



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10001	Recursos propios											
20000	MATERIALES Y SUMINISTROS	\$6,807,600.00	\$360,000.00	\$7,167,600.00	\$2,024,056.08	\$5,143,543.92	\$1,968,376.08	\$55,680.00	\$5,199,223.92	\$1,968,376.08	\$1,968,376.08	\$0.00
210000	Materiales de administración, emisión de documentos	\$2,124,000.00	\$200,000.00	\$2,324,000.00	\$782,920.54	\$1,541,079.46	\$727,240.54	\$55,680.00	\$1,596,759.46	\$727,240.54	\$727,240.54	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$660,000.00	\$0.00	\$660,000.00	\$82,526.01	\$577,473.99	\$82,526.01	\$0.00	\$577,473.99	\$82,526.01	\$82,526.01	\$0.00
211001	Papelería y artículos de escritorio	\$660,000.00	\$0.00	\$660,000.00	\$82,526.01	\$577,473.99	\$82,526.01	\$0.00	\$577,473.99	\$82,526.01	\$82,526.01	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$300,000.00	\$0.00	\$300,000.00	\$79,332.40	\$220,667.60	\$79,332.40	\$0.00	\$220,667.60	\$79,332.40	\$79,332.40	\$0.00
212001	Consumibles para equipo de cómputo y de oficina	\$300,000.00	\$0.00	\$300,000.00	\$79,332.40	\$220,667.60	\$79,332.40	\$0.00	\$220,667.60	\$79,332.40	\$79,332.40	\$0.00
213000	Material estadístico y geográfico	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
213001	MATERIALES ESTADISTICOS Y GEOGRAFICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
214001	Medios ópticos, magnéticos y de estado sólido	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$300,000.00	\$0.00	\$300,000.00	\$200,366.80	\$99,633.20	\$200,366.80	\$0.00	\$99,633.20	\$200,366.80	\$200,366.80	\$0.00
215001	Material Impreso o informacion digital	\$300,000.00	\$0.00	\$300,000.00	\$200,366.80	\$99,633.20	\$200,366.80	\$0.00	\$99,633.20	\$200,366.80	\$200,366.80	\$0.00
216000	Material de limpieza	\$300,000.00	\$0.00	\$300,000.00	\$109,467.33	\$190,532.67	\$109,467.33	\$0.00	\$190,532.67	\$109,467.33	\$109,467.33	\$0.00
216001	Artículos de limpieza	\$300,000.00	\$0.00	\$300,000.00	\$109,467.33	\$190,532.67	\$109,467.33	\$0.00	\$190,532.67	\$109,467.33	\$109,467.33	\$0.00
217000	Materiales y útiles de enseñanza	\$144,000.00	\$200,000.00	\$344,000.00	\$105,908.00	\$238,092.00	\$105,908.00	\$0.00	\$238,092.00	\$105,908.00	\$105,908.00	\$0.00
217001	Materiales y utiles de enseñanza	\$144,000.00	\$200,000.00	\$344,000.00	\$105,908.00	\$238,092.00	\$105,908.00	\$0.00	\$238,092.00	\$105,908.00	\$105,908.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$240,000.00	\$0.00	\$240,000.00	\$205,320.00	\$34,680.00	\$149,640.00	\$55,680.00	\$90,360.00	\$149,640.00	\$149,640.00	\$0.00
218001	Libros y hojas del registro civil	\$120,000.00	\$0.00	\$120,000.00	\$111,360.00	\$8,640.00	\$55,680.00	\$55,680.00	\$64,320.00	\$55,680.00	\$55,680.00	\$0.00
218002	Materiales para el registro e identificación de bienes y per	\$120,000.00	\$0.00	\$120,000.00	\$93,960.00	\$26,040.00	\$93,960.00	\$0.00	\$26,040.00	\$93,960.00	\$93,960.00	\$0.00
220000	Alimentos y utensilios	\$384,000.00	\$50,000.00	\$434,000.00	\$84,798.49	\$349,201.51	\$84,798.49	\$0.00	\$349,201.51	\$84,798.49	\$84,798.49	\$0.00
221000	Productos alimenticios para personas	\$360,000.00	\$50,000.00	\$410,000.00	\$84,798.49	\$325,201.51	\$84,798.49	\$0.00	\$325,201.51	\$84,798.49	\$84,798.49	\$0.00
221001	Alimentos para personal de P.M.	\$327,276.00	\$50,000.00	\$377,276.00	\$53,168.49	\$324,107.51	\$53,168.49	\$0.00	\$324,107.51	\$53,168.49	\$53,168.49	\$0.00
221004	Bienes de consumo	\$32,724.00	\$0.00	\$32,724.00	\$31,630.00	\$1,094.00	\$31,630.00	\$0.00	\$1,094.00	\$31,630.00	\$31,630.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el servicio de alimentación	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,332,000.00	-\$200,000.00	\$1,132,000.00	\$407,438.91	\$724,561.09	\$407,438.91	\$0.00	\$724,561.09	\$407,438.91	\$407,438.91	\$0.00
241000	Productos minerales no metálicos	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
241001	Mezcla asfáltica	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
243001	Cal, yeso y productos de yeso	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$960,000.00	-\$200,000.00	\$760,000.00	\$353,413.84	\$406,586.16	\$353,413.84	\$0.00	\$406,586.16	\$353,413.84	\$353,413.84	\$0.00
246001	Material eléctrico para alumbrado y edificios públicos	\$960,000.00	-\$200,000.00	\$760,000.00	\$353,413.84	\$406,586.16	\$353,413.84	\$0.00	\$406,586.16	\$353,413.84	\$353,413.84	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$240,000.00	\$0.00	\$240,000.00	\$54,025.07	\$185,974.93	\$54,025.07	\$0.00	\$185,974.93	\$54,025.07	\$54,025.07	\$0.00
249001	Materiales para reparacion y mantenimiento de edificios y	\$96,000.00	\$0.00	\$96,000.00	\$23,680.50	\$72,319.50	\$23,680.50	\$0.00	\$72,319.50	\$23,680.50	\$23,680.50	\$0.00
249002	Material para mantenimiento de redes de agua potable	\$48,000.00	\$0.00	\$48,000.00	\$30,344.57	\$17,655.43	\$30,344.57	\$0.00	\$17,655.43	\$30,344.57	\$30,344.57	\$0.00
249004	Material para rehabilitacion de calles, guarniciones y banc	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
249006	Material para mantenimiento de redes de drenaje	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$375,600.00	\$60,000.00	\$435,600.00	\$65,164.00	\$370,436.00	\$65,164.00	\$0.00	\$370,436.00	\$65,164.00	\$65,164.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$60,000.00	\$120,000.00	\$47,596.00	\$72,404.00	\$47,596.00	\$0.00	\$72,404.00	\$47,596.00	\$47,596.00	\$0.00
252001	Herbicidas	\$60,000.00	\$60,000.00	\$120,000.00	\$47,596.00	\$72,404.00	\$47,596.00	\$0.00	\$72,404.00	\$47,596.00	\$47,596.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$57,600.00	\$0.00	\$57,600.00	\$17,568.00	\$40,032.00	\$17,568.00	\$0.00	\$40,032.00	\$17,568.00	\$17,568.00	\$0.00
253001	Medicamentos para presidencia municipal	\$57,600.00	\$0.00	\$57,600.00	\$17,568.00	\$40,032.00	\$17,568.00	\$0.00	\$40,032.00	\$17,568.00	\$17,568.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
259001	Materiales para cloracion de agua potable	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
259002	Productos quimicos	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$228,869.43	\$971,130.57	\$228,869.43	\$0.00	\$971,130.57	\$228,869.43	\$228,869.43	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$228,869.43	\$971,130.57	\$228,869.43	\$0.00	\$971,130.57	\$228,869.43	\$228,869.43	\$0.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$600,000.00	\$0.00	\$600,000.00	\$228,869.43	\$371,130.57	\$228,869.43	\$0.00	\$371,130.57	\$228,869.43	\$228,869.43	\$0.00
261002	Combustibles y lubricantes para vehiculos de S.P.	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$360,000.00	\$0.00	\$360,000.00	\$53,986.35	\$306,013.65	\$53,986.35	\$0.00	\$306,013.65	\$53,986.35	\$53,986.35	\$0.00
271000	Vestuario y uniformes	\$180,000.00	\$0.00	\$180,000.00	\$2,939.00	\$177,061.00	\$2,939.00	\$0.00	\$177,061.00	\$2,939.00	\$2,939.00	\$0.00
271003	Uniformes para personal	\$180,000.00	\$0.00	\$180,000.00	\$2,939.00	\$177,061.00	\$2,939.00	\$0.00	\$177,061.00	\$2,939.00	\$2,939.00	\$0.00
272000	Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$180,000.00	\$51,047.35	\$128,952.65	\$51,047.35	\$0.00	\$128,952.65	\$51,047.35	\$51,047.35	\$0.00
272001	Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$180,000.00	\$51,047.35	\$128,952.65	\$51,047.35	\$0.00	\$128,952.65	\$51,047.35	\$51,047.35	\$0.00
280000	Materiales y suministros para seguridad	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de seguridad	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
290000	Herramientas, refacciones y accesorios menores	\$912,000.00	\$250,000.00	\$1,162,000.00	\$400,878.36	\$761,121.64	\$400,878.36	\$0.00	\$761,121.64	\$400,878.36	\$400,878.36	\$0.00
291000	Herramientas menores	\$60,000.00	\$150,000.00	\$210,000.00	\$151,584.17	\$58,415.83	\$151,584.17	\$0.00	\$58,415.83	\$151,584.17	\$151,584.17	\$0.00
291001	Herramientas menores	\$60,000.00	\$150,000.00	\$210,000.00	\$151,584.17	\$58,415.83	\$151,584.17	\$0.00	\$58,415.83	\$151,584.17	\$151,584.17	\$0.00
292000	Refacciones y accesorios menores de edificios	\$72,000.00	\$0.00	\$72,000.00	\$2,959.99	\$69,040.01	\$2,959.99	\$0.00	\$69,040.01	\$2,959.99	\$2,959.99	\$0.00
292001	Maternal para mantenimiento de edificios públicos	\$72,000.00	\$0.00	\$72,000.00	\$2,959.99	\$69,040.01	\$2,959.99	\$0.00	\$69,040.01	\$2,959.99	\$2,959.99	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$180,000.00	\$0.00	\$180,000.00	\$30,516.20	\$149,483.80	\$30,516.20	\$0.00	\$149,483.80	\$30,516.20	\$30,516.20	\$0.00
294001	Accesorios para equipo de cómputo	\$180,000.00	\$0.00	\$180,000.00	\$30,516.20	\$149,483.80	\$30,516.20	\$0.00	\$149,483.80	\$30,516.20	\$30,516.20	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumer	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
295001	Equipamiento Personal	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$168,000.00	\$0.00	\$168,000.00	\$167,712.80	\$287.20	\$167,712.80	\$0.00	\$287.20	\$167,712.80	\$167,712.80	\$0.00
296001	Neumáticos y cámaras	\$168,000.00	\$0.00	\$168,000.00	\$167,712.80	\$287.20	\$167,712.80	\$0.00	\$287.20	\$167,712.80	\$167,712.80	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
297001	Refacciones y equipos menores de equipo de defensa y s	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$100,000.00	\$160,000.00	\$45,205.20	\$114,794.80	\$45,205.20	\$0.00	\$114,794.80	\$45,205.20	\$45,205.20	\$0.00
298001	Refacciones de maquinaria	\$60,000.00	\$100,000.00	\$160,000.00	\$45,205.20	\$114,794.80	\$45,205.20	\$0.00	\$114,794.80	\$45,205.20	\$45,205.20	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$60,000.00	\$0.00	\$60,000.00	\$2,900.00	\$57,100.00	\$2,900.00	\$0.00	\$57,100.00	\$2,900.00	\$2,900.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$60,000.00	\$0.00	\$60,000.00	\$2,900.00	\$57,100.00	\$2,900.00	\$0.00	\$57,100.00	\$2,900.00	\$2,900.00	\$0.00
300000	SERVICIOS GENERALES	\$13,511,200.00	-\$224,400.00	\$13,286,800.00	\$7,052,220.53	\$6,234,579.47	\$7,052,220.53	\$0.00	\$6,234,579.47	\$7,052,220.53	\$7,052,220.53	\$0.00
