

Municipio de Zempoala



Usr: supervisor
rptEstadoAnalitic

Estado de Hidalgo Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y 09/abr./2024
03:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$62,567,733.00	\$410,049.99	\$62,977,782.99	\$13,689,272.00	\$13,689,272.00	\$13,689,272.00	\$13,689,272.00	\$49,288,510.99
110000	Remuneraciones al personal de carácter	\$47,886,948.00	\$0.00	\$47,886,948.00	\$11,458,727.00	\$11,458,727.00	\$11,458,727.00	\$11,458,727.00	\$36,428,221.00
111000	Dietas	\$4,051,440.00	\$0.00	\$4,051,440.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$3,038,580.00
111001	Dietas para la H. Asamblea	\$4,051,440.00	\$0.00	\$4,051,440.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$1,012,860.00	\$3,038,580.00
113000	Sueldos base al personal permanente	\$43,835,508.00	\$0.00	\$43,835,508.00	\$10,445,867.00	\$10,445,867.00	\$10,445,867.00	\$10,445,867.00	\$33,389,641.00
113001	Sueldos para el personal de P.M.	\$29,316,780.00	\$0.00	\$29,316,780.00	\$7,275,995.00	\$7,275,995.00	\$7,275,995.00	\$7,275,995.00	\$22,040,785.00
113002	Sueldos para el personal de S.P.	\$14,518,728.00	\$0.00	\$14,518,728.00	\$3,169,872.00	\$3,169,872.00	\$3,169,872.00	\$3,169,872.00	\$11,348,856.00
130000	Remuneraciones adicionales y especiales	\$10,698,881.00	\$75,000.00	\$10,773,881.00	\$1,407,264.00	\$1,407,264.00	\$1,407,264.00	\$1,407,264.00	\$9,366,617.00
132000	Primas de vacaciones, dominical y gratificación	\$8,034,881.00	\$0.00	\$8,034,881.00	\$792,264.00	\$792,264.00	\$792,264.00	\$792,264.00	\$7,242,617.00
132002	Aguinaldos para el personal de P.M.	\$4,856,130.00	\$0.00	\$4,856,130.00	\$25,219.00	\$25,219.00	\$25,219.00	\$25,219.00	\$4,830,911.00
132003	Aguinaldos para el personal de S.P.	\$2,020,000.00	\$0.00	\$2,020,000.00	\$14,612.00	\$14,612.00	\$14,612.00	\$14,612.00	\$2,005,388.00
132005	Prima vacacional	\$1,158,751.00	\$0.00	\$1,158,751.00	\$752,433.00	\$752,433.00	\$752,433.00	\$752,433.00	\$406,318.00
133000	Horas extraordinarias	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
133001	Horas extras	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
134000	Compensaciones	\$2,664,000.00	\$0.00	\$2,664,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$2,124,000.00
134001	Compensaciones	\$2,664,000.00	\$0.00	\$2,664,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$2,124,000.00
140000	Seguridad Social	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
144000	Aportaciones para seguros	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
144001	Aportaciones para seguros	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
150000	Otras prestaciones sociales y económicas	\$2,621,904.00	\$35,049.99	\$2,656,953.99	\$533,281.00	\$533,281.00	\$533,281.00	\$533,281.00	\$2,123,672.99
152000	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
152001	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
154000	Prestaciones contractuales	\$2,021,904.00	\$0.00	\$2,021,904.00	\$519,581.00	\$519,581.00	\$519,581.00	\$519,581.00	\$1,502,323.00
154001	Quinquenio para personal de base	\$744,996.00	\$0.00	\$744,996.00	\$198,550.00	\$198,550.00	\$198,550.00	\$198,550.00	\$546,446.00
154002	Despensa para personal de base	\$1,000,000.00	\$0.00	\$1,000,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$688,000.00
154004	Prestaciones contractuales	\$276,908.00	\$0.00	\$276,908.00	\$9,031.00	\$9,031.00	\$9,031.00	\$9,031.00	\$267,877.00
155000	Apoyos a la capacitación de los servidores	\$0.00	\$35,049.99	\$35,049.99	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00	\$21,349.99
155001	Capacitacion a Personal	\$0.00	\$35,049.99	\$35,049.99	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00	\$21,349.99
159000	Otras prestaciones sociales y económicas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
159001	Liquidaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
159002	Otras prestaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
160000	Previsiones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
161000	Previsiones de carácter laboral, económica y de	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

