



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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y 04/jul./2022

Usu: SUPERVISOR
rptAnaliticoPresu
puestoEgresos_

(Cuentas con Movimientos)

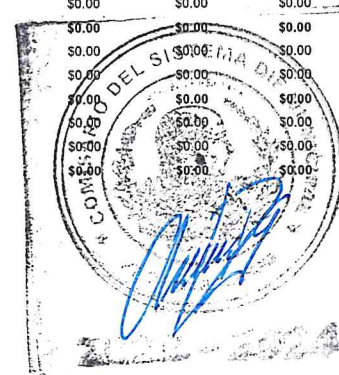
(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 Recursos Propios Subsidio															
1000 SERVICIOS PERSONALES	\$8,782,768.96	\$658,290.00	\$666,356.00	\$667,979.00	\$804,529.00	\$680,945.72	\$682,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160,566.72	\$4,622,202.24
1100 REMUNERACIONES AL PERSONAL DE	\$8,653,495.14	\$658,290.00	\$666,356.00	\$667,979.00	\$670,865.00	\$675,184.00	\$682,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021,141.00	\$4,632,354.14
1130 Sueldos base al personal permanente	\$8,653,495.14	\$658,290.00	\$666,356.00	\$667,979.00	\$670,865.00	\$675,184.00	\$682,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021,141.00	\$4,632,354.14
1131 Sueldos base al personal permanente	\$8,653,495.14	\$658,290.00	\$666,356.00	\$667,979.00	\$670,865.00	\$675,184.00	\$682,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021,141.00	\$4,632,354.14
1300 REMUNERACIONES ADICIONALES Y	\$129,272.82	\$0.00	\$0.00	\$0.00	\$133,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,664.00	-\$4,391.18
1320 Primas de vacaciones, dominical y	\$129,272.82	\$0.00	\$0.00	\$0.00	\$133,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,664.00	-\$4,391.18
1321 Primas de vacaciones, dominical y	\$129,272.82	\$0.00	\$0.00	\$0.00	\$133,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,664.00	-\$4,391.18
1500 OTRAS PRESTACIONES SOCIALES Y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.72	-\$5,760.72
1520 Indemnizaciones	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.72	-\$5,760.72
1521 Indemnizaciones	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.72	-\$5,760.72
2000 MATERIALES Y SUMINISTRO	\$1,207,660.56	\$100,186.88	\$93,633.54	\$49,025.05	\$101,541.98	\$188,254.84	\$131,085.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,727.62	\$543,932.94
2100 Materiales de administración, emisión de	\$294,160.56	\$20,919.44	\$13,272.60	\$0.00	\$5,992.20	\$26,486.52	\$9,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,875.36	\$218,285.20
2110 Materiales, útiles y equipos menores de	\$158,059.56	\$15,119.44	\$2,931.00	\$0.00	\$1,938.00	\$9,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.44	\$128,227.12
2111 Papelería y artículos de oficina	\$158,059.56	\$15,119.44	\$2,931.00	\$0.00	\$1,938.00	\$9,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832.44	\$128,227.12
2150 Material impreso e información digital	\$50,001.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$47,501.00
2151 Material impreso e información digital	\$50,001.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$47,501.00
2160 Material de limpieza	\$80,100.00	\$5,800.00	\$7,841.60	\$0.00	\$4,054.20	\$16,642.52	\$9,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,542.92	\$36,557.08
2161 Material de limpieza	\$80,100.00	\$5,800.00	\$7,841.60	\$0.00	\$4,054.20	\$16,642.52	\$9,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,542.92	\$36,557.08
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	\$56,083.44	\$56,684.03	\$49,025.05	\$71,402.37	\$102,600.74	\$92,409.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,205.21	\$179,794.79
2210 Productos alimenticios para personas	\$600,000.00	\$56,083.44	\$56,684.03	\$49,025.05	\$71,402.37	\$102,550.74	\$92,409.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,155.21	\$171,844.79
2211 Productos alimenticios para personas	\$600,000.00	\$56,083.44	\$56,684.03	\$49,025.05	\$71,402.37	\$102,550.74	\$92,409.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,155.21	\$171,844.79
2230 Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$7,950.00
2231 Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$7,950.00
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	\$24,061.91	\$55,687.58	\$29,356.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,882.55	\$114,117.45
2610 Combustibles, lubricantes y aditivos	\$270,000.00	\$23,100.00	\$23,676.91	\$0.00	\$24,061.91	\$55,687.58	\$29,356.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,882.55	\$114,117.45
2611 Combustibles, lubricantes y aditivos	\$270,000.00	\$23,100.00	\$23,676.91	\$0.00	\$24,061.91	\$55,687.58	\$29,356.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,882.55	\$114,117.45
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$5,520.00
2720 Prendas de seguridad y protección	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$5,520.00
2721 Prendas de seguridad y protección	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$5,520.00
2900 HERRAMIENTAS, REFACCIONES Y	\$17,000.00	\$84.00	\$0.00	\$0.00	\$85.50	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.50	\$16,715.50



