



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

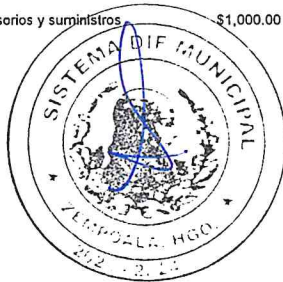
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y 04/jul./2022

Usu: SUPERVISOR
rep: rptEstadoAnali
coPresupuestoE

02:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1401 Recursos Propios Subsidio											
1000 SERVICIOS PERSONALES	\$8,782,768.96	\$0.00	\$8,782,768.96	\$4,160,566.72	\$4,622,202.24	\$4,160,566.72	\$0.00	\$4,160,566.72	\$4,160,566.72	\$0.00	\$4,622,202.24
1100 REMUNERACIONES AL PERSONAL	\$8,653,495.14	\$0.00	\$8,653,495.14	\$4,021,141.00	\$4,632,354.14	\$4,021,141.00	\$0.00	\$4,021,141.00	\$4,021,141.00	\$0.00	\$4,632,354.14
1130 Sueldos base al personal permanente	\$8,653,495.14	\$0.00	\$8,653,495.14	\$4,021,141.00	\$4,632,354.14	\$4,021,141.00	\$0.00	\$4,021,141.00	\$4,021,141.00	\$0.00	\$4,632,354.14
1131 Sueldos base al personal permanente	\$8,653,495.14	\$0.00	\$8,653,495.14	\$4,021,141.00	\$4,632,354.14	\$4,021,141.00	\$0.00	\$4,021,141.00	\$4,021,141.00	\$0.00	\$4,632,354.14
1300 REMUNERACIONES ADICIONALES Y	\$129,272.82	\$0.00	\$129,272.82	\$133,664.00	-\$4,391.18	\$133,664.00	\$0.00	\$133,664.00	\$133,664.00	\$0.00	-\$4,391.18
1320 Primas de vacaciones, dominical y	\$129,272.82	\$0.00	\$129,272.82	\$133,664.00	-\$4,391.18	\$133,664.00	\$0.00	\$133,664.00	\$133,664.00	\$0.00	-\$4,391.18
1321 Primas de vacaciones, dominical y	\$129,272.82	\$0.00	\$129,272.82	\$133,664.00	-\$4,391.18	\$133,664.00	\$0.00	\$133,664.00	\$133,664.00	\$0.00	-\$4,391.18
1500 OTRAS PRESTACIONES SOCIALES	\$1.00	\$0.00	\$1.00	\$5,761.72	-\$5,760.72	\$5,761.72	\$0.00	\$5,761.72	\$5,761.72	\$0.00	-\$5,760.72
1520 Indemnizaciones	\$1.00	\$0.00	\$1.00	\$5,761.72	-\$5,760.72	\$5,761.72	\$0.00	\$5,761.72	\$5,761.72	\$0.00	-\$5,760.72
1521 Indemnizaciones	\$1.00	\$0.00	\$1.00	\$5,761.72	-\$5,760.72	\$5,761.72	\$0.00	\$5,761.72	\$5,761.72	\$0.00	-\$5,760.72
2000 MATERIALES Y SUMINISTRO	\$1,207,660.56	\$0.00	\$1,207,660.56	\$663,727.62	\$543,932.94	\$663,727.62	\$0.00	\$663,727.62	\$663,727.62	\$0.00	\$543,932.94
2100 Materiales de administración,	\$294,160.56	\$0.00	\$294,160.56	\$75,875.36	\$218,285.20	\$75,875.36	\$0.00	\$75,875.36	\$75,875.36	\$0.00	\$218,285.20
2110 Materiales, útiles y equipos menores	\$158,059.56	\$0.00	\$158,059.56	\$29,832.44	\$128,227.12	\$29,832.44	\$0.00	\$29,832.44	\$29,832.44	\$0.00	\$128,227.12
2111 Papelería y artículos de oficina	\$158,059.56	\$0.00	\$158,059.56	\$29,832.44	\$128,227.12	\$29,832.44	\$0.00	\$29,832.44	\$29,832.44	\$0.00	\$128,227.12
2150 Material impreso e información digital	\$50,001.00	\$0.00	\$50,001.00	\$2,500.00	\$47,501.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$47,501.00
2151 Material impreso e información digital	\$50,001.00	\$0.00	\$50,001.00	\$2,500.00	\$47,501.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$47,501.00
2160 Material de limpieza	\$80,100.00	\$0.00	\$80,100.00	\$43,542.92	\$36,557.08	\$43,542.92	\$0.00	\$43,542.92	\$43,542.92	\$0.00	\$36,557.08
2161 Material de limpieza	\$80,100.00	\$0.00	\$80,100.00	\$43,542.92	\$36,557.08	\$43,542.92	\$0.00	\$43,542.92	\$43,542.92	\$0.00	\$36,557.08
2170 Materiales y útiles de enseñanza	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2171 Materiales y útiles de enseñanza	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2200 ALIMENTOS Y UTENSILIOS	\$608,000.00	\$0.00	\$608,000.00	\$428,205.21	\$179,794.79	\$428,205.21	\$0.00	\$428,205.21	\$428,205.21	\$0.00	\$179,794.79
2210 Productos alimenticios para personas	\$600,000.00	\$0.00	\$600,000.00	\$428,155.21	\$171,844.79	\$428,155.21	\$0.00	\$428,155.21	\$428,155.21	\$0.00	\$171,844.79
2211 Productos alimenticios para personas	\$600,000.00	\$0.00	\$600,000.00	\$428,155.21	\$171,844.79	\$428,155.21	\$0.00	\$428,155.21	\$428,155.21	\$0.00	\$171,844.79
2230 Utensilios para el servicio de	\$8,000.00	\$0.00	\$8,000.00	\$50.00	\$7,950.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$7,950.00
2231 Utensilios para el servicio de	\$8,000.00	\$0.00	\$8,000.00	\$50.00	\$7,950.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$7,950.00
2500 Productos químicos, farmacéuticos	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
2510 Productos químicos básicos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2511 Productos químicos básicos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2540 Materiales, accesorios y suministros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2541 Materiales, accesorios y suministros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00





