Cuentas con Movimientos)

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(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445000	Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$64,810.01	\$0.00	\$19,548.80	\$43,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,791.81	\$172,208.19
445001	Apoyos a instituciones del Sector Salud	\$150,000.00	\$0.00	\$0.00	\$57,810.01	\$0.00	\$19,548.80	\$37,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,278.81	\$34,721.19
445002	Ayudas sociales a instituciones sin fines de	\$150,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$5,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,513.00	\$137,487.00
448000	Ayudas por desastres naturales y otros	\$597,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,763.50
448001	Ayudas por desastres naturales y otros	\$597,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,763.50
500000	BIENES MUEBLES, INMUEBLES E	\$3,369,384.99	\$46,341.39	\$0.00	\$124,586.88	\$63,800.00	\$230,456.05	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,200.32	\$2,872,184.67
510000	Mobiliario y equipo de administración	\$1,700,000.00	\$0.00	\$0.00	\$17,477.89	\$63,800.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,293.89	\$1,586,706.11
511000	Muebles de oficina y estantería	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$24,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,196.00	\$1,026,804.00
511001	Mobiliario de oficina	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$24,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,196.00	\$1,026,804.00
512000	Muebles, excepto de oficina y estantería	\$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
512001	Muebles excepto de oficina y estantería	\$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
513000	Bienes artísticos, culturales y científicos	\$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
513001	Bienes artísticos, culturales y científicos	\$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
515000	Equipo de cómputo y de tecnología de la	\$200,000.00	\$0.00	\$0.00	\$17,477.89	\$15,080.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,097.89	\$159,902.11
515001	Equipo de cómputo	\$200,000.00	\$0.00	\$0.00	\$17,477.89	\$15,080.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,097.89	\$159,902.11
520000	Mobiliario y equipo educacional y	\$1,115,543.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,543.95
521000	Equipos y aparatos audiovisuales	\$769,543.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,543.95
521001	Círculo cerrado de televisión	\$769,543.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,543.95
523000	Cámaras fotográficas y de video	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,000.00
523001	Cameras fotográficas y de video	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,000.00
560000	Maquinaria, otros equipos y herramientas	\$553,841.04	\$46,341.39	\$0.00	\$107,108.99	\$0.00	\$230,456.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,906.43	\$169,934.61
565000	Equipo de comunicación y	\$183,384.99	\$0.00	\$0.00	\$94,928.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,928.99	\$88,456.00
565001	Equipamiento institucional	\$183,384.99	\$0.00	\$0.00	\$94,928.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,928.99	\$88,456.00
567000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$37,820.00
567001	Herramientas mayores	\$50,000.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$37,820.00
569000	Otros equipos	\$320,456.05	\$46,341.39	\$0.00	\$0.00	\$0.00	\$230,456.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,797.44	\$43,658.61
569001	Otros equipos	\$320,456.05	\$46,341.39	\$0.00	\$0.00	\$0.00	\$230,456.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,797.44	\$43,658.61
600000	INVERSION PUBLICA	\$15,066,501.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,935.97	\$6,828,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,329,435.89	\$737,065.35
620000	Obra pública en bienes propios	\$15,066,501.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,935.97	\$6,828,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,329,435.89	\$737,065.35
622000	Edificación no habitacional	\$15,066,501.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,935.97	\$6,828,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,329,435.89	\$737,065.35
622003	Edificaciones no habitacional por asignar	\$737,065.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.35
622019	PMZ-REPO-083/2023-001 2DA Etapa	\$12,057,093.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,935.97	\$4,556,157.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057,093.39	\$0.00
622020	PMZ-REPO-083/2024-03	\$395,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,312.50	\$0.00
622021	PMZ-REPO-083/2024-02	\$316,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,250.00	\$0.00
622022	PMZ-REPO-083/2024-004	\$1,560,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,780.00	\$0.00
700000	DEUDA PUBLICA	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
790000	Adeudos de ejercicios fiscales anteriores	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
791000	ADEFAS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
791001	ADEFAS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
Recursos fiscales 2024		\$8,863,000.00	\$1,102,059.13	\$3,428,045.30	\$7,642,346.80	\$4,168,748.54	\$18,058,678.09	\$14,313,553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,713,431.96	\$39,839,568.64





Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

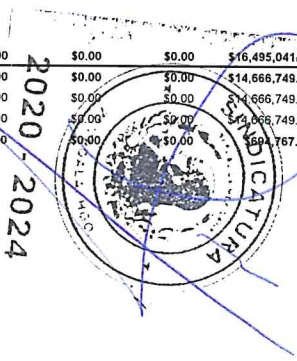
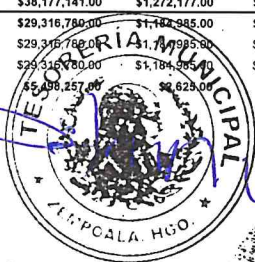
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(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10003 Fondo para la Estabilización de los Ingresos de las Entidades Federativas															
600000 INVERSION PUBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
620000 Obra pública en bienes propios	\$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
622000 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
622003 Edificaciones no habitacional por asignar	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Fondo para la Estabilización de los	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
10004 Fondo de fiscalización y recaudación															
200000 MATERIALES Y SUMINISTROS	\$1,407,180.00	\$0.00	\$214,082.64	\$5,481.00	\$36,536.52	\$140,434.76	\$187,257.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,792.33	\$823,387.67
210000 Materiales de administración, emisión de	\$1,407,180.00	\$0.00	\$214,082.64	\$5,481.00	\$36,536.52	\$140,434.76	\$187,257.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,792.33	\$823,387.67
211000 Materiales, útiles y equipos menores de	\$350,000.00	\$0.00	\$135,202.64	\$0.00	\$36,536.52	\$43,837.96	\$16,157.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,734.53	\$118,265.47
211001 Papelería y artículos de escritorio	\$350,000.00	\$0.00	\$135,202.64	\$0.00	\$36,536.52	\$43,837.96	\$16,157.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,734.53	\$118,265.47
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	\$0.00	\$0.00	\$5,481.00	\$214,519.00
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	\$0.00	\$0.00	\$5,481.00	\$214,519.00
214000 Materiales, útiles y equipos menores de	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.80	\$52,239.20
214001 Medios ópticos, magnéticos y de estado	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.80	\$52,239.20
215000 Material impreso e información digital	\$782,180.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$93,836.00	\$171,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,816.00	\$438,364.00
215001 Material Impreso o información digital	\$782,180.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$93,836.00	\$171,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,816.00	\$438,364.00
300000 SERVICIOS GENERALES	\$280,500.00	\$0.00	\$34,507.43	\$35,041.57	\$0.00	\$95,499.85	\$6,553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,602.35	\$108,897.65
320000 Servicios de arrendamiento	\$280,500.00	\$0.00	\$34,507.43	\$35,041.57	\$0.00	\$95,499.85	\$6,553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,602.35	\$108,897.65
323000 Arrendamiento de mobiliario y equipo de	\$280,500.00	\$0.00	\$34,507.43	\$35,041.57	\$0.00	\$95,499.85	\$6,553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,602.35	\$108,897.65
323001 Arrendamiento de equipo de fotocopiado	\$280,500.00	\$0.00	\$34,507.43	\$35,041.57	\$0.00	\$95,499.85	\$6,553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,602.35	\$108,897.65
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	\$0.00	\$0.00	\$35,960.00	\$114,841.00
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	\$0.00	\$0.00	\$35,960.00	\$114,841.00
511000 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
511001 Mobiliario de oficina	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
515000 Equipo de cómputo y de tecnología de la	\$70,801.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$34,841.00
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	\$0.00	\$0.00	\$35,960.00	\$34,841.00
Fondo de fiscalización y recaudación	\$1,838,481.00	\$0.00	\$248,590.07	\$76,482.57	\$36,536.52	\$235,934.61	\$193,810.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,354.68	\$1,047,126.32
10005 Fondo General de Participaciones															
100000 SERVICIOS PERSONALES	\$38,177,141.00	\$1,272,177.00	\$2,620,448.00	\$4,571,690.00	\$2,687,332.91	\$2,640,469.00	\$2,702,924.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,495,041.81	\$21,682,099.19
10000 Remuneraciones al personal de carácter	\$29,316,780.00	\$1,182,985.00	\$2,428,456.00	\$3,662,554.00	\$2,453,250.00	\$2,455,401.00	\$2,482,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666,749.00	\$14,650,031.00
13000 Sueldos base al personal permanente	\$29,316,780.00	\$1,182,985.00	\$2,428,456.00	\$3,662,554.00	\$2,453,250.00	\$2,455,401.00	\$2,482,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666,749.00	\$14,650,031.00
13001 Sueldos para el personal de P.M.	\$29,316,780.00	\$1,182,985.00	\$2,428,456.00	\$3,662,554.00	\$2,453,250.00	\$2,455,401.00	\$2,482,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666,749.00	\$14,650,031.00
13000 Remuneraciones adicionales y	\$5,498,257.00	\$82,292.00	\$14,733.00	\$637,681.00	\$30,561.00	\$0.00	\$9,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,767.00	\$4,803,490.00