310000	Servicios básicos	\$677,000.00	-\$100,000.00	\$577,000.00	\$164,027.87	\$412,972.13	\$164,027.87	\$0.00	\$412,972.13	\$164,027.87	\$164,027.87	\$0.00
311000	Energía eléctrica	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
311001	Servicio de energía eléctrica	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$336,000.00	\$100,000.00	\$436,000.00	\$162,640.02	\$273,359.98	\$162,640.02	\$0.00	\$273,359.98	\$162,640.02	\$162,640.02	\$0.00
314001	Servicio telefónico para Presidencia Municipal	\$336,000.00	\$100,000.00	\$436,000.00	\$162,640.02	\$273,359.98	\$162,640.02	\$0.00	\$273,359.98	\$162,640.02	\$162,640.02	\$0.00
315000	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
315001	Tiempo aire	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
317001	Servicio de internet	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$1,387.85	\$4,612.15	\$1,387.85	\$0.00	\$4,612.15	\$1,387.85	\$1,387.85	\$0.00
318001	Servicio de paquetería	\$6,000.00	\$0.00	\$6,000.00	\$1,387.85	\$4,612.15	\$1,387.85	\$0.00	\$4,612.15	\$1,387.85	\$1,387.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000	Servicios de arrendamiento	\$600,000.00	\$0.00	\$600,000.00	\$110,821.98	\$489,178.02	\$110,821.98	\$0.00	\$489,178.02	\$110,821.98	\$110,821.98	\$0.00
321000	Arrendamiento de terrenos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
322001	Renta de bienes inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$280,000.00	\$0.00	\$280,000.00	\$110,821.98	\$169,178.02	\$110,821.98	\$0.00	\$169,178.02	\$110,821.98	\$110,821.98	\$0.00
323001	Arrendamiento de equipo de fotocopiado	\$280,000.00	\$0.00	\$280,000.00	\$110,821.98	\$169,178.02	\$110,821.98	\$0.00	\$169,178.02	\$110,821.98	\$110,821.98	\$0.00
325000	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
329001	Arrendamiento de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$430,000.00	\$200,000.00	\$630,000.00	\$152,808.14	\$477,191.86	\$152,808.14	\$0.00	\$477,191.86	\$152,808.14	\$152,808.14	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$46,226.00	\$253,774.00	\$46,226.00	\$0.00	\$253,774.00	\$46,226.00	\$46,226.00	\$0.00
331001	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$46,226.00	\$253,774.00	\$46,226.00	\$0.00	\$253,774.00	\$46,226.00	\$46,226.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$10,000.00	\$100,000.00	\$110,000.00	\$38,280.00	\$71,720.00	\$38,280.00	\$0.00	\$71,720.00	\$38,280.00	\$38,280.00	\$0.00
332001	Servicios de arquitectura e ingeniería	\$10,000.00	\$100,000.00	\$110,000.00	\$38,280.00	\$71,720.00	\$38,280.00	\$0.00	\$71,720.00	\$38,280.00	\$38,280.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$100,000.00	\$110,000.00	\$61,081.84	\$48,918.16	\$61,081.84	\$0.00	\$48,918.16	\$61,081.84	\$61,081.84	\$0.00
333001	Asesoría y soporte de tecnologías de la información	\$7,000.00	\$30,000.00	\$37,000.00	\$26,281.84	\$10,718.16	\$26,281.84	\$0.00	\$10,718.16	\$26,281.84	\$26,281.84	\$0.00
333003	Instrumentos Jurídico-Administrativos	\$3,000.00	\$70,000.00	\$73,000.00	\$34,800.00	\$38,200.00	\$34,800.00	\$0.00	\$38,200.00	\$34,800.00	\$34,800.00	\$0.00
334000	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$7,220.30	\$42,779.70	\$7,220.30	\$0.00	\$42,779.70	\$7,220.30	\$7,220.30	\$0.00
334001	Capasitación a personal	\$50,000.00	\$0.00	\$50,000.00	\$7,220.30	\$42,779.70	\$7,220.30	\$0.00	\$42,779.70	\$7,220.30	\$7,220.30	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
336001	Servicio de fotocopiado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
339001	Evaluación de Habilidades, destrezas y conocimientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$128,400.00	\$180,600.00	\$309,000.00	\$151,329.40	\$157,670.60	\$151,329.40	\$0.00	\$157,670.60	\$151,329.40	\$151,329.40	\$0.00
341000	Servicios financieros y bancarios	\$14,400.00	\$180,600.00	\$195,000.00	\$119,632.01	\$75,367.99	\$119,632.01	\$0.00	\$75,367.99	\$119,632.01	\$119,632.01	\$0.00
341001	Comisiones bancarias	\$14,400.00	\$180,600.00	\$195,000.00	\$119,632.01	\$75,367.99	\$119,632.01	\$0.00	\$75,367.99	\$119,632.01	\$119,632.01	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
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Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
347001	Disposición de residuos sólidos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$48,000.00	\$0.00	\$48,000.00	\$31,697.39	\$16,302.61	\$31,697.39	\$0.00	\$16,302.61	\$31,697.39	\$31,697.39	\$0.00
349001	Seguros de vida	\$24,000.00	\$0.00	\$24,000.00	\$8,271.00	\$15,729.00	\$8,271.00	\$0.00	\$15,729.00	\$8,271.00	\$8,271.00	\$0.00
349002	Seguros para vehiculos	\$24,000.00	\$0.00	\$24,000.00	\$23,426.39	\$573.61	\$23,426.39	\$0.00	\$573.61	\$23,426.39	\$23,426.39	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$2,481,200.00	-\$765,000.00	\$1,716,200.00	\$587,665.86	\$1,128,534.14	\$587,665.86	\$0.00	\$1,128,534.14	\$587,665.86	\$587,665.86	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
351001	Reparacion y mantenimiento de edificio de servicios públi	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$90,000.00	-\$50,000.00	\$40,000.00	\$1,484.22	\$38,515.78	\$1,484.22	\$0.00	\$38,515.78	\$1,484.22	\$1,484.22	\$0.00
352001	Reparacion y mantenimiento de equipo de oficina	\$90,000.00	-\$50,000.00	\$40,000.00	\$1,484.22	\$38,515.78	\$1,484.22	\$0.00	\$38,515.78	\$1,484.22	\$1,484.22	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$4,800.00	\$10,000.00	\$14,800.00	\$3,800.00	\$11,000.00	\$3,800.00	\$0.00	\$11,000.00	\$3,800.00	\$3,800.00	\$0.00
353001	Reparacion y mantenimiento de equipo de computo	\$4,800.00	\$10,000.00	\$14,800.00	\$3,800.00	\$11,000.00	\$3,800.00	\$0.00	\$11,000.00	\$3,800.00	\$3,800.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$200,000.00	\$280,000.00	\$176,535.76	\$103,464.24	\$176,535.76	\$0.00	\$103,464.24	\$176,535.76	\$176,535.76	\$0.00
355001	Reparacion y mantenimiento de vehiculosde Presidencia	\$80,000.00	\$200,000.00	\$280,000.00	\$176,535.76	\$103,464.24	\$176,535.76	\$0.00	\$103,464.24	\$176,535.76	\$176,535.76	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y segi	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
356002	Reparacion de equipo de seguridad	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$348,039.00	\$551,961.00	\$348,039.00	\$0.00	\$551,961.00	\$348,039.00	\$348,039.00	\$0.00
357001	Reparación y mantenimiento de herramientas	\$249,600.00	\$0.00	\$249,600.00	\$234,823.00	\$14,777.00	\$234,823.00	\$0.00	\$14,777.00	\$234,823.00	\$234,823.00	\$0.00
357002	Reparación y mantenimiento de maquinaria	\$249,600.00	\$0.00	\$249,600.00	\$108,808.00	\$140,792.00	\$108,808.00	\$0.00	\$140,792.00	\$108,808.00	\$108,808.00	\$0.00
357003	Reparación y mantenimiento de equipo de bombeo	\$251,200.00	-\$100,000.00	\$151,200.00	\$4,408.00	\$146,792.00	\$4,408.00	\$0.00	\$146,792.00	\$4,408.00	\$4,408.00	\$0.00
357004	Instalacion de equipo de videovigilancia	\$249,600.00	\$0.00	\$249,600.00	\$0.00	\$249,600.00	\$0.00	\$0.00	\$249,600.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,200,000.00	-\$825,000.00	\$375,000.00	\$57,806.88	\$317,193.12	\$57,806.88	\$0.00	\$317,193.12	\$57,806.88	\$57,806.88	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$1,200,000.00	-\$825,000.00	\$375,000.00	\$57,806.88	\$317,193.12	\$57,806.88	\$0.00	\$317,193.12	\$57,806.88	\$57,806.88	\$0.00
359000	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$39,600.00	\$100,000.00	\$139,600.00	\$71,820.00	\$67,780.00	\$71,820.00	\$0.00	\$67,780.00	\$71,820.00	\$71,820.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$33,600.00	\$100,000.00	\$133,600.00	\$71,820.00	\$61,780.00	\$71,820.00	\$0.00	\$61,780.00	\$71,820.00	\$71,820.00	\$0.00
361001	Prensa y publicidad	\$33,600.00	\$100,000.00	\$133,600.00	\$71,820.00	\$61,780.00	\$71,820.00	\$0.00	\$61,780.00	\$71,820.00	\$71,820.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$39,000.00	\$150,000.00	\$189,000.00	\$17,836.90	\$171,163.10	\$17,836.90	\$0.00	\$171,163.10	\$17,836.90	\$17,836.90	\$0.00
372000	Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



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Municipio de Zempoala Estado de Hidalgo

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
372001	Traslado de personas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$35,000.00	\$150,000.00	\$185,000.00	\$17,836.90	\$167,163.10	\$17,836.90	\$0.00	\$167,163.10	\$17,836.90	\$17,836.90	\$0.00
375001	Viáticos al personal de P.M.	\$35,000.00	\$150,000.00	\$185,000.00	\$17,836.90	\$167,163.10	\$17,836.90	\$0.00	\$167,163.10	\$17,836.90	\$17,836.90	\$0.00
380000	Servicios oficiales	\$9,106,000.00	\$0.00	\$9,106,000.00	\$5,784,903.57	\$3,321,096.43	\$5,784,903.57	\$0.00	\$3,321,096.43	\$5,784,903.57	\$5,784,903.57	\$0.00
381000	Gastos de ceremonial	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
381001	Informe de Gobierno Municipal	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$9,000,000.00	\$0.00	\$9,000,000.00	\$5,784,903.57	\$3,215,096.43	\$5,784,903.57	\$0.00	\$3,215,096.43	\$5,784,903.57	\$5,784,903.57	\$0.00
382001	Festividades públicas	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,222,466.00	\$27,534.00	\$2,222,466.00	\$0.00	\$27,534.00	\$2,222,466.00	\$2,222,466.00	\$0.00
382002	Eventos de orden social	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,302,575.57	\$1,197,424.43	\$3,302,575.57	\$0.00	\$1,197,424.43	\$3,302,575.57	\$3,302,575.57	\$0.00
382003	Eventos de orden cultural	\$2,250,000.00	\$0.00	\$2,250,000.00	\$259,862.00	\$1,990,138.00	\$259,862.00	\$0.00	\$1,990,138.00	\$259,862.00	\$259,862.00	\$0.00
385000	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representacion	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$10,000.00	\$10,000.00	\$20,000.00	\$11,006.81	\$8,993.19	\$11,006.81	\$0.00	\$8,993.19	\$11,006.81	\$11,006.81	\$0.00
392000	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$7,460.62	\$2,539.38	\$7,460.62	\$0.00	\$2,539.38	\$7,460.62	\$7,460.62	\$0.00
392001	Placas tenencias y verificaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,731.09	\$268.91	\$4,731.09	\$0.00	\$268.91	\$4,731.09	\$4,731.09	\$0.00