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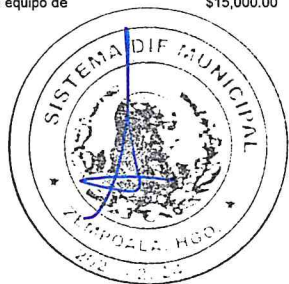
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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES Y	\$270,000.00	\$0.00	\$270,000.00	\$155,882.55	\$114,117.45	\$155,882.55	\$0.00	\$155,882.55	\$155,882.55	\$0.00	\$114,117.45
2610	Combustibles, lubricantes y aditivos	\$270,000.00	\$0.00	\$270,000.00	\$155,882.55	\$114,117.45	\$155,882.55	\$0.00	\$155,882.55	\$155,882.55	\$0.00	\$114,117.45
2611	Combustibles, lubricantes y aditivos	\$270,000.00	\$0.00	\$270,000.00	\$155,882.55	\$114,117.45	\$155,882.55	\$0.00	\$155,882.55	\$155,882.55	\$0.00	\$114,117.45
2700	VESTUARIO, BLANCOS, PRENDAS	\$9,000.00	\$0.00	\$9,000.00	\$3,480.00	\$5,520.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$5,520.00
2720	Prendas de seguridad y protección	\$9,000.00	\$0.00	\$9,000.00	\$3,480.00	\$5,520.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$5,520.00
2721	Prendas de seguridad y protección	\$9,000.00	\$0.00	\$9,000.00	\$3,480.00	\$5,520.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$5,520.00
2900	HERRAMIENTAS, REFACCIONES Y	\$17,000.00	\$0.00	\$17,000.00	\$284.50	\$16,715.50	\$284.50	\$0.00	\$284.50	\$284.50	\$0.00	\$16,715.50
2910	Herramientas menores	\$9,000.00	\$0.00	\$9,000.00	\$284.50	\$8,715.50	\$284.50	\$0.00	\$284.50	\$284.50	\$0.00	\$8,715.50
2911	Herramientas menores	\$9,000.00	\$0.00	\$9,000.00	\$284.50	\$8,715.50	\$284.50	\$0.00	\$284.50	\$284.50	\$0.00	\$8,715.50
2940	Refacciones y accesorios menores de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2941	Refacciones y accesorios menores de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2950	Refacciones y accesorios menores de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2951	Refacciones y accesorios menores de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2990	Refacciones y accesorios menores de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991	Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$1,103,888.80	\$0.00	\$1,103,888.80	\$258,489.54	\$845,399.26	\$258,489.54	\$0.00	\$258,489.54	\$317,125.54	-\$58,636.00	\$845,399.26
3100	SERVICIOS BÁSICOS	\$82,200.00	\$0.00	\$82,200.00	\$28,772.25	\$53,427.75	\$28,772.25	\$0.00	\$28,772.25	\$28,772.25	\$0.00	\$53,427.75
3110	Energía eléctrica	\$12,000.00	\$0.00	\$12,000.00	\$3,975.00	\$8,025.00	\$3,975.00	\$0.00	\$3,975.00	\$3,975.00	\$0.00	\$8,025.00
3111	Energía eléctrica	\$12,000.00	\$0.00	\$12,000.00	\$3,975.00	\$8,025.00	\$3,975.00	\$0.00	\$3,975.00	\$3,975.00	\$0.00	\$8,025.00
3120	Gas	\$36,000.00	\$0.00	\$36,000.00	\$16,589.25	\$19,410.75	\$16,589.25	\$0.00	\$16,589.25	\$16,589.25	\$0.00	\$19,410.75
3121	GAS	\$36,000.00	\$0.00	\$36,000.00	\$16,589.25	\$19,410.75	\$16,589.25	\$0.00	\$16,589.25	\$16,589.25	\$0.00	\$19,410.75
3130	Agua	\$21,600.00	\$0.00	\$21,600.00	\$8,208.00	\$13,392.00	\$8,208.00	\$0.00	\$8,208.00	\$8,208.00	\$0.00	\$13,392.00
3131	Agua	\$21,600.00	\$0.00	\$21,600.00	\$8,208.00	\$13,392.00	\$8,208.00	\$0.00	\$8,208.00	\$8,208.00	\$0.00	\$13,392.00
3170	Servicios de acceso a Internet, redes	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
3171	Servicios de acceso de Internet,	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
3200	SERVICIOS DE ARRENDAMIENTO	\$55,000.00	\$0.00	\$55,000.00	\$21,369.43	\$33,630.57	\$21,369.43	\$0.00	\$21,369.43	\$21,369.43	\$0.00	\$33,630.57
3220	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3221	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3230	Arrendamiento de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$21,369.43	-\$1,369.43	\$21,369.43	\$0.00	\$21,369.43	\$21,369.43	\$0.00	-\$1,369.43
3231	Arrendamiento de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$21,369.43	-\$1,369.43	\$21,369.43	\$0.00	\$21,369.43	\$21,369.43	\$0.00	-\$1,369.43
3250	Arrendamiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3251	Arrendamiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00