Municipio de Zempoala
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

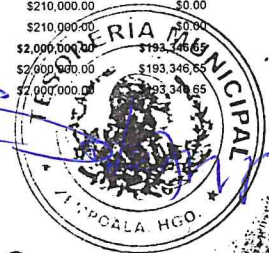
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(Cifras en pesos y centavos)

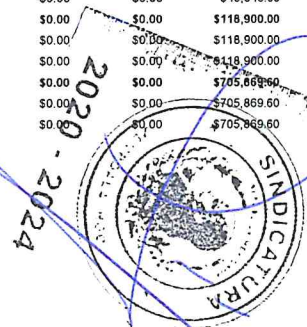
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32000	Primas de vacaciones, dominical y	\$5,423,257.00	\$2,625.00	\$14,733.00	\$562,681.00	\$30,561.00	\$0.00	\$9,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,767.00	\$4,803,490.00
32002	Aguinaldos para el personal de P.M.	\$4,856,130.00	\$0.00	\$7,566.00	\$17,653.00	\$30,561.00	\$0.00	\$9,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,947.00	\$4,791,183.00
32005	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	\$0.00	\$0.00	\$554,820.00	\$12,307.00
33000	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	\$0.00	\$0.00	\$75,000.00	\$0.00
33001	Horas extras	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
40000	Seguridad Social	\$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
44000	Aportaciones 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	\$0.00	\$0.00	\$0.00	\$250,000.00
44001	Aportaciones 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	\$0.00	\$0.00	\$0.00	\$250,000.00
50000	Otras prestaciones sociales y	\$2,562,104.00	\$84,567.00	\$177,259.00	\$271,455.00	\$203,521.91	\$185,068.00	\$211,654.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,525.81	\$1,428,578.19
52000	Indemnizaciones	\$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
52001	Indemnizaciones	\$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
54000	Prestaciones contractuales	\$2,021,904.00	\$84,567.00	\$177,259.00	\$257,755.00	\$176,121.91	\$171,368.00	\$197,954.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,025.81	\$956,878.19
54001	Quinquenio para personal de base	\$744,996.00	\$32,567.00	\$66,488.00	\$99,495.00	\$67,368.00	\$67,368.00	\$67,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,005.00	\$343,991.00
54002	Despensa para personal de base	\$1,000,000.00	\$52,000.00	\$104,000.00	\$156,000.00	\$104,000.00	\$104,000.00	\$105,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,460.90	\$374,539.10
54004	Prestaciones contractuales	\$276,908.00	\$0.00	\$6,771.00	\$2,260.00	\$4,753.91	\$0.00	\$24,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,559.91	\$238,348.09
55000	Apoyos a la capacitación de los servidores	\$140,200.00	\$0.00	\$0.00	\$13,700.00	\$27,400.00	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00	\$71,700.00
55001	Capacitación a Personal	\$140,200.00	\$0.00	\$0.00	\$13,700.00	\$27,400.00	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00	\$71,700.00
59000	Otras prestaciones 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	\$0.00	\$0.00	\$0.00	\$200,000.00
59001	Liquidaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
60000	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
61000	Previsiones de 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	\$0.00	\$0.00	\$0.00	\$500,000.00
61001	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
70000	Pago de estímulos 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	\$0.00	\$0.00	\$0.00	\$50,000.00
71000	Estímulos	\$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
71001	Estímulos personal	\$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
10000	MATERIALES Y SUMINISTROS	\$3,500,000.00	\$194,546.85	\$0.00	\$86,995.15	\$180,953.05	\$237,585.17	\$263,432.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,512.13	\$2,536,487.87
11000	Materiales de administración, emisión de	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.42	\$22,442.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,096.53	\$211,903.47
11100	Materiales, útiles y equipos menores de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.42	\$22,442.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,096.53	\$71,903.47
11101	Papelaría y artículos de escritorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.42	\$22,442.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,096.53	\$71,903.47
11200	Materiales y útiles 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	\$0.00	\$0.00	\$0.00	\$140,000.00
11201	Consumibles 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	\$0.00	\$0.00	\$0.00	\$140,000.00
14000	Materiales y artículos de construcción y	\$350,000.00	\$1,200.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,048.00	\$304,952.00
146000	Material eléctrico y electrónico	\$350,000.00	\$1,200.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,048.00	\$304,952.00
146001	Material eléctrico para alumbrado y	\$350,000.00	\$1,200.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,048.00	\$304,952.00
150000	Productos químicos, farmacéuticos y de	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$91,100.00
159000	Otros productos químicos	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$91,100.00
159001	Materiales para cloración de agua potable	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$91,100.00
160000	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$193,346.65	\$0.00	\$86,995.15	\$93,431.05	\$231,930.75	\$100,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,869.60	\$1,294,130.40
161000	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$193,346.65	\$0.00	\$86,995.15	\$93,431.05	\$231,930.75	\$100,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,869.60	\$1,294,130.40
161001	Combustibles y lubricantes para vehículos	\$2,000,000.00	\$193,346.65	\$0.00	\$86,995.15	\$93,431.05	\$231,930.75	\$100,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,869.60	\$1,294,130.40



2020 - 2024



2020 - 2024





Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

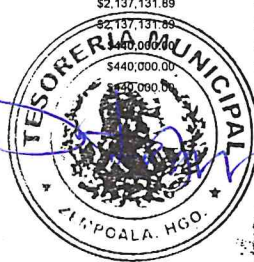
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(Cifras en pesos y centavos)