392002	Derechos, productos y aprovechamientos Estatales y Fec	\$5,000.00	\$0.00	\$5,000.00	\$2,729.53	\$2,270.47	\$2,729.53	\$0.00	\$2,270.47	\$2,729.53	\$2,729.53	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$10,000.00	\$10,000.00	\$3,546.19	\$6,453.81	\$3,546.19	\$0.00	\$6,453.81	\$3,546.19	\$3,546.19	\$0.00
394001	Sentencias y resoluciones por autoridad competente	\$0.00	\$10,000.00	\$10,000.00	\$3,546.19	\$6,453.81	\$3,546.19	\$0.00	\$6,453.81	\$3,546.19	\$3,546.19	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$26,676,746.25	\$519,400.00	\$27,196,146.25	\$19,901,585.92	\$7,294,560.33	\$19,901,585.92	\$0.00	\$7,294,560.33	\$19,901,585.92	\$19,901,585.92	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$581,736.00	-\$300,000.00	\$281,736.00	\$162,812.00	\$118,924.00	\$162,812.00	\$0.00	\$118,924.00	\$162,812.00	\$162,812.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$581,736.00	-\$300,000.00	\$281,736.00	\$162,812.00	\$118,924.00	\$162,812.00	\$0.00	\$118,924.00	\$162,812.00	\$162,812.00	\$0.00
414001	Subsidio Sistema Municipal Para el Desarrollo Integral de	\$581,736.00	-\$300,000.00	\$281,736.00	\$162,812.00	\$118,924.00	\$162,812.00	\$0.00	\$118,924.00	\$162,812.00	\$162,812.00	\$0.00
440000	Ayudas sociales	\$26,095,010.25	\$819,400.00	\$26,914,410.25	\$19,738,773.92	\$7,175,636.33	\$19,738,773.92	\$0.00	\$7,175,636.33	\$19,738,773.92	\$19,738,773.92	\$0.00
441000	Ayudas sociales a personas	\$25,761,010.25	-\$455,600.00	\$25,305,410.25	\$18,734,516.15	\$6,570,894.10	\$18,734,516.15	\$0.00	\$6,570,894.10	\$18,734,516.15	\$18,734,516.15	\$0.00
441003	Ayudas a funerales	\$500,000.00	\$0.00	\$500,000.00	\$253,196.00	\$246,804.00	\$253,196.00	\$0.00	\$246,804.00	\$253,196.00	\$253,196.00	\$0.00
441004	Apoyos a Estudiantes	\$900,000.00	\$0.00	\$900,000.00	\$745,984.17	\$154,015.83	\$745,984.17	\$0.00	\$154,015.83	\$745,984.17	\$745,984.17	\$0.00
441006	Ayudas para actividades deportivas	\$708,000.00	\$0.00	\$708,000.00	\$332,515.92	\$375,484.08	\$332,515.92	\$0.00	\$375,484.08	\$332,515.92	\$332,515.92	\$0.00
441007	Apoyos a comunidades	\$18,773,010.25	-\$455,600.00	\$18,317,410.25	\$15,391,424.51	\$2,925,985.74	\$15,391,424.51	\$0.00	\$2,925,985.74	\$15,391,424.51	\$15,391,424.51	\$0.00
441008	Apoyos a personas de escasos recursos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,240,163.89	\$1,759,836.11	\$1,240,163.89	\$0.00	\$1,759,836.11	\$1,240,163.89	\$1,240,163.89	\$0.00
441009	Apoyo Para Gastos Medicos	\$1,880,000.00	\$0.00	\$1,880,000.00	\$771,231.66	\$1,108,768.34	\$771,231.66	\$0.00	\$1,108,768.34	\$771,231.66	\$771,231.66	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$220,000.00	\$1,100,000.00	\$1,320,000.00	\$919,597.77	\$400,402.23	\$919,597.77	\$0.00	\$400,402.23	\$919,597.77	\$919,597.77	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
443001	Apoyos a instituciones educativas	\$220,000.00	\$1,100,000.00	\$1,320,000.00	\$919,597.77	\$400,402.23	\$919,597.77	\$0.00	\$400,402.23	\$919,597.77	\$919,597.77	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$30,000.00	\$110,000.00	\$140,000.00	\$69,600.00	\$70,400.00	\$69,600.00	\$0.00	\$70,400.00	\$69,600.00	\$69,600.00	\$0.00
444001	Ayudas sociales a actividades científicas o académicas	\$30,000.00	\$110,000.00	\$140,000.00	\$69,600.00	\$70,400.00	\$69,600.00	\$0.00	\$70,400.00	\$69,600.00	\$69,600.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$70,000.00	\$65,000.00	\$135,000.00	\$15,060.00	\$119,940.00	\$15,060.00	\$0.00	\$119,940.00	\$15,060.00	\$15,060.00	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$35,000.00	\$35,000.00	\$70,000.00	\$15,060.00	\$54,940.00	\$15,060.00	\$0.00	\$54,940.00	\$15,060.00	\$15,060.00	\$0.00
445002	Ayudas sociales a instituciones sin fines de lucro	\$35,000.00	\$30,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$718,000.00	\$200,000.00	\$918,000.00	\$421,126.40	\$496,873.60	\$421,126.40	\$0.00	\$496,873.60	\$421,126.40	\$421,126.40	\$0.00
510000	Mobiliario y equipo de administración	\$300,000.00	\$200,000.00	\$500,000.00	\$303,502.40	\$196,497.60	\$303,502.40	\$0.00	\$196,497.60	\$303,502.40	\$303,502.40	\$0.00
511000	Muebles de oficina y estantería	\$100,000.00	\$100,000.00	\$200,000.00	\$153,398.40	\$46,601.60	\$153,398.40	\$0.00	\$46,601.60	\$153,398.40	\$153,398.40	\$0.00
511001	Mobiliario de oficina	\$100,000.00	\$100,000.00	\$200,000.00	\$153,398.40	\$46,601.60	\$153,398.40	\$0.00	\$46,601.60	\$153,398.40	\$153,398.40	\$0.00
512000	Muebles, excepto de oficina y estantería	\$50,000.00	\$50,000.00	\$100,000.00	\$55,100.00	\$44,900.00	\$55,100.00	\$0.00	\$44,900.00	\$55,100.00	\$55,100.00	\$0.00
512001	Muebles excepto de oficina y estantería	\$50,000.00	\$50,000.00	\$100,000.00	\$55,100.00	\$44,900.00	\$55,100.00	\$0.00	\$44,900.00	\$55,100.00	\$55,100.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$50,000.00	\$200,000.00	\$95,004.00	\$104,996.00	\$95,004.00	\$0.00	\$104,996.00	\$95,004.00	\$95,004.00	\$0.00
515001	Equipo de cómputo	\$150,000.00	\$50,000.00	\$200,000.00	\$95,004.00	\$104,996.00	\$95,004.00	\$0.00	\$104,996.00	\$95,004.00	\$95,004.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$120,000.00	\$0.00	\$120,000.00	\$52,084.00	\$67,916.00	\$52,084.00	\$0.00	\$67,916.00	\$52,084.00	\$52,084.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$17,400.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
521001	Circuito cerrado de televisión	\$20,000.00	\$0.00	\$20,000.00	\$17,400.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
523000	Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$34,684.00	\$65,316.00	\$34,684.00	\$0.00	\$65,316.00	\$34,684.00	\$34,684.00	\$0.00
523001	Camaras fotograficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$34,684.00	\$65,316.00	\$34,684.00	\$0.00	\$65,316.00	\$34,684.00	\$34,684.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
531001	Equipo medico y de laboratorio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$290,000.00	\$0.00	\$290,000.00	\$65,540.00	\$224,460.00	\$65,540.00	\$0.00	\$224,460.00	\$65,540.00	\$65,540.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$250,000.00	\$48,140.00	\$201,860.00	\$48,140.00	\$0.00	\$201,860.00	\$48,140.00	\$48,140.00	\$0.00
567001	Herramientas mayores	\$250,000.00	\$0.00	\$250,000.00	\$48,140.00	\$201,860.00	\$48,140.00	\$0.00	\$201,860.00	\$48,140.00	\$48,140.00	\$0.00
569000	Otros equipos	\$40,000.00	\$0.00	\$40,000.00	\$17,400.00	\$22,600.00	\$17,400.00	\$0.00	\$22,600.00	\$17,400.00	\$17,400.00	\$0.00
569001	Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$17,400.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
569003	Equipo de bombeo de agua potable	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$22,236,453.75	\$0.00	\$22,236,453.75	\$12,066,217.45	\$10,170,236.30	\$12,066,217.45	\$0.00	\$10,170,236.30	\$12,066,217.45	\$12,066,217.45	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
610000	Obra pública en bienes de dominio público	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
613031	Obras por validar	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$17,236,453.75	\$0.00	\$17,236,453.75	\$12,066,217.45	\$5,170,236.30	\$12,066,217.45	\$0.00	\$5,170,236.30	\$12,066,217.45	\$12,066,217.45	\$0.00
622000	Edificación no habitacional	\$17,236,453.75	\$0.00	\$17,236,453.75	\$12,066,217.45	\$5,170,236.30	\$12,066,217.45	\$0.00	\$5,170,236.30	\$12,066,217.45	\$12,066,217.45	\$0.00
622008	PMZ-REPO-083/2023-001-1 Centro de Convenciones Zε	\$1,423,436.00	\$0.00	\$1,423,436.00	\$1,423,436.00	\$0.00	\$1,423,436.00	\$0.00	\$0.00	\$1,423,436.00	\$1,423,436.00	\$0.00
622009	PMZ-REPO-083-2023-003 Centro de convenciones terce	\$12,762,010.32	\$0.00	\$12,762,010.32	\$7,591,774.02	\$5,170,236.30	\$7,591,774.02	\$0.00	\$5,170,236.30	\$7,591,774.02	\$7,591,774.02	\$0.00
622010	PMZ-REPO-083/2023-002 CONSTRUCCIÓN DE CENTR	\$3,051,007.43	\$0.00	\$3,051,007.43	\$3,051,007.43	\$0.00	\$3,051,007.43	\$0.00	\$0.00	\$3,051,007.43	\$3,051,007.43	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$1,000,000.00	-\$855,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
850000	Convenios	\$1,000,000.00	-\$855,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
851000	Convenios de reasignación	\$1,000,000.00	-\$855,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
851005	Aportacion PRODDER	\$1,000,000.00	-\$855,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
991001	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Recursos propios		\$71,000,000.00	\$0.00	\$71,000,000.00	\$41,465,206.38	\$29,534,793.62	\$41,409,526.38	\$55,680.00	\$29,590,473.62	\$41,409,526.38	\$41,409,526.38	\$0.00
10003 Fondo para la Estabilización de los Ingresos de las Entidades Federativas												
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
613001	Ampliación de red de energia electrica en la comunidad d	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Fondo para la Estabilización de los Inq		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
10004 Fondo de fiscalización y recaudación												
200000	MATERIALES Y SUMINISTROS	\$708,000.00	\$336,663.00	\$1,044,663.00	\$640,747.25	\$403,915.75	\$640,747.25	\$0.00	\$403,915.75	\$640,747.25	\$640,747.25	\$0.00
210000	Materiales de administración, emisión de documentos	\$708,000.00	\$336,663.00	\$1,044,663.00	\$640,747.25	\$403,915.75	\$640,747.25	\$0.00	\$403,915.75	\$640,747.25	\$640,747.25	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$151,431.41	\$148,568.59	\$151,431.41	\$0.00	\$148,568.59	\$151,431.41	\$151,431.41	\$0.00
211001	Papelería y artículos de escritorio	\$300,000.00	\$0.00	\$300,000.00	\$151,431.41	\$148,568.59	\$151,431.41	\$0.00	\$148,568.59	\$151,431.41	\$151,431.41	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$204,000.00	\$0.00	\$204,000.00	\$82,735.84	\$121,264.16	\$82,735.84	\$0.00	\$121,264.16	\$82,735.84	\$82,735.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
212001	Consumibles para equipo de cómputo y de oficina	\$204,000.00	\$0.00	\$204,000.00	\$82,735.84	\$121,264.16	\$82,735.84	\$0.00	\$121,264.16	\$82,735.84	\$82,735.84	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
