



**Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala  
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
(Cuentas con Movimientos)**

Rep:  
rptAnalíticoPresu  
puestoEgresos\_

12:02 p.m.

(Cifras en pesos y centavos)

| Objeto del Gasto                                 | Vigente        | Ene          | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | (Vigente - Total) |
|--|----------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|-------------------|
| <b>1401 Recursos Propios Subsidio</b>            |                |              |              |              |        |        |        |        |        |        |        |        |        |                |                   |
| <b>1000 SERVICIOS PERSONALES</b>                 | \$8,782,767.96 | \$658,290.00 | \$666,356.00 | \$667,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992,625.00 | \$6,790,142.96    |
| 1100 REMUNERACIONES AL PERSONAL DE               | \$8,653,495.14 | \$658,290.00 | \$666,356.00 | \$667,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992,625.00 | \$6,660,870.14    |
| 1130 Sueldos base al personal permanente         | \$8,653,495.14 | \$658,290.00 | \$666,356.00 | \$667,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992,625.00 | \$6,660,870.14    |
| 1131 Sueldos base al personal permanente         | \$8,653,495.14 | \$658,290.00 | \$666,356.00 | \$667,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992,625.00 | \$6,660,870.14    |
| 1300 REMUNERACIONES ADICIONALES Y                | \$129,272.82   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$129,272.82      |
| 1320 Primas de vacaciones, dominical y           | \$129,272.82   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$129,272.82      |
| 1321 Primas de vacaciones, dominical y           | \$129,272.82   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$129,272.82      |
| 2000 MATERIALES Y SUMINISTRO                     | \$1,207,659.56 | \$103,536.88 | \$92,133.54  | \$49,025.05  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,695.47   | \$962,964.09      |
| 2100 Materiales de administración, emisión de    | \$294,159.56   | \$20,919.44  | \$11,772.60  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,692.04    | \$261,467.52      |
| 2110 Materiales, útiles y equipos menores de     | \$158,059.56   | \$15,119.44  | \$2,931.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,050.44    | \$140,009.12      |
| 2111 Papelería y artículos de oficina            | \$158,059.56   | \$15,119.44  | \$2,931.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,050.44    | \$140,009.12      |
| 2150 Material impreso e información digital      | \$50,000.00    | \$0.00       | \$1,000.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00     | \$49,000.00       |
| 2151 Material impreso e información digital      | \$50,000.00    | \$0.00       | \$1,000.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00     | \$49,000.00       |
| 2160 Material de limpieza                        | \$80,100.00    | \$5,800.00   | \$7,841.60   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,641.60    | \$66,458.40       |
| 2161 Material de limpieza                        | \$80,100.00    | \$5,800.00   | \$7,841.60   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,641.60    | \$66,458.40       |
| 2170 Materiales y útiles de enseñanza            | \$6,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$6,000.00        |
| 2171 Materiales y útiles de enseñanza            | \$6,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$6,000.00        |
| 2200 ALIMENTOS Y UTENSILIOS                      | \$608,000.00   | \$59,433.44  | \$56,684.03  | \$49,025.05  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,142.52   | \$442,857.48      |
| 2210 Productos alimenticios para personas        | \$600,000.00   | \$59,433.44  | \$56,684.03  | \$49,025.05  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,142.52   | \$434,857.48      |
| 2211 Productos alimenticios para personas        | \$600,000.00   | \$59,433.44  | \$56,684.03  | \$49,025.05  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,142.52   | \$434,857.48      |
| 2230 Utensilios para el servicio de alimentación | \$8,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$8,000.00        |
| 2231 Utensilios para el servicio de alimentación | \$8,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$8,000.00        |
| 2500 Productos químicos, farmacéuticos y de      | \$9,500.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$9,500.00        |
| 2510 Productos químicos básicos                  | \$8,500.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$8,500.00        |
| 2511 Productos químicos básicos                  | \$8,500.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$8,500.00        |
| 2540 Materiales, accesorios y suministros        | \$1,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,000.00        |
| 2541 Materiales, accesorios y suministros        | \$1,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,000.00        |
| 2600 COMBUSTIBLES, LUBRICANTES Y                 | \$270,000.00   | \$23,100.00  | \$23,676.91  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,776.91    | \$223,223.09      |
| 2610 Combustibles, lubricantes y aditivos        | \$270,000.00   | \$23,100.00  | \$23,676.91  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,776.91    | \$223,223.09      |
| 2611 Combustibles, lubricantes y aditivos        | \$270,000.00   | \$23,100.00  | \$23,676.91  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,776.91    | \$223,223.09      |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE              | \$9,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$9,000.00        |
| 2720 Prendas de seguridad y protección           | \$9,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$9,000.00        |
| 2721 Prendas de seguridad y protección           | \$9,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$9,000.00        |
| 2900 HERRAMIENTAS, REFACCIONES Y                 | \$17,000.00    | \$84.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.00        | \$16,916.00       |
| 2910 Herramientas menores                        | \$9,000.00     | \$84.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.00        | \$8,916.00        |
| 2911 Herramientas menores                        | \$9,000.00     | \$84.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.00        | \$8,916.00        |
| 2940 Refacciones y accesorios menores de         | \$2,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,000.00        |