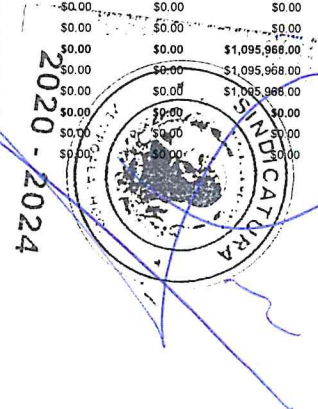
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de	\$700,000.00	\$0.00	\$0.00	\$0.00	\$65,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,598.00	\$634,402.00
271000 Vestuario y uniformes	\$700,000.00	\$0.00	\$0.00	\$0.00	\$65,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,598.00	\$634,402.00
271003 Uniformes para personal	\$350,000.00	\$0.00	\$0.00	\$0.00	\$65,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,598.00	\$284,402.00
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	\$0.00	\$0.00	\$0.00	\$350,000.00
300000 SERVICIOS GENERALES	\$8,614,037.62	\$0.00	\$113,251.19	\$341,389.58	\$441,337.42	\$589,581.75	\$955,246.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440,806.03	\$6,173,231.59
320000 Servicios de arrendamiento	\$120,000.00	\$0.00	\$0.00	\$20,434.17	\$0.00	\$13,546.41	\$19,370.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,350.99	\$66,649.01
323000 Arrendamiento de mobiliario y equipo de	\$120,000.00	\$0.00	\$0.00	\$20,434.17	\$0.00	\$13,546.41	\$19,370.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,350.99	\$66,649.01
323001 Arrendamiento de equipo de fotocopiado	\$120,000.00	\$0.00	\$0.00	\$20,434.17	\$0.00	\$13,546.41	\$19,370.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,350.99	\$66,649.01
330000 Servicios profesionales, científicos,	\$785,000.00	\$0.00	\$0.00	\$0.00	\$261,666.65	\$261,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,333.30	\$261,666.70
333000 Servicios de consultoría administrativa,	\$785,000.00	\$0.00	\$0.00	\$0.00	\$261,666.65	\$261,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,333.30	\$261,666.70
333001 Asesoría y soporte de tecnologías de la	\$785,000.00	\$0.00	\$0.00	\$0.00	\$261,666.65	\$261,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,333.30	\$261,666.70
340000 Servicios financieros, bancarios y	\$350,000.00	\$0.00	\$19,637.11	\$5,022.80	\$26,133.00	\$0.00	\$177,521.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,314.25	\$121,685.75
345000 Seguro de bienes patrimoniales	\$350,000.00	\$0.00	\$19,637.11	\$5,022.80	\$26,133.00	\$0.00	\$177,521.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,314.25	\$121,685.75
345003 Seguros vehículos PM	\$350,000.00	\$0.00	\$19,637.11	\$5,022.80	\$26,133.00	\$0.00	\$177,521.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,314.25	\$121,685.75
350000 Servicios de instalación, reparación,	\$1,300,000.00	\$0.00	\$0.00	\$237,996.94	\$62,394.63	\$239,854.55	\$67,972.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,218.41	\$691,781.59
358000 Servicios de limpieza y manejo de	\$1,300,000.00	\$0.00	\$0.00	\$237,996.94	\$62,394.63	\$239,854.55	\$67,972.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,218.41	\$691,781.59
358001 Servicios de limpieza y manejo de	\$1,300,000.00	\$0.00	\$0.00	\$237,996.94	\$62,394.63	\$239,854.55	\$67,972.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,218.41	\$691,781.59
360000 Servicios de comunicación social y	\$430,000.00	\$0.00	\$19,705.00	\$4,640.00	\$0.00	\$0.00	\$33,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,165.00	\$371,835.00
361000 Difusión por radio, televisión y otros medios	\$430,000.00	\$0.00	\$19,705.00	\$4,640.00	\$0.00	\$0.00	\$33,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,165.00	\$371,835.00
361001 Prensa y publicidad	\$360,000.00	\$0.00	\$19,705.00	\$4,640.00	\$0.00	\$0.00	\$33,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,165.00	\$301,835.00
361003 Difusión Externa	\$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
380000 Servicios oficiales	\$4,589,365.51	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$582,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,317.60	\$4,006,047.91
381000 Gastos de ceremonial	\$1,000,000.00	\$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	\$1,000,000.00
381001 Informe de Gobierno Municipal	\$1,000,000.00	\$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	\$1,000,000.00
382000 Gastos de orden social y cultural	\$3,589,365.51	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$582,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,317.60	\$3,006,047.91
382001 Festividades públicas	\$2,589,365.51	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$582,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,317.60	\$2,006,047.91
382002 Eventos de orden social	\$1,000,000.00	\$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	\$1,000,000.00
390000 Otros servicios generales	\$1,039,672.11	\$0.00	\$73,909.08	\$73,295.67	\$90,725.54	\$74,514.14	\$73,662.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,106.48	\$653,565.63
398000 Impuesto sobre nóminas y otros que se	\$1,039,672.11	\$0.00	\$73,909.08	\$73,295.67	\$90,725.54	\$74,514.14	\$73,662.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,106.48	\$653,565.63
398001 Impuesto estatal sobre nóminas	\$1,039,672.11	\$0.00	\$73,909.08	\$73,295.67	\$90,725.54	\$74,514.14	\$73,662.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,106.48	\$653,565.63
100000 TRANSFERENCIAS,	\$3,312,566.38	\$0.00	\$133,371.00	\$1,109,490.00	-\$369,178.00	\$0.00	\$222,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,968.00	\$2,216,598.38
110000 Transferencias internas y asignaciones al	\$735,434.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,434.49
114000 Asignaciones presupuestarias a Órganos	\$735,434.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,434.49
114001 Subsidio Sistema Municipal Para el	\$735,434.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,434.49
140000 Ayudas sociales	\$2,137,131.89	\$0.00	\$133,371.00	\$1,109,490.00	-\$369,178.00	\$0.00	\$222,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,968.00	\$1,041,163.89
141000 Ayudas sociales a personas	\$2,137,131.89	\$0.00	\$133,371.00	\$1,109,490.00	-\$369,178.00	\$0.00	\$222,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,968.00	\$1,041,163.89
141007 Apoyos a comunidades	\$2,137,131.89	\$0.00	\$133,371.00	\$1,109,490.00	-\$369,178.00	\$0.00	\$222,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,968.00	\$1,041,163.89
150000 Pensiones y jubilaciones	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
152000 Jubilaciones	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
152001 Jubilaciones	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00



2020 - 2024



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Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

Fecha y

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Usu: supervisor
rptAnalíticoPresu

(Cifras en pesos y centavos)