2020 - 2024





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HIDALGO

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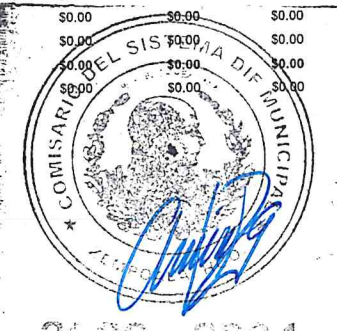
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(Cuentas con Movimientos)

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(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910 Herramientas menores	\$9,000.00	\$84.00	\$0.00	\$0.00	\$85.50	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.50	\$8,715.50
2911 Herramientas menores	\$9,000.00	\$84.00	\$0.00	\$0.00	\$85.50	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.50	\$8,715.50
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
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	\$1,000.00
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
3000 SERVICIOS GENERALES	\$1,103,888.80	\$74,285.00	\$57,591.79	\$29,106.11	\$47,091.23	\$62,876.94	\$46,174.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,125.54	\$786,763.26
3100 SERVICIOS BÁSICOS	\$82,200.00	\$4,629.00	\$5,421.21	\$4,063.19	\$2,669.23	\$6,289.64	\$5,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,772.25	\$53,427.75
3110 Energía eléctrica	\$12,000.00	\$1,607.00	\$1,198.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.00	\$8,025.00
3111 Energía eléctrica	\$12,000.00	\$1,607.00	\$1,198.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.00	\$8,025.00
3120 Gas	\$36,000.00	\$3,022.00	\$3,017.21	\$2,995.19	\$1,499.23	\$4,547.64	\$1,507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,589.25	\$19,410.75
3121 GAS	\$36,000.00	\$3,022.00	\$3,017.21	\$2,995.19	\$1,499.23	\$4,547.64	\$1,507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,589.25	\$19,410.75
3130 Agua	\$21,600.00	\$0.00	\$1,206.00	\$1,068.00	\$0.00	\$1,742.00	\$4,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.00	\$13,392.00
3131 Agua	\$21,600.00	\$0.00	\$1,206.00	\$1,068.00	\$0.00	\$1,742.00	\$4,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.00	\$13,392.00
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	\$7,995.30	\$5,566.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,369.43	\$33,630.57
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	\$7,995.30	\$5,566.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,369.43	-\$1,369.43
3231 Arrendamiento de mobiliario y equipo de	\$20,000.00	\$0.00	\$3,089.22	\$4,718.42	\$0.00	\$7,995.30	\$5,566.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,369.43	-\$1,369.43
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	\$12,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,718.76	-\$168.76
3310 Servicios legales, de contabilidad,	\$20,000.00	\$0.00	\$8,567.76	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,167.76	-\$167.76
3311 Servicios legales, de contabilidad,	\$20,000.00	\$0.00	\$8,567.76	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,167.76	-\$167.76
3330 Servicios de consultoría administrativa,	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	-\$1.00
3331 Servicios de consultoría administrativa,	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	-\$1.00
3500 SERVICIOS DE INSTALACIÓN,	\$69,000.00	\$11,020.00	\$16,309.60	\$0.00	\$23,200.00	\$11,600.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,049.60	-\$7,049.60
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	\$23,200.00	\$11,600.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,049.60	-\$11,049.60
3551 Reparación y mantenimiento de equipo de	\$65,000.00	\$11,020.00	\$16,309.60	\$0.00	\$23,200.00	\$11,600.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,049.60	-\$11,049.60
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	\$676.00	\$850.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.50	\$3,871.50
3750 Viáticos en el país	\$7,000.00	\$0.00	\$709.00	\$333.50	\$676.00	\$850.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.50	\$3,871.50



