



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 17/ene./2023

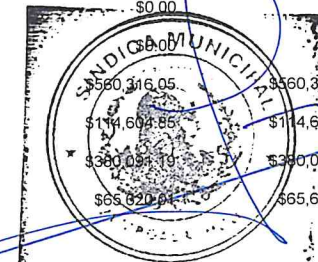
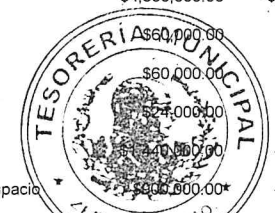
hora de Impresión 10:51 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 10001 | Recursos propios | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$971,832.00 | -\$889,932.00 | \$81,900.00 | \$81,900.00 | \$81,900.00 | \$81,900.00 | \$81,900.00 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$118,440.00 | -\$118,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$118,440.00 | -\$118,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122001 | Personal eventual | \$118,440.00 | -\$118,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$0.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$0.00 |
| 134001 | Compensaciones | \$0.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$0.00 |
| 140000 | Seguridad Social | \$144,192.00 | -\$144,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 144000 | Aportaciones para seguros | \$144,192.00 | -\$144,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 144001 | Aportaciones para seguros | \$144,192.00 | -\$144,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$307,200.00 | -\$302,800.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$0.00 |
| 152000 | Indemnizaciones | \$61,800.00 | -\$61,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Indemnizaciones | \$61,800.00 | -\$61,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 153000 | Prestaciones y haberes de retiro | \$185,400.00 | -\$185,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 153001 | Pensiones y Haberes | \$185,400.00 | -\$185,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$60,000.00 | -\$55,600.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$0.00 |
| 155001 | Capacitación a Personal | \$60,000.00 | -\$55,600.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$0.00 |
| 160000 | Previsiones | \$252,000.00 | -\$252,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social | \$252,000.00 | -\$252,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Previsiones de caracter laboral | \$252,000.00 | -\$252,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170000 | Pago de estímulos a servidores públicos | \$150,000.00 | -\$131,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 |
| 171000 | Estímulos | \$150,000.00 | -\$131,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 |
| 171001 | Estímulos personal | \$150,000.00 | -\$131,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$16,606,800.00 | -\$8,415,045.64 | \$8,191,754.36 | \$8,191,754.36 | \$8,191,754.36 | \$8,191,754.36 | \$8,191,754.36 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$3,350,400.00 | -\$2,019,834.97 | \$1,330,565.03 | \$1,330,565.03 | \$1,330,565.03 | \$1,330,565.03 | \$1,330,565.03 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$804,000.00 | -\$534,666.66 | \$269,333.34 | \$269,333.34 | \$269,333.34 | \$269,333.34 | \$269,333.34 | \$0.00 |
| 211001 | Paperería y artículos de escritorio | \$402,000.00 | -\$267,333.33 | \$134,666.67 | \$134,666.67 | \$134,666.67 | \$134,666.67 | \$134,666.67 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$550,400.00 | -\$318,260.07 | \$232,139.93 | \$232,139.93 | \$232,139.93 | \$232,139.93 | \$232,139.93 | \$0.00 |
| 212001 | Consumibles para equipo de cómputo y de oficina | \$350,400.00 | -\$218,260.07 | \$132,139.93 | \$132,139.93 | \$132,139.93 | \$132,139.93 | \$132,139.93 | \$0.00 |
| 213000 | Material estadístico y geográfico | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2020 - 2024
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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 213001 | MATERIALES ESTADISTICOS Y GEOGRAFICOS | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informar | \$84,000.00 | -\$82,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 214001 | Medios ópticos, magnéticos y de estado sólido | \$84,000.00 | -\$82,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 215000 | Material impreso e información digital | \$1,380,000.00 | -\$723,123.80 | \$656,876.20 | \$656,876.20 | \$656,876.20 | \$656,876.20 | \$656,876.20 | \$0.00 |
| 215001 | Material Impreso o informacion digital | \$1,380,000.00 | -\$723,123.80 | \$656,876.20 | \$656,876.20 | \$656,876.20 | \$656,876.20 | \$656,876.20 | \$0.00 |
| 216000 | Material de limpieza | \$396,000.00 | -\$114,804.44 | \$281,195.56 | \$281,195.56 | \$281,195.56 | \$281,195.56 | \$281,195.56 | \$0.00 |
| 216001 | Artículos de limpieza | \$396,000.00 | -\$114,804.44 | \$281,195.56 | \$281,195.56 | \$281,195.56 | \$281,195.56 | \$281,195.56 | \$0.00 |
| 217000 | Materiales y útiles de enseñanza | \$0.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 217001 | Materiales y utiles de enseñanza | \$0.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$216,000.00 | -\$152,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 218001 | Libros y hojas del registro civil | \$108,000.00 | -\$44,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 218002 | Materiales para el registro e identificación de bienes y personas | \$108,000.00 | -\$108,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$618,000.00 | -\$404,352.95 | \$213,647.05 | \$213,647.05 | \$213,647.05 | \$213,647.05 | \$213,647.05 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$600,000.00 | -\$393,776.95 | \$206,223.05 | \$206,223.05 | \$206,223.05 | \$206,223.05 | \$206,223.05 | \$0.00 |
| 221001 | Alimentos para personal de P.M. | \$570,000.00 | -\$497,606.01 | \$72,393.99 | \$72,393.99 | \$72,393.99 | \$72,393.99 | \$72,393.99 | \$0.00 |
| 221004 | Bienes de consumo | \$30,000.00 | \$103,829.06 | \$133,829.06 | \$133,829.06 | \$133,829.06 | \$133,829.06 | \$133,829.06 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentación | \$18,000.00 | -\$10,576.00 | \$7,424.00 | \$7,424.00 | \$7,424.00 | \$7,424.00 | \$7,424.00 | \$0.00 |
| 223001 | Utensilios para el servicio de alimentación | \$18,000.00 | -\$10,576.00 | \$7,424.00 | \$7,424.00 | \$7,424.00 | \$7,424.00 | \$7,424.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$6,408,000.00 | -\$2,935,993.02 | \$3,472,006.98 | \$3,472,006.98 | \$3,472,006.98 | \$3,472,006.98 | \$3,472,006.98 | \$0.00 |
| 241000 | Productos minerales no metálicos | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 241001 | Mezcla asfáltica | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 243000 | Cal, yeso y productos de yeso | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 243001 | Cal, yeso y productos de yeso | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$4,800,000.00 | -\$1,888,309.07 | \$2,911,690.93 | \$2,911,690.93 | \$2,911,690.93 | \$2,911,690.93 | \$2,911,690.93 | \$0.00 |
| 246001 | Material eléctrico para alumbrado y edificios públicos | \$4,800,000.00 | -\$1,888,309.07 | \$2,911,690.93 | \$2,911,690.93 | \$2,911,690.93 | \$2,911,690.93 | \$2,911,690.93 | \$0.00 |
| 247000 | Artículos metálicos para la construcción | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 247001 | Artículos Metálicos para la Construcción | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 248000 | Materiales complementarios | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$10,000.00 | -\$879,683.95 | \$560,316.05 | \$560,316.05 | \$560,316.05 | \$560,316.05 | \$560,316.05 | \$0.00 |
| 249001 | Materiales para reparación y mantenimiento de edificios y espacio | \$10,000.00 | -\$785,395.15 | \$114,604.85 | \$114,604.85 | \$114,604.85 | \$114,604.85 | \$114,604.85 | \$0.00 |
| 249002 | Material para mantenimiento de redes de agua potable | \$180,000.00 | \$200,091.19 | \$380,091.19 | \$380,091.19 | \$380,091.19 | \$380,091.19 | \$380,091.19 | \$0.00 |
| 249004 | Material para rehabilitación de calles, guarniciones y banquetas | \$180,000.00 | -\$114,379.99 | \$65,620.01 | \$65,620.01 | \$65,620.01 | \$65,620.01 | \$65,620.01 | \$0.00 |



2020-2024



Municipio de Zempoala Estado de Hidalgo

Estado Análítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

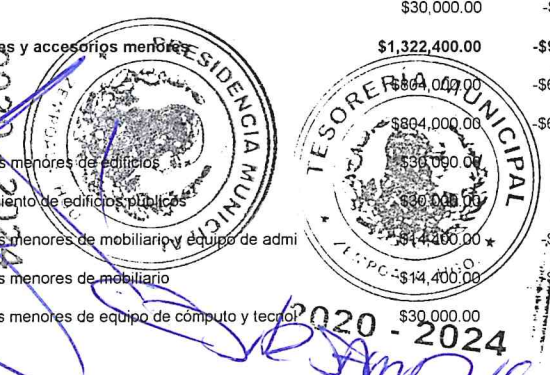
Fecha y 17/ene./2023

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 10:51 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 249006 | Material para mantenimiento de redes de drenaje | \$180,000.00 | -\$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$330,000.00 | \$592,519.96 | \$922,519.96 | \$922,519.96 | \$922,519.96 | \$922,519.96 | \$922,519.96 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$75,044.00 | \$75,044.00 | \$75,044.00 | \$75,044.00 | \$75,044.00 | \$75,044.00 | \$0.00 |
| 252001 | Herbicidas | \$0.00 | \$75,044.00 | \$75,044.00 | \$75,044.00 | \$75,044.00 | \$75,044.00 | \$75,044.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$48,000.00 | \$1,183.00 | \$49,183.00 | \$49,183.00 | \$49,183.00 | \$49,183.00 | \$49,183.00 | \$0.00 |
| 253001 | Medicamentos para presidencia municipal | \$48,000.00 | \$1,183.00 | \$49,183.00 | \$49,183.00 | \$49,183.00 | \$49,183.00 | \$49,183.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$48,000.00 | -\$9,284.04 | \$38,715.96 | \$38,715.96 | \$38,715.96 | \$38,715.96 | \$38,715.96 | \$0.00 |
| 259000 | Otros productos químicos | \$234,000.00 | \$525,577.00 | \$759,577.00 | \$759,577.00 | \$759,577.00 | \$759,577.00 | \$759,577.00 | \$0.00 |
| 259001 | Materiales para cloracion de agua potable | \$200,000.00 | \$558,292.00 | \$758,292.00 | \$758,292.00 | \$758,292.00 | \$758,292.00 | \$758,292.00 | \$0.00 |
| 259002 | Productos químicos | \$34,000.00 | -\$32,715.00 | \$1,285.00 | \$1,285.00 | \$1,285.00 | \$1,285.00 | \$1,285.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$4,200,000.00 | -\$2,672,183.55 | \$1,527,816.45 | \$1,527,816.45 | \$1,527,816.45 | \$1,527,816.45 | \$1,527,816.45 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$4,200,000.00 | -\$2,672,183.55 | \$1,527,816.45 | \$1,527,816.45 | \$1,527,816.45 | \$1,527,816.45 | \$1,527,816.45 | \$0.00 |
| 261001 | Combustibles y lubricantes para vehiculos de P.M. | \$4,000,000.00 | -\$2,472,183.55 | \$1,527,816.45 | \$1,527,816.45 | \$1,527,816.45 | \$1,527,816.45 | \$1,527,816.45 | \$0.00 |
| 261002 | Combustibles y lubricantes para vehiculos de S.P. | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$306,000.00 | \$47,072.00 | \$353,072.00 | \$353,072.00 | \$353,072.00 | \$353,072.00 | \$353,072.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$156,000.00 | \$127,260.00 | \$283,260.00 | \$283,260.00 | \$283,260.00 | \$283,260.00 | \$283,260.00 | \$0.00 |
| 271003 | Uniformes para personal | \$156,000.00 | \$127,260.00 | \$283,260.00 | \$283,260.00 | \$283,260.00 | \$283,260.00 | \$283,260.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$150,000.00 | -\$80,188.00 | \$69,812.00 | \$69,812.00 | \$69,812.00 | \$69,812.00 | \$69,812.00 | \$0.00 |
| 272001 | Prendas de seguridad y protección personal | \$150,000.00 | -\$80,188.00 | \$69,812.00 | \$69,812.00 | \$69,812.00 | \$69,812.00 | \$69,812.00 | \$0.00 |
| 280000 | Materiales y suministros para seguridad | \$72,000.00 | -\$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 282000 | Materiales de seguridad pública | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 282001 | Materiales de seguridad | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 283000 | Prendas de protección para seguridad pública y nacional | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 283001 | Prendas de protección | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$1,322,400.00 | -\$950,273.11 | \$372,126.89 | \$372,126.89 | \$372,126.89 | \$372,126.89 | \$372,126.89 | \$0.00 |
| 291000 | Herramientas menores | \$804,000.00 | -\$666,063.79 | \$137,936.21 | \$137,936.21 | \$137,936.21 | \$137,936.21 | \$137,936.21 | \$0.00 |
| 291001 | Herramientas menores | \$804,000.00 | -\$666,063.79 | \$137,936.21 | \$137,936.21 | \$137,936.21 | \$137,936.21 | \$137,936.21 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$30,000.00 | -\$3,590.99 | \$26,409.01 | \$26,409.01 | \$26,409.01 | \$26,409.01 | \$26,409.01 | \$0.00 |
| 292001 | Material para mantenimiento de edificios públicos | \$30,000.00 | -\$3,590.99 | \$26,409.01 | \$26,409.01 | \$26,409.01 | \$26,409.01 | \$26,409.01 | \$0.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de adm | \$14,400.00 | -\$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293001 | Refacciones y accesorios menores de mobiliario | \$14,400.00 | -\$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$30,000.00 | -\$5,727.95 | \$24,272.05 | \$24,272.05 | \$24,272.05 | \$24,272.05 | \$24,272.05 | \$0.00 |





Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y | 17/ene./2023

Usu: supervisor

hora de Impresión | 10:51 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 294001 | Accesorios para equipo de cómputo | \$30,000.00 | -\$5,727.95 | \$24,272.05 | \$24,272.05 | \$24,272.05 | \$24,272.05 | \$24,272.05 | \$0.00 |
| 295000 | Refacciones y accesorios menores de equipo e instrumental méd | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 295001 | Equipamiento Personal | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$300,000.00 | -\$116,490.38 | \$183,509.62 | \$183,509.62 | \$183,509.62 | \$183,509.62 | \$183,509.62 | \$0.00 |
| 296001 | Neumáticos y cámaras | \$300,000.00 | -\$116,490.38 | \$183,509.62 | \$183,509.62 | \$183,509.62 | \$183,509.62 | \$183,509.62 | \$0.00 |
| 297000 | Refacciones y accesorios menores de equipo de defensa y segurí | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 297001 | Refacciones y equipos menores de equipo de defensa y seguridac | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298001 | Refacciones de maquinaria | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otros bienes muebles | \$36,000.00 | -\$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 299001 | Refacciones y accesorios menores otros bienes muebles | \$36,000.00 | -\$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100000 | SERVICIOS GENERALES | \$17,590,388.00 | -\$941,135.10 | \$18,531,523.10 | \$18,531,523.10 | \$18,531,523.10 | \$18,531,523.10 | \$18,174,023.10 | \$0.00 |
| 100000 | Servicios básicos | \$1,670,400.00 | -\$1,386,874.03 | \$283,525.97 | \$283,525.97 | \$283,525.97 | \$283,525.97 | \$283,525.97 | \$0.00 |
| 11000 | Energía eléctrica | \$1,200,000.00 | -\$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11001 | Servicio de energía eléctrica | \$1,200,000.00 | -\$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14000 | Telefonía tradicional | \$420,000.00 | -\$137,574.03 | \$282,425.97 | \$282,425.97 | \$282,425.97 | \$282,425.97 | \$282,425.97 | \$0.00 |
| 14001 | Servicio telefónico para Presidencia Municipal | \$420,000.00 | -\$137,574.03 | \$282,425.97 | \$282,425.97 | \$282,425.97 | \$282,425.97 | \$282,425.97 | \$0.00 |
| 15000 | Telefonía celular | \$14,400.00 | -\$13,300.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 15001 | Tiempo aire | \$14,400.00 | -\$13,300.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 17000 | Servicios de acceso de Internet, redes y procesamiento de inform | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17001 | Servicio de internet | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18000 | Servicios postales y telegráficos | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18001 | Servicio de paquetería | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20000 | Servicios de arrendamiento | \$624,000.00 | -\$383,565.46 | \$240,434.54 | \$240,434.54 | \$240,434.54 | \$240,434.54 | \$240,434.54 | \$0.00 |
| 21000 | Arrendamiento de terrenos | \$60,000.00 | \$25,168.88 | \$85,168.88 | \$85,168.88 | \$85,168.88 | \$85,168.88 | \$85,168.88 | \$0.00 |
| 21001 | Arrendamiento de terrenos | \$60,000.00 | \$25,168.88 | \$85,168.88 | \$85,168.88 | \$85,168.88 | \$85,168.88 | \$85,168.88 | \$0.00 |
| 22000 | Arrendamiento de edificios | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22001 | Renta de bienes inmuebles | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23000 | Arrendamiento de mobiliado y equipo de administración, educacio | \$240,000.00 | -\$84,734.34 | \$155,265.66 | \$155,265.66 | \$155,265.66 | \$155,265.66 | \$155,265.66 | \$0.00 |
| 23001 | Arrendamiento de equipo de fotocopiado | \$240,000.00 | -\$84,734.34 | \$155,265.66 | \$155,265.66 | \$155,265.66 | \$155,265.66 | \$155,265.66 | \$0.00 |
| 25000 | Arrendamiento de equipo de transporte | \$48,000.00 | -\$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25001 | Arrendamiento de equipo de transporte | \$48,000.00 | -\$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |





Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

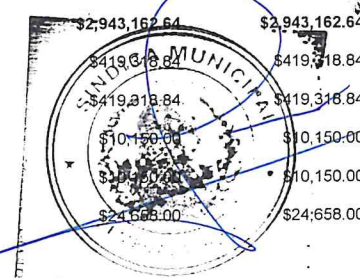
Fecha y 17/ene./2023

Utr: supervisor

hora de Impresión 10:51 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 329000 | Otros arrendamientos | \$96,000.00 | -\$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 329001 | Arrendamiento de mobiliario | \$96,000.00 | -\$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$1,866,000.00 | -\$1,020,471.43 | \$845,528.57 | \$845,528.57 | \$845,528.57 | \$845,528.57 | \$845,528.57 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$180,000.00 | \$22,023.89 | \$202,023.89 | \$202,023.89 | \$202,023.89 | \$202,023.89 | \$202,023.89 | \$0.00 |
| 331001 | Servicios legales, de contabilidad, auditoría y relacionados | \$180,000.00 | \$22,023.89 | \$202,023.89 | \$202,023.89 | \$202,023.89 | \$202,023.89 | \$202,023.89 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$48,000.00 | -\$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332001 | Servicios de arquitectura e ingeniería | \$48,000.00 | -\$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecnología | \$1,200,000.00 | -\$588,975.32 | \$611,024.68 | \$611,024.68 | \$611,024.68 | \$611,024.68 | \$611,024.68 | \$0.00 |
| 333001 | Asesoría y soporte de tecnologías de la información | \$600,000.00 | -\$471,630.12 | \$128,369.88 | \$128,369.88 | \$128,369.88 | \$128,369.88 | \$128,369.88 | \$0.00 |
| 333003 | Instrumentos Jurídico-Administrativos | \$600,000.00 | -\$117,345.20 | \$482,654.80 | \$482,654.80 | \$482,654.80 | \$482,654.80 | \$482,654.80 | \$0.00 |
| 334000 | Servicios de capacitación | \$300,000.00 | -\$293,040.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 334001 | Capacitación a personal | \$300,000.00 | -\$293,040.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$90,000.00 | -\$64,480.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 336001 | Servicio de fotocopiado | \$90,000.00 | -\$64,480.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$48,000.00 | -\$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 339001 | Evaluación de Habilidades, destrezas y conocimientos | \$48,000.00 | -\$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$654,996.00 | -\$163,701.45 | \$491,294.55 | \$491,294.55 | \$491,294.55 | \$491,294.55 | \$491,294.55 | \$0.00 |
| 341000 | Servicios financieros y bancarios | \$120,000.00 | \$10,637.69 | \$130,637.69 | \$130,637.69 | \$130,637.69 | \$130,637.69 | \$130,637.69 | \$0.00 |
| 341001 | Comisiones bancarias | \$120,000.00 | \$10,637.69 | \$130,637.69 | \$130,637.69 | \$130,637.69 | \$130,637.69 | \$130,637.69 | \$0.00 |
| 344000 | Seguros de responsabilidad patrimonial y fianzas | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 344001 | Seguros de responsabilidad patrimonial | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 347000 | Fletes y maniobras | \$24,996.00 | -\$24,996.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 347001 | Disposición de residuos sólidos | \$24,996.00 | -\$24,996.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comerciales integrales | \$360,000.00 | \$656.86 | \$360,656.86 | \$360,656.86 | \$360,656.86 | \$360,656.86 | \$360,656.86 | \$0.00 |
| 349001 | Seguros de vida | \$180,000.00 | -\$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 349002 | Seguros para vehículos | \$180,000.00 | \$180,656.86 | \$360,656.86 | \$360,656.86 | \$360,656.86 | \$360,656.86 | \$360,656.86 | \$0.00 |
| 150000 | Servicios de instalación, reparación, mantenimiento y conservación | \$3,167,000.00 | -\$223,837.36 | \$2,943,162.64 | \$2,943,162.64 | \$2,943,162.64 | \$2,943,162.64 | \$2,943,162.64 | \$0.00 |
| 151000 | Conservación y mantenimiento menor de inmuebles | \$216,000.00 | \$203,318.84 | \$419,318.84 | \$419,318.84 | \$419,318.84 | \$419,318.84 | \$419,318.84 | \$0.00 |
| 151001 | Reparación y mantenimiento de edificio de servicios públicos | \$216,000.00 | \$203,318.84 | \$419,318.84 | \$419,318.84 | \$419,318.84 | \$419,318.84 | \$419,318.84 | \$0.00 |
| 152000 | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina | \$90,000.00 | -\$79,850.00 | \$10,150.00 | \$10,150.00 | \$10,150.00 | \$10,150.00 | \$10,150.00 | \$0.00 |
| 152001 | Reparación y mantenimiento de equipo de oficina | \$90,000.00 | -\$79,850.00 | \$10,150.00 | \$10,150.00 | \$10,150.00 | \$10,150.00 | \$10,150.00 | \$0.00 |
| 153000 | Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones | \$42,000.00 | -\$17,342.00 | \$24,658.00 | \$24,658.00 | \$24,658.00 | \$24,658.00 | \$24,658.00 | \$0.00 |





Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

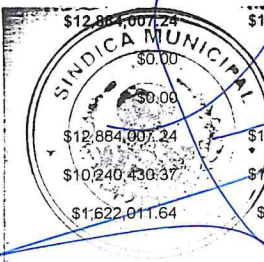
Fecha y 17/ene./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 10:51 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 353001 | Reparacion y mantenimiento de equipo de computo | \$42,000.00 | -\$17,342.00 | \$24,658.00 | \$24,658.00 | \$24,658.00 | \$24,658.00 | \$24,658.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$815,000.00 | -\$301,229.27 | \$513,770.73 | \$513,770.73 | \$513,770.73 | \$513,770.73 | \$513,770.73 | \$0.00 |
| 355001 | Reparación y mantenimiento de vehiculosde Presidencia Municipa | \$815,000.00 | -\$301,229.27 | \$513,770.73 | \$513,770.73 | \$513,770.73 | \$513,770.73 | \$513,770.73 | \$0.00 |
| 356000 | Reparación y mantenimiento de equipo de defensa y seguridad | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 356002 | Reparacion de equipo de seguridad | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$1,020,000.00 | -\$176,234.05 | \$843,765.95 | \$843,765.95 | \$843,765.95 | \$843,765.95 | \$843,765.95 | \$0.00 |
| 357001 | Reparación y mantenimiento de herramientas | \$255,000.00 | \$209,155.44 | \$464,155.44 | \$464,155.44 | \$464,155.44 | \$464,155.44 | \$464,155.44 | \$0.00 |
| 357002 | Reparación y mantenimiento de maquinaria | \$255,000.00 | \$124,610.51 | \$379,610.51 | \$379,610.51 | \$379,610.51 | \$379,610.51 | \$379,610.51 | \$0.00 |
| 357003 | Reparación y mantenimiento de equipo de bombeo | \$255,000.00 | -\$255,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357004 | Instalacion de equipo de videovigilancia | \$255,000.00 | -\$255,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$900,000.00 | \$231,499.12 | \$1,131,499.12 | \$1,131,499.12 | \$1,131,499.12 | \$1,131,499.12 | \$1,131,499.12 | \$0.00 |
| 358001 | Servicios de limpieza y manejo de desechos | \$900,000.00 | \$231,499.12 | \$1,131,499.12 | \$1,131,499.12 | \$1,131,499.12 | \$1,131,499.12 | \$1,131,499.12 | \$0.00 |
| 359000 | Servicios de jardinería y fumigación | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 359001 | Servicios de jardinería y fumigación | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$469,992.00 | -\$365,539.16 | \$104,452.84 | \$104,452.84 | \$104,452.84 | \$104,452.84 | \$104,452.84 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$420,000.00 | -\$322,763.16 | \$97,236.84 | \$97,236.84 | \$97,236.84 | \$97,236.84 | \$97,236.84 | \$0.00 |
| 361001 | Prensa y publicidad | \$420,000.00 | -\$322,763.16 | \$97,236.84 | \$97,236.84 | \$97,236.84 | \$97,236.84 | \$97,236.84 | \$0.00 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes comerci | \$49,992.00 | -\$42,776.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$0.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes comerci | \$49,992.00 | -\$42,776.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$7,216.00 | \$0.00 |
| 170000 | Servicios de traslado y viáticos | \$210,000.00 | \$186,901.02 | \$396,901.02 | \$396,901.02 | \$396,901.02 | \$396,901.02 | \$396,901.02 | \$0.00 |
| 172000 | Pasajes terrestres | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 172001 | Traslado de personas | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 175000 | Viáticos en el país | \$180,000.00 | \$216,701.02 | \$396,701.02 | \$396,701.02 | \$396,701.02 | \$396,701.02 | \$396,701.02 | \$0.00 |
| 175001 | Viáticos al personal de P.M | \$180,000.00 | \$216,701.02 | \$396,701.02 | \$396,701.02 | \$396,701.02 | \$396,701.02 | \$396,701.02 | \$0.00 |
| 176000 | Viáticos en el extranjero | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| 176001 | Viaticos al extranjero | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| 80000 | Servicios oficiales | \$8,532,000.00 | \$4,352,007.24 | \$12,884,007.24 | \$12,884,007.24 | \$12,884,007.24 | \$12,884,007.24 | \$12,526,507.24 | \$0.00 |
| 81000 | Gastos de ceremonial | \$1,200,000.00 | -\$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 81001 | Informe de Gobierno Municipal | \$1,200,000.00 | -\$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 82000 | Gastos de orden social y cultural | \$7,200,000.00 | \$5,684,007.24 | \$12,884,007.24 | \$12,884,007.24 | \$12,884,007.24 | \$12,884,007.24 | \$12,526,507.24 | \$0.00 |
| 82001 | Festividades públicas | \$2,400,000.00 | \$7,840,430.37 | \$10,240,430.37 | \$10,240,430.37 | \$10,240,430.37 | \$10,240,430.37 | \$9,882,930.37 | \$0.00 |
| 82002 | Eventos de orden social | \$2,400,000.00 | \$777,986.36 | \$1,622,011.64 | \$1,622,011.64 | \$1,622,011.64 | \$1,622,011.64 | \$1,622,011.64 | \$0.00 |