214002	Equipos menores de cómputo y de T.I.	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$180,000.00	\$336,663.00	\$516,663.00	\$406,580.00	\$110,083.00	\$406,580.00	\$0.00	\$110,083.00	\$406,580.00	\$406,580.00	\$0.00
215001	Material Impreso o informacion digital	\$180,000.00	\$336,663.00	\$516,663.00	\$406,580.00	\$110,083.00	\$406,580.00	\$0.00	\$110,083.00	\$406,580.00	\$406,580.00	\$0.00
300000	SERVICIOS GENERALES	\$600,000.00	\$0.00	\$600,000.00	\$97,558.85	\$502,441.15	\$97,558.85	\$0.00	\$502,441.15	\$97,558.85	\$97,558.85	\$0.00
320000	Servicios de arrendamiento	\$60,000.00	\$420,000.00	\$480,000.00	\$97,558.85	\$382,441.15	\$97,558.85	\$0.00	\$382,441.15	\$97,558.85	\$97,558.85	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$60,000.00	\$420,000.00	\$480,000.00	\$97,558.85	\$382,441.15	\$97,558.85	\$0.00	\$382,441.15	\$97,558.85	\$97,558.85	\$0.00
323001	Arrendamiento de equipo de fotocopiado	\$60,000.00	\$420,000.00	\$480,000.00	\$97,558.85	\$382,441.15	\$97,558.85	\$0.00	\$382,441.15	\$97,558.85	\$97,558.85	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$540,000.00	-\$420,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
333003	Instrumentos Jurídico-Administrativos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicio de fotocopiado	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$261,638.00	\$0.00	\$261,638.00	\$33,640.00	\$227,998.00	\$33,640.00	\$0.00	\$227,998.00	\$33,640.00	\$33,640.00	\$0.00
510000	Mobiliario y equipo de administración	\$261,638.00	\$0.00	\$261,638.00	\$33,640.00	\$227,998.00	\$33,640.00	\$0.00	\$227,998.00	\$33,640.00	\$33,640.00	\$0.00
511000	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
511001	Mobiliario de oficina	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$181,638.00	\$0.00	\$181,638.00	\$33,640.00	\$147,998.00	\$33,640.00	\$0.00	\$147,998.00	\$33,640.00	\$33,640.00	\$0.00
515001	Equipo de cómputo	\$181,638.00	\$0.00	\$181,638.00	\$33,640.00	\$147,998.00	\$33,640.00	\$0.00	\$147,998.00	\$33,640.00	\$33,640.00	\$0.00
Fondo de fiscalización y recaudación		\$1,569,638.00	\$336,663.00	\$1,906,301.00	\$771,946.10	\$1,134,354.90	\$771,946.10	\$0.00	\$1,134,354.90	\$771,946.10	\$771,946.10	\$0.00
10005 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$37,123,398.00	-\$221,801.00	\$36,901,597.00	\$15,317,517.00	\$21,584,080.00	\$15,317,517.00	\$0.00	\$21,584,080.00	\$15,317,517.00	\$15,317,517.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$28,922,112.00	-\$209,990.00	\$28,712,122.00	\$13,657,764.00	\$15,054,358.00	\$13,657,764.00	\$0.00	\$15,054,358.00	\$13,657,764.00	\$13,657,764.00	\$0.00
113000	Sueldos base al personal permanente	\$28,922,112.00	-\$209,990.00	\$28,712,122.00	\$13,657,764.00	\$15,054,358.00	\$13,657,764.00	\$0.00	\$15,054,358.00	\$13,657,764.00	\$13,657,764.00	\$0.00
113001	Sueldos para el personal de P.M.	\$28,922,112.00	-\$209,990.00	\$28,712,122.00	\$13,657,764.00	\$15,054,358.00	\$13,657,764.00	\$0.00	\$15,054,358.00	\$13,657,764.00	\$13,657,764.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,316,078.00	-\$12,544.00	\$5,303,534.00	\$593,630.00	\$4,709,904.00	\$593,630.00	\$0.00	\$4,709,904.00	\$593,630.00	\$593,630.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de s	\$5,316,078.00	-\$12,544.00	\$5,303,534.00	\$593,630.00	\$4,709,904.00	\$593,630.00	\$0.00	\$4,709,904.00	\$593,630.00	\$593,630.00	\$0.00
132002	Aguinaldos para el personal de P.M.	\$4,716,078.00	-\$12,544.00	\$4,703,534.00	\$77,345.00	\$4,626,189.00	\$77,345.00	\$0.00	\$4,626,189.00	\$77,345.00	\$77,345.00	\$0.00
132005	Prima vacacional	\$600,000.00	\$0.00	\$600,000.00	\$516,285.00	\$83,715.00	\$516,285.00	\$0.00	\$83,715.00	\$516,285.00	\$516,285.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
150000	Otras prestaciones sociales y económicas	\$2,385,208.00	\$733.00	\$2,385,941.00	\$1,066,123.00	\$1,319,818.00	\$1,066,123.00	\$0.00	\$1,319,818.00	\$1,066,123.00	\$1,066,123.00	\$0.00
152000	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$60,600.00	\$139,400.00	\$60,600.00	\$0.00	\$139,400.00	\$60,600.00	\$60,600.00	\$0.00
152001	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$60,600.00	\$139,400.00	\$60,600.00	\$0.00	\$139,400.00	\$60,600.00	\$60,600.00	\$0.00
154000	Prestaciones contractuales	\$1,985,208.00	\$733.00	\$1,985,941.00	\$1,005,523.00	\$980,418.00	\$1,005,523.00	\$0.00	\$980,418.00	\$1,005,523.00	\$1,005,523.00	\$0.00
154001	Quinquenio para personal de base	\$1,000,000.00	\$733.00	\$1,000,733.00	\$369,523.00	\$631,210.00	\$369,523.00	\$0.00	\$631,210.00	\$369,523.00	\$369,523.00	\$0.00
154002	Despensa para personal de base	\$985,208.00	\$0.00	\$985,208.00	\$636,000.00	\$349,208.00	\$636,000.00	\$0.00	\$349,208.00	\$636,000.00	\$636,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
159001	Liquidaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
160001	Previsiones de caracter laboral	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,550,000.00	\$2,279,801.00	\$3,829,801.00	\$1,314,517.46	\$2,515,283.54	\$1,314,517.46	\$0.00	\$2,515,283.54	\$1,314,517.46	\$1,314,517.46	\$0.00
210000	Materiales de administración, emisión de documentos	\$240,000.00	\$0.00	\$240,000.00	\$127,738.04	\$112,261.96	\$127,738.04	\$0.00	\$112,261.96	\$127,738.04	\$127,738.04	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$57,808.60	\$42,191.40	\$57,808.60	\$0.00	\$42,191.40	\$57,808.60	\$57,808.60	\$0.00
211001	Papelería y artículos de escritorio	\$100,000.00	\$0.00	\$100,000.00	\$57,808.60	\$42,191.40	\$57,808.60	\$0.00	\$42,191.40	\$57,808.60	\$57,808.60	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$140,000.00	\$0.00	\$140,000.00	\$69,929.44	\$70,070.56	\$69,929.44	\$0.00	\$70,070.56	\$69,929.44	\$69,929.44	\$0.00
212001	Consumibles para equipo de cómputo y de oficina	\$140,000.00	\$0.00	\$140,000.00	\$69,929.44	\$70,070.56	\$69,929.44	\$0.00	\$70,070.56	\$69,929.44	\$69,929.44	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,449,801.00	\$1,449,801.00	\$0.00	\$1,449,801.00	\$0.00	\$0.00	\$1,449,801.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$1,449,801.00	\$1,449,801.00	\$0.00	\$1,449,801.00	\$0.00	\$0.00	\$1,449,801.00	\$0.00	\$0.00	\$0.00
246001	Material eléctrico para alumbrado y edificios públicos	\$0.00	\$1,449,801.00	\$1,449,801.00	\$0.00	\$1,449,801.00	\$0.00	\$0.00	\$1,449,801.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$110,000.00	\$200,000.00	\$310,000.00	\$67,860.00	\$242,140.00	\$67,860.00	\$0.00	\$242,140.00	\$67,860.00	\$67,860.00	\$0.00
259000	Otros productos químicos	\$110,000.00	\$200,000.00	\$310,000.00	\$67,860.00	\$242,140.00	\$67,860.00	\$0.00	\$242,140.00	\$67,860.00	\$67,860.00	\$0.00
259001	Materiales para cloracion de agua potable	\$110,000.00	\$200,000.00	\$310,000.00	\$67,860.00	\$242,140.00	\$67,860.00	\$0.00	\$242,140.00	\$67,860.00	\$67,860.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,118,919.42	\$81,080.58	\$1,118,919.42	\$0.00	\$81,080.58	\$1,118,919.42	\$1,118,919.42	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,118,919.42	\$81,080.58	\$1,118,919.42	\$0.00	\$81,080.58	\$1,118,919.42	\$1,118,919.42	\$0.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,118,919.42	\$81,080.58	\$1,118,919.42	\$0.00	\$81,080.58	\$1,118,919.42	\$1,118,919.42	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
271004	Vestuario y uniformes	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,464,537.00	\$1,448,000.00	\$5,912,537.00	\$2,547,626.57	\$3,364,910.43	\$2,547,626.57	\$0.00	\$3,364,910.43	\$2,547,626.57	\$2,547,626.57	\$0.00
310000	Servicios básicos	\$1,195,137.80	-\$1,195,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$1,195,137.80	-\$1,195,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
311001	Servicio de energía eléctrica	\$1,195,137.80	-\$1,195,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$60,000.00	\$160,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$60,000.00	\$160,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de equipo de fotocopiado	\$60,000.00	\$160,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$980,000.00	\$320,000.00	\$1,300,000.00	\$7,042.00	\$1,292,958.00	\$7,042.00	\$0.00	\$1,292,958.00	\$7,042.00	\$7,042.00	\$0.00
345000	Seguro de bienes patrimoniales	\$780,000.00	\$320,000.00	\$1,100,000.00	\$7,042.00	\$1,092,958.00	\$7,042.00	\$0.00	\$1,092,958.00	\$7,042.00	\$7,042.00	\$0.00
345001	Seguros de bienes patrimoniales	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
345002	Seguros vehiculos	\$0.00	\$320,000.00	\$320,000.00	\$7,042.00	\$312,958.00	\$7,042.00	\$0.00	\$312,958.00	\$7,042.00	\$7,042.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
349001	Seguros de vida	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$300,000.00	\$900,000.00	\$1,200,000.00	\$501,128.00	\$698,872.00	\$501,128.00	\$0.00	\$698,872.00	\$501,128.00	\$501,128.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$300,000.00	\$900,000.00	\$1,200,000.00	\$501,128.00	\$698,872.00	\$501,128.00	\$0.00	\$698,872.00	\$501,128.00	\$501,128.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$300,000.00	\$900,000.00	\$1,200,000.00	\$501,128.00	\$698,872.00	\$501,128.00	\$0.00	\$698,872.00	\$501,128.00	\$501,128.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$120,000.00	\$0.00	\$120,000.00	\$40,840.00	\$79,160.00	\$40,840.00	\$0.00	\$79,160.00	\$40,840.00	\$40,840.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$40,840.00	\$79,160.00	\$40,840.00	\$0.00	\$79,160.00	\$40,840.00	\$40,840.00	\$0.00
361001	Prensa y publicidad	\$120,000.00	\$0.00	\$120,000.00	\$40,840.00	\$79,160.00	\$40,840.00	\$0.00	\$79,160.00	\$40,840.00	\$40,840.00	\$0.00
380000	Servicios oficiales	\$945,399.20	\$1,195,137.80	\$2,140,537.00	\$1,637,925.80	\$502,611.20	\$1,637,925.80	\$0.00	\$502,611.20	\$1,637,925.80	\$1,637,925.80	\$0.00
381000	Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
381001	Informe de Gobierno Municipal	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$585,399.20	\$1,195,137.80	\$1,780,537.00	\$1,637,925.80	\$142,611.20	\$1,637,925.80	\$0.00	\$142,611.20	\$1,637,925.80	\$1,637,925.80	\$0.00