2020 - 2024

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
(Cuentas con Movimientos)

Rep:  
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12:02 p. m.

(Cifras en pesos y centavos)

| Objeto del Gasto                              | Vigente               | Ene                | Feb                | Mar                | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|-----------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2941 Refacciones y accesorios menores de      | \$2,000.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,000.00                   |
| 2950 Refacciones y accesorios menores de      | \$1,000.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,000.00                   |
| 2951 Refacciones y accesorios menores de      | \$1,000.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| 2990 Refacciones y accesorios menores de      | \$5,000.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| 2991 Refacciones y accesorios menores otros   | \$5,000.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| <b>3000 SERVICIOS GENERALES</b>               | <b>\$1,103,888.80</b> | <b>\$74,285.00</b> | <b>\$57,591.79</b> | <b>\$29,106.11</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$160,982.90</b> | <b>\$942,905.90</b>          |
| <b>3100 SERVICIOS BÁSICOS</b>                 | <b>\$82,200.00</b>    | <b>\$4,629.00</b>  | <b>\$5,421.21</b>  | <b>\$4,063.19</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,113.40</b>  | <b>\$68,086.60</b>           |
| 3110 Energía eléctrica                        | \$12,000.00           | \$1,607.00         | \$1,198.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,805.00          | \$9,195.00                   |
| 3111 Energía eléctrica                        | \$12,000.00           | \$1,607.00         | \$1,198.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,805.00          | \$9,195.00                   |
| 3120 Gas                                      | \$36,000.00           | \$3,022.00         | \$3,017.21         | \$2,995.19         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,034.40          | \$26,965.60                  |
| 3121 GAS                                      | \$36,000.00           | \$3,022.00         | \$3,017.21         | \$2,995.19         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,034.40          | \$26,965.60                  |
| 3130 Agua                                     | \$21,600.00           | \$0.00             | \$1,206.00         | \$1,068.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,274.00          | \$19,326.00                  |
| 3131 Agua                                     | \$21,600.00           | \$0.00             | \$1,206.00         | \$1,068.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,274.00          | \$19,326.00                  |
| 3170 Servicios de acceso a Internet, redes y  | \$12,600.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$12,600.00                  |
| 3171 Servicios de acceso de Internet, redes y | \$12,600.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$12,600.00                  |
| 3200 SERVICIOS DE ARRENDAMIENTO               | \$55,000.00           | \$0.00             | \$3,089.22         | \$4,718.42         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,807.64          | \$47,192.36                  |
| 3220 Arrendamiento de edificios               | \$20,000.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 3221 Arrendamiento de edificios               | \$20,000.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 3230 Arrendamiento de mobiliario y equipo de  | \$20,000.00           | \$0.00             | \$3,089.22         | \$4,718.42         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,807.64          | \$12,192.36                  |
| 3231 Arrendamiento de mobiliario y equipo de  | \$20,000.00           | \$0.00             | \$3,089.22         | \$4,718.42         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,807.64          | \$12,192.36                  |
| 3250 Arrendamiento de equipo de transporte    | \$15,000.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$15,000.00                  |
| 3251 Arrendamiento de equipo de transporte    | \$15,000.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$15,000.00                  |
| 3300 SERVICIOS PROFESIONALES,                 | \$20,550.00           | \$0.00             | \$8,567.76         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,567.76          | \$11,982.24                  |
| 3310 Servicios legales, de contabilidad,      | \$20,000.00           | \$0.00             | \$8,567.76         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,567.76          | \$11,432.24                  |
| 3311 Servicios legales, de contabilidad,      | \$20,000.00           | \$0.00             | \$8,567.76         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,567.76          | \$11,432.24                  |
| 3330 Servicios de consultoría administrativa, | \$550.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$550.00                     |
| 3331 Servicios de consultoría administrativa, | \$550.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$550.00                     |
| 3500 SERVICIOS DE INSTALACIÓN,                | \$69,000.00           | \$11,020.00        | \$16,309.60        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27,329.60         | \$41,670.40                  |
| 3510 Conservación y mantenimiento menor de    | \$4,000.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$4,000.00                   |
| 3511 Conservación y mantenimiento menor de    | \$4,000.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$4,000.00                   |
| 3550 Reparación y mantenimiento de equipo de  | \$65,000.00           | \$11,020.00        | \$16,309.60        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27,329.60         | \$37,670.40                  |
| 3551 Reparación y mantenimiento de equipo de  | \$65,000.00           | \$11,020.00        | \$16,309.60        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27,329.60         | \$37,670.40                  |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL         | \$6,500.00            | \$0.00             | \$2,887.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,887.00          | \$3,613.00                   |
| 3610 Difusión por radio, televisión y otros   | \$6,500.00            | \$0.00             | \$2,887.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,887.00          | \$3,613.00                   |
| 3611 Difusión por radio, televisión y otros   | \$6,500.00            | \$0.00             | \$2,887.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,887.00          | \$3,613.00                   |
| 3700 Servicios de traslados y viáticos        | \$7,000.00            | \$0.00             | \$709.00           | \$333.50           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,042.50          | \$5,957.50                   |
| 3750 Viáticos en el país                      | \$7,000.00            | \$0.00             | \$709.00           | \$333.50           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,042.50          | \$5,957.50                   |
| 3751 Viáticos en el país                      | \$7,000.00            | \$0.00             | \$709.00           | \$333.50           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,042.50          | \$5,957.50                   |
| 3900 OTROS SERVICIOS GENERALES                | \$863,638.80          | \$58,636.00        | \$20,608.00        | \$19,991.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$99,235.00         | \$764,403.80                 |
| 3920 Impuestos y derechos                     | \$863,638.80          | \$58,636.00        | \$20,608.00        | \$19,991.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$99,235.00         | \$764,403.80                 |