Municipio de Zempoala Estado de Hidalgo

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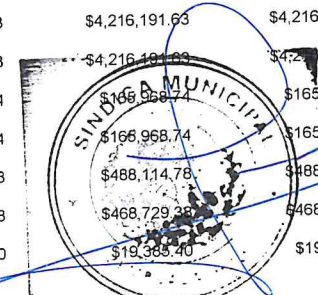
Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 382003 | Eventos de orden cultural | \$2,400,000.00 | -\$1,378,434.77 | \$1,021,565.23 | \$1,021,565.23 | \$1,021,565.23 | \$1,021,565.23 | \$1,021,565.23 | \$0.00 |
| 385000 | Gastos de representación | \$132,000.00 | -\$132,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 385001 | Gastos de representacion | \$132,000.00 | -\$132,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$396,000.00 | -\$53,784.27 | \$342,215.73 | \$342,215.73 | \$342,215.73 | \$342,215.73 | \$342,215.73 | \$0.00 |
| 392000 | Impuestos y derechos | \$300,000.00 | \$42,215.73 | \$342,215.73 | \$342,215.73 | \$342,215.73 | \$342,215.73 | \$342,215.73 | \$0.00 |
| 392001 | Placas tenencias y verificaciones | \$100,000.00 | -\$36,568.62 | \$63,431.38 | \$63,431.38 | \$63,431.38 | \$63,431.38 | \$63,431.38 | \$0.00 |
| 392002 | Derechos, productos y aprovechamientos Estatales y Federales | \$100,000.00 | \$178,784.35 | \$278,784.35 | \$278,784.35 | \$278,784.35 | \$278,784.35 | \$278,784.35 | \$0.00 |
| 392003 | Pago de derechos a la CNA | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 399000 | Otros servicios generales | \$96,000.00 | -\$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 399002 | Servicio de alimentacion a personas | \$96,000.00 | -\$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$15,978,925.38 | \$25,996,483.38 | \$41,975,408.76 | \$41,975,408.76 | \$41,975,408.76 | \$41,975,408.76 | \$40,683,434.00 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al sector público | \$408,000.00 | -\$408,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412000 | Asignaciones presupuestarias al Poder Legislativo | \$408,000.00 | -\$408,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412001 | Subsidio al DIF Municipal | \$408,000.00 | -\$408,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$15,570,925.38 | \$26,404,483.38 | \$41,975,408.76 | \$41,975,408.76 | \$41,975,408.76 | \$41,975,408.76 | \$36,496,698.85 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$13,110,925.38 | \$23,994,208.23 | \$37,105,133.61 | \$37,105,133.61 | \$37,105,133.61 | \$37,105,133.61 | \$36,496,698.85 | \$0.00 |
| 441002 | Estimulos para contribuyentes | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441003 | Ayudas a funerales | \$200,000.00 | \$277,602.02 | \$477,602.02 | \$477,602.02 | \$477,602.02 | \$477,602.02 | \$474,602.02 | \$0.00 |
| 441004 | Apoyos a Estudiantes | \$700,000.00 | \$139,103.48 | \$839,103.48 | \$839,103.48 | \$839,103.48 | \$839,103.48 | \$839,103.48 | \$0.00 |
| 441006 | Ayudas para actividades deportivas | \$300,000.00 | \$222,222.00 | \$522,222.00 | \$522,222.00 | \$522,222.00 | \$522,222.00 | \$522,222.00 | \$0.00 |
| 441007 | Apoyos a comunidades | \$4,810,925.38 | \$25,532,606.77 | \$30,343,532.15 | \$30,343,532.15 | \$30,343,532.15 | \$30,343,532.15 | \$29,738,097.39 | \$0.00 |
| 441008 | Apoyos a personas de escasos recursos | \$5,000,000.00 | -\$2,097,437.23 | \$2,902,562.77 | \$2,902,562.77 | \$2,902,562.77 | \$2,902,562.77 | \$2,902,562.77 | \$0.00 |
| 441009 | Apoyo Para Gastos Medicos | \$2,000,000.00 | \$20,111.19 | \$2,020,111.19 | \$2,020,111.19 | \$2,020,111.19 | \$2,020,111.19 | \$2,020,111.19 | \$0.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$360,000.00 | -\$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 442001 | Formación Inicial y Becas | \$360,000.00 | -\$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$600,000.00 | \$3,616,191.63 | \$4,216,191.63 | \$4,216,191.63 | \$4,216,191.63 | \$4,216,191.63 | \$3,532,651.63 | \$0.00 |
| 443001 | Apoyos a instituciones educativas | \$600,000.00 | \$3,616,191.63 | \$4,216,191.63 | \$4,216,191.63 | \$4,216,191.63 | \$4,216,191.63 | \$3,532,651.63 | \$0.00 |
| 444000 | Ayudas sociales a actividades científicas o académicas | \$360,000.00 | -\$134,031.26 | \$165,968.74 | \$165,968.74 | \$165,968.74 | \$165,968.74 | \$165,968.74 | \$0.00 |
| 444001 | Ayudas sociales a actividades científicas o académicas | \$360,000.00 | -\$134,031.26 | \$165,968.74 | \$165,968.74 | \$165,968.74 | \$165,968.74 | \$165,968.74 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$840,000.00 | -\$351,885.22 | \$488,114.78 | \$488,114.78 | \$488,114.78 | \$488,114.78 | \$488,114.78 | \$0.00 |
| 445001 | Apoyos a instituciones del Sector Salud | \$540,000.00 | \$71,270.62 | \$468,729.38 | \$468,729.38 | \$468,729.38 | \$468,729.38 | \$468,729.38 | \$0.00 |
| 445002 | Ayudas sociales a instituciones sin fines de lucro | \$300,000.00 | -\$280,614.60 | \$19,385.40 | \$19,385.40 | \$19,385.40 | \$19,385.40 | \$19,385.40 | \$0.00 |



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Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

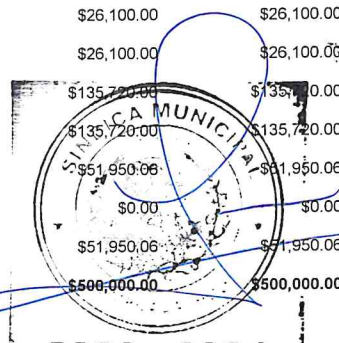
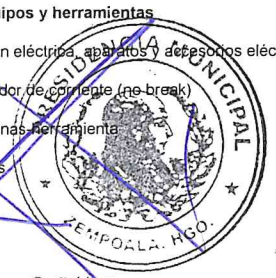
Fecha y 17/ene./2023

Usu: supervisor

hora de Impresión 10:51 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 448000 | Ayudas por desastres naturales y otros siniestros | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 448001 | Ayudas por desastres naturales y otros siniestros | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$726,792.00 | \$1,796,695.08 | \$2,523,487.08 | \$2,523,487.08 | \$2,523,487.08 | \$2,523,487.08 | \$2,123,487.08 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$196,800.00 | \$231,178.52 | \$427,978.52 | \$427,978.52 | \$427,978.52 | \$427,978.52 | \$427,978.52 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$100,800.00 | \$116,407.68 | \$217,207.68 | \$217,207.68 | \$217,207.68 | \$217,207.68 | \$217,207.68 | \$0.00 |
| 511001 | Mobiliario de oficina | \$100,800.00 | \$116,407.68 | \$217,207.68 | \$217,207.68 | \$217,207.68 | \$217,207.68 | \$217,207.68 | \$0.00 |
| 512000 | Muebles, excepto de oficina y estantería | \$48,000.00 | -\$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 512001 | Muebles excepto de oficina y estantería | \$48,000.00 | -\$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$48,000.00 | \$162,770.84 | \$210,770.84 | \$210,770.84 | \$210,770.84 | \$210,770.84 | \$210,770.84 | \$0.00 |
| 515001 | Equipo de cómputo | \$48,000.00 | \$162,770.84 | \$210,770.84 | \$210,770.84 | \$210,770.84 | \$210,770.84 | \$210,770.84 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$49,992.00 | \$407,426.50 | \$457,418.50 | \$457,418.50 | \$457,418.50 | \$457,418.50 | \$457,418.50 | \$0.00 |
| 521000 | Equipos y aparatos audiovisuales | \$0.00 | \$113,065.20 | \$113,065.20 | \$113,065.20 | \$113,065.20 | \$113,065.20 | \$113,065.20 | \$0.00 |
| 521002 | Pantallas LED | \$0.00 | \$113,065.20 | \$113,065.20 | \$113,065.20 | \$113,065.20 | \$113,065.20 | \$113,065.20 | \$0.00 |
| 523000 | Cámaras fotográficas y de video | \$49,992.00 | -\$32,452.80 | \$17,539.20 | \$17,539.20 | \$17,539.20 | \$17,539.20 | \$17,539.20 | \$0.00 |
| 523001 | Cameras fotograficas y de video | \$49,992.00 | -\$32,452.80 | \$17,539.20 | \$17,539.20 | \$17,539.20 | \$17,539.20 | \$17,539.20 | \$0.00 |
| 529000 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$326,814.10 | \$326,814.10 | \$326,814.10 | \$326,814.10 | \$326,814.10 | \$326,814.10 | \$0.00 |
| 529001 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$326,814.10 | \$326,814.10 | \$326,814.10 | \$326,814.10 | \$326,814.10 | \$326,814.10 | \$0.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 531000 | Equipo médico y de laboratorio | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 531001 | Equipo medico y de laboratorio | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$924,320.00 | \$924,320.00 | \$924,320.00 | \$924,320.00 | \$924,320.00 | \$524,320.00 | \$0.00 |
| 541000 | Vehiculos y equipo terrestre | \$0.00 | \$924,320.00 | \$924,320.00 | \$924,320.00 | \$924,320.00 | \$924,320.00 | \$524,320.00 | \$0.00 |
| 541001 | Vehículos y equipo terrestre | \$0.00 | \$924,320.00 | \$924,320.00 | \$924,320.00 | \$924,320.00 | \$924,320.00 | \$524,320.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$360,000.00 | -\$146,229.94 | \$213,770.06 | \$213,770.06 | \$213,770.06 | \$213,770.06 | \$213,770.06 | \$0.00 |
| 560000 | Equipos de generación eléctrica, aparatos y dispositivos eléctricos | \$0.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$0.00 |
| 56001 | Adquisicion de regulador de corriente (no-break) | \$0.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$26,100.00 | \$0.00 |
| 57000 | Herramientas y máquinas herramienta | \$240,000.00 | -\$104,280.00 | \$135,720.00 | \$135,720.00 | \$135,720.00 | \$135,720.00 | \$135,720.00 | \$0.00 |
| 57001 | Herramientas mayores | \$240,000.00 | -\$104,280.00 | \$135,720.00 | \$135,720.00 | \$135,720.00 | \$135,720.00 | \$135,720.00 | \$0.00 |
| 59000 | Otros equipos | \$120,000.00 | -\$68,049.94 | \$51,950.06 | \$51,950.06 | \$51,950.06 | \$51,950.06 | \$51,950.06 | \$0.00 |
| 59001 | Otros equipos | \$120,000.00 | -\$68,049.94 | \$51,950.06 | \$51,950.06 | \$51,950.06 | \$51,950.06 | \$51,950.06 | \$0.00 |
| 59003 | Equipo de bombeo de agua potable | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59003 | Equipo de bombeo de agua potable | \$0.00 | \$60,000.00 | \$51,950.06 | \$51,950.06 | \$51,950.06 | \$51,950.06 | \$51,950.06 | \$0.00 |
| 80000 | Bienes inmuebles | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 |





Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

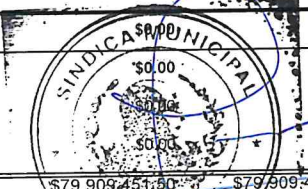
Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 581000 | Terrenos | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 581001 | Terrenos | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$4,320,000.00 | \$2,158,889.65 | \$6,478,889.65 | \$6,478,889.65 | \$6,478,889.65 | \$6,478,889.65 | \$6,478,889.65 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$4,320,000.00 | \$2,158,889.65 | \$6,478,889.65 | \$6,478,889.65 | \$6,478,889.65 | \$6,478,889.65 | \$6,478,889.65 | \$0.00 |
| 312000 | Edificación no habitacional | \$1,440,000.00 | -\$1,440,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 312001 | Edificacion no habitacional | \$1,440,000.00 | -\$1,440,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 313000 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$1,440,000.00 | \$896,458.72 | \$2,336,458.72 | \$2,336,458.72 | \$2,336,458.72 | \$2,336,458.72 | \$2,336,458.72 | \$0.00 |
| 313031 | Obras por validar | \$1,440,000.00 | -\$1,440,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 313111 | PMZREPO-083/2022-004 Construcción casa del niños, juvenes y | \$0.00 | \$855,942.56 | \$855,942.56 | \$855,942.56 | \$855,942.56 | \$855,942.56 | \$855,942.56 | \$0.00 |
| 313112 | PMZ-REPO-083/2022-003 Construcción de plaza de San Gabriel . | \$0.00 | \$1,480,516.16 | \$1,480,516.16 | \$1,480,516.16 | \$1,480,516.16 | \$1,480,516.16 | \$1,480,516.16 | \$0.00 |
| 314000 | División de terrenos y construcción de obras de urbanización | \$1,440,000.00 | \$2,702,430.93 | \$4,142,430.93 | \$4,142,430.93 | \$4,142,430.93 | \$4,142,430.93 | \$4,142,430.93 | \$0.00 |
| 314001 | Obras por validar | \$1,440,000.00 | -\$1,440,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 314194 | PMZ-REPO-083/2022-002 Pavimentación Hidraulica Calle San Jo | \$0.00 | \$629,210.85 | \$629,210.85 | \$629,210.85 | \$629,210.85 | \$629,210.85 | \$629,210.85 | \$0.00 |
| 314195 | PMZ-REPO-083/2022-001 Pavimentación en Calle sin nombre en | \$0.00 | \$1,082,571.91 | \$1,082,571.91 | \$1,082,571.91 | \$1,082,571.91 | \$1,082,571.91 | \$1,082,571.91 | \$0.00 |
| 314196 | PMZ-083/2022-005 Pavimentación Hidraulica calle Jesús Lugo 1e | \$0.00 | \$1,250,323.40 | \$1,250,323.40 | \$1,250,323.40 | \$1,250,323.40 | \$1,250,323.40 | \$1,250,323.40 | \$0.00 |
| 314198 | PMZ-REPO-083/2022-006 Pavimentación Hidraulica circuito Santi | \$0.00 | \$1,180,324.77 | \$1,180,324.77 | \$1,180,324.77 | \$1,180,324.77 | \$1,180,324.77 | \$1,180,324.77 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$1,860,000.00 | \$266,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$0.00 |
| 810000 | Participaciones | \$240,000.00 | -\$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 816000 | Convenios de colaboración administrativa | \$240,000.00 | -\$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 816002 | Convenio con la CEA | \$240,000.00 | -\$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 850000 | Convenios | \$1,620,000.00 | \$506,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$0.00 |
| 851000 | Convenios de reasignación | \$1,200,000.00 | \$926,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$0.00 |
| 851005 | Aportacion PRODDER | \$1,200,000.00 | -\$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 851012 | Cooparticipación Mejoramiento de línea de agua de UPP-Zempoal | \$0.00 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$2,126,488.55 | \$0.00 |
| 853000 | Otros Convenios | \$420,000.00 | -\$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 853001 | Convenios con comunidades | \$420,000.00 | -\$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 900000 | DEUDA PUBLICA | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 990000 | Adeudos de ejercicios fiscales anteriores ADEFAS | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991000 | ADEFAS | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991001 | ADEFAS | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recursos propios 2020 - 2024 | | \$58,554,737.38 | \$21,354,714.12 | \$79,909,451.50 | \$79,909,451.50 | \$79,909,451.50 | \$79,909,451.50 | \$77,859,976.74 | \$0.00 |



2020 - 2024



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 17/ene./2023

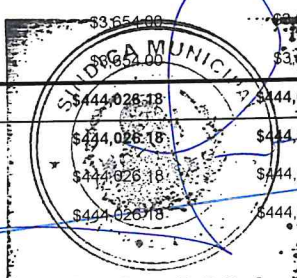
hora de Impresión 10:51 a. m.