382001	Festividades públicas	\$385,399.20	\$1,195,137.80	\$1,580,537.00	\$1,557,972.80	\$22,564.20	\$1,557,972.80	\$0.00	\$22,564.20	\$1,557,972.80	\$1,557,972.80	\$0.00
382002	Eventos de orden social	\$100,000.00	\$0.00	\$100,000.00	\$55,494.40	\$44,505.60	\$55,494.40	\$0.00	\$44,505.60	\$55,494.40	\$55,494.40	\$0.00
382003	Eventos de orden cultural	\$100,000.00	\$0.00	\$100,000.00	\$24,458.60	\$75,541.40	\$24,458.60	\$0.00	\$75,541.40	\$24,458.60	\$24,458.60	\$0.00
390000	Otros servicios generales	\$864,000.00	\$68,000.00	\$932,000.00	\$360,690.77	\$571,309.23	\$360,690.77	\$0.00	\$571,309.23	\$360,690.77	\$360,690.77	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$864,000.00	\$68,000.00	\$932,000.00	\$360,690.77	\$571,309.23	\$360,690.77	\$0.00	\$571,309.23	\$360,690.77	\$360,690.77	\$0.00
398001	Impuesto estatal sobre nóminas	\$864,000.00	\$68,000.00	\$932,000.00	\$360,690.77	\$571,309.23	\$360,690.77	\$0.00	\$571,309.23	\$360,690.77	\$360,690.77	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,033,872.00	\$4,400,938.00	\$5,434,810.00	\$1,455,327.50	\$3,979,482.50	\$1,455,327.50	\$0.00	\$3,979,482.50	\$1,455,327.50	\$1,455,327.50	\$0.00
440000	Ayudas sociales	\$600,000.00	\$4,400,938.00	\$5,000,938.00	\$1,455,327.50	\$3,545,610.50	\$1,455,327.50	\$0.00	\$3,545,610.50	\$1,455,327.50	\$1,455,327.50	\$0.00
441000	Ayudas sociales a personas	\$600,000.00	\$4,400,938.00	\$5,000,938.00	\$1,455,327.50	\$3,545,610.50	\$1,455,327.50	\$0.00	\$3,545,610.50	\$1,455,327.50	\$1,455,327.50	\$0.00
441007	Apoyos a comunidades	\$600,000.00	\$4,400,938.00	\$5,000,938.00	\$1,455,327.50	\$3,545,610.50	\$1,455,327.50	\$0.00	\$3,545,610.50	\$1,455,327.50	\$1,455,327.50	\$0.00
450000	Pensiones y jubilaciones	\$433,872.00	\$0.00	\$433,872.00	\$0.00	\$433,872.00	\$0.00	\$0.00	\$433,872.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
452000	Jubilaciones	\$433,872.00	\$0.00	\$433,872.00	\$0.00	\$433,872.00	\$0.00	\$0.00	\$433,872.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$433,872.00	\$0.00	\$433,872.00	\$0.00	\$433,872.00	\$0.00	\$0.00	\$433,872.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$700,000.00	\$350,000.00	\$1,050,000.00	\$365,400.00	\$684,600.00	\$365,400.00	\$0.00	\$684,600.00	\$365,400.00	\$365,400.00	\$0.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
511001	Mobiliario de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$600,000.00	\$350,000.00	\$950,000.00	\$365,400.00	\$584,600.00	\$365,400.00	\$0.00	\$584,600.00	\$365,400.00	\$365,400.00	\$0.00
541000	Vehículos y equipo terrestre	\$300,000.00	\$350,000.00	\$650,000.00	\$365,400.00	\$284,600.00	\$365,400.00	\$0.00	\$284,600.00	\$365,400.00	\$365,400.00	\$0.00
541001	Vehículos y equipo terrestre	\$300,000.00	\$350,000.00	\$650,000.00	\$365,400.00	\$284,600.00	\$365,400.00	\$0.00	\$284,600.00	\$365,400.00	\$365,400.00	\$0.00
549000	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$44,871,807.00	\$8,256,938.00	\$53,128,745.00	\$21,000,388.53	\$32,128,356.47	\$21,000,388.53	\$0.00	\$32,128,356.47	\$21,000,388.53	\$21,000,388.53	\$0.00
10007 FONDO DE COMPENSACION												
200000	MATERIALES Y SUMINISTROS	\$434,000.00	\$0.00	\$434,000.00	\$130,061.62	\$303,938.38	\$130,061.62	\$0.00	\$303,938.38	\$130,061.62	\$130,061.62	\$0.00
210000	Materiales de administración, emisión de documentos	\$350,000.00	\$0.00	\$350,000.00	\$86,805.12	\$263,194.88	\$86,805.12	\$0.00	\$263,194.88	\$86,805.12	\$86,805.12	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$275,000.00	\$0.00	\$275,000.00	\$66,505.12	\$208,494.88	\$66,505.12	\$0.00	\$208,494.88	\$66,505.12	\$66,505.12	\$0.00
211001	Papelería y artículos de escritorio	\$275,000.00	\$0.00	\$275,000.00	\$66,505.12	\$208,494.88	\$66,505.12	\$0.00	\$208,494.88	\$66,505.12	\$66,505.12	\$0.00
215000	Material impreso e información digital	\$75,000.00	\$0.00	\$75,000.00	\$20,300.00	\$54,700.00	\$20,300.00	\$0.00	\$54,700.00	\$20,300.00	\$20,300.00	\$0.00
215001	Material Impreso o informacion digital	\$75,000.00	\$0.00	\$75,000.00	\$20,300.00	\$54,700.00	\$20,300.00	\$0.00	\$54,700.00	\$20,300.00	\$20,300.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$84,000.00	\$0.00	\$84,000.00	\$43,256.50	\$40,743.50	\$43,256.50	\$0.00	\$40,743.50	\$43,256.50	\$43,256.50	\$0.00
261000	Combustibles, lubricantes y aditivos	\$84,000.00	\$0.00	\$84,000.00	\$43,256.50	\$40,743.50	\$43,256.50	\$0.00	\$40,743.50	\$43,256.50	\$43,256.50	\$0.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$84,000.00	\$0.00	\$84,000.00	\$43,256.50	\$40,743.50	\$43,256.50	\$0.00	\$40,743.50	\$43,256.50	\$43,256.50	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$992,269.00	\$94,986.00	\$1,087,255.00	\$154,042.40	\$933,212.60	\$154,042.40	\$0.00	\$933,212.60	\$154,042.40	\$154,042.40	\$0.00
440000	Ayudas sociales	\$992,269.00	\$94,986.00	\$1,087,255.00	\$154,042.40	\$933,212.60	\$154,042.40	\$0.00	\$933,212.60	\$154,042.40	\$154,042.40	\$0.00
441000	Ayudas sociales a personas	\$375,000.00	\$94,986.00	\$469,986.00	\$149,402.40	\$320,583.60	\$149,402.40	\$0.00	\$320,583.60	\$149,402.40	\$149,402.40	\$0.00
441007	Apoyos a comunidades	\$375,000.00	\$94,986.00	\$469,986.00	\$149,402.40	\$320,583.60	\$149,402.40	\$0.00	\$320,583.60	\$149,402.40	\$149,402.40	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$317,269.00	\$0.00	\$317,269.00	\$0.00	\$317,269.00	\$0.00	\$0.00	\$317,269.00	\$0.00	\$0.00	\$0.00
444001	Ayudas sociales a actividades científicas o academicas	\$317,269.00	\$0.00	\$317,269.00	\$0.00	\$317,269.00	\$0.00	\$0.00	\$317,269.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$4,640.00	\$295,360.00	\$4,640.00	\$0.00	\$295,360.00	\$4,640.00	\$4,640.00	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$300,000.00	\$0.00	\$300,000.00	\$4,640.00	\$295,360.00	\$4,640.00	\$0.00	\$295,360.00	\$4,640.00	\$4,640.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO DE COMPENSACION	\$1,426,269.00	\$94,986.00	\$1,521,255.00	\$284,104.02	\$1,237,150.98	\$284,104.02	\$0.00	\$1,237,150.98	\$284,104.02	\$284,104.02	\$0.00
10008 FORTAMUN-DF											
10000 SERVICIOS PERSONALES	\$15,076,356.00	\$4,223,727.00	\$19,300,083.00	\$5,960,050.02	\$13,340,032.98	\$5,960,050.02	\$0.00	\$13,340,032.98	\$5,960,050.02	\$5,960,050.02	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$10,257,768.00	\$3,162,852.00	\$13,420,620.00	\$4,848,452.00	\$8,572,168.00	\$4,848,452.00	\$0.00	\$8,572,168.00	\$4,848,452.00	\$4,848,452.00	\$0.00
113000 Sueldos base al personal permanente	\$10,257,768.00	\$3,162,852.00	\$13,420,620.00	\$4,848,452.00	\$8,572,168.00	\$4,848,452.00	\$0.00	\$8,572,168.00	\$4,848,452.00	\$4,848,452.00	\$0.00
113002 Sueldos para el personal de S.P.	\$10,257,768.00	\$3,162,852.00	\$13,420,620.00	\$4,848,452.00	\$8,572,168.00	\$4,848,452.00	\$0.00	\$8,572,168.00	\$4,848,452.00	\$4,848,452.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,858,588.00	\$1,060,875.00	\$4,919,463.00	\$1,082,942.00	\$3,836,521.00	\$1,082,942.00	\$0.00	\$3,836,521.00	\$1,082,942.00	\$1,082,942.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$1,818,588.00	\$577,875.00	\$2,396,463.00	\$171,942.00	\$2,224,521.00	\$171,942.00	\$0.00	\$2,224,521.00	\$171,942.00	\$171,942.00	\$0.00
132003 Aguinaldos para el personal de S.P.	\$1,318,588.00	\$577,875.00	\$1,896,463.00	\$33,008.00	\$1,863,455.00	\$33,008.00	\$0.00	\$1,863,455.00	\$33,008.00	\$33,008.00	\$0.00
132005 Prima vacacional	\$500,000.00	\$0.00	\$500,000.00	\$138,934.00	\$361,066.00	\$138,934.00	\$0.00	\$361,066.00	\$138,934.00	\$138,934.00	\$0.00
134000 Compensaciones	\$2,040,000.00	\$483,000.00	\$2,523,000.00	\$911,000.00	\$1,612,000.00	\$911,000.00	\$0.00	\$1,612,000.00	\$911,000.00	\$911,000.00	\$0.00
134001 Compensaciones	\$2,040,000.00	\$483,000.00	\$2,523,000.00	\$911,000.00	\$1,612,000.00	\$911,000.00	\$0.00	\$1,612,000.00	\$911,000.00	\$911,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$240,000.00	\$0.00	\$240,000.00	\$28,656.02	\$211,343.98	\$28,656.02	\$0.00	\$211,343.98	\$28,656.02	\$28,656.02	\$0.00
159000 Otras prestaciones sociales y económicas	\$240,000.00	\$0.00	\$240,000.00	\$28,656.02	\$211,343.98	\$28,656.02	\$0.00	\$211,343.98	\$28,656.02	\$28,656.02	\$0.00
159001 Liquidaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
159002 Otras prestaciones	\$40,000.00	\$0.00	\$40,000.00	\$28,656.02	\$11,343.98	\$28,656.02	\$0.00	\$11,343.98	\$28,656.02	\$28,656.02	\$0.00
160000 Previsiones	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de seguridad	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
161001 Previsiones de caracter laboral	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
172000 Recompensas	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
172001 Recompensas	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,163,000.00	\$2,556,253.00	\$7,719,253.00	\$3,287,929.44	\$4,431,323.56	\$3,287,929.44	\$0.00	\$4,431,323.56	\$3,287,929.44	\$3,287,929.44	\$0.00
210000 Materiales de administración, emisión de documentos	\$108,000.00	\$168,253.00	\$276,253.00	\$29,898.59	\$246,354.41	\$29,898.59	\$0.00	\$246,354.41	\$29,898.59	\$29,898.59	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$48,000.00	\$0.00	\$48,000.00	\$23,728.55	\$24,271.45	\$23,728.55	\$0.00	\$24,271.45	\$23,728.55	\$23,728.55	\$0.00
211001 Papelería y artículos de escritorio	\$48,000.00	\$0.00	\$48,000.00	\$23,728.55	\$24,271.45	\$23,728.55	\$0.00	\$24,271.45	\$23,728.55	\$23,728.55	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
214001 Medios ópticos, magnéticos y de estado sólido	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$0.00	\$88,253.00	\$88,253.00	\$0.00	\$88,253.00	\$0.00	\$0.00	\$88,253.00	\$0.00	\$0.00	\$0.00
215001 Material Impreso o informacion digital	\$0.00	\$88,253.00	\$88,253.00	\$0.00	\$88,253.00	\$0.00	\$0.00	\$88,253.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
216000	Material de limpieza	\$0.00	\$80,000.00	\$80,000.00	\$6,170.04	\$73,829.96	\$6,170.04	\$0.00	\$73,829.96	\$6,170.04	\$6,170.04	\$0.00
216001	Artículos de limpieza	\$0.00	\$80,000.00	\$80,000.00	\$6,170.04	\$73,829.96	\$6,170.04	\$0.00	\$73,829.96	\$6,170.04	\$6,170.04	\$0.00