161001	Previsiones de caracter laboral	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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Municipio de Zempoala



Estado de Hidalgo Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

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rptEstadoAnalitic

Fecha y 09/abr./2024
03:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
170000	Pago de estímulos a servidores públicos	\$410,000.00	\$300,000.00	\$710,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$420,000.00
171000	Estímulos	\$50,000.00	\$300,000.00	\$350,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$60,000.00
171001	Estimulos personal	\$50,000.00	\$300,000.00	\$350,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$60,000.00
172000	Recompensas	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
172001	Recompensas	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
200000	MATERIALES Y SUMINISTROS	\$25,785,185.00	-\$358,204.98	\$25,426,980.02	\$4,375,967.90	\$4,375,967.90	\$4,375,967.90	\$4,375,967.90	\$21,051,012.12
210000	Materiales de administración, emisión de	\$4,300,100.00	-\$16,955.01	\$4,283,144.99	\$1,055,781.13	\$1,055,781.13	\$1,055,781.13	\$1,055,781.13	\$3,227,363.86
211000	Materiales, útiles y equipos menores de oficina	\$997,000.00	\$0.00	\$997,000.00	\$251,870.97	\$251,870.97	\$251,870.97	\$251,870.97	\$745,129.03
211001	Papelería y artículos de escritorio	\$997,000.00	\$0.00	\$997,000.00	\$251,870.97	\$251,870.97	\$251,870.97	\$251,870.97	\$745,129.03
212000	Materiales y útiles de impresión y reproducción	\$492,100.00	\$0.00	\$492,100.00	\$5,481.00	\$5,481.00	\$5,481.00	\$5,481.00	\$486,619.00
212001	Consumibles para equipo de cómputo y de oficina	\$492,100.00	\$0.00	\$492,100.00	\$5,481.00	\$5,481.00	\$5,481.00	\$5,481.00	\$486,619.00
214000	Materiales, útiles y equipos menores de	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
214001	Medios ópticos, magnéticos y de estado sólido	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
215000	Material impreso e información digital	\$2,091,000.00	-\$16,955.01	\$2,074,044.99	\$600,880.00	\$600,880.00	\$600,880.00	\$600,880.00	\$1,473,164.99
215001	Material Impreso o informacion digital	\$2,091,000.00	-\$16,955.01	\$2,074,044.99	\$600,880.00	\$600,880.00	\$600,880.00	\$600,880.00	\$1,473,164.99
216000	Material de limpieza	\$330,000.00	\$0.00	\$330,000.00	\$159,129.96	\$159,129.96	\$159,129.96	\$159,129.96	\$170,870.04
216001	Artículos de limpieza	\$330,000.00	\$0.00	\$330,000.00	\$159,129.96	\$159,129.96	\$159,129.96	\$159,129.96	\$170,870.04
217000	Materiales y útiles de enseñanza	\$120,000.00	\$0.00	\$120,000.00	\$10,579.20	\$10,579.20	\$10,579.20	\$10,579.20	\$109,420.80
217001	Materiales y utiles de enseñanza	\$120,000.00	\$0.00	\$120,000.00	\$10,579.20	\$10,579.20	\$10,579.20	\$10,579.20	\$109,420.80
218000	Materiales para el registro e identificación de	\$200,000.00	\$0.00	\$200,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$172,160.00
218001	Libros y hojas del registro civil	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
218002	Materiales para el registro e identificación de	\$100,000.00	\$0.00	\$100,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$72,160.00
220000	Alimentos y utensilios	\$1,514,000.00	\$20,000.01	\$1,534,000.01	\$349,935.95	\$349,935.95	\$349,935.95	\$349,935.95	\$1,184,064.06
221000	Productos alimenticios para personas	\$1,420,000.00	\$20,000.01	\$1,440,000.01	\$349,935.95	\$349,935.95	\$349,935.95	\$349,935.95	\$1,090,064.06
221001	Alimentos para personal de P.M.	\$1,330,000.00	\$20,000.01	\$1,350,000.01	\$334,377.50	\$334,377.50	\$334,377.50	\$334,377.50	\$1,015,622.51
221004	Bienes de consumo	\$90,000.00	\$0.00	\$90,000.00	\$15,558.45	\$15,558.45	\$15,558.45	\$15,558.45	\$74,441.55
222000	Productos alimenticios para animales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
222001	Productos alimenticios para animales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
223000	Utensilios para el servicio de alimentación	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
223001	Utensilios para el servicio de alimentación	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
240000	Materiales y artículos de construcción y de	\$5,094,000.00	-\$189,999.99	\$4,904,000.01	\$237,262.47	\$237,262.47	\$237,262.47	\$237,262.47	\$4,666,737.54
241000	Productos minerales no metálicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
241001	Mezcla asfáltica	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00