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 10003 Fondo para la Estabilización de los Ingresos de las Entidades Federativas | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$0.00 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$4,176.00 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$4,176.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$4,176.00 | \$0.00 |
| 443001 | Apoyos a instituciones educativas | \$0.00 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$4,176.00 | \$0.00 |
| 500000 | INVERSION PUBLICA | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520000 | Obra pública en bienes propios | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522000 | Edificación no habitacional | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522004 | Obras por validar | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo para la Estabilización de los Ingre | | \$200,000.00 | -\$67,913.30 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$132,086.70 | \$4,176.00 | \$0.00 |

| | | | | | | | | | |
|---|--|--------------|--------------|----------------|----------------|----------------|----------------|----------------|--------|
| 10004 Fondo de fiscalización y recaudación | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$648,000.00 | \$600,113.55 | \$1,248,113.55 | \$1,248,113.55 | \$1,248,113.55 | \$1,248,113.55 | \$1,160,475.55 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$648,000.00 | \$596,459.55 | \$1,244,459.55 | \$1,244,459.55 | \$1,244,459.55 | \$1,244,459.55 | \$1,156,821.55 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$144,000.00 | \$198,561.87 | \$342,561.87 | \$342,561.87 | \$342,561.87 | \$342,561.87 | \$342,561.87 | \$0.00 |
| 211001 | Papelería y artículos de escritorio | \$144,000.00 | \$182,901.87 | \$326,901.87 | \$326,901.87 | \$326,901.87 | \$326,901.87 | \$326,901.87 | \$0.00 |
| 211007 | Muebles menores de oficina | \$0.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$180,000.00 | \$53,352.56 | \$233,352.56 | \$233,352.56 | \$233,352.56 | \$233,352.56 | \$233,352.56 | \$0.00 |
| 212001 | Consumibles para equipo de cómputo y de oficina | \$180,000.00 | \$53,352.56 | \$233,352.56 | \$233,352.56 | \$233,352.56 | \$233,352.56 | \$233,352.56 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informar | \$24,000.00 | -\$16,678.08 | \$7,321.92 | \$7,321.92 | \$7,321.92 | \$7,321.92 | \$7,321.92 | \$0.00 |
| 214001 | Medios ópticos, magnéticos y de estado sólido | \$0.00 | \$7,321.92 | \$7,321.92 | \$7,321.92 | \$7,321.92 | \$7,321.92 | \$7,321.92 | \$0.00 |
| 214002 | Equipos menores de cómputo y de T.I. | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215000 | Material impreso e información digital | \$300,000.00 | \$361,223.20 | \$661,223.20 | \$661,223.20 | \$661,223.20 | \$661,223.20 | \$573,585.20 | \$0.00 |
| 215001 | Material Impreso o información digital | \$300,000.00 | \$361,223.20 | \$661,223.20 | \$661,223.20 | \$661,223.20 | \$661,223.20 | \$573,585.20 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$0.00 |
| 246001 | Material eléctrico para alumbrado y edificios públicos | \$0.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$420,000.00 | \$24,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$240,000.00 | \$204,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educac | \$240,000.00 | \$204,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$0.00 |
| 323001 | Arrendamiento de equipo de fotocopiado | \$240,000.00 | \$204,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$444,026.18 | \$0.00 |





Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 17/ene./2023

Usu: supervisor

hora de Impresión 10:51 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$180,000.00 | -\$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tec | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333003 | Instrumentos Jurídico-Administrativos | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336001 | Servicio de fotocopiado | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$371,781.00 | -\$287,681.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$371,781.00 | -\$287,681.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$185,890.00 | -\$185,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511001 | Mobiliario de oficina | \$185,890.00 | -\$185,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$185,891.00 | -\$101,791.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$0.00 |
| 515001 | Equipo de cómputo | \$185,891.00 | -\$101,791.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$0.00 |
| Fondo de fiscalización y recaudación | | \$1,439,781.00 | \$336,458.73 | \$1,776,239.73 | \$1,776,239.73 | \$1,776,239.73 | \$1,776,239.73 | \$1,688,601.73 | \$0.00 |

10005 Fondo General de Participaciones

| | | | | | | | | | |
|--------|---|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|
| 100000 | SERVICIOS PERSONALES | \$33,916,827.00 | \$374,856.00 | \$34,291,683.00 | \$34,291,683.00 | \$34,291,683.00 | \$34,291,683.00 | \$34,291,683.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$27,556,872.00 | -\$458,630.00 | \$27,098,242.00 | \$27,098,242.00 | \$27,098,242.00 | \$27,098,242.00 | \$27,098,242.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$27,556,872.00 | -\$458,630.00 | \$27,098,242.00 | \$27,098,242.00 | \$27,098,242.00 | \$27,098,242.00 | \$27,098,242.00 | \$0.00 |
| 113001 | Sueldos para el personal de P.M. | \$27,556,872.00 | -\$458,630.00 | \$27,098,242.00 | \$27,098,242.00 | \$27,098,242.00 | \$27,098,242.00 | \$27,098,242.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$5,463,951.40 | -\$670,935.40 | \$4,793,016.00 | \$4,793,016.00 | \$4,793,016.00 | \$4,793,016.00 | \$4,793,016.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$5,129,311.00 | -\$336,295.00 | \$4,793,016.00 | \$4,793,016.00 | \$4,793,016.00 | \$4,793,016.00 | \$4,793,016.00 | \$0.00 |
| 132002 | Aguinaldos para el personal de P.M. | \$4,129,311.00 | \$265,830.00 | \$4,395,141.00 | \$4,395,141.00 | \$4,395,141.00 | \$4,395,141.00 | \$4,395,141.00 | \$0.00 |
| 132005 | Prima vacacional | \$1,000,000.00 | -\$602,125.00 | \$397,875.00 | \$397,875.00 | \$397,875.00 | \$397,875.00 | \$397,875.00 | \$0.00 |
| 133000 | Horas extraordinarias | \$204,642.00 | -\$204,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 133001 | Horas extras | \$204,642.00 | -\$204,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134000 | Compensaciones | \$79,999.20 | -\$79,999.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134001 | Compensaciones | \$79,999.20 | -\$79,999.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 137000 | Honorarios especiales | \$49,999.20 | -\$49,999.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 137001 | Honorarios Especiales | \$49,999.20 | -\$49,999.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$216,003.60 | \$1,684,421.40 | \$2,400,425.00 | \$2,400,425.00 | \$2,400,425.00 | \$2,400,425.00 | \$2,400,425.00 | \$0.00 |
| 152000 | Indemnizaciones | \$120,000.00 | -\$53,479.00 | \$66,521.00 | \$66,521.00 | \$66,521.00 | \$66,521.00 | \$66,521.00 | \$0.00 |
| 152001 | Indemnizaciones | \$120,000.00 | -\$53,479.00 | \$66,521.00 | \$66,521.00 | \$66,521.00 | \$66,521.00 | \$66,521.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$396,000.00 | \$1,576,404.00 | \$1,972,404.00 | \$1,972,404.00 | \$1,972,404.00 | \$1,972,404.00 | \$1,972,404.00 | \$0.00 |



2020 - 2024

2020 - 2024



Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

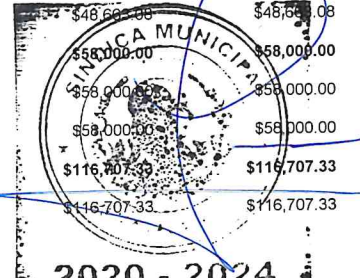
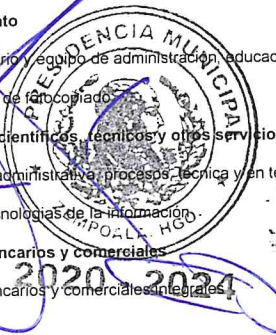
Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 154001 | Quinquenio para personal de base | \$196,000.00 | \$574,460.00 | \$770,460.00 | \$700,404.00 | \$700,404.00 | \$700,404.00 | \$700,404.00 | \$70,056.00 |
| 154002 | Despensa para personal de base | \$200,000.00 | \$1,001,944.00 | \$1,201,944.00 | \$1,272,000.00 | \$1,272,000.00 | \$1,272,000.00 | \$1,272,000.00 | -\$70,056.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 155001 | Capacitacion a Personal | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159000 | Otras prestaciones sociales y económicas | \$50,003.60 | \$311,496.40 | \$361,500.00 | \$361,500.00 | \$361,500.00 | \$361,500.00 | \$361,500.00 | \$0.00 |
| 159001 | Liquidaciones | \$50,003.60 | \$311,496.40 | \$361,500.00 | \$361,500.00 | \$361,500.00 | \$361,500.00 | \$361,500.00 | \$0.00 |
| 160000 | Previsiones | \$180,000.00 | -\$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 160001 | Previsiones de caracter laboral | \$180,000.00 | -\$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$1,348,393.48 | \$1,348,393.48 | \$1,348,393.48 | \$1,348,393.48 | \$1,348,393.48 | \$1,348,393.48 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$0.00 | \$101,337.60 | \$101,337.60 | \$101,337.60 | \$101,337.60 | \$101,337.60 | \$101,337.60 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$65,507.52 | \$65,507.52 | \$65,507.52 | \$65,507.52 | \$65,507.52 | \$65,507.52 | \$0.00 |
| 211001 | Papelería y artículos de escritorio | \$0.00 | \$65,507.52 | \$65,507.52 | \$65,507.52 | \$65,507.52 | \$65,507.52 | \$65,507.52 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$0.00 | \$35,830.08 | \$35,830.08 | \$35,830.08 | \$35,830.08 | \$35,830.08 | \$35,830.08 | \$0.00 |
| 212001 | Consumibles para equipo de cómputo y de oficina | \$0.00 | \$35,830.08 | \$35,830.08 | \$35,830.08 | \$35,830.08 | \$35,830.08 | \$35,830.08 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$0.00 |
| 259000 | Otros productos químicos | \$0.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$0.00 |
| 259001 | Materiales para cloracion de agua potable | \$0.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$0.00 |
| 261001 | Combustibles y lubricantes para vehiculos de P.M. | \$0.00 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$1,148,919.88 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$4,041,784.04 | -\$1,474,786.29 | \$2,566,997.75 | \$2,566,997.75 | \$2,566,997.75 | \$2,566,997.75 | \$2,314,467.19 | \$0.00 |
| 310000 | Servicios básicos | \$3,225,784.04 | -\$3,225,784.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311000 | Energía eléctrica | \$3,225,784.04 | -\$3,225,784.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311001 | Servicio de energia eléctrica | \$3,225,784.04 | -\$3,225,784.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacio | \$0.00 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$0.00 |
| 323001 | Arrendamiento de equipo de fotocopiado | \$0.00 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$48,663.08 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tec | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| 333001 | Asesoría y soporte de tecnologías de la información | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$0.00 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$0.00 |





Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 17/ene./2023

Usr: supervisor

hora de Impresión 10:51 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 349001 | Seguros de vida | \$0.00 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$116,707.33 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserve | \$0.00 | \$249,961.67 | \$249,961.67 | \$249,961.67 | \$249,961.67 | \$249,961.67 | \$249,961.67 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$0.00 | \$89,413.69 | \$89,413.69 | \$89,413.69 | \$89,413.69 | \$89,413.69 | \$89,413.69 | \$0.00 |
| 357002 | Reparación y mantenimiento de maquinaria | \$0.00 | \$89,413.69 | \$89,413.69 | \$89,413.69 | \$89,413.69 | \$89,413.69 | \$89,413.69 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$0.00 | \$160,547.98 | \$160,547.98 | \$160,547.98 | \$160,547.98 | \$160,547.98 | \$160,547.98 | \$0.00 |
| 358001 | Servicios de limpieza y manejo de desechos | \$0.00 | \$160,547.98 | \$160,547.98 | \$160,547.98 | \$160,547.98 | \$160,547.98 | \$160,547.98 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$0.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$0.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$0.00 |
| 361002 | Impresiones y publicaciones oficiales | \$0.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$80,825.00 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$1,064,789.52 | \$1,064,789.52 | \$1,064,789.52 | \$1,064,789.52 | \$1,064,789.52 | \$1,064,789.52 | \$0.00 |
| 381000 | Gastos de ceremonial | \$0.00 | \$220,518.32 | \$220,518.32 | \$220,518.32 | \$220,518.32 | \$220,518.32 | \$220,518.32 | \$0.00 |
| 381001 | Informe de Gobierno Municipal | \$0.00 | \$220,518.32 | \$220,518.32 | \$220,518.32 | \$220,518.32 | \$220,518.32 | \$220,518.32 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$844,271.20 | \$844,271.20 | \$844,271.20 | \$844,271.20 | \$844,271.20 | \$844,271.20 | \$0.00 |
| 382001 | Festividades públicas | \$0.00 | \$844,271.20 | \$844,271.20 | \$844,271.20 | \$844,271.20 | \$844,271.20 | \$844,271.20 | \$0.00 |
| 390000 | Otros servicios generales | \$816,000.00 | \$132,051.15 | \$948,051.15 | \$948,051.15 | \$948,051.15 | \$948,051.15 | \$753,520.59 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion la | \$816,000.00 | \$132,051.15 | \$948,051.15 | \$948,051.15 | \$948,051.15 | \$948,051.15 | \$753,520.59 | \$0.00 |
| 398001 | Impuesto estatal sobre nóminas | \$816,000.00 | \$132,051.15 | \$948,051.15 | \$948,051.15 | \$948,051.15 | \$948,051.15 | \$753,520.59 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$0.00 | \$4,862,094.62 | \$4,862,094.62 | \$4,862,094.62 | \$4,862,094.62 | \$4,862,094.62 | \$954,183.96 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$4,862,094.62 | \$4,862,094.62 | \$4,862,094.62 | \$4,862,094.62 | \$4,862,094.62 | \$954,183.96 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$4,339,581.51 | \$4,339,581.51 | \$4,339,581.51 | \$4,339,581.51 | \$4,339,581.51 | \$942,941.76 | \$0.00 |
| 441007 | Apoyos a comunidades | \$0.00 | \$4,339,581.51 | \$4,339,581.51 | \$4,339,581.51 | \$4,339,581.51 | \$4,339,581.51 | \$942,941.76 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$511,270.91 | \$511,270.91 | \$511,270.91 | \$511,270.91 | \$511,270.91 | \$0.00 | \$0.00 |
| 443001 | Apoyos a instituciones educativas | \$0.00 | \$511,270.91 | \$511,270.91 | \$511,270.91 | \$511,270.91 | \$511,270.91 | \$0.00 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$11,242.20 | \$11,242.20 | \$11,242.20 | \$11,242.20 | \$11,242.20 | \$11,242.20 | \$0.00 |
| 445001 | Apoyos a instituciones del Sector Salud | \$0.00 | \$11,242.20 | \$11,242.20 | \$11,242.20 | \$11,242.20 | \$11,242.20 | \$11,242.20 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$420,796.96 | \$2,492,027.28 | \$2,912,824.24 | \$2,912,824.24 | \$2,912,824.24 | \$2,912,824.24 | \$2,912,824.24 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$420,796.96 | -\$420,796.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$420,796.96 | -\$420,796.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511001 | Mobiliario de oficina | \$420,796.96 | -\$420,796.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$1,838,800.00 | \$1,838,800.00 | \$1,838,800.00 | \$1,838,800.00 | \$1,838,800.00 | \$1,838,800.00 | \$0.00 |
| 541000 | Vehículos y equipo terrestre | \$0.00 | \$1,253,800.00 | \$1,253,800.00 | \$1,253,800.00 | \$1,253,800.00 | \$1,253,800.00 | \$1,253,800.00 | \$0.00 |
| 541001 | Vehículos y equipo terrestre | \$0.00 | \$1,253,800.00 | \$1,253,800.00 | \$1,253,800.00 | \$1,253,800.00 | \$1,253,800.00 | \$1,253,800.00 | \$0.00 |