2020 - 2024

2020 - 2024



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y 04/jul./2022

Usu: SUPERVISOR
Rep:
rptAnalíticoPresu

(Cuentas con Movimientos)

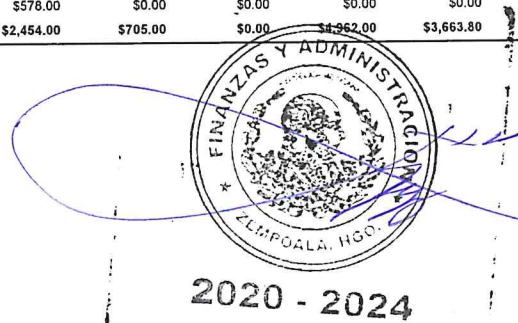
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(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751 Viáticos en el país	\$7,000.00	\$0.00	\$709.00	\$333.50	\$676.00	\$850.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.50	\$3,871.50
3900 OTROS SERVICIOS GENERALES	\$863,638.80	\$58,636.00	\$20,608.00	\$19,991.00	\$20,546.00	\$23,991.00	\$20,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,200.00	\$699,438.80
3920 Impuestos y derechos	\$863,638.80	\$58,636.00	\$20,608.00	\$19,991.00	\$20,546.00	\$23,991.00	\$20,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,200.00	\$699,438.80
3921 Impuestos y derechos	\$863,638.80	\$58,636.00	\$20,608.00	\$19,991.00	\$20,546.00	\$23,991.00	\$20,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,200.00	\$699,438.80
4000 TRANSFERENCIAS,	\$300,002.00	\$7,000.00	\$9,287.20	\$15,641.72	\$23,988.52	\$115,501.38	\$13,049.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,468.23	\$115,533.77
4400 AYUDAS SOCIALES	\$300,002.00	\$7,000.00	\$9,287.20	\$15,641.72	\$23,988.52	\$115,501.38	\$13,049.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,468.23	\$115,533.77
4410 Ayudas sociales a personas	\$300,001.00	\$7,000.00	\$9,287.20	\$15,641.72	\$19,058.52	\$115,501.38	\$13,049.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,538.23	\$120,462.77
4411 Ayudas sociales a personas de escasos	\$200,000.00	\$7,000.00	\$9,287.20	\$15,641.72	\$19,058.52	\$62,373.38	\$13,049.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,410.23	\$73,589.77
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	\$50,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4430 Ayudas sociales a instituciones de	\$1.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	-\$4,929.00
4431 AYUDAS SOCIALES A INSTITUCIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	-\$4,929.00
5000 BIENES MUEBLES, INMUEBLES E	\$20,000.00	\$39,156.07	\$17,000.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,296.07	-\$55,296.07
5100 MOBILIARIO Y EQUIPO DE	\$20,000.00	\$39,156.07	\$17,000.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,296.07	-\$55,296.07
5110 Muebles de oficina y estantería	\$20,000.00	\$39,156.07	\$17,000.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,296.07	-\$55,296.07
5111 Muebles de oficina y estantería	\$20,000.00	\$39,156.07	\$17,000.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,296.07	-\$55,296.07
Recursos Propios Subsidio	\$11,414,320.32	\$878,917.95	\$843,868.53	\$761,751.88	\$977,150.73	\$1,066,718.88	\$872,776.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401,184.18	\$6,013,136.14