243000	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
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Municipio de Zempoala



Estado de Hidalgo Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

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Fecha y 09/abr./2024
03:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
243001	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
246000	Material eléctrico y electrónico	\$4,710,000.00	-\$189,999.99	\$4,520,000.01	\$77,708.00	\$77,708.00	\$77,708.00	\$77,708.00	\$4,442,292.01
246001	Material eléctrico para alumbrado y edificios	\$4,710,000.00	-\$189,999.99	\$4,520,000.01	\$77,708.00	\$77,708.00	\$77,708.00	\$77,708.00	\$4,442,292.01
249000	Otros materiales y artículos de construcción y	\$360,000.00	\$0.00	\$360,000.00	\$159,554.47	\$159,554.47	\$159,554.47	\$159,554.47	\$200,445.53
249001	Materiales para reparacion y mantenimiento de	\$170,000.00	\$0.00	\$170,000.00	\$106,766.00	\$106,766.00	\$106,766.00	\$106,766.00	\$63,234.00
249002	Material para mantenimiento de redes de agua	\$190,000.00	\$0.00	\$190,000.00	\$52,788.47	\$52,788.47	\$52,788.47	\$52,788.47	\$137,211.53
250000	Productos químicos, farmacéuticos y de	\$1,776,200.00	\$0.00	\$1,776,200.00	\$171,343.02	\$171,343.02	\$171,343.02	\$171,343.02	\$1,604,856.98
252000	Fertilizantes, pesticidas y otros agroquímicos	\$300,000.00	\$0.00	\$300,000.00	\$23,664.00	\$23,664.00	\$23,664.00	\$23,664.00	\$276,336.00
252001	Herbicidas	\$300,000.00	\$0.00	\$300,000.00	\$23,664.00	\$23,664.00	\$23,664.00	\$23,664.00	\$276,336.00
253000	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
253001	Medicamentos para presidencia municipal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
254000	Materiales, accesorios y suministros médicos	\$195,000.00	\$0.00	\$195,000.00	\$28,779.02	\$28,779.02	\$28,779.02	\$28,779.02	\$166,220.98
254001	Material, accesorios y suministros médicos	\$195,000.00	\$0.00	\$195,000.00	\$28,779.02	\$28,779.02	\$28,779.02	\$28,779.02	\$166,220.98
259000	Otros productos químicos	\$1,211,200.00	\$0.00	\$1,211,200.00	\$118,900.00	\$118,900.00	\$118,900.00	\$118,900.00	\$1,092,300.00
259001	Materiales para cloracion de agua potable	\$1,161,400.00	\$0.00	\$1,161,400.00	\$118,900.00	\$118,900.00	\$118,900.00	\$118,900.00	\$1,042,500.00
259002	Productos quimicos	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00
260000	Combustibles, lubricantes y aditivos	\$9,214,285.00	\$0.00	\$9,214,285.00	\$2,373,017.65	\$2,373,017.65	\$2,373,017.65	\$2,373,017.65	\$6,841,267.35
261000	Combustibles, lubricantes y aditivos	\$9,214,285.00	\$0.00	\$9,214,285.00	\$2,373,017.65	\$2,373,017.65	\$2,373,017.65	\$2,373,017.65	\$6,841,267.35
261001	Combustibles y lubricantes para vehiculos de	\$5,666,285.00	\$0.00	\$5,666,285.00	\$1,315,288.55	\$1,315,288.55	\$1,315,288.55	\$1,315,288.55	\$4,350,996.45
261002	Combustibles y lubricantes para vehiculos de	\$3,548,000.00	\$0.00	\$3,548,000.00	\$1,057,729.10	\$1,057,729.10	\$1,057,729.10	\$1,057,729.10	\$2,490,270.90
270000	Vestuario, blancos, prendas de protección y	\$2,185,000.00	-\$171,249.99	\$2,013,750.01	\$51,959.60	\$51,959.60	\$51,959.60	\$51,959.60	\$1,961,790.41
271000	Vestuario y uniformes	\$1,685,000.00	-\$171,249.99	\$1,513,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,750.01
271001	Uniformes para personal de seguridad pública	\$785,000.00	-\$171,249.99	\$613,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$613,750.01
271003	Uniformes para personal	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
271004	Vestuario y uniformes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
272000	Prendas de seguridad y protección personal	\$350,000.00	\$0.00	\$350,000.00	\$51,959.60	\$51,959.60	\$51,959.60	\$51,959.60	\$298,040.40
272001	Prendas de seguridad y protección personal	\$350,000.00	\$0.00	\$350,000.00	\$51,959.60	\$51,959.60	\$51,959.60	\$51,959.60	\$298,040.40
273000	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
273001	Articulos Deportivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
290000	Herramientas, refacciones y accesorios	\$1,701,600.00	\$0.00	\$1,701,600.00	\$136,668.08	\$136,668.08	\$136,668.08	\$136,668.08	\$1,564,931.92
291000	Herramientas menores	\$360,100.00	\$0.00	\$360,100.00	\$44,145.23	\$44,145.23	\$44,145.23	\$44,145.23	\$315,954.77
291001	Herramientas menores	\$360,100.00	\$0.00	\$360,100.00	\$44,145.23	\$44,145.23	\$44,145.23	\$44,145.23	\$315,954.77