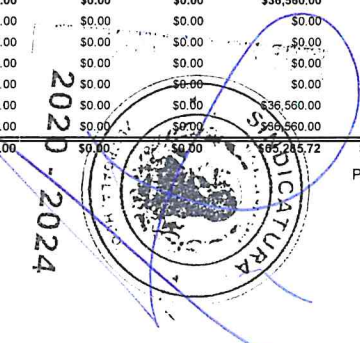
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
00000 BIENES MUEBLES, INMUEBLES E	\$6,100,000.00	\$0.00	\$0.00	\$2,204,000.00	\$83,246.24	\$3,098,500.00	\$535,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,921,238.24	\$178,761.76
110000 Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
111000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
111001 Mobiliario de oficina	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
140000 Vehículos y equipo de transporte	\$5,500,000.00	\$0.00	\$0.00	\$2,204,000.00	\$83,246.24	\$3,098,500.00	\$85,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471,238.24	\$28,761.76
141000 Vehículos y equipo terrestre	\$5,500,000.00	\$0.00	\$0.00	\$2,204,000.00	\$83,246.24	\$3,098,500.00	\$85,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471,238.24	\$28,761.76
141001 Vehículos y equipo terrestre	\$5,500,000.00	\$0.00	\$0.00	\$2,204,000.00	\$83,246.24	\$3,098,500.00	\$85,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471,238.24	\$28,761.76
180000 Bienes inmuebles	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$50,000.00
181000 Terrenos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$50,000.00
181001 Terrenos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$50,000.00
100000 INVERSION PUBLICA	\$1,828,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,781.00
120000 Obra pública en bienes propios	\$1,828,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,781.00
122000 Edificación no habitacional	\$1,828,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,781.00
122004 Obras por validar	\$1,828,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,781.00
Fondo General de Participaciones	\$61,532,526.00	\$1,466,723.65	\$2,867,070.19	\$8,313,564.73	\$3,023,691.62	\$6,566,135.92	\$4,679,380.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,916,566.21	\$34,615,959.79
10007 FONDO DE COMPENSACION															
100000 MATERIALES Y SUMINISTROS	\$688,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,725.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,725.72	\$659,581.28
110000 Materiales de administración, emisión de	\$584,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,725.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,725.72	\$555,581.28
111000 Materiales, útiles y equipos menores de	\$439,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,725.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,725.72	\$410,581.28
111001 Papelería y artículos de escritorio	\$439,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,725.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,725.72	\$410,581.28
115000 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	\$0.00	\$0.00	\$0.00	\$145,000.00
115001 Material impreso o 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	\$0.00	\$0.00	\$0.00	\$145,000.00
160000 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	\$0.00	\$0.00	\$0.00	\$84,000.00
161000 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	\$0.00	\$0.00	\$0.00	\$84,000.00
161001 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	\$0.00	\$0.00	\$0.00	\$84,000.00
100000 SERVICIOS GENERALES	\$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
110000 Servicios básicos	\$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
111000 Energía eléctrica	\$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
111001 Servicio de energía eléctrica	\$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
100000 TRANSFERENCIAS,	\$1,087,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$1,050,695.00
140000 Ayudas sociales	\$1,087,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$1,050,695.00
141000 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	\$0.00	\$0.00	\$0.00	\$469,980.00
141007 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	\$0.00	\$0.00	\$0.00	\$469,980.00
144000 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	\$0.00	\$0.00	\$0.00	\$317,275.00
144001 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	\$0.00	\$0.00	\$0.00	\$317,275.00
145000 Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$263,440.00
145001 Apoyos a instituciones del Sector Salud	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$263,440.00
FONDO DE COMPENSACION	\$265,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,285.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,285.72	\$2,190,276.28



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Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

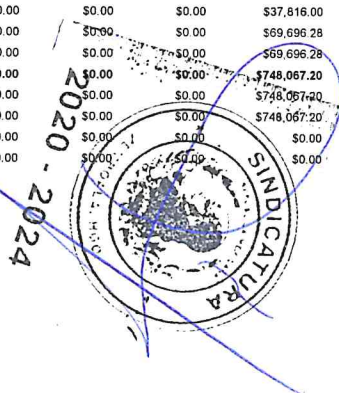
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(Cuentas con Movimientos)

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(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10008 FORTAMUN-DF															
10000 SERVICIOS PERSONALES	\$20,854,352.00	\$1,176,144.00	\$1,260,191.00	\$1,775,762.00	\$1,319,642.00	\$1,306,769.25	\$1,375,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,693.25	\$12,640,658.75
110000 Remuneraciones al personal de carácter	\$14,518,728.00	\$997,144.00	\$1,062,421.00	\$1,110,307.00	\$1,113,588.00	\$1,111,312.00	\$1,143,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538,535.00	\$7,980,193.00
113000 Sueldos base al personal permanente	\$14,518,728.00	\$997,144.00	\$1,062,421.00	\$1,110,307.00	\$1,113,588.00	\$1,111,312.00	\$1,143,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538,535.00	\$7,980,193.00
113002 Sueldos para el personal de S.P.	\$14,518,728.00	\$997,144.00	\$1,062,421.00	\$1,110,307.00	\$1,113,588.00	\$1,111,312.00	\$1,143,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538,535.00	\$7,980,193.00
130000 Remuneraciones adicionales y	\$5,275,624.00	\$179,000.00	\$197,770.00	\$375,455.00	\$201,054.00	\$187,333.00	\$224,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,090.00	\$3,910,534.00
132000 Primas de vacaciones, dominical y	\$2,611,624.00	\$0.00	\$18,770.00	\$193,455.00	\$18,054.00	\$5,333.00	\$39,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,090.00	\$2,336,534.00
132003 Aguinaldos para el personal de S.P.	\$2,020,000.00	\$0.00	\$11,279.00	\$3,333.00	\$18,054.00	\$5,333.00	\$39,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,477.00	\$1,942,523.00
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	\$0.00	\$0.00	\$197,613.00	\$394,011.00
134000 Compensaciones	\$2,664,000.00	\$179,000.00	\$179,000.00	\$182,000.00	\$183,000.00	\$182,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,000.00	\$1,574,000.00
134001 Compensaciones	\$2,664,000.00	\$179,000.00	\$179,000.00	\$182,000.00	\$183,000.00	\$182,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,000.00	\$1,574,000.00
140000 Seguridad Social	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.25	\$6,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.25	\$184,931.75
144000 Aportaciones para seguros	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.25	\$6,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.25	\$184,931.75
144001 Aportaciones para seguros	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.25	\$6,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.25	\$184,931.75
150000 Otras prestaciones sociales y	\$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
159000 Otras prestaciones 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	\$0.00	\$0.00	\$0.00	\$200,000.00
159001 Liquidaciones	\$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
159002 Otras prestaciones	\$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
170000 Pago de estímulos a servidores públicos	\$660,000.00	\$0.00	\$0.00	\$290,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$365,000.00
171000 Estímulos	\$300,000.00	\$0.00	\$0.00	\$290,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$5,000.00
171001 Estímulos personal	\$300,000.00	\$0.00	\$0.00	\$290,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$5,000.00
172000 Recompensas	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
172001 Recompensas	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
200000 MATERIALES Y SUMINISTROS	\$10,651,680.00	\$455,068.10	\$595,438.70	\$643,239.08	\$876,964.82	\$628,408.57	\$2,194,758.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,393,877.75	\$5,257,802.25
210000 Materiales de administración, emisión de	\$335,000.00	\$0.00	\$59,726.08	\$18,560.00	\$60,612.32	\$60,470.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,368.62	\$135,631.38
211000 Materiales, útiles y equipos menores de	\$120,000.00	\$0.00	\$30,302.68	\$0.00	\$23,896.00	\$37,657.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,856.34	\$28,143.66
211001 Papelería y artículos de escritorio	\$120,000.00	\$0.00	\$30,302.68	\$0.00	\$23,896.00	\$37,657.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,856.34	\$28,143.66
214000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001 Medios ópticos, magnéticos y de estado	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
215000 Material impreso e información digital	\$40,000.00	\$0.00	\$2,320.00	\$18,560.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,816.00	\$2,184.00
215001 Material impreso o información digital	\$40,000.00	\$0.00	\$2,320.00	\$18,560.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,816.00	\$2,184.00
216000 Material de limpieza	\$160,000.00	\$0.00	\$27,103.40	\$0.00	\$19,780.32	\$22,812.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,696.28	\$90,303.72
216001 Artículos de limpieza	\$160,000.00	\$0.00	\$27,103.40	\$0.00	\$19,780.32	\$22,812.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,696.28	\$90,303.72
220000 Alimentos y utensilios	\$1,390,000.00	\$110,000.00	\$0.00	\$220,000.00	\$165,680.00	\$110,000.00	\$142,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,067.20	\$641,932.80
221000 Productos alimenticios para personas	\$1,320,000.00	\$110,000.00	\$0.00	\$220,000.00	\$165,680.00	\$110,000.00	\$142,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,067.20	\$571,932.80
221001 Alimentos para personal de P.M.	\$1,320,000.00	\$110,000.00	\$0.00	\$220,000.00	\$165,680.00	\$110,000.00	\$142,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,067.20	\$571,932.80
222000 Productos alimenticios para animales	\$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
222001 Productos alimenticios para animales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00