1402 Recursos Propios UBR

2000 MATERIALES Y SUMINISTRO	\$271,601.00	\$7,000.60	\$23,903.28	\$0.00	\$32,611.08	\$81,148.96	\$15,726.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,390.56	\$111,210.44
2100 Materiales de administración, emisión de	\$235,100.00	\$0.00	\$23,325.28	\$0.00	\$0.00	\$39,040.96	\$15,226.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,592.88	\$157,507.12
2110 Materiales, útiles y equipos menores de	\$106,000.00	\$0.00	\$6,325.48	\$0.00	\$0.00	\$9,280.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,805.48	\$84,394.52
2111 Papelería y artículos de oficina	\$106,000.00	\$0.00	\$6,325.48	\$0.00	\$0.00	\$9,280.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,805.48	\$84,394.52
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$9,954.00
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$9,954.00
2160 Material de limpieza	\$95,600.00	\$0.00	\$16,999.80	\$0.00	\$0.00	\$24,714.96	\$9,226.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,941.40	\$44,658.60
2161 Material de limpieza	\$95,600.00	\$0.00	\$16,999.80	\$0.00	\$0.00	\$24,714.96	\$9,226.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,941.40	\$44,658.60
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	\$32,611.08	\$35,148.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,259.68	-\$41,759.68
2540 Materiales, accesorios y suministros	\$33,500.00	\$7,000.60	\$0.00	\$0.00	\$32,611.08	\$35,148.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,259.68	-\$41,759.68
2541 Materiales, accesorios y suministros	\$33,500.00	\$7,000.60	\$0.00	\$0.00	\$32,611.08	\$35,148.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,259.68	-\$41,759.68
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	-\$6,959.00
2720 Prendas de seguridad y protección	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	-\$6,959.00
2721 Prendas de seguridad y protección	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	-\$6,959.00
2900 HERRAMIENTAS, REFACCIONES Y	\$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
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 SERVICIOS GENERALES	\$38,402.00	\$4,524.00	\$2,454.00	\$705.00	\$0.00	\$0.00	\$3,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,308.80	\$22,093.20





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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Usr: SUPERVISOR
Rep:
rptAnaliticoPresu

(Cuentas con Movimientos)

Fecha y O4/jul./2022

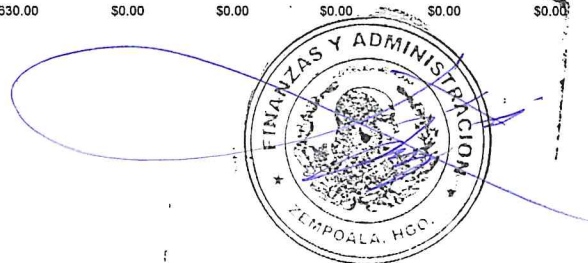
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$38,401.00	\$2,204.00	\$2,454.00	\$705.00	\$0.00	\$4,962.00	\$3,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988.80	\$24,412.20
3110 Energía eléctrica	\$26,400.00	\$2,204.00	\$1,350.00	\$0.00	\$0.00	\$3,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,589.00	\$19,811.00
3111 Energía eléctrica	\$26,400.00	\$2,204.00	\$1,350.00	\$0.00	\$0.00	\$3,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,589.00	\$19,811.00
3120 Gas	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.80	-\$1,943.80
3121 GAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.80	-\$1,943.80
3130 Agua	\$12,000.00	\$0.00	\$1,104.00	\$705.00	\$0.00	\$1,927.00	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.00	\$6,545.00
3131 Agua	\$12,000.00	\$0.00	\$1,104.00	\$705.00	\$0.00	\$1,927.00	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.00	\$6,545.00
3500 SERVICIOS DE INSTALACIÓN,	\$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
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
Recursos Propios UBR	\$310,003.00	\$11,524.60	\$26,357.28	\$705.00	\$32,611.08	\$86,110.96	\$19,390.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,699.36	\$133,303.64