2020 - 2024

2020 - 2024

Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
(Cuentas con Movimientos)



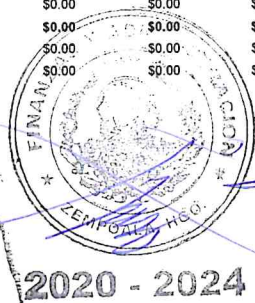
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| Objeto del Gasto                 |   | Vigente                | Ene                 | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | (Vigente - Total)     |
|----------------------------------|---|------------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|-----------------------|
| 3921                             | Impuestos y derechos                    | \$863,638.80           | \$58,636.00         | \$20,608.00         | \$19,991.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$99,235.00           | \$764,403.80          |
| 4000                             | <b>TRANSFERENCIAS,</b>                  | <b>\$300,000.00</b>    | <b>\$7,000.00</b>   | <b>\$9,287.20</b>   | <b>\$15,641.72</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$31,928.92</b>    | <b>\$268,071.08</b>   |
| 4400                             | <b>AYUDAS SOCIALES</b>                  | <b>\$300,000.00</b>    | <b>\$7,000.00</b>   | <b>\$9,287.20</b>   | <b>\$15,641.72</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$31,928.92</b>    | <b>\$268,071.08</b>   |
| 4410                             | Ayudas sociales a personas              | \$300,000.00           | \$7,000.00          | \$9,287.20          | \$15,641.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,928.92           | \$268,071.08          |
| 4411                             | Ayudas sociales a personas de escasos   | \$200,000.00           | \$7,000.00          | \$9,287.20          | \$15,641.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,928.92           | \$168,071.08          |
| 4412                             | Apoyos para gastos medicos              | \$50,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$50,000.00           |
| 4413                             | Apoyos a instituciones del sector salud | \$50,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$50,000.00           |
| 5000                             | <b>BIENES MUEBLES, INMUEBLES E</b>      | <b>\$20,000.00</b>     | <b>\$39,156.07</b>  | <b>\$17,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$56,156.07</b>    | <b>-\$36,156.07</b>   |
| 5100                             | <b>MOBILIARIO Y EQUIPO DE</b>           | <b>\$20,000.00</b>     | <b>\$39,156.07</b>  | <b>\$17,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$56,156.07</b>    | <b>-\$36,156.07</b>   |
| 5110                             | Muebles de oficina y estantería         | \$20,000.00            | \$39,156.07         | \$17,000.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$56,156.07           | -\$36,156.07          |
| 5111                             | Muebles de oficina y estantería         | \$20,000.00            | \$39,156.07         | \$17,000.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$56,156.07           | -\$36,156.07          |
| <b>Recursos Propios Subsidio</b> |   | <b>\$11,414,316.32</b> | <b>\$882,267.95</b> | <b>\$842,368.53</b> | <b>\$761,751.88</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,486,388.36</b> | <b>\$8,927,927.96</b> |