Municipio de Zempoala
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

09/jul./2024

Fecha y

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(Cuentas con Movimientos)

Usu: supervisor
rptAnalíticoPresu

(Cifras en pesos y centavos)

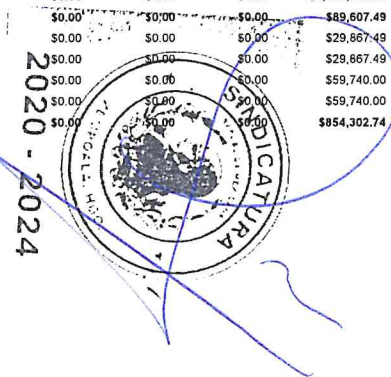
Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
223000 Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
223001 Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
240000 Materiales y artículos de construcción y	\$2,240,000.00	\$0.00	\$10,208.00	\$35,971.68	\$66,911.00	\$8,620.07	\$32,850.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,561.57	\$2,085,438.43
246000 Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$65,996.98	\$1,200.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,120.98	\$1,910,879.02
246001 Material eléctrico para alumbrado y	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$65,996.98	\$1,200.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,120.98	\$1,910,879.02
249000 Otros materiales y artículos de construcción	\$240,000.00	\$0.00	\$10,208.00	\$35,971.68	\$914.02	\$7,420.07	\$10,926.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,440.59	\$174,559.41
249001 Materiales para reparacion y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.03	\$59,727.97
249002 Material para mantenimiento de redes de	\$180,000.00	\$0.00	\$10,208.00	\$35,971.68	\$914.02	\$7,148.04	\$10,926.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,168.56	\$114,831.44
250000 Productos químicos, farmacéuticos y de	\$845,000.00	\$0.00	\$147,679.02	\$0.00	\$118,900.00	\$26,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,981.20	\$552,018.80
254000 Materiales, accesorios y suministros	\$125,000.00	\$0.00	\$28,779.02	\$0.00	\$0.00	\$26,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,181.20	\$69,818.80
254001 Material, accesorios y suministros médicos	\$125,000.00	\$0.00	\$28,779.02	\$0.00	\$0.00	\$26,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,181.20	\$69,818.80
259000 Otros productos químicos	\$720,000.00	\$0.00	\$118,900.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,800.00	\$482,200.00
259001 Materiales para cloracion de agua potable	\$720,000.00	\$0.00	\$118,900.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,800.00	\$482,200.00
260000 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$345,068.10	\$343,953.60	\$368,707.40	\$370,335.90	\$370,542.10	\$357,825.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,432.20	\$1,343,567.80
261000 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$345,068.10	\$343,953.60	\$368,707.40	\$370,335.90	\$370,542.10	\$357,825.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,432.20	\$1,343,567.80
261002 Combustibles y lubricantes para vehiculos	\$3,500,000.00	\$345,068.10	\$343,953.60	\$368,707.40	\$370,335.90	\$370,542.10	\$357,825.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,432.20	\$1,343,567.80
270000 Vestuario, blancos, prendas de	\$1,771,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,374.00	\$1,621,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,054.00	\$97,626.00
271000 Vestuario y uniformes	\$1,721,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,374.00	\$1,621,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,054.00	\$47,626.00
271001 Uniformes para personal de seguridad	\$1,721,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,374.00	\$1,621,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,054.00	\$47,626.00
272000 Prendas de seguridad y protección	\$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	\$0.00	\$50,000.00
272001 Prendas de seguridad y protección	\$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	\$0.00	\$50,000.00
290000 Herramientas, refacciones y accesorios	\$570,000.00	\$0.00	\$33,872.00	\$0.00	\$94,525.60	\$0.00	\$40,015.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,412.96	\$401,587.04
291000 Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
291001 Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
292000 Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$1,500.00
292001 Material para mantenimiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$1,500.00
296000 Refacciones y accesorios menores de	\$500,000.00	\$0.00	\$33,872.00	\$0.00	\$86,025.60	\$0.00	\$40,015.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,912.96	\$340,087.04
296001 Neumáticos y cámaras	\$500,000.00	\$0.00	\$33,872.00	\$0.00	\$86,025.60	\$0.00	\$40,015.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,912.96	\$340,087.04
299000 Refacciones y accesorios menores otros	\$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	\$0.00	\$50,000.00
299001 Refacciones y accesorios menores otros	\$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	\$0.00	\$50,000.00
300000 SERVICIOS GENERALES	\$18,377,418.53	\$1,240,105.19	\$1,865,162.87	\$1,590,663.15	\$1,720,180.22	\$1,865,964.58	\$2,358,341.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640,417.88	\$7,737,000.65	
310000 Servicios básicos	\$13,029,263.97	\$1,132,003.19	\$1,423,278.00	\$1,513,321.81	\$1,434,242.00	\$1,500,044.00	\$1,421,669.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424,558.88	\$4,604,705.09	
311000 Energía eléctrica	\$13,029,263.97	\$1,132,003.19	\$1,423,278.00	\$1,513,321.81	\$1,434,242.00	\$1,500,044.00	\$1,421,669.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424,558.88	\$4,604,705.09	
311001 Servicio de energía eléctrica	\$13,029,263.97	\$1,132,003.19	\$1,423,278.00	\$1,513,321.81	\$1,434,242.00	\$1,500,044.00	\$1,421,669.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424,558.88	\$4,604,705.09	
320000 Servicios de arrendamiento	\$257,244.00	\$4,872.00	\$10,451.64	\$4,162.87	\$43,411.92	\$13,835.46	\$12,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,607.49	\$167,636.51	
323000 Arrendamiento de mobiliario y equipo de	\$108,000.00	\$0.00	\$5,579.64	\$4,162.87	\$7,219.92	\$6,993.46	\$5,971.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,867.49	\$78,132.51	
323001 Arrendamiento de equipo de fotocopiado	\$108,000.00	\$0.00	\$5,579.64	\$4,162.87	\$7,219.92	\$6,993.46	\$5,971.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,867.49	\$78,132.51	
327000 Arrendamiento de activos intangibles	\$149,244.00	\$4,872.00	\$4,872.00	\$0.00	\$36,192.00	\$6,902.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$89,504.00	
327001 Arrendamiento de activos intangibles	\$149,244.00	\$4,872.00	\$4,872.00	\$0.00	\$36,192.00	\$6,902.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$89,504.00	
330000 Servicios profesionales, científicos,	\$1,083,000.00	\$0.00	\$59,160.00	\$35,142.74	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,302.74	\$300,697.26	