2020 - 2024

2020 - 2024



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

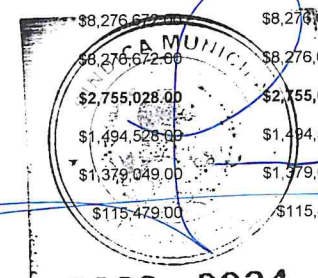
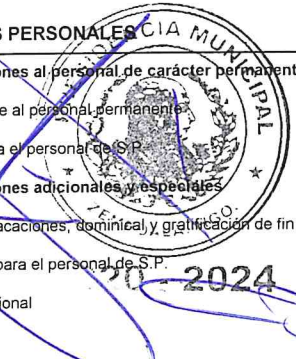
Fecha y 17/ene./2023

Usu: supervisor

hora de Impresión 10:51 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 549000 | Otros equipos de transporte | \$0.00 | \$585,000.00 | \$585,000.00 | \$585,000.00 | \$585,000.00 | \$585,000.00 | \$585,000.00 | \$0.00 |
| 549001 | Otros equipos de transporte | \$0.00 | \$585,000.00 | \$585,000.00 | \$585,000.00 | \$585,000.00 | \$585,000.00 | \$585,000.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$0.00 |
| 569000 | Otros equipos | \$0.00 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$0.00 |
| 569003 | Equipo de bombeo de agua potable | \$0.00 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$74,024.24 | \$0.00 |
| 580000 | Bienes inmuebles | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 581000 | Terrenos | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 581001 | Terrenos | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$0.00 |
| 613000 | Construcción de obras para el abastecimiento de agua, petróleo, c | \$0.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$0.00 |
| 613113 | FGP-083/2022-001 Instalación de luminarias andador El Cerrito | \$0.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$962,127.00 | \$0.00 |
| Fondo General de Participaciones | | \$38,379,408.00 | \$8,564,712.09 | \$46,944,120.09 | \$46,944,120.09 | \$46,944,120.09 | \$46,944,120.09 | \$42,783,678.87 | \$0.00 |
| 10007 FONDO DE COMPENSACION | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$0.00 | \$998,938.07 | \$998,938.07 | \$998,938.07 | \$998,938.07 | \$998,938.07 | \$73,220.86 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$998,938.07 | \$998,938.07 | \$998,938.07 | \$998,938.07 | \$998,938.07 | \$73,220.86 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$808,265.92 | \$808,265.92 | \$808,265.92 | \$808,265.92 | \$808,265.92 | \$0.00 | \$0.00 |
| 441007 | Apoyos a comunidades | \$0.00 | \$808,265.92 | \$808,265.92 | \$808,265.92 | \$808,265.92 | \$808,265.92 | \$0.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$190,672.15 | \$190,672.15 | \$190,672.15 | \$190,672.15 | \$190,672.15 | \$73,220.86 | \$0.00 |
| 443001 | Apoyos a instituciones educativas | \$0.00 | \$190,672.15 | \$190,672.15 | \$190,672.15 | \$190,672.15 | \$190,672.15 | \$73,220.86 | \$0.00 |
| FONDO DE COMPENSACION | | \$0.00 | \$998,938.07 | \$998,938.07 | \$998,938.07 | \$998,938.07 | \$998,938.07 | \$73,220.86 | \$0.00 |
| 10008 FORTAMUN-DF | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$13,239,108.48 | -\$2,177,408.48 | \$11,061,700.00 | \$11,061,700.00 | \$11,061,700.00 | \$11,061,700.00 | \$11,061,700.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$9,553,992.00 | -\$1,277,320.00 | \$8,276,672.00 | \$8,276,672.00 | \$8,276,672.00 | \$8,276,672.00 | \$8,276,672.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$9,553,992.00 | -\$1,277,320.00 | \$8,276,672.00 | \$8,276,672.00 | \$8,276,672.00 | \$8,276,672.00 | \$8,276,672.00 | \$0.00 |
| 113002 | Sueldos para el personal de S.P. | \$9,553,992.00 | -\$1,277,320.00 | \$8,276,672.00 | \$8,276,672.00 | \$8,276,672.00 | \$8,276,672.00 | \$8,276,672.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$2,310,446.48 | \$444,581.52 | \$2,755,028.00 | \$2,755,028.00 | \$2,755,028.00 | \$2,755,028.00 | \$2,755,028.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,494,528.00 | -\$103,918.48 | \$1,494,528.00 | \$1,494,528.00 | \$1,494,528.00 | \$1,494,528.00 | \$1,494,528.00 | \$0.00 |
| 132003 | Aguinaldos para el personal de S.P. | \$1,478,446.48 | -\$99,397.48 | \$1,379,049.00 | \$1,379,049.00 | \$1,379,049.00 | \$1,379,049.00 | \$1,379,049.00 | \$0.00 |
| 132005 | Prima vacacional | \$120,000.00 | -\$4,521.00 | \$115,479.00 | \$115,479.00 | \$115,479.00 | \$115,479.00 | \$115,479.00 | \$0.00 |





Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 133000 | Horas extraordinarias | \$412,000.00 | -\$412,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 133001 | Horas extras | \$412,000.00 | -\$412,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134000 | Compensaciones | \$300,000.00 | \$960,500.00 | \$1,260,500.00 | \$1,260,500.00 | \$1,260,500.00 | \$1,260,500.00 | \$1,260,500.00 | \$0.00 |
| 134001 | Compensaciones | \$300,000.00 | \$960,500.00 | \$1,260,500.00 | \$1,260,500.00 | \$1,260,500.00 | \$1,260,500.00 | \$1,260,500.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$460,000.00 | -\$430,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 152000 | Indemnizaciones | \$110,000.00 | -\$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Indemnizaciones | \$110,000.00 | -\$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159000 | Otras prestaciones sociales y económicas | \$350,000.00 | -\$320,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 159001 | Liquidaciones | \$350,000.00 | -\$320,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 160000 | Previsiones | \$614,670.00 | -\$614,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social | \$614,670.00 | -\$614,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Previsiones de caracter laboral | \$614,670.00 | -\$614,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170000 | Pago de estímulos a servidores públicos | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 172000 | Recompensas | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 172001 | Recompensas | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$3,953,278.00 | \$1,810,777.09 | \$5,764,055.09 | \$5,764,055.09 | \$5,764,055.09 | \$5,764,055.09 | \$5,759,794.71 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$109,200.00 | -\$74,373.32 | \$34,826.68 | \$34,826.68 | \$34,826.68 | \$34,826.68 | \$34,826.68 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$49,200.00 | -\$14,373.32 | \$34,826.68 | \$34,826.68 | \$34,826.68 | \$34,826.68 | \$34,826.68 | \$0.00 |
| 211001 | Papelería y artículos de escritorio | \$49,200.00 | -\$14,373.32 | \$34,826.68 | \$34,826.68 | \$34,826.68 | \$34,826.68 | \$34,826.68 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informática | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214001 | Medios ópticos, magnéticos y de estado sólido | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$24,000.00 | -\$7,760.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$0.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$0.00 |
| 221004 | Bienes de consumo | \$0.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentación | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 223001 | Utensilios para el servicio de alimentación | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$1,375,603.01 | \$1,375,603.01 | \$1,375,603.01 | \$1,375,603.01 | \$1,375,603.01 | \$1,375,603.01 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$1,355,576.00 | \$1,355,576.00 | \$1,355,576.00 | \$1,355,576.00 | \$1,355,576.00 | \$1,355,576.00 | \$0.00 |
| 246001 | Material eléctrico para alumbrado y edificios públicos | \$0.00 | \$1,355,576.00 | \$1,355,576.00 | \$1,355,576.00 | \$1,355,576.00 | \$1,355,576.00 | \$1,355,576.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$20,027.01 | \$20,027.01 | \$20,027.01 | \$20,027.01 | \$20,027.01 | \$20,027.01 | \$0.00 |
| 249001 | Materiales para reparación y mantenimiento de edificios y espacio | \$0.00 | \$11,228.00 | \$11,228.00 | \$11,228.00 | \$11,228.00 | \$11,228.00 | \$11,228.00 | \$0.00 |
| 249002 | Material para mantenimiento de redes de agua potable | \$0.00 | \$8,799.01 | \$8,799.01 | \$8,799.01 | \$8,799.01 | \$8,799.01 | \$8,799.01 | \$0.00 |





Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 17/ene./2023

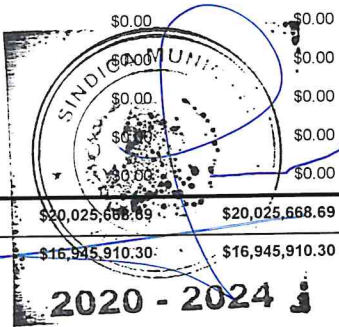
hora de Impresión 10:51 a. m.

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$24,215.00 | \$24,215.00 | \$24,215.00 | \$24,215.00 | \$24,215.00 | \$24,215.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$0.00 | \$24,215.00 | \$24,215.00 | \$24,215.00 | \$24,215.00 | \$24,215.00 | \$24,215.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$2,500,000.00 | \$387,076.55 | \$2,887,076.55 | \$2,887,076.55 | \$2,887,076.55 | \$2,887,076.55 | \$2,882,816.17 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$2,500,000.00 | \$387,076.55 | \$2,887,076.55 | \$2,887,076.55 | \$2,887,076.55 | \$2,887,076.55 | \$2,882,816.17 | \$0.00 |
| 261002 | Combustibles y lubricantes para vehiculos de S.P. | \$2,500,000.00 | \$387,076.55 | \$2,887,076.55 | \$2,887,076.55 | \$2,887,076.55 | \$2,887,076.55 | \$2,882,816.17 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$600,000.00 | \$669,065.68 | \$1,269,065.68 | \$1,269,065.68 | \$1,269,065.68 | \$1,269,065.68 | \$1,269,065.68 | \$0.00 |
| 271000 | Vestuario y uniformes | \$500,000.00 | -\$42,728.00 | \$457,272.00 | \$457,272.00 | \$457,272.00 | \$457,272.00 | \$457,272.00 | \$0.00 |
| 271001 | Uniformes para personal de seguridad pública | \$250,000.00 | \$207,272.00 | \$457,272.00 | \$457,272.00 | \$457,272.00 | \$457,272.00 | \$457,272.00 | \$0.00 |
| 271002 | Prendas de trabajo | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$100,000.00 | \$711,793.68 | \$811,793.68 | \$811,793.68 | \$811,793.68 | \$811,793.68 | \$811,793.68 | \$0.00 |
| 272001 | Prendas de seguridad y protección personal | \$100,000.00 | \$711,793.68 | \$811,793.68 | \$811,793.68 | \$811,793.68 | \$811,793.68 | \$811,793.68 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$720,078.00 | -\$563,049.83 | \$157,028.17 | \$157,028.17 | \$157,028.17 | \$157,028.17 | \$157,028.17 | \$0.00 |
| 291000 | Herramientas menores | \$19,800.00 | -\$19,400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| 291001 | Herramientas menores | \$19,800.00 | -\$19,400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$19,800.00 | -\$19,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 292001 | Material para mantenimiento de edificios públicos | \$19,800.00 | -\$19,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de adm | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293001 | Refacciones y accesorios menores de mobiliario | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294001 | Accesorios para equipo de cómputo | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 295000 | Refacciones y accesorios menores de equipo e instrumental médic | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 295001 | Equipamiento Personal | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$245,468.00 | -\$88,839.83 | \$156,628.17 | \$156,628.17 | \$156,628.17 | \$156,628.17 | \$156,628.17 | \$0.00 |
| 296001 | Neumáticos y cámaras | \$245,468.00 | -\$88,839.83 | \$156,628.17 | \$156,628.17 | \$156,628.17 | \$156,628.17 | \$156,628.17 | \$0.00 |
| 297000 | Refacciones y accesorios menores de equipo de defensa y segurid | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 297001 | Refacciones y equipos menores de equipo de defensa y seguridad | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$225,000.00 | -\$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298001 | Refacciones de maquinaria | \$225,000.00 | -\$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otros bienes muebles | \$50,010.00 | -\$50,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 299001 | Refacciones y accesorios menores otros bienes muebles | \$50,010.00 | -\$50,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$12,369,527.52 | \$7,656,141.17 | \$20,025,668.69 | \$20,025,668.69 | \$20,025,668.69 | \$20,025,668.69 | \$18,473,396.33 | \$0.00 |
| 310000 | Servicios básicos | \$9,184,580.52 | \$7,761,329.78 | \$16,945,910.30 | \$16,945,910.30 | \$16,945,910.30 | \$16,945,910.30 | \$15,451,355.48 | \$0.00 |