1402 Recursos Propios UBR

|      |  |                     |                   |                    |                 |               |               |               |               |               |               |               |               |               |                    |                     |
|------|--|---------------------|-------------------|--------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------------|
| 2000 | <b>MATERIALES Y SUMINISTRO</b>           | <b>\$271,600.00</b> | <b>\$7,000.60</b> | <b>\$25,403.28</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$32,403.88</b> | <b>\$239,196.12</b> |
| 2100 | Materiales de administración, emisión de | \$235,100.00        | \$0.00            | \$24,825.28        | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,825.28        | \$210,274.72        |
| 2110 | Materiales, útiles y equipos menores de  | \$106,000.00        | \$0.00            | \$6,325.48         | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,325.48         | \$99,674.52         |
| 2111 | Papelería y artículos de oficina         | \$106,000.00        | \$0.00            | \$6,325.48         | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,325.48         | \$99,674.52         |
| 2150 | Material impreso e información digital   | \$15,000.00         | \$0.00            | \$1,500.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,500.00         | \$13,500.00         |
| 2151 | Material impreso e información digital   | \$15,000.00         | \$0.00            | \$1,500.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,500.00         | \$13,500.00         |
| 2160 | Material de limpieza                     | \$95,600.00         | \$0.00            | \$16,999.80        | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,999.80        | \$78,600.20         |
| 2161 | Material de limpieza                     | \$95,600.00         | \$0.00            | \$16,999.80        | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,999.80        | \$78,600.20         |
| 2170 | Materiales y útiles de enseñanza         | \$18,500.00         | \$0.00            | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$18,500.00         |
| 2171 | Materiales y útiles de enseñanza         | \$18,500.00         | \$0.00            | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$18,500.00         |
| 2500 | Productos químicos, farmacéuticos y de   | \$33,500.00         | \$7,000.60        | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,000.60         | \$26,499.40         |
| 2540 | Materiales, accesorios y suministros     | \$33,500.00         | \$7,000.60        | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,000.60         | \$26,499.40         |
| 2541 | Materiales, accesorios y suministros     | \$33,500.00         | \$7,000.60        | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,000.60         | \$26,499.40         |
| 2900 | <b>HERRAMIENTAS, REFACCIONES Y</b>       | <b>\$3,000.00</b>   | <b>\$0.00</b>     | <b>\$578.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$578.00</b>    | <b>\$2,422.00</b>   |
| 2910 | Herramientas menores                     | \$3,000.00          | \$0.00            | \$578.00           | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$578.00           | \$2,422.00          |
| 2911 | Herramientas menores                     | \$3,000.00          | \$0.00            | \$578.00           | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$578.00           | \$2,422.00          |
| 3000 | <b>SERVICIOS GENERALES</b>               | <b>\$38,401.00</b>  | <b>\$4,524.00</b> | <b>\$2,454.00</b>  | <b>\$705.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,683.00</b>  | <b>\$30,718.00</b>  |
| 3100 | <b>SERVICIOS BÁSICOS</b>                 | <b>\$38,400.00</b>  | <b>\$2,204.00</b> | <b>\$2,454.00</b>  | <b>\$705.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,363.00</b>  | <b>\$33,037.00</b>  |
| 3110 | Energía eléctrica                        | \$26,400.00         | \$2,204.00        | \$1,350.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,554.00         | \$22,846.00         |
| 3111 | Energía eléctrica                        | \$26,400.00         | \$2,204.00        | \$1,350.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,554.00         | \$22,846.00         |
| 3130 | Agua                                     | \$12,000.00         | \$0.00            | \$1,104.00         | \$705.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,809.00         | \$10,191.00         |
| 3131 | Agua                                     | \$12,000.00         | \$0.00            | \$1,104.00         | \$705.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,809.00         | \$10,191.00         |
| 3500 | <b>SERVICIOS DE INSTALACIÓN,</b>         | <b>\$1.00</b>       | <b>\$2,320.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,320.00</b>  | <b>-\$2,319.00</b>  |
| 3580 | Servicios de limpieza y manejo de        | \$1.00              | \$2,320.00        | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,320.00         | -\$2,319.00         |
| 3581 | Servicios de limpieza y manejo de        | \$1.00              | \$2,320.00        | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,320.00         | -\$2,319.00         |



Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala  
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento a: 31/mar./2022  
(Cuentas con Movimientos)



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| Objeto del Gasto                                 | Vigente      | Ene         | Feb         | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | (Vigente - Total) |
|--|--------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|-------------------|
| Recursos Propios UBR                             | \$310,001.00 | \$11,524.60 | \$27,857.28 | \$705.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,086.88  | \$269,914.12      |
| <b>1403 Recursos Propios CAIC</b>                |              |             |             |             |        |        |        |        |        |        |        |        |        |              |                   |
| 2000 MATERIALES Y SUMINISTRO                     | \$550,922.00 | \$0.00      | \$53,901.08 | \$2,220.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,121.08  | \$494,800.92      |
| 2100 Materiales de administración, emisión de    | \$50,000.00  | \$0.00      | \$20,387.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,387.00  | \$29,613.00       |
| 2110 Materiales, útiles y equipos menores de     | \$25,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$25,000.00       |
| 2111 Papelería y artículos de oficina            | \$25,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$25,000.00       |
| 2160 Material de limpieza                        | \$25,000.00  | \$0.00      | \$20,387.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,387.00  | \$4,613.00        |
| 2161 Material de limpieza                        | \$25,000.00  | \$0.00      | \$20,387.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,387.00  | \$4,613.00        |
| 2200 ALIMENTOS Y UTENSILIOS                      | \$500,921.00 | \$0.00      | \$27,594.08 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,594.08  | \$473,326.92      |
| 2210 Productos alimenticios para personas        | \$500,920.00 | \$0.00      | \$21,330.08 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,330.08  | \$479,589.92      |
| 2211 Productos alimenticios para personas        | \$500,920.00 | \$0.00      | \$21,330.08 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,330.08  | \$479,589.92      |
| 2230 Utensilios para el servicio de alimentación | \$1.00       | \$0.00      | \$6,264.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,264.00   | -\$6,263.00       |
| 2231 Utensilios para el servicio de alimentación | \$1.00       | \$0.00      | \$6,264.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,264.00   | -\$6,263.00       |
| 2900 HERRAMIENTAS, REFACCIONES Y                 | \$1.00       | \$0.00      | \$5,920.00  | \$2,220.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,140.00   | -\$8,139.00       |
| 2910 Herramientas menores                        | \$1.00       | \$0.00      | \$5,920.00  | \$2,220.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,140.00   | -\$8,139.00       |
| 2911 Herramientas menores                        | \$1.00       | \$0.00      | \$5,920.00  | \$2,220.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,140.00   | -\$8,139.00       |
| 3000 SERVICIOS GENERALES                         | \$180,001.00 | \$13,465.00 | \$8,298.44  | \$11,170.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,933.48  | \$147,067.52      |
| 3100 SERVICIOS BÁSICOS                           | \$100,001.00 | \$1,965.00  | \$798.44    | \$3,670.04  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,433.48   | \$93,567.52       |
| 3110 Energía eléctrica                           | \$10,000.00  | \$1,335.00  | \$0.00      | \$954.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,289.00   | \$7,711.00        |
| 3111 Energía eléctrica                           | \$10,000.00  | \$1,335.00  | \$0.00      | \$954.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,289.00   | \$7,711.00        |
| 3120 Gas   | \$80,000.00  | \$0.00      | \$798.44    | \$2,021.54  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,819.98   | \$77,180.02       |
| 3121 GAS   | \$80,000.00  | \$0.00      | \$798.44    | \$2,021.54  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,819.98   | \$77,180.02       |
| 3130 Agua  | \$10,000.00  | \$0.00      | \$0.00      | \$694.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$694.50     | \$9,305.50        |
| 3131 Agua  | \$10,000.00  | \$0.00      | \$0.00      | \$694.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$694.50     | \$9,305.50        |
| 3140 Telefonía Tradicional                       | \$1.00       | \$630.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.00     | -\$629.00         |
| 3141 Telefonía tradicional                       | \$1.00       | \$630.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.00     | -\$629.00         |
| 3200 SERVICIOS DE ARRENDAMIENTO                  | \$80,000.00  | \$11,500.00 | \$7,500.00  | \$7,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,500.00  | \$53,500.00       |
| 3220 Arrendamiento de edificios                  | \$80,000.00  | \$11,500.00 | \$7,500.00  | \$7,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,500.00  | \$53,500.00       |
| 3221 Arrendamiento de edificios                  | \$80,000.00  | \$11,500.00 | \$7,500.00  | \$7,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,500.00  | \$53,500.00       |
| 4000 TRANSFERENCIAS,                             | \$2.00       | \$76,100.79 | \$13,232.00 | \$12,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,222.79 | -\$102,220.79     |
| 4400 AYUDAS SOCIALES                             | \$2.00       | \$76,100.79 | \$13,232.00 | \$12,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,222.79 | -\$102,220.79     |
| 4410 Ayudas sociales a personas                  | \$1.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1.00            |
| 4413 Apoyos a instituciones del sector salud     | \$1.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1.00            |
| 4430 Ayudas sociales a instituciones de          | \$1.00       | \$76,100.79 | \$13,232.00 | \$12,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,222.79 | -\$102,221.79     |
| 4431 AYUDAS SOCIALES A INSTITUCIONES             | \$1.00       | \$76,100.79 | \$13,232.00 | \$12,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,222.79 | -\$102,221.79     |
| Recursos Propios CAIC                            | \$730,925.00 | \$89,565.79 | \$75,431.52 | \$26,280.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,277.35 | \$539,647.65      |





**Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala  
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
(Cuentas con Movimientos)**

Rep:  
rptAnaliticoPresu  
puestoEgresos\_

12.02 p. m.

| Objeto del Gasto                        | (Cifras en pesos y centavos) |                     |                     |                     |               |               |               |               |               |               |               |               | Total         | (Vigente - Total) |                       |                        |
|---|------------------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-----------------------|------------------------|
|   | Vigente                      | Ene                 | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           |               |                   | Dic                   |                        |
| <b>1404 Recursos Propios EAYDF</b>      |                              |                     |                     |                     |               |               |               |               |               |               |               |               |               |                   |                       |                        |
| 3000 SERVICIOS GENERALES                | \$77,577.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00                | \$77,577.00            |
| 3100 SERVICIOS BÁSICOS                  | \$77,577.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00                | \$77,577.00            |
| 3120 Gas                                | \$65,577.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00                | \$65,577.00            |
| 3121 GAS                                | \$65,577.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00                | \$65,577.00            |
| 3130 Agua                               | \$12,000.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00                | \$12,000.00            |
| 3131 Agua                               | \$12,000.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00                | \$12,000.00            |
| 4000 TRANSFERENCIAS,                    | \$322,423.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00                | \$322,423.00           |
| 4400 AYUDAS SOCIALES                    | \$322,423.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00                | \$322,423.00           |
| 4430 Ayudas sociales a instituciones de | \$322,423.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00                | \$322,423.00           |
| 4431 AYUDAS SOCIALES A INSTITUCIONES    | \$322,423.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00                | \$322,423.00           |
| <b>Recursos Propios EAYDF</b>           | <b>\$400,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$400,000.00</b>    |
| <b>Total Final</b>                      | <b>\$12,855,242.32</b>       | <b>\$983,358.34</b> | <b>\$945,657.33</b> | <b>\$788,736.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$2,717,752.59</b> | <b>\$10,137,489.73</b> |

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



**2020 - 2024**