220000	Alimentos y utensilios	\$102,000.00	\$1,398,000.00	\$1,500,000.00	\$538,004.26	\$961,995.74	\$538,004.26	\$0.00	\$961,995.74	\$538,004.26	\$538,004.26	\$0.00
221000	Productos alimenticios para personas	\$42,000.00	\$1,398,000.00	\$1,440,000.00	\$529,304.26	\$910,695.74	\$529,304.26	\$0.00	\$910,695.74	\$529,304.26	\$529,304.26	\$0.00
221001	Alimentos para personal de P.M.	\$42,000.00	\$1,398,000.00	\$1,440,000.00	\$529,304.26	\$910,695.74	\$529,304.26	\$0.00	\$910,695.74	\$529,304.26	\$529,304.26	\$0.00
223000	Utensilios para el servicio de alimentación	\$60,000.00	\$0.00	\$60,000.00	\$8,700.00	\$51,300.00	\$8,700.00	\$0.00	\$51,300.00	\$8,700.00	\$8,700.00	\$0.00
223001	Utensilios para el servicio de alimentación	\$60,000.00	\$0.00	\$60,000.00	\$8,700.00	\$51,300.00	\$8,700.00	\$0.00	\$51,300.00	\$8,700.00	\$8,700.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$650,000.00	\$200,000.00	\$850,000.00	\$459,323.55	\$390,676.45	\$459,323.55	\$0.00	\$390,676.45	\$459,323.55	\$459,323.55	\$0.00
246000	Material eléctrico y electrónico	\$600,000.00	\$200,000.00	\$800,000.00	\$437,929.28	\$362,070.72	\$437,929.28	\$0.00	\$362,070.72	\$437,929.28	\$437,929.28	\$0.00
246001	Material eléctrico para alumbrado y edificios públicos	\$600,000.00	\$200,000.00	\$800,000.00	\$437,929.28	\$362,070.72	\$437,929.28	\$0.00	\$362,070.72	\$437,929.28	\$437,929.28	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$21,394.27	\$28,605.73	\$21,394.27	\$0.00	\$28,605.73	\$21,394.27	\$21,394.27	\$0.00
249001	Materiales para reparacion y mantenimiento de edificios y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
249002	Material para mantenimiento de redes de agua potable	\$25,000.00	\$0.00	\$25,000.00	\$21,394.27	\$3,605.73	\$21,394.27	\$0.00	\$3,605.73	\$21,394.27	\$21,394.27	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$125,000.00	\$990,000.00	\$1,115,000.00	\$473,481.26	\$641,518.74	\$473,481.26	\$0.00	\$641,518.74	\$473,481.26	\$473,481.26	\$0.00
254000	Materiales, accesorios y suministros médicos	\$125,000.00	\$0.00	\$125,000.00	\$75,021.26	\$49,978.74	\$75,021.26	\$0.00	\$49,978.74	\$75,021.26	\$75,021.26	\$0.00
259000	Otros productos químicos	\$0.00	\$990,000.00	\$990,000.00	\$398,460.00	\$591,540.00	\$398,460.00	\$0.00	\$591,540.00	\$398,460.00	\$398,460.00	\$0.00
259001	Materiales para cloracion de agua potable	\$0.00	\$990,000.00	\$990,000.00	\$398,460.00	\$591,540.00	\$398,460.00	\$0.00	\$591,540.00	\$398,460.00	\$398,460.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,704,286.99	\$815,713.01	\$1,704,286.99	\$0.00	\$815,713.01	\$1,704,286.99	\$1,704,286.99	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,704,286.99	\$815,713.01	\$1,704,286.99	\$0.00	\$815,713.01	\$1,704,286.99	\$1,704,286.99	\$0.00
261002	Combustibles y lubricantes para vehiculos de S.P.	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,704,286.99	\$815,713.01	\$1,704,286.99	\$0.00	\$815,713.01	\$1,704,286.99	\$1,704,286.99	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$950,000.00	-\$200,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$800,000.00	-\$200,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
271001	Uniformes para personal de seguridad pública	\$800,000.00	-\$200,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$708,000.00	\$0.00	\$708,000.00	\$82,934.79	\$625,065.21	\$82,934.79	\$0.00	\$625,065.21	\$82,934.79	\$82,934.79	\$0.00
291000	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$421.99	\$29,578.01	\$421.99	\$0.00	\$29,578.01	\$421.99	\$421.99	\$0.00
291001	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$421.99	\$29,578.01	\$421.99	\$0.00	\$29,578.01	\$421.99	\$421.99	\$0.00
292000	Refacciones y accesorios menores de edificios	\$28,000.00	\$0.00	\$28,000.00	\$350.00	\$27,650.00	\$350.00	\$0.00	\$27,650.00	\$350.00	\$350.00	\$0.00
292001	Maternal para mentenimiento de edificios públicos	\$28,000.00	\$0.00	\$28,000.00	\$350.00	\$27,650.00	\$350.00	\$0.00	\$27,650.00	\$350.00	\$350.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

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11:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
293001	Refacciones y accesorios menores de mobiliario	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
294001	Accesorios para equipo de cómputo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumenter	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
295001	Equipamiento Personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$0.00	\$300,000.00	\$80,306.80	\$219,693.20	\$80,306.80	\$0.00	\$219,693.20	\$80,306.80	\$80,306.80	\$0.00
296001	Neumáticos y cámaras	\$300,000.00	\$0.00	\$300,000.00	\$80,306.80	\$219,693.20	\$80,306.80	\$0.00	\$219,693.20	\$80,306.80	\$80,306.80	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
297001	Refacciones y equipos menores de equipo de defensa y s	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
298001	Refacciones de maquinaria	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$1,856.00	\$48,144.00	\$1,856.00	\$0.00	\$48,144.00	\$1,856.00	\$1,856.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$1,856.00	\$48,144.00	\$1,856.00	\$0.00	\$48,144.00	\$1,856.00	\$1,856.00	\$0.00
300000	SERVICIOS GENERALES	\$19,157,290.00	\$445,333.09	\$19,602,623.09	\$8,372,023.03	\$11,230,600.06	\$8,372,023.03	\$0.00	\$11,230,600.06	\$8,372,023.03	\$8,372,023.03	\$0.00
310000	Servicios básicos	\$15,481,304.00	-\$494,671.91	\$14,986,632.09	\$6,785,442.00	\$8,201,190.09	\$6,785,442.00	\$0.00	\$8,201,190.09	\$6,785,442.00	\$6,785,442.00	\$0.00
311000	Energía eléctrica	\$15,481,304.00	-\$494,671.91	\$14,986,632.09	\$6,785,442.00	\$8,201,190.09	\$6,785,442.00	\$0.00	\$8,201,190.09	\$6,785,442.00	\$6,785,442.00	\$0.00
311001	Servicio de energía eléctrica	\$15,481,304.00	-\$494,671.91	\$14,986,632.09	\$6,785,442.00	\$8,201,190.09	\$6,785,442.00	\$0.00	\$8,201,190.09	\$6,785,442.00	\$6,785,442.00	\$0.00
320000	Servicios de arrendamiento	\$96,000.00	\$110,005.00	\$206,005.00	\$48,649.19	\$157,355.81	\$48,649.19	\$0.00	\$157,355.81	\$48,649.19	\$48,649.19	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$110,005.00	\$110,005.00	\$19,417.19	\$90,587.81	\$19,417.19	\$0.00	\$90,587.81	\$19,417.19	\$19,417.19	\$0.00
323001	Arrendamiento de equipo de fotocopiado	\$0.00	\$110,005.00	\$110,005.00	\$19,417.19	\$90,587.81	\$19,417.19	\$0.00	\$90,587.81	\$19,417.19	\$19,417.19	\$0.00
327000	Arrendamiento de activos intangibles	\$96,000.00	\$0.00	\$96,000.00	\$29,232.00	\$66,768.00	\$29,232.00	\$0.00	\$66,768.00	\$29,232.00	\$29,232.00	\$0.00
327001	Arrendamiento de activos intangibles	\$96,000.00	\$0.00	\$96,000.00	\$29,232.00	\$66,768.00	\$29,232.00	\$0.00	\$66,768.00	\$29,232.00	\$29,232.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$424,586.00	\$325,000.00	\$749,586.00	\$280,000.00	\$469,586.00	\$280,000.00	\$0.00	\$469,586.00	\$280,000.00	\$280,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$24,586.00	\$0.00	\$24,586.00	\$0.00	\$24,586.00	\$0.00	\$0.00	\$24,586.00	\$0.00	\$0.00	\$0.00
333001	Asesoría y soporte de tecnologías de la información	\$24,586.00	\$0.00	\$24,586.00	\$0.00	\$24,586.00	\$0.00	\$0.00	\$24,586.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$400,000.00	\$325,000.00	\$725,000.00	\$280,000.00	\$445,000.00	\$280,000.00	\$0.00	\$445,000.00	\$280,000.00	\$280,000.00	\$0.00
334001	Capasitación a personal	\$400,000.00	\$325,000.00	\$725,000.00	\$280,000.00	\$445,000.00	\$280,000.00	\$0.00	\$445,000.00	\$280,000.00	\$280,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$502,000.00	\$0.00	\$502,000.00	\$204,694.69	\$297,305.31	\$204,694.69	\$0.00	\$297,305.31	\$204,694.69	\$204,694.69	\$0.00
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$39.44	\$1,960.56	\$39.44	\$0.00	\$1,960.56	\$39.44	\$39.44	\$0.00
341001	Comisiones bancarias	\$2,000.00	\$0.00	\$2,000.00	\$39.44	\$1,960.56	\$39.44	\$0.00	\$1,960.56	\$39.44	\$39.44	\$0.00
345000	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$500,000.00	\$204,655.25	\$295,344.75	\$204,655.25	\$0.00	\$295,344.75	\$204,655.25	\$204,655.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
345002	Seguros vehiculos	\$500,000.00	\$0.00	\$500,000.00	\$204,655.25	\$295,344.75	\$204,655.25	\$0.00	\$295,344.75	\$204,655.25	\$204,655.25	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,766,000.00	\$80,000.00	\$1,846,000.00	\$650,877.61	\$1,195,122.39	\$650,877.61	\$0.00	\$1,195,122.39	\$650,877.61	\$650,877.61	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
351001	Reparacion y mantenimiento de edificio de servicios públi	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
352001	Reparacion y mantenimiento de equipo de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
353001	Reparacion y mantenimiento de equipo de computo	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
354001	Instalacion, reparacion y mantenimiento de equipo e instr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$965,000.00	\$0.00	\$965,000.00	\$389,505.61	\$575,494.39	\$389,505.61	\$0.00	\$575,494.39	\$389,505.61	\$389,505.61	\$0.00
355002	Reparacion y mantenimiento de vehiculosde Seguridad P	\$965,000.00	\$0.00	\$965,000.00	\$389,505.61	\$575,494.39	\$389,505.61	\$0.00	\$575,494.39	\$389,505.61	\$389,505.61	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y segi	\$420,000.00	\$80,000.00	\$500,000.00	\$256,500.00	\$243,500.00	\$256,500.00	\$0.00	\$243,500.00	\$256,500.00	\$256,500.00	\$0.00
356002	Reparacion de equipo de seguridad	\$420,000.00	\$80,000.00	\$500,000.00	\$256,500.00	\$243,500.00	\$256,500.00	\$0.00	\$243,500.00	\$256,500.00	\$256,500.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$125,000.00	\$0.00	\$125,000.00	\$4,872.00	\$120,128.00	\$4,872.00	\$0.00	\$120,128.00	\$4,872.00	\$4,872.00	\$0.00
357001	Reparación y mantenimiento de herramientas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
357002	Reparación y mantenimiento de maquinaria	\$35,000.00	\$0.00	\$35,000.00	\$4,872.00	\$30,128.00	\$4,872.00	\$0.00	\$30,128.00	\$4,872.00	\$4,872.00	\$0.00