292000	Refacciones y accesorios menores de edificios	\$110,000.00	\$0.00	\$110,000.00	\$195.01	\$195.01	\$195.01	\$195.01	\$109,804.99
292001	Material para mantenimiento de edificios	\$110,000.00	\$0.00	\$110,000.00	\$195.01	\$195.01	\$195.01	\$195.01	\$109,804.99

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
294000	Refacciones y accesorios menores de equipo de	\$201,500.00	\$0.00	\$201,500.00	\$26,207.84	\$26,207.84	\$26,207.84	\$26,207.84	\$175,292.16
294001	Accesorios para equipo de cómputo	\$201,500.00	\$0.00	\$201,500.00	\$26,207.84	\$26,207.84	\$26,207.84	\$26,207.84	\$175,292.16
296000	Refacciones y accesorios menores de equipo de	\$700,000.00	\$0.00	\$700,000.00	\$59,972.00	\$59,972.00	\$59,972.00	\$59,972.00	\$640,028.00
296001	Neumáticos y cámaras	\$700,000.00	\$0.00	\$700,000.00	\$59,972.00	\$59,972.00	\$59,972.00	\$59,972.00	\$640,028.00
298000	Refacciones y accesorios menores de maquinaria	\$180,000.00	\$0.00	\$180,000.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$173,852.00
298001	Refacciones de maquinaria	\$180,000.00	\$0.00	\$180,000.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$173,852.00
299000	Refacciones y accesorios menores otros bienes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
299001	Refacciones y accesorios menores otros bienes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
300000	SERVICIOS GENERALES	\$49,404,948.32	\$664,003.49	\$50,068,951.81	\$8,102,698.90	\$8,102,698.90	\$8,102,698.90	\$8,102,698.90	\$41,966,252.91
310000	Servicios básicos	\$16,641,216.00	-\$275,411.25	\$16,365,804.75	\$4,153,566.75	\$4,153,566.75	\$4,153,566.75	\$4,153,566.75	\$12,212,238.00
311000	Energía eléctrica	\$16,065,216.00	-\$275,411.25	\$15,789,804.75	\$4,068,603.00	\$4,068,603.00	\$4,068,603.00	\$4,068,603.00	\$11,721,201.75
311001	Servicio de energía eléctrica	\$16,065,216.00	-\$275,411.25	\$15,789,804.75	\$4,068,603.00	\$4,068,603.00	\$4,068,603.00	\$4,068,603.00	\$11,721,201.75
314000	Telefonía tradicional	\$564,000.00	\$0.00	\$564,000.00	\$84,637.75	\$84,637.75	\$84,637.75	\$84,637.75	\$479,362.25
314001	Servicio telefónico para Presidencia Municipal	\$564,000.00	\$0.00	\$564,000.00	\$84,637.75	\$84,637.75	\$84,637.75	\$84,637.75	\$479,362.25
318000	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$326.00	\$326.00	\$326.00	\$326.00	\$11,674.00
318001	Servicio de paquetería	\$12,000.00	\$0.00	\$12,000.00	\$326.00	\$326.00	\$326.00	\$326.00	\$11,674.00
320000	Servicios de arrendamiento	\$1,643,700.00	\$13,311.00	\$1,657,011.00	\$205,931.98	\$205,931.98	\$205,931.98	\$205,931.98	\$1,451,079.02
321000	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
321001	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
322000	Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
322001	Renta de bienes inmuebles	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
323000	Arrendamiento de mobiliario y equipo de	\$808,500.00	\$0.00	\$808,500.00	\$196,187.98	\$196,187.98	\$196,187.98	\$196,187.98	\$612,312.02
323001	Arrendamiento de equipo de fotocopiado	\$808,500.00	\$0.00	\$808,500.00	\$196,187.98	\$196,187.98	\$196,187.98	\$196,187.98	\$612,312.02
325000	Arrendamiento de equipo de transporte	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00
325001	Arrendamiento de equipo de transporte	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00
326000	Arrendamiento de maquinaria, otros equipos y	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
326001	Renta demaquinaria	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
327000	Arrendamiento de activos intangibles	\$96,000.00	\$13,311.00	\$109,311.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$99,567.00
327001	Arrendamiento de activos intangibles	\$96,000.00	\$13,311.00	\$109,311.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$99,567.00
329000	Otros arrendamientos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
329001	Arrendamiento de mobiliario	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