2020 - 2024



2020 - 2024





Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: supervisor
rptAnalíticoPresu

(Cuentas con Movimientos)

Fecha y

(Cifras en pesos y centavos)

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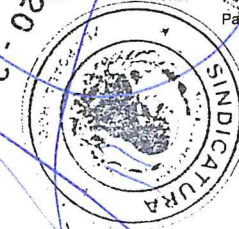
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334000 Servicios de capacitación	\$800,000.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,800.00	\$36,200.00
334001 Capacitación a personal	\$800,000.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,800.00	\$36,200.00
337000 Servicios de protección y seguridad	\$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
337001 Servicios de protección y seguridad	\$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
339000 Servicios profesionales, científicos y	\$105,000.00	\$0.00	\$59,160.00	\$31,342.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,502.74	\$14,497.26
339001 Evaluación de Habilidades, destrezas y	\$105,000.00	\$0.00	\$59,160.00	\$31,342.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,502.74	\$14,497.26
340000 Servicios financieros, bancarios y	\$602,000.00	\$0.00	\$126,291.23	\$0.00	\$0.00	\$58,047.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,338.70	\$417,661.30
341000 Servicios financieros y bancarios	\$602,000.00	\$0.00	\$126,291.23	\$0.00	\$0.00	\$58,047.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,338.70	\$417,661.30
341001 Comisiones bancarias	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
345000 Seguro de bienes patrimoniales	\$600,000.00	\$0.00	\$126,291.23	\$0.00	\$0.00	\$58,047.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,338.70	\$415,661.30
345002 Seguros vehículos	\$600,000.00	\$0.00	\$126,291.23	\$0.00	\$0.00	\$58,047.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,338.70	\$415,661.30
350000 Servicios de instalación, reparación,	\$1,820,000.00	\$0.00	\$216,067.68	\$5,600.00	\$86,347.44	\$260,086.39	\$130,299.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,402.55	\$1,121,597.45
353000 Instalación, reparación y mantenimiento de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,018.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,018.39	\$100,981.61
353001 Reparación y mantenimiento de equipo de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,018.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,018.39	\$100,981.61
355000 Reparación y mantenimiento de equipo de	\$800,000.00	\$0.00	\$180,339.68	\$5,600.00	\$63,290.00	\$163,230.00	\$86,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,569.68	\$301,430.32
355002 Reparación y mantenimiento de	\$800,000.00	\$0.00	\$180,339.68	\$5,600.00	\$63,290.00	\$163,230.00	\$86,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,569.68	\$301,430.32
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	\$0.00	\$0.00	\$0.00	\$500,000.00
356002 Reparación 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	\$0.00	\$0.00	\$0.00	\$500,000.00
357000 Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$35,728.00	\$0.00	\$23,057.44	\$27,840.00	\$44,189.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,814.48	\$219,185.52
357001 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	\$0.00	\$0.00	\$0.00	\$50,000.00
357002 Reparación y mantenimiento de maquinaria	\$100,000.00	\$0.00	\$35,728.00	\$0.00	\$23,057.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,785.44	\$41,214.56
357003 Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$44,189.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,029.04	\$127,970.96
180000 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	\$0.00	\$0.00	\$0.00	\$400,000.00
182000 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	\$0.00	\$0.00	\$0.00	\$400,000.00
182001 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	\$0.00	\$0.00	\$0.00	\$200,000.00
182002 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	\$0.00	\$0.00	\$0.00	\$200,000.00
190000 Otros servicios generales	\$1,113,910.56	\$103,230.00	\$29,914.32	\$32,435.73	\$156,178.86	\$33,949.26	\$33,499.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,207.52	\$724,703.04
192000 Impuestos y derechos	\$600,000.00	\$103,230.00	\$0.00	\$0.00	\$117,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,296.00	\$379,704.00
192001 Placas tenencias y verificaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00	\$117,842.00
192002 Derechos, productos y aprovechamientos	\$160,000.00	\$0.00	\$0.00	\$0.00	\$7,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,218.00	\$152,782.00
192003 Pago de derechos a la CNA	\$320,000.00	\$103,230.00	\$0.00	\$0.00	\$107,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,920.00	\$109,080.00
198000 Impuesto sobre nóminas y otros que se	\$513,910.56	\$0.00	\$29,914.32	\$32,435.73	\$39,112.86	\$33,949.26	\$33,499.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,911.52	\$344,999.04
198001 Impuesto estatal sobre nóminas	\$513,910.56	\$0.00	\$29,914.32	\$32,435.73	\$39,112.86	\$33,949.26	\$33,499.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,911.52	\$344,999.04
00000 BIENES MUEBLES, INMUEBLES E	\$1,733,207.47	\$0.00	\$0.00	\$0.00	\$39,962.00	\$1,100,088.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,050.31	\$593,157.16
10000 Mobiliario y equipo de administración	\$80,000.00	\$0.00	\$0.00	\$0.00	\$39,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,962.00	\$40,038.00
15000 Equipo de cómputo y de tecnología de la	\$80,000.00	\$0.00	\$0.00	\$0.00	\$39,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,962.00	\$40,038.00
15001 Equipo de cómputo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$39,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,962.00	\$40,038.00
40000 Vehículos y equipo de transporte	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
41000 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
41001 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00



2020 - 2024



2020 - 2024



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Municipio de Zempoala
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

09/jul./2024

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rpiAnalíticoPresu

(Cuentas con Movimientos)

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(Cifras en pesos y centavos)