380000	Servicios oficiales	\$75,000.00	\$225,000.00	\$300,000.00	\$2,803.72	\$297,196.28	\$2,803.72	\$0.00	\$297,196.28	\$2,803.72	\$2,803.72	\$0.00
382000	Gastos de orden social y cultural	\$75,000.00	\$225,000.00	\$300,000.00	\$2,803.72	\$297,196.28	\$2,803.72	\$0.00	\$297,196.28	\$2,803.72	\$2,803.72	\$0.00
382001	Festividades públicas	\$75,000.00	\$25,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
382002	Eventos de orden social	\$0.00	\$100,000.00	\$100,000.00	\$2,803.72	\$97,196.28	\$2,803.72	\$0.00	\$97,196.28	\$2,803.72	\$2,803.72	\$0.00
382003	Eventos de orden cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$812,400.00	\$200,000.00	\$1,012,400.00	\$399,555.82	\$612,844.18	\$399,555.82	\$0.00	\$612,844.18	\$399,555.82	\$399,555.82	\$0.00
392000	Impuestos y derechos	\$420,000.00	\$200,000.00	\$620,000.00	\$276,511.00	\$343,489.00	\$276,511.00	\$0.00	\$343,489.00	\$276,511.00	\$276,511.00	\$0.00
392001	Placas tenencias y verificaciones	\$200,000.00	\$150,000.00	\$350,000.00	\$77,511.00	\$272,489.00	\$77,511.00	\$0.00	\$272,489.00	\$77,511.00	\$77,511.00	\$0.00
392003	Pago de derechos a la CNA	\$220,000.00	\$50,000.00	\$270,000.00	\$199,000.00	\$71,000.00	\$199,000.00	\$0.00	\$71,000.00	\$199,000.00	\$199,000.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$392,400.00	\$0.00	\$392,400.00	\$123,044.82	\$269,355.18	\$123,044.82	\$0.00	\$269,355.18	\$123,044.82	\$123,044.82	\$0.00
398001	Impuesto estatal sobre nóminas	\$392,400.00	\$0.00	\$392,400.00	\$123,044.82	\$269,355.18	\$123,044.82	\$0.00	\$269,355.18	\$123,044.82	\$123,044.82	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,887,000.00	\$20,000.00	\$2,907,000.00	\$1,214,899.20	\$1,692,100.80	\$1,214,899.20	\$0.00	\$1,692,100.80	\$1,214,899.20	\$1,214,899.20	\$0.00
510000	Mobiliario y equipo de administración	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
511001	Mobiliario de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
512001	Muebles excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
522000	Aparatos deportivos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
522001	Aparatos deportivos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,780,000.00	\$20,000.00	\$1,800,000.00	\$1,214,899.20	\$585,100.80	\$1,214,899.20	\$0.00	\$585,100.80	\$1,214,899.20	\$1,214,899.20	\$0.00
541000	Vehiculos y equipo terrestre	\$1,580,000.00	\$20,000.00	\$1,600,000.00	\$1,214,899.20	\$385,100.80	\$1,214,899.20	\$0.00	\$385,100.80	\$1,214,899.20	\$1,214,899.20	\$0.00
541001	Vehículos y equipo terrestre	\$1,580,000.00	\$20,000.00	\$1,600,000.00	\$1,214,899.20	\$385,100.80	\$1,214,899.20	\$0.00	\$385,100.80	\$1,214,899.20	\$1,214,899.20	\$0.00
549000	Otros equipos de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
550000	Equipo de defensa y seguridad	\$852,000.00	\$0.00	\$852,000.00	\$0.00	\$852,000.00	\$0.00	\$0.00	\$852,000.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$852,000.00	\$0.00	\$852,000.00	\$0.00	\$852,000.00	\$0.00	\$0.00	\$852,000.00	\$0.00	\$0.00	\$0.00
551001	Equipo de defensa y seguridad	\$852,000.00	\$0.00	\$852,000.00	\$0.00	\$852,000.00	\$0.00	\$0.00	\$852,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$620,500.00	\$1,831,586.91	\$2,452,086.91	\$2,302,823.09	\$149,263.82	\$2,302,823.09	\$0.00	\$149,263.82	\$2,302,823.09	\$2,302,823.09	\$0.00
810000	Participaciones	\$264,000.00	\$0.00	\$264,000.00	\$114,736.18	\$149,263.82	\$114,736.18	\$0.00	\$149,263.82	\$114,736.18	\$114,736.18	\$0.00
816000	Convenios de colaboración administrativa	\$264,000.00	\$0.00	\$264,000.00	\$114,736.18	\$149,263.82	\$114,736.18	\$0.00	\$149,263.82	\$114,736.18	\$114,736.18	\$0.00
816002	Convenio con la CEA	\$134,000.00	\$0.00	\$134,000.00	\$45,546.00	\$88,454.00	\$45,546.00	\$0.00	\$88,454.00	\$45,546.00	\$45,546.00	\$0.00
816004	Convenio DAP CFE	\$130,000.00	\$0.00	\$130,000.00	\$69,190.18	\$60,809.82	\$69,190.18	\$0.00	\$60,809.82	\$69,190.18	\$69,190.18	\$0.00
850000	Convenios	\$356,500.00	\$1,831,586.91	\$2,188,086.91	\$2,188,086.91	\$0.00	\$2,188,086.91	\$0.00	\$0.00	\$2,188,086.91	\$2,188,086.91	\$0.00
851000	Convenios de reasignación	\$356,500.00	\$1,831,586.91	\$2,188,086.91	\$2,188,086.91	\$0.00	\$2,188,086.91	\$0.00	\$0.00	\$2,188,086.91	\$2,188,086.91	\$0.00
851001	Aportaciones Cooparticipación Mejoramiento de linea de :	\$356,500.00	\$1,831,586.91	\$2,188,086.91	\$2,188,086.91	\$0.00	\$2,188,086.91	\$0.00	\$0.00	\$2,188,086.91	\$2,188,086.91	\$0.00
FORTAMUN-DF		\$42,904,146.00	\$9,076,900.00	\$51,981,046.00	\$21,137,724.78	\$30,843,321.22	\$21,137,724.78	\$0.00	\$30,843,321.22	\$21,137,724.78	\$21,137,724.78	\$0.00
10009 FAIS Municipal												
600000	INVERSION PUBLICA	\$16,819,170.00	\$3,577,858.00	\$20,397,028.00	\$0.00	\$20,397,028.00	\$0.00	\$0.00	\$20,397,028.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$16,819,170.00	\$3,577,858.00	\$20,397,028.00	\$0.00	\$20,397,028.00	\$0.00	\$0.00	\$20,397,028.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$800,000.00	\$3,577,858.00	\$4,377,858.00	\$0.00	\$4,377,858.00	\$0.00	\$0.00	\$4,377,858.00	\$0.00	\$0.00	\$0.00
613001	Ampliación de red de energía electrica en la comunidad d	\$800,000.00	\$3,577,858.00	\$4,377,858.00	\$0.00	\$4,377,858.00	\$0.00	\$0.00	\$4,377,858.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
614000	División de terrenos y construcción de obras de urbaniza	\$16,019,170.00	\$0.00	\$16,019,170.00	\$0.00	\$16,019,170.00	\$0.00	\$0.00	\$16,019,170.00	\$0.00	\$0.00	\$0.00
614001	Obras por validar	\$16,019,170.00	\$0.00	\$16,019,170.00	\$0.00	\$16,019,170.00	\$0.00	\$0.00	\$16,019,170.00	\$0.00	\$0.00	\$0.00
FAIS Municipal		\$16,819,170.00	\$3,577,858.00	\$20,397,028.00	\$0.00	\$20,397,028.00	\$0.00	\$0.00	\$20,397,028.00	\$0.00	\$0.00	\$0.00
10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género												
200000	MATERIALES Y SUMINISTROS	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
211001	Papelería y artículos de escritorio	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
212001	Consumibles para equipo de cómputo y de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
294001	Accesorios para equipo de cómputo	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
334001	Capasitación a personal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos al personal de P.M.	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Programa de Fortalecimiento a la Tran		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

10048 Fondo de Fomento Municipal



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
100000	SERVICIOS PERSONALES	\$4,051,440.00	\$0.00	\$4,051,440.00	\$2,025,720.00	\$2,025,720.00	\$2,025,720.00	\$0.00	\$2,025,720.00	\$2,025,720.00	\$2,025,720.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,051,440.00	\$0.00	\$4,051,440.00	\$2,025,720.00	\$2,025,720.00	\$2,025,720.00	\$0.00	\$2,025,720.00	\$2,025,720.00	\$2,025,720.00	\$0.00
111000	Dietas	\$4,051,440.00	\$0.00	\$4,051,440.00	\$2,025,720.00	\$2,025,720.00	\$2,025,720.00	\$0.00	\$2,025,720.00	\$2,025,720.00	\$2,025,720.00	\$0.00
111001	Dietas para la H. Asamblea	\$4,051,440.00	\$0.00	\$4,051,440.00	\$2,025,720.00	\$2,025,720.00	\$2,025,720.00	\$0.00	\$2,025,720.00	\$2,025,720.00	\$2,025,720.00	\$0.00
300000	SERVICIOS GENERALES	\$132,000.00	\$0.00	\$132,000.00	\$50,643.41	\$81,356.59	\$50,643.41	\$0.00	\$81,356.59	\$50,643.41	\$50,643.41	\$0.00
390000	Otros servicios generales	\$132,000.00	\$0.00	\$132,000.00	\$50,643.41	\$81,356.59	\$50,643.41	\$0.00	\$81,356.59	\$50,643.41	\$50,643.41	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$132,000.00	\$0.00	\$132,000.00	\$50,643.41	\$81,356.59	\$50,643.41	\$0.00	\$81,356.59	\$50,643.41	\$50,643.41	\$0.00
398001	Impuesto estatal sobre nóminas	\$132,000.00	\$0.00	\$132,000.00	\$50,643.41	\$81,356.59	\$50,643.41	\$0.00	\$81,356.59	\$50,643.41	\$50,643.41	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,638,304.00	\$2,213,082.00	\$13,851,386.00	\$5,565,053.42	\$8,286,332.58	\$5,565,053.42	\$0.00	\$8,286,332.58	\$5,565,053.42	\$5,565,053.42	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$11,638,304.00	\$0.00	\$11,638,304.00	\$5,565,053.42	\$6,073,250.58	\$5,565,053.42	\$0.00	\$6,073,250.58	\$5,565,053.42	\$5,565,053.42	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$11,638,304.00	\$0.00	\$11,638,304.00	\$5,565,053.42	\$6,073,250.58	\$5,565,053.42	\$0.00	\$6,073,250.58	\$5,565,053.42	\$5,565,053.42	\$0.00
414001	Subsidio Sistema Municipal Para el Desarrollo Integral de	\$11,638,304.00	\$0.00	\$11,638,304.00	\$5,565,053.42	\$6,073,250.58	\$5,565,053.42	\$0.00	\$6,073,250.58	\$5,565,053.42	\$5,565,053.42	\$0.00
440000	Ayudas sociales	\$0.00	\$2,213,082.00	\$2,213,082.00	\$0.00	\$2,213,082.00	\$0.00	\$0.00	\$2,213,082.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$2,213,082.00	\$2,213,082.00	\$0.00	\$2,213,082.00	\$0.00	\$0.00	\$2,213,082.00	\$0.00	\$0.00	\$0.00
441007	Apoyos a comunidades	\$0.00	\$2,213,082.00	\$2,213,082.00	\$0.00	\$2,213,082.00	\$0.00	\$0.00	\$2,213,082.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$15,821,744.00	\$2,213,082.00	\$18,034,826.00	\$7,641,416.83	\$10,393,409.17	\$7,641,416.83	\$0.00	\$10,393,409.17	\$7,641,416.83	\$7,641,416.83	\$0.00
10049 Impuesto Sobre Autos Nuevos												
200000	MATERIALES Y SUMINISTROS	\$64,975.00	\$161,025.00	\$226,000.00	\$208,877.05	\$17,122.95	\$208,877.05	\$0.00	\$17,122.95	\$208,877.05	\$208,877.05	\$0.00
260000	Combustibles, lubricantes y aditivos	\$64,975.00	\$161,025.00	\$226,000.00	\$208,877.05	\$17,122.95	\$208,877.05	\$0.00	\$17,122.95	\$208,877.05	\$208,877.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$64,975.00	\$161,025.00	\$226,000.00	\$208,877.05	\$17,122.95	\$208,877.05	\$0.00	\$17,122.95	\$208,877.05	\$208,877.05	\$0.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$64,975.00	\$161,025.00	\$226,000.00	\$208,877.05	\$17,122.95	\$208,877.05	\$0.00	\$17,122.95	\$208,877.05	\$208,877.05	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$306,000.00	-\$68,628.00	\$237,372.00	\$111,628.30	\$125,743.70	\$111,628.30	\$0.00	\$125,743.70	\$111,628.30	\$111,628.30	\$0.00