330000	Servicios profesionales, científicos, técnicos y	\$1,943,000.00	\$676,446.72	\$2,619,446.72	\$488,787.58	\$488,787.58	\$488,787.58	\$488,787.58	\$2,130,659.14
331000	Servicios legales, de contabilidad, auditoría y	\$492,000.00	\$0.00	\$492,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$445,600.00
331001	Servicios legales, de contabilidad, auditoría y	\$492,000.00	\$0.00	\$492,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$445,600.00

Municipio de Zempoala



Estado de Hidalgo Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
rptEstadoAnalitic

Fecha y 09/abr./2024
03:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
332000	Servicios de diseño, arquitectura, ingeniería y	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
332001	Servicios de arquitectura e ingeniería	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
333000	Servicios de consultoría administrativa, procesos,	\$200,000.00	\$196,250.01	\$396,250.01	\$8,568.84	\$8,568.84	\$8,568.84	\$8,568.84	\$387,681.17
333001	Asesoría y soporte de tecnologías de la	\$100,000.00	\$196,250.01	\$296,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$296,250.01
333002	Certificacion digital para CFDI	\$50,000.00	\$0.00	\$50,000.00	\$8,568.84	\$8,568.84	\$8,568.84	\$8,568.84	\$41,431.16
333003	Instrumentos Jurídico-Administrativos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
334000	Servicios de capacitación	\$486,000.00	\$150,000.00	\$636,000.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$626,300.00
334001	Capasitación a personal	\$486,000.00	\$150,000.00	\$636,000.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$626,300.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$100,000.00	\$255,196.71	\$355,196.71	\$333,616.00	\$333,616.00	\$333,616.00	\$333,616.00	\$21,580.71
336001	Servicio de fotocopiado	\$100,000.00	\$255,196.71	\$355,196.71	\$333,616.00	\$333,616.00	\$333,616.00	\$333,616.00	\$21,580.71
337000	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
337001	Servicios de proteccion y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
339000	Servicios profesionales, científicos y técnicos	\$25,000.00	\$75,000.00	\$100,000.00	\$90,502.74	\$90,502.74	\$90,502.74	\$90,502.74	\$9,497.26
339001	Evaluación de Habilidades, destrezas y	\$25,000.00	\$75,000.00	\$100,000.00	\$90,502.74	\$90,502.74	\$90,502.74	\$90,502.74	\$9,497.26
340000	Servicios financieros, bancarios y comerciales	\$1,417,000.00	\$0.00	\$1,417,000.00	\$294,547.83	\$294,547.83	\$294,547.83	\$294,547.83	\$1,122,452.17
341000	Servicios financieros y bancarios	\$267,000.00	\$0.00	\$267,000.00	\$143,596.69	\$143,596.69	\$143,596.69	\$143,596.69	\$123,403.31
341001	Comisiones bancarias	\$267,000.00	\$0.00	\$267,000.00	\$143,596.69	\$143,596.69	\$143,596.69	\$143,596.69	\$123,403.31
345000	Seguro de bienes patrimoniales	\$950,000.00	\$0.00	\$950,000.00	\$150,951.14	\$150,951.14	\$150,951.14	\$150,951.14	\$799,048.86
345002	Seguros vehiculos	\$600,000.00	\$0.00	\$600,000.00	\$126,291.23	\$126,291.23	\$126,291.23	\$126,291.23	\$473,708.77
345003	Seguros vehiculos PM	\$350,000.00	\$0.00	\$350,000.00	\$24,659.91	\$24,659.91	\$24,659.91	\$24,659.91	\$325,340.09
349000	Servicios financieros, bancarios y comerciales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
349001	Seguros de vida	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
350000	Servicios de instalación, reparación,	\$4,496,000.00	\$423,500.00	\$4,919,500.00	\$1,019,689.42	\$1,019,689.42	\$1,019,689.42	\$1,019,689.42	\$3,899,810.58
351000	Conservación y mantenimiento menor de	\$100,000.00	\$386,000.00	\$486,000.00	\$478,500.00	\$478,500.00	\$478,500.00	\$478,500.00	\$7,500.00
351001	Reparacion y mantenimiento de edificio de	\$100,000.00	\$386,000.00	\$486,000.00	\$478,500.00	\$478,500.00	\$478,500.00	\$478,500.00	\$7,500.00
352000	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
352001	Reparacion y mantenimiento de equipo de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
353000	Instalación, reparación y mantenimiento de	\$50,000.00	\$37,500.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00
353001	Reparacion y mantenimiento de equipo de	\$50,000.00	\$37,500.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00
355000	Reparación y mantenimiento de equipo de	\$1,200,000.00	\$0.00	\$1,200,000.00	\$185,939.68	\$185,939.68	\$185,939.68	\$185,939.68	\$1,014,060.32
355001	Reparacion y mantenimiento de vehiculosde	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