1403 Recursos Propios CAIC

2000 MATERIALES Y SUMINISTRO	\$550,923.00	\$0.00	\$53,901.08	\$2,220.00	\$54,446.92	\$68,066.08	\$68,908.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,542.12	\$303,380.88
2100 Materiales de administración, emisión de	\$50,001.00	\$0.00	\$20,387.00	\$0.00	\$13,523.28	\$27,121.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,031.56	-\$11,030.56
2110 Materiales, útiles y equipos menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$24,800.00
2111 Papelería y artículos de oficina	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$24,800.00
2150 Material impreso e información digital	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.80	-\$10,415.80
2151 Material impreso e información digital	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.80	-\$10,415.80
2160 Material de limpieza	\$25,000.00	\$0.00	\$20,387.00	\$0.00	\$13,523.28	\$16,504.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,414.76	-\$25,414.76
2161 Material de limpieza	\$25,000.00	\$0.00	\$20,387.00	\$0.00	\$13,523.28	\$16,504.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,414.76	-\$25,414.76
2200 ALIMENTOS Y UTENSILIOS	\$500,921.00	\$0.00	\$27,594.08	\$0.00	\$40,923.64	\$40,373.80	\$68,058.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,949.56	\$323,971.44
2210 Productos alimenticios para personas	\$500,920.00	\$0.00	\$21,330.08	\$0.00	\$40,923.64	\$40,373.80	\$68,058.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,685.56	\$330,234.44
2211 Productos alimenticios para personas	\$500,920.00	\$0.00	\$21,330.08	\$0.00	\$40,923.64	\$40,373.80	\$68,058.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,685.56	\$330,234.44
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	\$571.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,561.00	-\$9,560.00
2910 Herramientas menores	\$1.00	\$0.00	\$5,920.00	\$2,220.00	\$0.00	\$571.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,561.00	-\$9,560.00
2911 Herramientas menores	\$1.00	\$0.00	\$5,920.00	\$2,220.00	\$0.00	\$571.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,561.00	-\$9,560.00
3000 SERVICIOS GENERALES	\$180,001.00	\$13,465.00	\$8,298.44	\$11,170.04	\$9,509.70	\$12,432.00	\$9,647.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,522.88	\$115,478.12
3100 SERVICIOS BÁSICOS	\$100,001.00	\$1,965.00	\$798.44	\$3,670.04	\$2,009.70	\$4,932.00	\$2,147.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,522.88	\$84,478.12
3110 Energía eléctrica	\$10,000.00	\$1,335.00	\$0.00	\$954.00	\$0.00	\$1,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.00	\$5,908.00
3111 Energía eléctrica	\$10,000.00	\$1,335.00	\$0.00	\$954.00	\$0.00	\$1,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.00	\$5,908.00
3120 Gas	\$80,000.00	\$0.00	\$798.44	\$2,021.54	\$2,009.70	\$1,509.00	\$2,111.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.38	\$71,549.62
3121 GAS	\$80,000.00	\$0.00	\$798.44	\$2,021.54	\$2,009.70	\$1,509.00	\$2,111.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.38	\$71,549.62
3130 Agua	\$10,000.00	\$0.00	\$0.00	\$694.50	\$0.00	\$1,620.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.50	\$7,649.50
3131 Agua	\$10,000.00	\$0.00	\$0.00	\$694.50	\$0.00	\$1,620.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.50	\$7,649.50
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





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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y O4/jul./2022

Usu: SUPERVISOR
rptAnalíticoPresu
puestoEgresos_

(Cuentas con Movimientos)

O3:06 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$11,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$31,000.00
3220 Arrendamiento de edificios	\$80,000.00	\$11,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$31,000.00
3221 Arrendamiento de edificios	\$80,000.00	\$11,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$31,000.00
4000 TRANSFERENCIAS,	\$2.00	\$76,100.79	\$13,232.00	\$12,890.00	\$0.00	\$390.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,392.79	-\$103,390.79
4400 AYUDAS SOCIALES	\$2.00	\$76,100.79	\$13,232.00	\$12,890.00	\$0.00	\$390.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,392.79	-\$103,390.79
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	\$390.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,392.79	-\$103,391.79
4431 AYUDAS SOCIALES A INSTITUCIONES	\$1.00	\$76,100.79	\$13,232.00	\$12,890.00	\$0.00	\$390.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,392.79	-\$103,391.79
Recursos Propios CAIC	\$730,926.00	\$89,565.79	\$75,431.52	\$26,280.04	\$63,956.62	\$80,888.08	\$79,335.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,457.79	\$315,468.21

1404 Recursos Propios EAYDF

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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$322,423.00
Recursos Propios EAYDF	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

Total Final \$12,855,249.32 \$980,008.34 \$945,657.33 \$788,736.92 \$1,073,718.43 \$1,233,717.92 \$971,502.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,993,341.33 \$6,861,907.99





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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Usr: SUPERVISOR
Rep:
rptAnaliticoPresu

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 04/jul./2022

03:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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