2024



2020 - 2024



Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

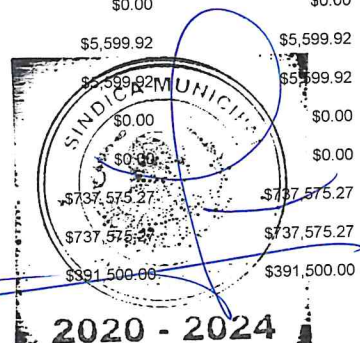
Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 11000 | Energía eléctrica | \$9,184,580.52 | \$7,761,329.78 | \$16,945,910.30 | \$16,945,910.30 | \$16,945,910.30 | \$16,945,910.30 | \$15,451,355.48 | \$0.00 |
| 11001 | Servicio de energía eléctrica | \$9,184,580.52 | \$7,761,329.78 | \$16,945,910.30 | \$16,945,910.30 | \$16,945,910.30 | \$16,945,910.30 | \$15,451,355.48 | \$0.00 |
| 20000 | Servicios de arrendamiento | \$74,400.00 | -\$17,585.81 | \$56,814.19 | \$56,814.19 | \$56,814.19 | \$56,814.19 | \$56,814.19 | \$0.00 |
| 23000 | Arrendamiento de mobiliario y equipo de administración, educacio | \$0.00 | \$3,222.19 | \$3,222.19 | \$3,222.19 | \$3,222.19 | \$3,222.19 | \$3,222.19 | \$0.00 |
| 23001 | Arrendamiento de equipo de fotocopiado | \$0.00 | \$3,222.19 | \$3,222.19 | \$3,222.19 | \$3,222.19 | \$3,222.19 | \$3,222.19 | \$0.00 |
| 27000 | Arrendamiento de activos intangibles | \$74,400.00 | -\$20,808.00 | \$53,592.00 | \$53,592.00 | \$53,592.00 | \$53,592.00 | \$53,592.00 | \$0.00 |
| 27001 | Arrendamiento de activos intangibles | \$74,400.00 | -\$20,808.00 | \$53,592.00 | \$53,592.00 | \$53,592.00 | \$53,592.00 | \$53,592.00 | \$0.00 |
| 30000 | Servicios profesionales, científicos, técnicos y otros servicios | \$436,586.00 | -\$432,318.92 | \$4,267.08 | \$4,267.08 | \$4,267.08 | \$4,267.08 | \$4,267.08 | \$0.00 |
| 33000 | Servicios de consultoría administrativa, procesos, técnica y en tec | \$24,586.00 | -\$24,586.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33001 | Asesoría y soporte de tecnologías de la información | \$24,586.00 | -\$24,586.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34000 | Servicios de capacitación | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34001 | Capasitación a personal | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$12,000.00 | -\$7,732.92 | \$4,267.08 | \$4,267.08 | \$4,267.08 | \$4,267.08 | \$4,267.08 | \$0.00 |
| 36001 | Servicio de fotocopiado | \$12,000.00 | -\$7,732.92 | \$4,267.08 | \$4,267.08 | \$4,267.08 | \$4,267.08 | \$4,267.08 | \$0.00 |
| 40000 | Servicios financieros, bancarios y comerciales | \$349,560.00 | \$333,845.86 | \$683,405.86 | \$683,405.86 | \$683,405.86 | \$683,405.86 | \$683,405.86 | \$0.00 |
| 41000 | Servicios financieros y bancarios | \$1,560.00 | -\$1,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41001 | Comisiones bancarias | \$1,560.00 | -\$1,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49000 | Servicios financieros, bancarios y comerciales integrales | \$348,000.00 | \$335,405.86 | \$683,405.86 | \$683,405.86 | \$683,405.86 | \$683,405.86 | \$683,405.86 | \$0.00 |
| 49001 | Seguros de vida | \$200,000.00 | \$48,500.00 | \$248,500.00 | \$248,500.00 | \$248,500.00 | \$248,500.00 | \$248,500.00 | \$0.00 |
| 49002 | Seguros para vehiculos | \$148,000.00 | \$286,905.86 | \$434,905.86 | \$434,905.86 | \$434,905.86 | \$434,905.86 | \$434,905.86 | \$0.00 |
| 50000 | Servicios de instalación, reparación, mantenimiento y conserva | \$1,500,001.00 | \$51,179.71 | \$1,551,180.71 | \$1,551,180.71 | \$1,551,180.71 | \$1,551,180.71 | \$1,551,180.71 | \$0.00 |
| 51000 | Conservación y mantenimiento menor de inmuebles | \$48,000.00 | \$355,125.52 | \$403,125.52 | \$403,125.52 | \$403,125.52 | \$403,125.52 | \$403,125.52 | \$0.00 |
| 51001 | Reparacion y mantenimiento de edificio de servicios públicos | \$48,000.00 | \$355,125.52 | \$403,125.52 | \$403,125.52 | \$403,125.52 | \$403,125.52 | \$403,125.52 | \$0.00 |
| 52000 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52001 | Reparacion y mantenimiento de equipo de oficina | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53000 | Instalación, reparación y mantenimiento de equipo de computo y ti | \$96,000.00 | -\$90,400.08 | \$5,599.92 | \$5,599.92 | \$5,599.92 | \$5,599.92 | \$5,599.92 | \$0.00 |
| 53001 | Reparacion y mantenimiento de equipo de computo | \$96,000.00 | -\$90,400.08 | \$5,599.92 | \$5,599.92 | \$5,599.92 | \$5,599.92 | \$5,599.92 | \$0.00 |
| 354000 | Instalación, reparación y mantenimiento de equipo instrumental | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 354001 | Instalacion, reparacion y mantenimiento de equipo instrumental | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$960,000.00 | \$222,424.73 | \$737,575.27 | \$737,575.27 | \$737,575.27 | \$737,575.27 | \$737,575.27 | \$0.00 |
| 355002 | Reparacion y mantenimiento de Vehiculos de Seguridad Pública | \$960,000.00 | \$222,424.73 | \$737,575.27 | \$737,575.27 | \$737,575.27 | \$737,575.27 | \$737,575.27 | \$0.00 |
| 356000 | Reparación y mantenimiento de equipo de defensa y seguridad | \$168,000.00 | \$223,500.00 | \$391,500.00 | \$391,500.00 | \$391,500.00 | \$391,500.00 | \$391,500.00 | \$0.00 |



2020 - 2024



Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

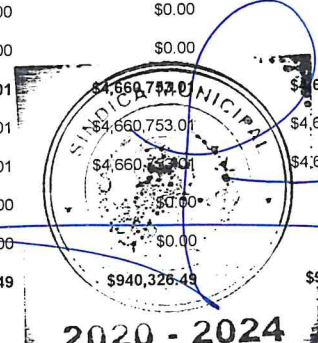
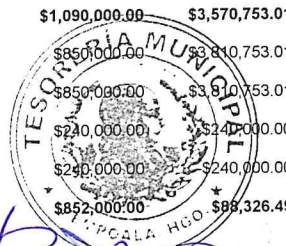
Fecha y 17/ene./2023

Usr: supervisor

hora de Impresión 10:51 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 356002 | Reparacion de equipo de seguridad | \$168,000.00 | \$223,500.00 | \$391,500.00 | \$391,500.00 | \$391,500.00 | \$391,500.00 | \$391,500.00 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$180,001.00 | -\$166,621.00 | \$13,380.00 | \$13,380.00 | \$13,380.00 | \$13,380.00 | \$13,380.00 | \$0.00 |
| 357001 | Reparación y mantenimiento de herramientas | \$180,000.00 | -\$175,900.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$0.00 |
| 357002 | Reparación y mantenimiento de maquinaria | \$1.00 | \$9,279.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 180000 | Servicios oficiales | \$0.00 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$0.00 |
| 182000 | Gastos de orden social y cultural | \$0.00 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$0.00 |
| 182002 | Eventos de orden social | \$0.00 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$206,825.32 | \$0.00 |
| 190000 | Otros servicios generales | \$824,400.00 | -\$247,134.77 | \$577,265.23 | \$577,265.23 | \$577,265.23 | \$577,265.23 | \$519,547.69 | \$0.00 |
| 192000 | Impuestos y derechos | \$432,000.00 | -\$140,962.00 | \$291,038.00 | \$291,038.00 | \$291,038.00 | \$291,038.00 | \$291,038.00 | \$0.00 |
| 192001 | Placas tenencias y verificaciones | \$432,000.00 | -\$140,962.00 | \$291,038.00 | \$291,038.00 | \$291,038.00 | \$291,038.00 | \$291,038.00 | \$0.00 |
| 198000 | Impuesto sobre nóminas y otros que se deriven de una relacion la | \$392,400.00 | -\$106,172.77 | \$286,227.23 | \$286,227.23 | \$286,227.23 | \$286,227.23 | \$228,509.69 | \$0.00 |
| 198001 | Impuesto estatal sobre nóminas | \$392,400.00 | -\$106,172.77 | \$286,227.23 | \$286,227.23 | \$286,227.23 | \$286,227.23 | \$228,509.69 | \$0.00 |
| 100000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,221,496.00 | \$3,658,818.70 | \$5,880,314.70 | \$5,880,314.70 | \$5,880,314.70 | \$5,880,314.70 | \$5,880,314.70 | \$0.00 |
| 100000 | Mobiliario y equipo de administración | \$224,600.00 | \$54,635.20 | \$279,235.20 | \$279,235.20 | \$279,235.20 | \$279,235.20 | \$279,235.20 | \$0.00 |
| 11000 | Muebles de oficina y estantería | \$95,000.00 | -\$83,400.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 11001 | Mobiliario de oficina | \$95,000.00 | -\$83,400.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 112000 | Muebles, excepto de oficina y estantería | \$9,600.00 | -\$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112001 | Muebles excepto de oficina y estantería | \$9,600.00 | -\$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 115000 | Equipo de cómputo y de tecnología de la información | \$96,000.00 | \$171,635.20 | \$267,635.20 | \$267,635.20 | \$267,635.20 | \$267,635.20 | \$267,635.20 | \$0.00 |
| 115001 | Equipo de cómputo | \$96,000.00 | -\$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 115002 | Equipamiento Institucional | \$0.00 | \$267,635.20 | \$267,635.20 | \$267,635.20 | \$267,635.20 | \$267,635.20 | \$267,635.20 | \$0.00 |
| 119000 | Otros mobiliarios y equipos de administración | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 119001 | Equipo de Fotocopiado | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 120000 | Mobiliario y equipo educacional y recreativo | \$30,896.00 | -\$30,896.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122000 | Aparatos deportivos | \$30,896.00 | -\$30,896.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122001 | Aparatos deportivos | \$30,896.00 | -\$30,896.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 140000 | Vehiculos y equipo de transporte | \$1,090,000.00 | \$3,570,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$0.00 |
| 141000 | Vehiculos y equipo terrestre | \$850,000.00 | \$3,810,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$0.00 |
| 141001 | Vehiculos y equipo terrestre | \$850,000.00 | \$3,810,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$4,660,753.01 | \$0.00 |
| 149000 | Otros equipos de transporte | \$240,000.00 | \$324,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 149001 | Otros equipos de transporte | \$240,000.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Equipo de defensa y seguridad | \$852,000.00 | -\$88,326.49 | \$940,326.49 | \$940,326.49 | \$940,326.49 | \$940,326.49 | \$940,326.49 | \$0.00 |



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Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

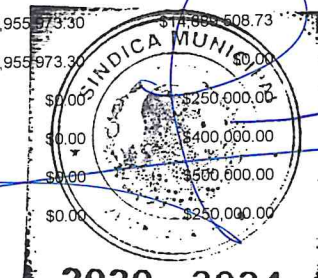
Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 551000 | Equipo de defensa y seguridad | \$852,000.00 | \$88,326.49 | \$940,326.49 | \$940,326.49 | \$940,326.49 | \$940,326.49 | \$940,326.49 | \$0.00 |
| 551001 | Equipo de defensa y seguridad | \$852,000.00 | \$88,326.49 | \$940,326.49 | \$940,326.49 | \$940,326.49 | \$940,326.49 | \$940,326.49 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 569000 | Otros equipos | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 569001 | Otros equipos | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$360,000.00 | \$230,800.14 | \$590,800.14 | \$590,800.14 | \$590,800.14 | \$590,800.14 | \$577,353.14 | \$0.00 |
| 810000 | Participaciones | \$360,000.00 | -\$139,146.86 | \$220,853.14 | \$220,853.14 | \$220,853.14 | \$220,853.14 | \$220,853.14 | \$0.00 |
| 816000 | Convenios de colaboración administrativa | \$360,000.00 | -\$139,146.86 | \$220,853.14 | \$220,853.14 | \$220,853.14 | \$220,853.14 | \$220,853.14 | \$0.00 |
| 816002 | Convenio con la CEA | \$180,000.00 | -\$109,080.00 | \$70,920.00 | \$70,920.00 | \$70,920.00 | \$70,920.00 | \$70,920.00 | \$0.00 |
| 816004 | Convenio DAP CFE | \$180,000.00 | -\$30,066.86 | \$149,933.14 | \$149,933.14 | \$149,933.14 | \$149,933.14 | \$149,933.14 | \$0.00 |
| 850000 | Convenios | \$0.00 | \$369,947.00 | \$369,947.00 | \$369,947.00 | \$369,947.00 | \$369,947.00 | \$356,500.00 | \$0.00 |
| 851000 | Convenios de reasignación | \$0.00 | \$369,947.00 | \$369,947.00 | \$369,947.00 | \$369,947.00 | \$369,947.00 | \$356,500.00 | \$0.00 |
| 851013 | Cooparticipación Tanque de agua Villa Margarita | \$0.00 | \$369,947.00 | \$369,947.00 | \$369,947.00 | \$369,947.00 | \$369,947.00 | \$356,500.00 | \$0.00 |
| FORTAMUN-DF | | \$32,143,410.00 | \$11,179,128.62 | \$43,322,538.62 | \$43,322,538.62 | \$43,322,538.62 | \$43,322,538.62 | \$41,752,558.88 | \$0.00 |

10009 FAIS Municipal

| | | | | | | | | | |
|---------------|---|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------|
| 600000 | INVERSION PUBLICA | \$13,213,083.00 | \$3,606,087.00 | \$16,819,170.00 | \$16,819,170.00 | \$16,819,170.00 | \$16,819,170.00 | \$2,344,404.19 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$13,213,083.00 | \$3,606,087.00 | \$16,819,170.00 | \$16,819,170.00 | \$16,819,170.00 | \$16,819,170.00 | \$2,344,404.19 | \$0.00 |
| 613000 | Construcción de obras para el abastecimiento de agua, petróleo, (| \$7,927,843.00 | -\$64,646.30 | \$7,863,196.70 | \$1,929,661.27 | \$1,929,661.27 | \$1,929,661.27 | \$629,661.27 | \$5,933,535.43 |
| 613031 | Obras por validar | \$7,927,843.00 | -\$64,646.30 | \$7,863,196.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,863,196.70 |
| 613114 | 2022/faism083022 Construcción de línea de distribución de agua | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | -\$300,000.00 |
| 613115 | 2022/faism083024 Construcción de red de agua potable en divers | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | -\$300,000.00 |
| 613116 | 2022/faism083025 Ampliación de red de Electrificación en calle A: | \$0.00 | \$0.00 | \$0.00 | \$296,698.83 | \$296,698.83 | \$296,698.83 | \$296,698.83 | -\$296,698.83 |
| 613117 | 2022/faism083026 Ampliación de red de Electrificación en calle TI | \$0.00 | \$0.00 | \$0.00 | \$332,962.44 | \$332,962.44 | \$332,962.44 | \$332,962.44 | -\$332,962.44 |
| 613118 | 2022/faism083028 Construcción de Red de Agua Potable en call | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | -\$300,000.00 |
| 613119 | 2022/faism083029 Construcción de red de Agua Potable en divers | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | -\$400,000.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$5,285,240.00 | \$3,670,733.30 | \$8,955,973.30 | \$14,889,508.73 | \$14,889,508.73 | \$14,889,508.73 | \$1,714,742.92 | -\$5,933,535.43 |
| 614001 | Obras por validar | \$5,285,240.00 | \$3,670,733.30 | \$8,955,973.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,955,973.30 |
| 614657 | 2022/faism083001 Construcción de guarniciones y banquetas en (| \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | -\$250,000.00 |
| 614658 | 2022/faism083002 Construcción de empedrado en camino a las m | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | -\$400,000.00 |
| 614659 | 2022/faism083003 Construcción de empedrado en calle San Juan: | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | -\$500,000.00 |
| 614660 | 2022/faism083004 Construcción de guarniciones y banquetas en (| \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | -\$250,000.00 |





Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------|
| 614661 | 2022/faism083005 Construccion de guarniciones y banquetas en c | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$74,862.93 | -\$250,000.00 |
| 614662 | 2022/faism083006 Construccion de banquetas en av. española en s | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | -\$300,000.00 |
| 614663 | 2022/faism083007 Construccion de guarniciones y banquetas en c | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | -\$250,000.00 |
| 614664 | 2022/faism083008 Construccion de guarniciones y banquetas en c | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | -\$300,000.00 |
| 614665 | 2022/faism083009 Construccion de guarniciones y banquetas en c | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | -\$400,000.00 |
| 614666 | 2022/faism083010 Construccion de guarniciones y banquetas en c | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | -\$200,000.00 |
| 614667 | 2022/faism083011 Construccion de guarniciones y banquetas en c | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | -\$300,000.00 |
| 614668 | 2022/faism083012 Construccion de pavimentación hidraulica en c | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | -\$500,000.00 |
| 614669 | 2022/faism083013 Construccion de guarniciones y banquetas en c | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$89,879.99 | -\$300,000.00 |
| 614670 | 2022/faism083014 Construcción de pavimento hidraulico en calle | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | -\$350,000.00 |
| 614671 | 2022/faism083015 Construcción de pavimento hidraulico en calle | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | -\$1,000,000.00 |
| 614672 | 2022/faism083016 Construcción de red de drenaje en diversas cal | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | -\$300,000.00 |
| 614673 | 2022/faism083017 Construcción de guarniciones y banquetas en c | \$0.00 | \$0.00 | \$0.00 | \$633,535.43 | \$633,535.43 | \$633,535.43 | \$0.00 | -\$633,535.43 |
| 614674 | 2022/faism083018 Construcción de pavimentacion hidraulica en c | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | -\$1,000,000.00 |
| 614675 | 2022/faism083019 Construcción de pavimentacion hidraulica en c | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | -\$1,300,000.00 |
| 614676 | 2022/faism083020 Construcción de pavimento hidraulico en calle | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | -\$1,000,000.00 |
| 614677 | 2022/faism083021 Construcción de guarniciones y banquetas en di | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | -\$300,000.00 |
| 614678 | 2022/faism083023 Rehabilitación de camino saca cosecha en Tep | \$0.00 | \$0.00 | \$0.00 | \$1,755,973.30 | \$1,755,973.30 | \$1,755,973.30 | \$0.00 | -\$1,755,973.30 |
| 614679 | 2022/faism083027 Construcción de Red de Drenaje en diversas c | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | -\$250,000.00 |
| 614680 | 2022/faism083030 Rehabilitación de Camino Saca Cosechas en Z | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | -\$800,000.00 |
| 614681 | 2022/faism083031 Construcción de red de drenaje sanitario en av | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$0.00 | -\$700,000.00 |
| 614682 | 2022/faism083032 Rehabilitación de camino saca cosechas en la | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | -\$1,000,000.00 |
| 614683 | 2022/faism083033 Construccion de red de drenaje sanitario en div | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | -\$300,000.00 |
| FAIS Municipal | | \$13,213,083.00 | \$3,606,087.00 | \$16,819,170.00 | \$16,819,170.00 | \$16,819,170.00 | \$16,819,170.00 | \$2,344,404.19 | \$0.00 |

10035

Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género

| | | | | | | | | | |
|--------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$25,000.00 | -\$9,278.68 | \$15,721.32 | \$15,721.32 | \$15,721.32 | \$15,721.32 | \$15,721.32 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$15,000.00 | -\$8,778.68 | \$6,221.32 | \$6,221.32 | \$6,221.32 | \$6,221.32 | \$6,221.32 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | -\$8,778.68 | \$1,221.32 | \$1,221.32 | \$1,221.32 | \$1,221.32 | \$1,221.32 | \$0.00 |
| 211001 | Papelera y artículos de escritorio | \$15,000.00 | -\$8,778.68 | \$6,221.32 | \$6,221.32 | \$6,221.32 | \$6,221.32 | \$6,221.32 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 212001 | Consumibles para equipo de cómputo y de oficina | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |

20 - 2024

2020 - 2024



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

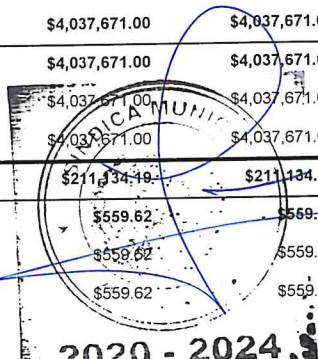
Utr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 220000 | Alimentos y utensilios | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 221001 | Alimentos para personal de P.M. | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y lubricantes para vehiculos de P.M. | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 294001 | Accesorios para equipo de cómputo | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$175,000.00 | -\$19,500.00 | \$155,500.00 | \$155,500.00 | \$155,500.00 | \$155,500.00 | \$155,500.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$175,000.00 | -\$21,000.00 | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$175,000.00 | -\$21,000.00 | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$0.00 |
| 334001 | Capasitación a personal | \$175,000.00 | -\$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334003 | Formación Continua | \$0.00 | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 375000 | Viáticos en el pais | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 375001 | Viáticos al personal de P.M. | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$0.00 |
| 515001 | Equipo de cómputo | \$0.00 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$28,778.68 | \$0.00 |
| Programa de Fortalecimiento a la Transv | | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |

10048 Fondo de Fomento Municipal

| | | | | | | | | | |
|--------|---|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 100000 | SERVICIOS PERSONALES | \$4,051,440.00 | -\$13,769.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$4,051,440.00 | -\$13,769.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$0.00 |
| 111000 | Dietas | \$4,051,440.00 | -\$13,769.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$0.00 |
| 111001 | Dietas para la H. Asamblea | \$4,051,440.00 | -\$13,769.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$4,037,671.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$211,134.19 | \$211,134.19 | \$211,134.19 | \$211,134.19 | \$211,134.19 | \$211,134.19 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y agricul | \$0.00 | \$559.62 | \$559.62 | \$559.62 | \$559.62 | \$559.62 | \$559.62 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$559.62 | \$559.62 | \$559.62 | \$559.62 | \$559.62 | \$559.62 | \$0.00 |
| 211001 | Papelería y artículos de escritorio | \$0.00 | \$559.62 | \$559.62 | \$559.62 | \$559.62 | \$559.62 | \$559.62 | \$0.00 |



2024

2020 - 2024



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

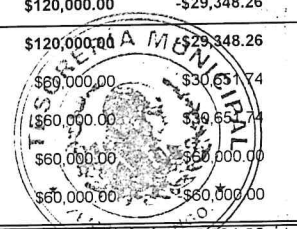
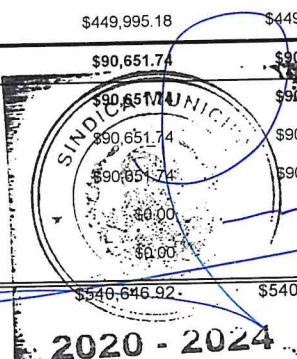
Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$0.00 |
| 261001 | Combustibles y lubricantes para vehiculos de P.M. | \$0.00 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$210,574.57 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$121,545.00 | -\$414.87 | \$121,130.13 | \$121,130.13 | \$121,130.13 | \$121,130.13 | \$111,001.72 | \$0.00 |
| 390000 | Otros servicios generales | \$121,545.00 | -\$414.87 | \$121,130.13 | \$121,130.13 | \$121,130.13 | \$121,130.13 | \$111,001.72 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion la | \$121,545.00 | -\$414.87 | \$121,130.13 | \$121,130.13 | \$121,130.13 | \$121,130.13 | \$111,001.72 | \$0.00 |
| 398001 | Impuesto estatal sobre nóminas | \$121,545.00 | -\$414.87 | \$121,130.13 | \$121,130.13 | \$121,130.13 | \$121,130.13 | \$111,001.72 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$10,450,414.00 | \$1,914,891.73 | \$12,365,305.73 | \$12,365,305.73 | \$12,365,305.73 | \$12,365,305.73 | \$12,365,305.73 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al sector público | \$10,450,414.00 | \$1,856,114.53 | \$12,306,528.53 | \$12,306,528.53 | \$12,306,528.53 | \$12,306,528.53 | \$12,306,528.53 | \$0.00 |
| 414000 | Asignaciones presupuestarias a Órganos Autónomos | \$10,450,414.00 | \$1,856,114.53 | \$12,306,528.53 | \$12,306,528.53 | \$12,306,528.53 | \$12,306,528.53 | \$12,306,528.53 | \$0.00 |
| 414001 | Subsidio Sistema Municipal Para el Desarrollo Integral de la Famil | \$10,450,414.00 | \$1,856,114.53 | \$12,306,528.53 | \$12,306,528.53 | \$12,306,528.53 | \$12,306,528.53 | \$12,306,528.53 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$0.00 |
| 443001 | Apoyos a instituciones educativas | \$0.00 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$58,777.20 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$0.00 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$0.00 |
| 567001 | Herramientas mayores | \$0.00 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$6,491.69 | \$0.00 |
| Fondo de Fomento Municipal | | \$14,623,399.00 | \$2,118,333.74 | \$16,741,732.74 | \$16,741,732.74 | \$16,741,732.74 | \$16,741,732.74 | \$16,731,604.33 | \$0.00 |
| 10049 Impuesto Sobre Autos Nuevos | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$84,662.00 | \$365,333.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$84,662.00 | \$365,333.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$84,662.00 | \$365,333.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$0.00 |
| 261001 | Combustibles y lubricantes para vehiculos de P.M. | \$84,662.00 | \$365,333.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$449,995.18 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$120,000.00 | -\$29,348.26 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$0.00 |
| 440000 | Ayudas sociales | \$120,000.00 | -\$29,348.26 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$80,000.00 | \$30,651.74 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$0.00 |
| 441007 | Apoyos a comunidades | \$60,000.00 | \$30,651.74 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$90,651.74 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 445001 | Apoyos a instituciones del Sector Salud | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Impuesto Sobre Autos Nuevos | | \$204,662.00 | \$336,984.92 | \$540,646.92 | \$540,646.92 | \$540,646.92 | \$540,646.92 | \$540,646.92 | \$0.00 |



2020 - 2024



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

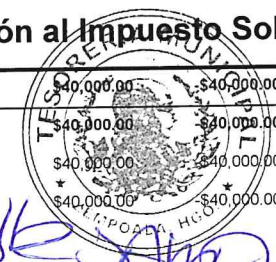
Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 10051 Incentivos a la Venta Final de Gasolinas y Diesel | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$1,245,372.00 | -\$536,332.96 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos | \$1,245,372.00 | -\$536,332.96 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos | \$1,245,372.00 | -\$536,332.96 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$0.00 |
| 261001 Combustibles y lubricantes para vehiculos de P.M. | \$1,245,372.00 | -\$536,332.96 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$709,039.04 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$359,546.00 | \$237,548.75 | \$597,094.75 | \$597,094.75 | \$597,094.75 | \$597,094.75 | \$597,094.75 | \$0.00 |
| 440000 Ayudas sociales | \$359,546.00 | \$237,548.75 | \$597,094.75 | \$597,094.75 | \$597,094.75 | \$597,094.75 | \$597,094.75 | \$0.00 |
| 441000 Ayudas sociales a personas | \$207,546.04 | \$376,087.01 | \$583,633.05 | \$583,633.05 | \$583,633.05 | \$583,633.05 | \$583,633.05 | \$0.00 |
| 441007 Apoyos a comunidades | \$207,546.04 | \$376,087.01 | \$583,633.05 | \$583,633.05 | \$583,633.05 | \$583,633.05 | \$583,633.05 | \$0.00 |
| 445000 Ayudas sociales a instituciones sin fines de lucro | \$151,999.96 | -\$138,538.26 | \$13,461.70 | \$13,461.70 | \$13,461.70 | \$13,461.70 | \$13,461.70 | \$0.00 |
| 445001 Apoyos a instituciones del Sector Salud | \$151,999.96 | -\$138,538.26 | \$13,461.70 | \$13,461.70 | \$13,461.70 | \$13,461.70 | \$13,461.70 | \$0.00 |
| Incentivos a la Venta Final de Gasolinas | \$1,604,918.00 | -\$298,784.... | \$1,306,133.79 | \$1,306,133.79 | \$1,306,133.79 | \$1,306,133.79 | \$1,306,133.79 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 10052 Impuesto Especial a la Proucción y los Servicios | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$520,000.00 | \$18,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos | \$520,000.00 | \$18,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos | \$520,000.00 | \$18,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$0.00 |
| 261001 Combustibles y lubricantes para vehiculos de P.M. | \$520,000.00 | \$18,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$538,248.49 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$127,205.00 | \$150,111.20 | \$277,316.20 | \$277,316.20 | \$277,316.20 | \$277,316.20 | \$277,316.20 | \$0.00 |
| 440000 Ayudas sociales | \$127,205.00 | \$150,111.20 | \$277,316.20 | \$277,316.20 | \$277,316.20 | \$277,316.20 | \$277,316.20 | \$0.00 |
| 441000 Ayudas sociales a personas | \$67,200.00 | \$202,783.80 | \$269,983.80 | \$269,983.80 | \$269,983.80 | \$269,983.80 | \$269,983.80 | \$0.00 |
| 441007 Apoyos a comunidades | \$67,200.00 | \$202,783.80 | \$269,983.80 | \$269,983.80 | \$269,983.80 | \$269,983.80 | \$269,983.80 | \$0.00 |
| 445000 Ayudas sociales a instituciones sin fines de lucro | \$60,005.00 | -\$52,672.60 | \$7,332.40 | \$7,332.40 | \$7,332.40 | \$7,332.40 | \$7,332.40 | \$0.00 |
| 445001 Apoyos a instituciones del Sector Salud | \$60,005.00 | -\$52,672.60 | \$7,332.40 | \$7,332.40 | \$7,332.40 | \$7,332.40 | \$7,332.40 | \$0.00 |
| Impuesto Especial a la Proucción y los S | \$647,205.00 | \$168,359.69 | \$815,564.69 | \$815,564.69 | \$815,564.69 | \$815,564.69 | \$815,564.69 | \$0.00 |

| | | | | | | | | |
|---|-------------|-------------|--------|--------|--------|--------|--------|--------|
| 10057 Fondo de compensación al Impuesto Sobre Autos Nuevos | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 261001 Combustibles y lubricantes para vehiculos de P.M. | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |





Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

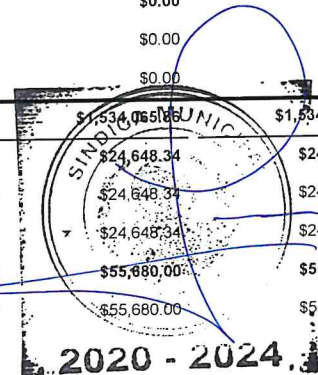
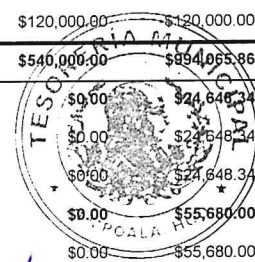
Utr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------|
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$37,040.00 | \$51,010.93 | \$88,050.93 | \$88,050.93 | \$88,050.93 | \$88,050.93 | \$88,050.93 | \$0.00 |
| 440000 | Ayudas sociales | \$37,040.00 | \$51,010.93 | \$88,050.93 | \$88,050.93 | \$88,050.93 | \$88,050.93 | \$88,050.93 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$18,524.00 | -\$11,468.77 | \$7,055.23 | \$7,055.23 | \$7,055.23 | \$7,055.23 | \$7,055.23 | \$0.00 |
| 441007 | Apoyos a comunidades | \$18,524.00 | -\$11,468.77 | \$7,055.23 | \$7,055.23 | \$7,055.23 | \$7,055.23 | \$7,055.23 | \$0.00 |
| 444000 | Ayudas sociales a actividades científicas o académicas | \$0.00 | \$5,307.95 | \$5,307.95 | \$5,307.95 | \$5,307.95 | \$5,307.95 | \$5,307.95 | \$0.00 |
| 444001 | Ayudas sociales a actividades científicas o académicas | \$0.00 | \$5,307.95 | \$5,307.95 | \$5,307.95 | \$5,307.95 | \$5,307.95 | \$5,307.95 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$18,516.00 | \$57,171.75 | \$75,687.75 | \$75,687.75 | \$75,687.75 | \$75,687.75 | \$75,687.75 | \$0.00 |
| 445001 | Apoyos a instituciones del Sector Salud | \$18,516.00 | \$57,171.75 | \$75,687.75 | \$75,687.75 | \$75,687.75 | \$75,687.75 | \$75,687.75 | \$0.00 |
| Fondo de compensación al Impuesto Sol | | \$77,040.00 | \$11,010.93 | \$88,050.93 | \$88,050.93 | \$88,050.93 | \$88,050.93 | \$88,050.93 | \$0.00 |