355002	Reparacion y mantenimiento de vehiculosde	\$800,000.00	\$0.00	\$800,000.00	\$185,939.68	\$185,939.68	\$185,939.68	\$185,939.68	\$614,060.32
356000	Reparación y mantenimiento de equipo de	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
356002	Reparacion de equipo de seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Municipio de Zempoala



Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
rptEstadoAnalitic

Fecha y 09/abr./2024
03:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
357000	Instalación, reparación y mantenimiento de	\$1,166,000.00	\$0.00	\$1,166,000.00	\$117,252.80	\$117,252.80	\$117,252.80	\$117,252.80	\$1,048,747.20
357001	Reparación y mantenimiento de herramientas	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,000.00
357002	Reparación y mantenimiento de maquinaria	\$254,000.00	\$0.00	\$254,000.00	\$117,252.80	\$117,252.80	\$117,252.80	\$117,252.80	\$136,747.20
357003	Reparación y mantenimiento de equipo de	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,000.00
357004	Instalacion de equipo de videovigilancia	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00
358000	Servicios de limpieza y manejo de desechos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$237,996.94	\$237,996.94	\$237,996.94	\$237,996.94	\$1,162,003.06
358001	Servicios de limpieza y manejo de deshechos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$237,996.94	\$237,996.94	\$237,996.94	\$237,996.94	\$1,162,003.06
359000	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
359001	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
360000	Servicios de comunicación social y publicidad	\$380,000.00	\$62,499.99	\$442,499.99	\$42,868.01	\$42,868.01	\$42,868.01	\$42,868.01	\$399,631.98
361000	Difusión por radio, televisión y otros medios de	\$380,000.00	\$62,499.99	\$442,499.99	\$42,868.01	\$42,868.01	\$42,868.01	\$42,868.01	\$399,631.98
361001	Prensa y publicidad	\$380,000.00	\$45,000.00	\$425,000.00	\$42,868.01	\$42,868.01	\$42,868.01	\$42,868.01	\$382,131.99
361003	Difusión Externa	\$0.00	\$17,499.99	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
370000	Servicios de traslado y viáticos	\$200,000.00	\$0.00	\$200,000.00	\$10,394.00	\$10,394.00	\$10,394.00	\$10,394.00	\$189,606.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$10,394.00	\$10,394.00	\$10,394.00	\$10,394.00	\$189,606.00
375001	Viáticos al personal de P.M.	\$200,000.00	\$0.00	\$200,000.00	\$10,394.00	\$10,394.00	\$10,394.00	\$10,394.00	\$189,606.00