440000	Ayudas sociales	\$306,000.00	-\$68,628.00	\$237,372.00	\$111,628.30	\$125,743.70	\$111,628.30	\$0.00	\$125,743.70	\$111,628.30	\$111,628.30	\$0.00
441000	Ayudas sociales a personas	\$126,000.00	\$46,397.00	\$172,397.00	\$111,628.30	\$60,768.70	\$111,628.30	\$0.00	\$60,768.70	\$111,628.30	\$111,628.30	\$0.00
441007	Apoyos a comunidades	\$126,000.00	\$46,397.00	\$172,397.00	\$111,628.30	\$60,768.70	\$111,628.30	\$0.00	\$60,768.70	\$111,628.30	\$111,628.30	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$180,000.00	-\$115,025.00	\$64,975.00	\$0.00	\$64,975.00	\$0.00	\$0.00	\$64,975.00	\$0.00	\$0.00	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$180,000.00	-\$115,025.00	\$64,975.00	\$0.00	\$64,975.00	\$0.00	\$0.00	\$64,975.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Autos Nuevos		\$370,975.00	\$92,397.00	\$463,372.00	\$320,505.35	\$142,866.65	\$320,505.35	\$0.00	\$142,866.65	\$320,505.35	\$320,505.35	\$0.00

10051 Incentivos a la Venta Final de Gasolinas y Diesel



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
200000	MATERIALES Y SUMINISTROS	\$1,440,000.00	\$0.00	\$1,440,000.00	\$621,681.70	\$818,318.30	\$621,681.70	\$0.00	\$818,318.30	\$621,681.70	\$621,681.70	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,440,000.00	\$0.00	\$1,440,000.00	\$621,681.70	\$818,318.30	\$621,681.70	\$0.00	\$818,318.30	\$621,681.70	\$621,681.70	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,440,000.00	\$0.00	\$1,440,000.00	\$621,681.70	\$818,318.30	\$621,681.70	\$0.00	\$818,318.30	\$621,681.70	\$621,681.70	\$0.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$1,440,000.00	\$0.00	\$1,440,000.00	\$621,681.70	\$818,318.30	\$621,681.70	\$0.00	\$818,318.30	\$621,681.70	\$621,681.70	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$628,262.00	\$123,418.00	\$751,680.00	\$184,356.90	\$567,323.10	\$184,356.90	\$0.00	\$567,323.10	\$184,356.90	\$184,356.90	\$0.00
440000	Ayudas sociales	\$628,262.00	\$123,418.00	\$751,680.00	\$184,356.90	\$567,323.10	\$184,356.90	\$0.00	\$567,323.10	\$184,356.90	\$184,356.90	\$0.00
441000	Ayudas sociales a personas	\$508,262.00	\$123,418.00	\$631,680.00	\$176,849.30	\$454,830.70	\$176,849.30	\$0.00	\$454,830.70	\$176,849.30	\$176,849.30	\$0.00
441007	Apoyos a comunidades	\$508,262.00	\$123,418.00	\$631,680.00	\$176,849.30	\$454,830.70	\$176,849.30	\$0.00	\$454,830.70	\$176,849.30	\$176,849.30	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$120,000.00	\$0.00	\$120,000.00	\$7,507.60	\$112,492.40	\$7,507.60	\$0.00	\$112,492.40	\$7,507.60	\$7,507.60	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$120,000.00	\$0.00	\$120,000.00	\$7,507.60	\$112,492.40	\$7,507.60	\$0.00	\$112,492.40	\$7,507.60	\$7,507.60	\$0.00
	Incentivos a la Venta Final de Gasolin:	\$2,068,262.00	\$123,418.00	\$2,191,680.00	\$806,038.60	\$1,385,641.40	\$806,038.60	\$0.00	\$1,385,641.40	\$806,038.60	\$806,038.60	\$0.00
10052 Impuesto Especial a la Proucción y los Servicios												
200000	MATERIALES Y SUMINISTROS	\$252,000.00	\$0.00	\$252,000.00	\$247,044.76	\$4,955.24	\$247,044.76	\$0.00	\$4,955.24	\$247,044.76	\$247,044.76	\$0.00
260000	Combustibles, lubricantes y aditivos	\$252,000.00	\$0.00	\$252,000.00	\$247,044.76	\$4,955.24	\$247,044.76	\$0.00	\$4,955.24	\$247,044.76	\$247,044.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$252,000.00	\$0.00	\$252,000.00	\$247,044.76	\$4,955.24	\$247,044.76	\$0.00	\$4,955.24	\$247,044.76	\$247,044.76	\$0.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$252,000.00	\$0.00	\$252,000.00	\$247,044.76	\$4,955.24	\$247,044.76	\$0.00	\$4,955.24	\$247,044.76	\$247,044.76	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$471,429.00	\$94,434.00	\$565,863.00	\$51,366.10	\$514,496.90	\$51,366.10	\$0.00	\$514,496.90	\$51,366.10	\$51,366.10	\$0.00
440000	Ayudas sociales	\$471,429.00	\$94,434.00	\$565,863.00	\$51,366.10	\$514,496.90	\$51,366.10	\$0.00	\$514,496.90	\$51,366.10	\$51,366.10	\$0.00
441000	Ayudas sociales a personas	\$360,000.00	\$94,434.00	\$454,434.00	\$43,773.30	\$410,660.70	\$43,773.30	\$0.00	\$410,660.70	\$43,773.30	\$43,773.30	\$0.00
441007	Apoyos a comunidades	\$360,000.00	\$94,434.00	\$454,434.00	\$43,773.30	\$410,660.70	\$43,773.30	\$0.00	\$410,660.70	\$43,773.30	\$43,773.30	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$111,429.00	\$0.00	\$111,429.00	\$7,592.80	\$103,836.20	\$7,592.80	\$0.00	\$103,836.20	\$7,592.80	\$7,592.80	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$111,429.00	\$0.00	\$111,429.00	\$7,592.80	\$103,836.20	\$7,592.80	\$0.00	\$103,836.20	\$7,592.80	\$7,592.80	\$0.00
	Impuesto Especial a la Proucción y lo:	\$723,429.00	\$94,434.00	\$817,863.00	\$298,410.86	\$519,452.14	\$298,410.86	\$0.00	\$519,452.14	\$298,410.86	\$298,410.86	\$0.00
10057 Fondo de compensación al Impuesto Sobre Autos Nuevos												
200000	MATERIALES Y SUMINISTROS	\$17,032.00	\$0.00	\$17,032.00	\$6,913.60	\$10,118.40	\$6,913.60	\$0.00	\$10,118.40	\$6,913.60	\$6,913.60	\$0.00
260000	Combustibles, lubricantes y aditivos	\$17,032.00	\$0.00	\$17,032.00	\$6,913.60	\$10,118.40	\$6,913.60	\$0.00	\$10,118.40	\$6,913.60	\$6,913.60	\$0.00
261000	Combustibles, lubricantes y aditivos	\$17,032.00	\$0.00	\$17,032.00	\$6,913.60	\$10,118.40	\$6,913.60	\$0.00	\$10,118.40	\$6,913.60	\$6,913.60	\$0.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$17,032.00	\$0.00	\$17,032.00	\$6,913.60	\$10,118.40	\$6,913.60	\$0.00	\$10,118.40	\$6,913.60	\$6,913.60	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$71,000.00	\$573.00	\$71,573.00	\$26,176.00	\$45,397.00	\$26,176.00	\$0.00	\$45,397.00	\$26,176.00	\$26,176.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
440000	Ayudas sociales	\$71,000.00	\$573.00	\$71,573.00	\$26,176.00	\$45,397.00	\$26,176.00	\$0.00	\$45,397.00	\$26,176.00	\$26,176.00	\$0.00
441000	Ayudas sociales a personas	\$17,000.00	\$573.00	\$17,573.00	\$14,385.60	\$3,187.40	\$14,385.60	\$0.00	\$3,187.40	\$14,385.60	\$14,385.60	\$0.00
441007	Apoyos a comunidades	\$17,000.00	\$573.00	\$17,573.00	\$14,385.60	\$3,187.40	\$14,385.60	\$0.00	\$3,187.40	\$14,385.60	\$14,385.60	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
444001	Ayudas sociales a actividades científicas o académicas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$42,000.00	\$0.00	\$42,000.00	\$11,790.40	\$30,209.60	\$11,790.40	\$0.00	\$30,209.60	\$11,790.40	\$11,790.40	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$42,000.00	\$0.00	\$42,000.00	\$11,790.40	\$30,209.60	\$11,790.40	\$0.00	\$30,209.60	\$11,790.40	\$11,790.40	\$0.00
Fondo de compensación al Impuesto I		\$88,032.00	\$573.00	\$88,605.00	\$33,089.60	\$55,515.40	\$33,089.60	\$0.00	\$55,515.40	\$33,089.60	\$33,089.60	\$0.00
10086	Fondo de participación de la recaudación del ISR											
200000	MATERIALES Y SUMINISTROS	\$492,000.00	\$0.00	\$492,000.00	\$14,325.00	\$477,675.00	\$14,325.00	\$0.00	\$477,675.00	\$14,325.00	\$14,325.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$252,000.00	\$0.00	\$252,000.00	\$14,325.00	\$237,675.00	\$14,325.00	\$0.00	\$237,675.00	\$14,325.00	\$14,325.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
211001	Papelaría y artículos de escritorio	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$216,000.00	\$0.00	\$216,000.00	\$14,325.00	\$201,675.00	\$14,325.00	\$0.00	\$201,675.00	\$14,325.00	\$14,325.00	\$0.00
215001	Material Impreso o informacion digital	\$216,000.00	\$0.00	\$216,000.00	\$14,325.00	\$201,675.00	\$14,325.00	\$0.00	\$201,675.00	\$14,325.00	\$14,325.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
246001	Material eléctrico para alumbrado y edificios públicos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,620,000.00	-\$1,100,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio telefónico para Presidencia Municipal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura e ingeniería	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,200,000.00	-\$1,100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
381001	Informe de Gobierno Municipal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Festividades públicas	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Zempoala Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 13/jul./2023
11:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
382002	Eventos de orden social	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382003	Eventos de orden cultural	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,160,000.00	\$1,100,000.00	\$3,260,000.00	\$1,309,866.87	\$1,950,133.13	\$1,309,866.87	\$0.00	\$1,950,133.13	\$1,309,866.87	\$1,309,866.87	\$0.00
440000	Ayudas sociales	\$2,160,000.00	\$1,100,000.00	\$3,260,000.00	\$1,309,866.87	\$1,950,133.13	\$1,309,866.87	\$0.00	\$1,950,133.13	\$1,309,866.87	\$1,309,866.87	\$0.00
441000	Ayudas sociales a personas	\$1,200,000.00	\$2,060,000.00	\$3,260,000.00	\$1,309,866.87	\$1,950,133.13	\$1,309,866.87	\$0.00	\$1,950,133.13	\$1,309,866.87	\$1,309,866.87	\$0.00
441007	Apoyos a comunidades	\$1,200,000.00	\$2,060,000.00	\$3,260,000.00	\$1,309,866.87	\$1,950,133.13	\$1,309,866.87	\$0.00	\$1,950,133.13	\$1,309,866.87	\$1,309,866.87	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$960,000.00	-\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$960,000.00	-\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$728,000.00	\$0.00	\$728,000.00	\$0.00	\$728,000.00	\$0.00	\$0.00	\$728,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
511001	Mobiliario de oficina	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Fondo de participación de la recaudac		\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,324,191.87	\$3,675,808.13	\$1,324,191.87	\$0.00	\$3,675,808.13	\$1,324,191.87	\$1,324,191.87	\$0.00
10087 ISR enajenación de bienes muebles												
300000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
357001	Reparación y mantenimiento de herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
ISR enajenación de bienes muebles		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$203,463,472.00	\$23,867,249.00	\$227,330,721.00	\$95,083,022.92	\$132,247,698.08	\$95,027,342.92	\$55,680.00	\$132,303,378.08	\$95,027,342.92	\$95,027,342.92	\$0.00