10086 Fondo de participación de la recaudación del ISR

| | | | | | | | | | |
|--------|--|--------------|---------------|----------------|----------------|----------------|----------------|----------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$780,000.00 | -\$539,747.76 | \$240,252.24 | \$240,252.24 | \$240,252.24 | \$240,252.24 | \$240,252.24 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$300,000.00 | -\$201,673.76 | \$98,326.24 | \$98,326.24 | \$98,326.24 | \$98,326.24 | \$98,326.24 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211001 | Papelería y artículos de escritorio | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215000 | Material impreso e información digital | \$240,000.00 | -\$141,673.76 | \$98,326.24 | \$98,326.24 | \$98,326.24 | \$98,326.24 | \$98,326.24 | \$0.00 |
| 215001 | Material Impreso o informacion digital | \$240,000.00 | -\$141,673.76 | \$98,326.24 | \$98,326.24 | \$98,326.24 | \$98,326.24 | \$98,326.24 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$180,000.00 | -\$65,160.00 | \$114,840.00 | \$114,840.00 | \$114,840.00 | \$114,840.00 | \$114,840.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$180,000.00 | -\$65,160.00 | \$114,840.00 | \$114,840.00 | \$114,840.00 | \$114,840.00 | \$114,840.00 | \$0.00 |
| 246001 | Material eléctrico para alumbrado y edificios públicos | \$180,000.00 | -\$65,160.00 | \$114,840.00 | \$114,840.00 | \$114,840.00 | \$114,840.00 | \$114,840.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$180,000.00 | -\$152,914.00 | \$27,086.00 | \$27,086.00 | \$27,086.00 | \$27,086.00 | \$27,086.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$180,000.00 | -\$152,914.00 | \$27,086.00 | \$27,086.00 | \$27,086.00 | \$27,086.00 | \$27,086.00 | \$0.00 |
| 271003 | Uniformes para personal | \$180,000.00 | -\$152,914.00 | \$27,086.00 | \$27,086.00 | \$27,086.00 | \$27,086.00 | \$27,086.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296001 | Neumáticos y cámaras | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$540,000.00 | -\$94,065.86 | \$1,534,065.86 | \$1,534,065.86 | \$1,534,065.86 | \$1,534,065.86 | \$1,534,065.86 | \$0.00 |
| 310000 | Servicios básicos | \$0.00 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$0.00 |
| 314000 | Telefonía tradicional | \$0.00 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$0.00 |
| 314001 | Servicio telefónico para Presidencia Municipal | \$0.00 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$24,648.34 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$0.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$0.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$0.00 |





Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

Fecha y 17/ene./2023

hora de Impresión 10:51 a. m.

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 332001 | Servicios de arquitectura e ingeniería | \$0.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341000 | Servicios financieros y bancarios | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341001 | Comisiones bancarias | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$480,000.00 | \$973,737.52 | \$1,453,737.52 | \$1,453,737.52 | \$1,453,737.52 | \$1,453,737.52 | \$1,453,737.52 | \$0.00 |
| 381000 | Gastos de ceremonial | \$300,000.00 | -\$226,688.00 | \$73,312.00 | \$73,312.00 | \$73,312.00 | \$73,312.00 | \$73,312.00 | \$0.00 |
| 381001 | Informe de Gobierno Municipal | \$200,000.00 | -\$126,688.00 | \$73,312.00 | \$73,312.00 | \$73,312.00 | \$73,312.00 | \$73,312.00 | \$0.00 |
| 381004 | Visitas del Gobernador | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$180,000.00 | \$1,200,425.52 | \$1,380,425.52 | \$1,380,425.52 | \$1,380,425.52 | \$1,380,425.52 | \$1,380,425.52 | \$0.00 |
| 382001 | Festividades públicas | \$60,000.00 | \$1,143,287.72 | \$1,203,287.72 | \$1,203,287.72 | \$1,203,287.72 | \$1,203,287.72 | \$1,203,287.72 | \$0.00 |
| 382002 | Eventos de orden social | \$60,000.00 | -\$613.80 | \$59,386.20 | \$59,386.20 | \$59,386.20 | \$59,386.20 | \$59,386.20 | \$0.00 |
| 382003 | Eventos de orden cultural | \$60,000.00 | \$57,751.60 | \$117,751.60 | \$117,751.60 | \$117,751.60 | \$117,751.60 | \$117,751.60 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$1,280,000.00 | \$608,804.00 | \$1,888,804.00 | \$1,888,804.00 | \$1,888,804.00 | \$1,888,804.00 | \$1,888,804.00 | \$0.00 |
| 440000 | Ayudas sociales | \$1,280,000.00 | \$608,804.00 | \$1,888,804.00 | \$1,888,804.00 | \$1,888,804.00 | \$1,888,804.00 | \$1,888,804.00 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$1,280,000.00 | \$560,766.58 | \$1,840,766.58 | \$1,840,766.58 | \$1,840,766.58 | \$1,840,766.58 | \$1,840,766.58 | \$0.00 |
| 441007 | Apoyos a comunidades | \$1,280,000.00 | \$560,766.58 | \$1,840,766.58 | \$1,840,766.58 | \$1,840,766.58 | \$1,840,766.58 | \$1,840,766.58 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$15,893.82 | \$15,893.82 | \$15,893.82 | \$15,893.82 | \$15,893.82 | \$15,893.82 | \$0.00 |
| 443001 | Apoyos a instituciones educativas | \$0.00 | \$15,893.82 | \$15,893.82 | \$15,893.82 | \$15,893.82 | \$15,893.82 | \$15,893.82 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$32,143.60 | \$32,143.60 | \$32,143.60 | \$32,143.60 | \$32,143.60 | \$32,143.60 | \$0.00 |
| 445001 | Apoyos a instituciones del Sector Salud | \$0.00 | \$32,143.60 | \$32,143.60 | \$32,143.60 | \$32,143.60 | \$32,143.60 | \$32,143.60 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$900,000.00 | -\$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$900,000.00 | -\$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 549000 | Otros equipos de transporte | \$900,000.00 | -\$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 549001 | Otros equipos de transporte | \$900,000.00 | -\$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de participación de la recaudación | | \$3,500,000.00 | \$163,122.10 | \$3,663,122.10 | \$3,663,122.10 | \$3,663,122.10 | \$3,663,122.10 | \$3,663,122.10 | \$0.00 |
| 10087 ISR enajenación de bienes muebles | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y bonser | \$0.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$0.00 |
| 355001 | Reparación y mantenimiento de vehículos de Presidencia Municipal | \$0.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$154,512.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$0.00 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$0.00 |





Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

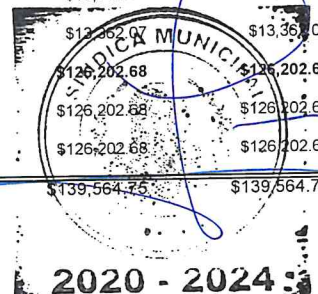
Fecha y 17/ene./2023

Usu: supervisor

hora de Impresión 10:51 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 440000 | Ayudas sociales | \$0.00 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$0.00 |
| 443001 | Apoyos a instituciones educativas | \$0.00 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$5,339.81 | \$0.00 |
| ISR enajenación de bienes muebles | | \$0.00 | \$159,851.81 | \$159,851.81 | \$159,851.81 | \$159,851.81 | \$159,851.81 | \$159,851.81 | \$0.00 |
| 10119 REPO 1% | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$55,852.50 | \$55,852.50 | \$55,852.50 | \$55,852.50 | \$55,852.50 | \$0.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$42,055.18 | \$42,055.18 | \$42,055.18 | \$42,055.18 | \$42,055.18 | \$0.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$42,055.18 | \$42,055.18 | \$42,055.18 | \$42,055.18 | \$42,055.18 | \$0.00 | \$0.00 |
| 515001 | Equipo de cómputo | \$0.00 | \$42,055.18 | \$42,055.18 | \$42,055.18 | \$42,055.18 | \$42,055.18 | \$0.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$13,797.32 | \$13,797.32 | \$13,797.32 | \$13,797.32 | \$13,797.32 | \$0.00 | \$0.00 |
| 541000 | Vehículos y equipo terrestre | \$0.00 | \$13,797.32 | \$13,797.32 | \$13,797.32 | \$13,797.32 | \$13,797.32 | \$0.00 | \$0.00 |
| 541001 | Vehículos y equipo terrestre | \$0.00 | \$13,797.32 | \$13,797.32 | \$13,797.32 | \$13,797.32 | \$13,797.32 | \$0.00 | \$0.00 |
| REPO 1% | | \$0.00 | \$55,852.50 | \$55,852.50 | \$55,852.50 | \$55,852.50 | \$55,852.50 | \$0.00 | \$0.00 |
| 10120 REPO 1% FGP | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$0.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$0.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$0.00 | \$0.00 |
| 515001 | Equipo de cómputo | \$0.00 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$0.00 | \$0.00 |
| REPO 1% FGP | | \$0.00 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$8,294.20 | \$0.00 | \$0.00 |
| 10121 REPO 1% FAISM | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$139,564.75 | \$139,564.75 | \$139,564.75 | \$139,564.75 | \$139,564.75 | \$0.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$13,362.07 | \$13,362.07 | \$13,362.07 | \$13,362.07 | \$13,362.07 | \$0.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$13,362.07 | \$13,362.07 | \$13,362.07 | \$13,362.07 | \$13,362.07 | \$0.00 | \$0.00 |
| 515001 | Equipo de cómputo | \$0.00 | \$13,362.07 | \$13,362.07 | \$13,362.07 | \$13,362.07 | \$13,362.07 | \$0.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$126,202.68 | \$126,202.68 | \$126,202.68 | \$126,202.68 | \$126,202.68 | \$0.00 | \$0.00 |
| 541000 | Vehículos y equipo terrestre | \$0.00 | \$126,202.68 | \$126,202.68 | \$126,202.68 | \$126,202.68 | \$126,202.68 | \$0.00 | \$0.00 |
| 541001 | Vehículos y equipo terrestre | \$0.00 | \$126,202.68 | \$126,202.68 | \$126,202.68 | \$126,202.68 | \$126,202.68 | \$0.00 | \$0.00 |
| REPO 1% FAISM | | \$0.00 | \$139,564.75 | \$139,564.75 | \$139,564.75 | \$139,564.75 | \$139,564.75 | \$0.00 | \$0.00 |





Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

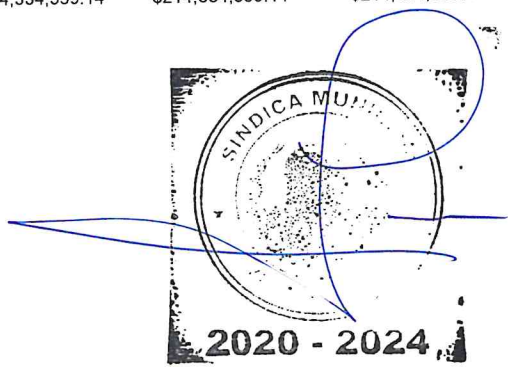
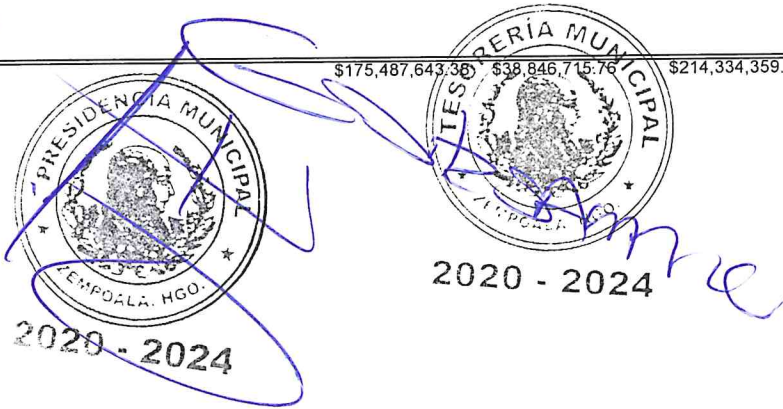
Fecha y 17/ene./2023

Utr: supervisor

hora de Impresión 10:51 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|------------------|--------------|
| 10226 Aportaciones Estatales Extraordinarias | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620000 | Obra pública en bienes propios | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622000 | Edificación no habitacional | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622004 | Obras por validar | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones Estatales Extraordinarias | | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10270 Programa de Devolucion de Derechos PRODER | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$0.00 | \$0.00 |
| 613000 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$0.00 | \$0.00 |
| 613120 | PRODDER-083/2022-001 CONSTRUCCIÓN DE TANQUE SUPE | \$0.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$0.00 | \$0.00 |
| Programa de Devolucion de Derechos PF | | \$0.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$713,000.00 | \$0.00 | \$0.00 |
| 10274 Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$10,000,000.00 | -\$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620000 | Obra pública en bienes propios | \$10,000,000.00 | -\$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622000 | Edificación no habitacional | \$10,000,000.00 | -\$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622004 | Obras por validar | \$10,000,000.00 | -\$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Aportaciones para el Fortalec | | \$10,000,000.00 | -\$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | | \$175,487,643.38 | -\$38,846,715.76 | \$214,334,359.14 | \$214,334,359.14 | \$214,334,359.14 | \$214,334,359.14 | \$190,011,591.84 | \$0.00 |





Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al

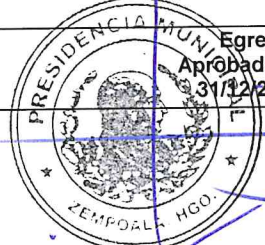
Fecha y 17/ene./2023

Usu: supervisor

hora de Impresión 10:51 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto



Egresos
Aprobado Al
31/12/2022

Ampliaciones /
(Reducciones)

Egresos
Modificado

Egresos
Comprometido



Egresos
Devengado

Egresos
Ejercido

Egresos
Pagado

Subejercicio

MTRO. J. JESUS HERNANDEZ JUAREZ
PRESIDENTE MUNICIPAL

PATRICIA GUADALUPE GONZALEZ VILLALVA

MTRO. EDHER SAMPERIO OLIVERA
TESORERO MUNICIPAL

SINDICATURA MUNICIPAL
2020 - 2024

2020 - 2024