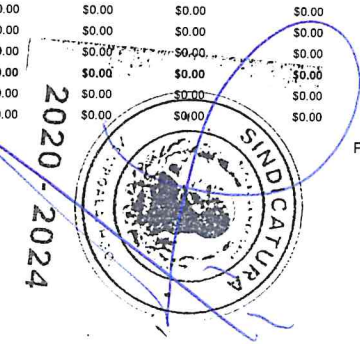
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
550000 Equipo de defensa y seguridad	\$1,041,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$888,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,448.28	\$153,119.16
551000 Equipo de defensa y seguridad	\$1,041,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$888,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,448.28	\$153,119.16
551001 Equipo de defensa y seguridad	\$1,041,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$888,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,448.28	\$153,119.16
560000 Maquinaria, otros equipos y herramientas	\$211,640.03	\$0.00	\$0.00	\$0.00	\$0.00	\$211,640.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,640.03	\$0.00
565000 Equipo de comunicación y	\$211,640.03	\$0.00	\$0.00	\$0.00	\$0.00	\$211,640.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,640.03	\$0.00
565001 Equipamiento institucional	\$211,640.03	\$0.00	\$0.00	\$0.00	\$0.00	\$211,640.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,640.03	\$0.00
600000 INVERSION PUBLICA	\$1,378,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,320.00
620000 Obra pública en bienes propios	\$1,378,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,320.00
622000 Edificación no habitacional	\$1,378,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,320.00
622004 Obras por validar	\$1,378,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,320.00
800000 PARTICIPACIONES Y	\$800,000.00	\$20,521.15	\$25,146.25	\$15,110.63	\$25,047.13	\$29,861.96	\$14,426.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,113.89	\$669,886.11
810000 Participaciones	\$300,000.00	\$20,521.15	\$25,146.25	\$15,110.63	\$25,047.13	\$29,861.96	\$14,426.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,113.89	\$169,886.11
816000 Convenios de colaboración administrativa	\$300,000.00	\$20,521.15	\$25,146.25	\$15,110.63	\$25,047.13	\$29,861.96	\$14,426.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,113.89	\$169,886.11
816002 Convenio con la CEA	\$110,400.00	\$9,507.00	\$9,507.00	\$0.00	\$9,507.00	\$19,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,535.00	\$62,865.00
816004 Convenio DAP CFE	\$189,600.00	\$11,014.15	\$15,639.25	\$15,110.63	\$15,540.13	\$10,847.96	\$14,426.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,578.89	\$107,021.11
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	\$0.00	\$0.00	\$0.00	\$500,000.00
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	\$0.00	\$0.00	\$0.00	\$500,000.00
851001 Aportaciones Cooperación	\$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
FORTAMUN-DF	\$53,794,978.00	\$2,891,838.44	\$3,745,938.82	\$4,024,774.86	\$3,981,796.17	\$4,931,092.67	\$5,942,712.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,518,153.08	\$28,276,824.92

10009 FAIS Municipal

600000 INVERSION PUBLICA	\$20,161,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$19,636,531.00
610000 Obra pública en bienes de dominio	\$20,161,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$19,636,531.00
614000 División de terrenos y construcción de	\$20,161,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$19,636,531.00
614001 Obras por validar	\$18,411,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,411,531.00
614710 2024/FAISM083004 CONSTRUCCIÓN DE	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$1,225,000.00
FAIS Municipal	\$20,161,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$19,636,531.00

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	\$0.00	\$0.00	\$0.00	\$14,000.00
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	\$0.00	\$0.00	\$0.00	\$6,100.00
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 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	\$0.00	\$0.00	\$0.00	\$4,000.00
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	\$0.00	\$0.00	\$0.00	\$2,100.00
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	\$0.00	\$0.00	\$0.00	\$2,100.00
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	\$0.00	\$0.00	\$0.00	\$1,200.00
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	\$0.00	\$0.00	\$0.00	\$1,200.00
159001 Materiales para cloración de agua potable	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00





Municipio de Zempoala
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

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rpiAnaliticoPresu

(Cifras en pesos y centavos)

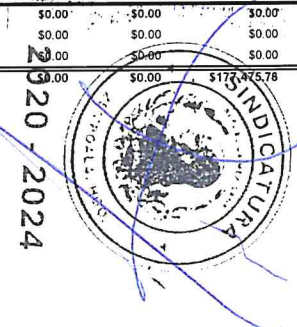
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
50000 Combustibles, lubricantes y aditivos	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
51000 Combustibles, lubricantes 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
51001 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	\$0.00	\$0.00	\$0.00	\$5,200.00
90000 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
94000 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
94001 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	\$0.00	\$0.00	\$0.00	\$1,500.00
00000 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
30000 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
34000 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
34001 Capacitación 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	\$0.00	\$0.00	\$0.00	\$186,000.00
Programa de Fortalecimiento 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

10048 Fondo de Fomento Municipal

00000 SERVICIOS PERSONALES	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,720.00	\$2,025,720.00
10000 Remuneraciones al personal de carácter	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,720.00	\$2,025,720.00
11000 Dietas	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,720.00	\$2,025,720.00
11001 Dietas para la H. Asamblea	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,720.00	\$2,025,720.00
00000 SERVICIOS GENERALES	\$150,000.00	\$0.00	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,643.00	\$99,357.00
90000 Otros servicios generales	\$150,000.00	\$0.00	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,643.00	\$99,357.00
98000 Impuesto sobre nóminas y otros que se	\$150,000.00	\$0.00	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,643.00	\$99,357.00
98001 Impuesto estatal sobre nóminas	\$150,000.00	\$0.00	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,643.00	\$99,357.00
00000 TRANSFERENCIAS,	\$13,957,790.00	\$919,602.00	\$990,922.00	\$1,216,338.00	\$1,033,959.00	\$1,049,230.00	\$1,073,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283,655.00	\$7,674,135.00
10000 Transferencias internas y asignaciones al	\$13,957,790.00	\$919,602.00	\$990,922.00	\$1,216,338.00	\$1,033,959.00	\$1,049,230.00	\$1,073,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283,655.00	\$7,674,135.00
14000 Asignaciones presupuestarias a Órganos	\$13,957,790.00	\$919,602.00	\$990,922.00	\$1,216,338.00	\$1,033,959.00	\$1,049,230.00	\$1,073,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283,655.00	\$7,674,135.00
14001 Subsidio Sistema Municipal Para el	\$13,957,790.00	\$919,602.00	\$990,922.00	\$1,216,338.00	\$1,033,959.00	\$1,049,230.00	\$1,073,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283,655.00	\$7,674,135.00
Fondo de Fomento Municipal	\$18,159,230.00	\$1,257,222.00	\$1,338,670.60	\$1,564,086.60	\$1,381,707.60	\$1,396,978.60	\$1,421,352.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360,018.00	\$9,799,212.00

10049 Impuesto Sobre Autos Nuevos

00000 MATERIALES Y SUMINISTROS	\$312,480.00	\$0.00	\$0.00	\$91,378.80	\$0.00	\$0.00	\$86,096.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,475.78	\$135,004.22
60000 Combustibles, lubricantes y aditivos	\$312,480.00	\$0.00	\$0.00	\$91,378.80	\$0.00	\$0.00	\$86,096.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,475.78	\$135,004.22
61000 Combustibles, lubricantes y aditivos	\$312,480.00	\$0.00	\$0.00	\$91,378.80	\$0.00	\$0.00	\$86,096.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,475.78	\$135,004.22
61001 Combustibles y lubricantes para vehiculos	\$312,480.00	\$0.00	\$0.00	\$91,378.80	\$0.00	\$0.00	\$86,096.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,475.78	\$135,004.22
00000 TRANSFERENCIAS,	\$335,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,210.00
40000 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	\$0.00	\$0.00	\$0.00	\$335,210.00
41000 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	\$0.00	\$0.00	\$0.00	\$335,210.00
41007 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	\$0.00	\$0.00	\$0.00	\$335,210.00
Impuesto Sobre Autos Nuevos	\$647,690.00	\$0.00	\$0.00	\$91,378.80	\$0.00	\$0.00	\$86,096.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,475.78	\$470,214.22





Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

09/jul./2024

Usr: supervisor
rptAnalíticoPresu

(Cuentas con Movimientos)