380000	Servicios oficiales	\$20,438,449.65	-\$266,342.97	\$20,172,106.68	\$1,548,577.96	\$1,548,577.96	\$1,548,577.96	\$1,548,577.96	\$18,623,528.72
381000	Gastos de ceremonial	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
381001	Informe de Gobierno Municipal	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
382000	Gastos de orden social y cultural	\$19,138,449.65	-\$266,342.97	\$18,872,106.68	\$1,548,577.96	\$1,548,577.96	\$1,548,577.96	\$1,548,577.96	\$17,323,528.72
382001	Festividades públicas	\$11,700,000.00	-\$266,342.97	\$11,433,657.03	\$122,560.96	\$122,560.96	\$122,560.96	\$122,560.96	\$11,311,096.07
382002	Eventos de orden social	\$4,319,116.00	\$0.00	\$4,319,116.00	\$1,375,789.00	\$1,375,789.00	\$1,375,789.00	\$1,375,789.00	\$2,943,327.00
382003	Eventos de orden cultural	\$3,119,333.65	\$0.00	\$3,119,333.65	\$50,228.00	\$50,228.00	\$50,228.00	\$50,228.00	\$3,069,105.65
390000	Otros servicios generales	\$2,245,582.67	\$30,000.00	\$2,275,582.67	\$338,335.37	\$338,335.37	\$338,335.37	\$338,335.37	\$1,937,247.30
392000	Impuestos y derechos	\$530,000.00	\$30,000.00	\$560,000.00	\$108,523.37	\$108,523.37	\$108,523.37	\$108,523.37	\$451,476.63
392001	Placas tenencias y verificaciones	\$145,000.00	\$0.00	\$145,000.00	\$5,293.37	\$5,293.37	\$5,293.37	\$5,293.37	\$139,706.63
392002	Derechos, productos y aprovechamientos	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
392003	Pago de derechos a la CNA	\$200,000.00	\$30,000.00	\$230,000.00	\$103,230.00	\$103,230.00	\$103,230.00	\$103,230.00	\$126,770.00
394000	Sentencias y resoluciones por autoridad	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
394001	Sentencias y resoluciones por autoridad	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
398000	Impuesto sobre nóminas y otros que se deriven	\$1,703,582.67	\$0.00	\$1,703,582.67	\$229,812.00	\$229,812.00	\$229,812.00	\$229,812.00	\$1,473,770.67
398001	Impuesto estatal sobre nóminas	\$1,703,582.67	\$0.00	\$1,703,582.67	\$229,812.00	\$229,812.00	\$229,812.00	\$229,812.00	\$1,473,770.67

40000	TRANSFERENCIAS, ASIGNACIONES,	\$59,712,458.24	\$249,180.27	\$59,961,638.51	\$11,763,443.86	\$11,763,443.86	\$11,763,443.86	\$11,662,946.86	\$48,198,194.65
41000	Transferencias internas y asignaciones al	\$14,033,386.00	\$31,101.00	\$14,064,487.00	\$3,126,862.00	\$3,126,862.00	\$3,126,862.00	\$3,126,862.00	\$10,937,625.00

Municipio de Zempoala



Estado de Hidalgo Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Utr: supervisor
rptEstadoAnalitic

Fecha y 09/abr./2024
03:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
414000	Asignaciones presupuestarias a Órganos	\$14,033,386.00	\$31,101.00	\$14,064,487.00	\$3,126,862.00	\$3,126,862.00	\$3,126,862.00	\$3,126,862.00	\$10,937,625.00
414001	Subsidio Sistema Municipal Para el Desarrollo	\$14,033,386.00	\$31,101.00	\$14,064,487.00	\$3,126,862.00	\$3,126,862.00	\$3,126,862.00	\$3,126,862.00	\$10,937,625.00
440000	Ayudas sociales	\$45,239,072.24	\$218,079.27	\$45,457,151.51	\$8,636,581.86	\$8,636,581.86	\$8,636,581.86	\$8,536,084.86	\$36,820,569.65
441000	Ayudas sociales a personas	\$41,822,797.24	\$218,079.27	\$42,040,876.51	\$8,474,221.85	\$8,474,221.85	\$8,474,221.85	\$8,373,724.85	\$33,566,654.66
441003	Ayudas a funerales	\$600,000.00	\$0.00	\$600,000.00	\$71,700.00	\$71,700.00	\$71,700.00	\$71,700.00	\$528,300.00
441004	Apoyos a Estudiantes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$192,265.19	\$192,265.19	\$192,265.19	\$192,265.19	\$1,007,734.81
441006	Ayudas para actividades deportivas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$45,660.00	\$45,660.00	\$45,660.00	\$45,660.00	\$954,340.00
441007	Apoyos a comunidades	\$33,522,797.24	\$218,079.27	\$33,740,876.51	\$7,295,536.03	\$7,295,536.03	\$7,295,536.03	\$7,195,039.03	\$26,445,340.48
441008	Apoyos a personas de escasos recursos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$681,547.62	\$681,547.62	\$681,547.62	\$681,547.62	\$2,818,452.38
441009	Apoyo Para Gastos Medicos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$187,513.01	\$187,513.01	\$187,513.01	\$187,513.01	\$1,812,486.99
443000	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$1,953,500.00
443001	Apoyos a instituciones educativas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$1,953,500.00
444000	Ayudas sociales a actividades científicas o	\$639,275.00	\$0.00	\$639,275.00	\$51,050.00	\$51,050.00	\$51,050.00	\$51,050.00	\$588,225.00
444001	Ayudas sociales a actividades científicas o	\$639,275.00	\$0.00	\$639,275.00	\$51,050.00	\$51,050.00	\$51,050.00	\$51,050.00	\$588,225.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$677,000.00	\$0.00	\$677,000.00	\$64,810.01	\$64,810.01	\$64,810.01	\$64,810.01	\$612,189.99
445001	Apoyos a instituciones del Sector Salud	\$527,000.00	\$0.00	\$527,000.00	\$57,810.01	\$57,810.01	\$57,810.01	\$57,810.01	\$469,189.99
445002	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$150,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$143,000.00
448000	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
448001	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
450000	Pensiones y jubilaciones	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
452000	Jubilaciones	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
452001	Jubilaciones	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
500000	BIENES MUEBLES, INMUEBLES E	\$4,696,368.44	\$2,908,756.24	\$7,605,124.68	\$2,429,970.27	\$2,410,888.27	\$2,410,888.27	\$2,410,888.27	\$5,194,236.41
510000	Mobiliario y equipo de administración	\$1,318,801.00	\$0.00	\$1,318,801.00	\$53,437.89	\$53,437.89	\$53,437.89	\$53,437.89	\$1,265,363.11
511000	Muebles de oficina y estantería	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
511001	Mobiliario de oficina	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
512000	Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
512001	Muebles excepto de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
515000	Equipo de cómputo y de tecnología de la	\$488,801.00	\$0.00	\$488,801.00	\$53,437.89	\$53,437.89	\$53,437.89	\$53,437.89	\$435,363.11
515001	Equipo de cómputo	\$488,801.00	\$0.00	\$488,801.00	\$53,437.89	\$53,437.89	\$53,437.89	\$53,437.89	\$435,363.11
520000	Mobiliario y equipo educacional y recreativo	\$1,996,000.00	\$0.00	\$1,996,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,000.00
521000	Equipos y aparatos audiovisuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

521001	Circuito cerrado de televisión	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
523000	Cámaras fotográficas y de video	\$996,000.00	\$0.00	\$996,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,000.00

990000	Adeudos de ejercicios fiscales anteriores	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
991000	ADEFAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
991001	ADEFAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

Municipio de Zempoala



Usr: supervisor
rptEstadoAnalitic

Estado de Hidalgo Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y 09/abr./2024
03:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Total	\$232,483,721.00	\$5,022,105.99	\$237,505,826.99	\$40,422,130.96	\$40,403,048.96	\$40,403,048.96	\$40,302,551.96	#####

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

MTRO. J. JESÚS HERNÁNDEZ JUÁREZ
PRESIDENTE MUNICIPAL

PATRICIA GUADALUPE GONZALEZ VILLALVA
SINDICA MUNICIPAL

MTRO. EDHER SAMPERIO OLVERA
TESORERO MUNICIPAL