Fecha y

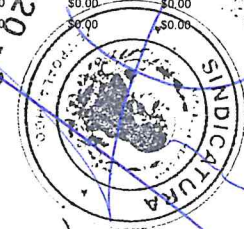
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(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$215,108.83	\$149,890.60	\$427,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,788.27	\$538,211.73
260000 Combustibles, lubricantes y aditivos	\$1,440,000.00	\$0.00	\$0.00	\$109,681.00	\$215,108.83	\$149,890.60	\$427,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,788.27	\$538,211.73
261000 Combustibles, lubricantes y aditivos	\$1,440,000.00	\$0.00	\$0.00	\$109,681.00	\$215,108.83	\$149,890.60	\$427,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,788.27	\$538,211.73
261001 Combustibles y lubricantes para vehiculos	\$1,440,000.00	\$0.00	\$0.00	\$109,681.00	\$215,108.83	\$149,890.60	\$427,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,788.27	\$538,211.73
400000 TRANSFERENCIAS,	\$1,185,158.00	\$0.00	\$0.00	\$0.00	\$40,420.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,420.10	\$1,144,737.90
440000 Ayudas sociales	\$1,185,158.00	\$0.00	\$0.00	\$0.00	\$40,420.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,420.10	\$1,144,737.90
441000 Ayudas sociales a personas	\$1,165,158.00	\$0.00	\$0.00	\$0.00	\$25,541.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,541.60	\$1,139,616.40
441007 Apoyos a comunidades	\$1,165,158.00	\$0.00	\$0.00	\$0.00	\$25,541.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,541.60	\$1,139,616.40
445000 Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$14,878.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.50	\$5,121.50
445001 Apoyos a instituciones del Sector Salud	\$20,000.00	\$0.00	\$0.00	\$0.00	\$14,878.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.50	\$5,121.50
Incentivos a la Venta Final de	\$2,625,158.00	\$0.00	\$0.00	\$109,681.00	\$255,528.93	\$149,890.60	\$427,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,208.37	\$1,682,949.63

10052 Impuesto Especial a la Producción y los Servicios															
200000 MATERIALES Y SUMINISTROS	\$450,000.00	\$0.00	\$0.00	\$134,078.40	\$77,711.55	\$45,304.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,094.65	\$192,905.35
260000 Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$0.00	\$134,078.40	\$77,711.55	\$45,304.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,094.65	\$192,905.35
261000 Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$0.00	\$134,078.40	\$77,711.55	\$45,304.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,094.65	\$192,905.35
261001 Combustibles y lubricantes para vehiculos	\$450,000.00	\$0.00	\$0.00	\$134,078.40	\$77,711.55	\$45,304.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,094.65	\$192,905.35
100000 TRANSFERENCIAS,	\$609,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,013.00	\$593,016.00
140000 Ayudas sociales	\$609,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,013.00	\$593,016.00
141000 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	\$0.00	\$0.00	\$0.00	\$574,029.00
141007 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	\$0.00	\$0.00	\$0.00	\$574,029.00
145000 Ayudas sociales a instituciones sin fines de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,013.00	\$18,987.00
145001 Apoyos a instituciones del Sector Salud	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,013.00	\$18,987.00
Impuesto Especial a la Producción y	\$1,059,029.00	\$0.00	\$0.00	\$134,078.40	\$77,711.55	\$61,317.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,107.65	\$785,921.35

10057 Fondo de compensación al Impuesto Sobre Autos Nuevos															
000000 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	\$0.00	\$0.00	\$0.00	\$22,605.00
600000 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	\$0.00	\$0.00	\$0.00	\$22,605.00
610000 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	\$0.00	\$0.00	\$0.00	\$22,605.00
61001 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	\$0.00	\$0.00	\$0.00	\$22,605.00
000000 TRANSFERENCIAS,	\$79,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,355.00
400000 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	\$0.00	\$0.00	\$0.00	\$79,355.00
410000 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	\$0.00	\$0.00	\$0.00	\$35,355.00
41007 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	\$0.00	\$0.00	\$0.00	\$35,355.00
440000 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	\$0.00	\$0.00	\$0.00	\$22,000.00





Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

Fecha y
hora de Impresión

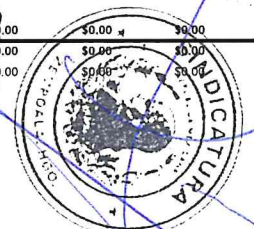
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Usr: supervisor
rptAnalíticoPresu

(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 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	\$0.00	\$0.00	\$0.00	\$22,000.00
145000 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	\$0.00	\$0.00	\$0.00	\$22,000.00
145001 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	\$0.00	\$0.00	\$0.00	\$22,000.00
Fondo de compensación al Impuesto	\$101,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,960.00
10086 Fondo de participación de la recaudación del ISR															
100000 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	\$0.00	\$0.00	\$0.00	\$492,000.00
110000 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	\$0.00	\$0.00	\$0.00	\$492,000.00
111000 Materiales, útiles y equipos menores de	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
111001 Papelería y artículos de escritorio	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
115000 Material Impreso e información digital	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,000.00
115001 Material Impreso o información digital	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,000.00
100000 SERVICIOS GENERALES	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
110000 Servicios básicos	\$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
114000 Telefonía tradicional	\$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
114001 Servicio telefónico para Presidencia	\$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
130000 Servicios profesionales, científicos,	\$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
132000 Servicios de diseño, arquitectura, ingeniería	\$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
132001 Servicios de arquitectura e ingeniería	\$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
180000 Servicios oficiales	\$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
181000 Gastos de ceremonial	\$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
181001 Informe de Gobierno Municipal	\$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
100000 TRANSFERENCIAS,	\$3,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,000.00
140000 Ayudas sociales	\$3,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,000.00
141000 Ayudas sociales a personas	\$3,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,000.00
141007 Apoyos a comunidades	\$3,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,000.00
100000 BIENES MUEBLES, INMUEBLES E	\$328,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,000.00
110000 Mobiliario y equipo de administración	\$328,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,000.00
111000 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
111001 Mobiliario de oficina	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
115000 Equipo de cómputo y de tecnología de la	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00
115001 Equipo de cómputo	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00
Fondo de participación de la	\$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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10087 ISR enajenación de bienes muebles															
100000 MATERIALES Y SUMINISTROS	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
110000 Materiales de administración, emisión de	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
111000 Materiales, útiles y equipos menores de	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00





Municipio de Zempoala
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usu: supervisor

(Cuentas con Movimientos)

Fecha y

rptAnalíticoPresu

(Cifras en pesos y centavos)

01:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Papelería y artículos de escritorio	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
216000 Material de limpieza	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
216001 Artículos de limpieza	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
400000 TRANSFERENCIAS	\$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
440000 Ayudas sociales	\$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
441000 Ayudas sociales a personas	\$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
441007 Apoyos a comunidades	\$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
ISR enajenación de bienes muebles	\$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
Total Final	\$1,257,029,145.00	\$6,717,843.22	\$11,928,314.98	\$21,956,393.76	\$12,925,720.93	\$31,400,028.19	\$27,654,299.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,282,600.85	\$144,746,544.15



MTRO. J. JESÚS HERNÁNDEZ JUÁREZ

PRESIDENTE MUNICIPAL

MTRO. EDHER SAMPERIO OLVERA

TESORERO MUNICIPAL

PATRICIA GUADALUPE GONZÁLEZ VILLALVA

SINDICA MUNICIPAL

2020 - 2024