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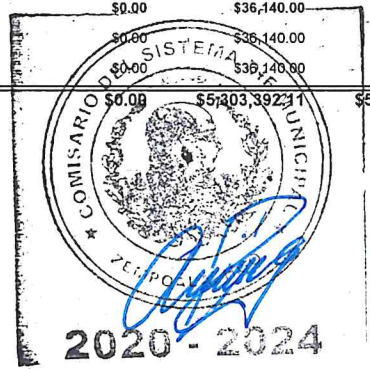
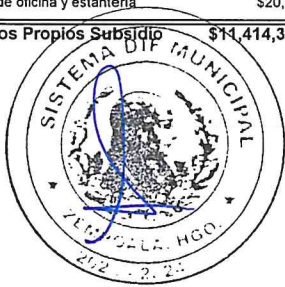
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3300	SERVICIOS PROFESIONALES,	\$20,550.00	\$0.00	\$20,550.00	\$20,718.76	-\$168.76	\$20,718.76	\$0.00	\$20,718.76	\$20,718.76	\$0.00	-\$168.76
3310	Servicios legales, de contabilidad,	\$20,000.00	\$0.00	\$20,000.00	\$20,167.76	-\$167.76	\$20,167.76	\$0.00	\$20,167.76	\$20,167.76	\$0.00	-\$167.76
3311	Servicios legales, de contabilidad,	\$20,000.00	\$0.00	\$20,000.00	\$20,167.76	-\$167.76	\$20,167.76	\$0.00	\$20,167.76	\$20,167.76	\$0.00	-\$167.76
3330	Servicios de consultoría	\$550.00	\$0.00	\$550.00	\$551.00	-\$1.00	\$551.00	\$0.00	\$551.00	\$551.00	\$0.00	-\$1.00
3331	Servicios de consultoría	\$550.00	\$0.00	\$550.00	\$551.00	-\$1.00	\$551.00	\$0.00	\$551.00	\$551.00	\$0.00	-\$1.00
3500	SERVICIOS DE INSTALACIÓN,	\$69,000.00	\$0.00	\$69,000.00	\$76,049.60	-\$7,049.60	\$76,049.60	\$0.00	\$76,049.60	\$76,049.60	\$0.00	-\$7,049.60
3510	Conservación y mantenimiento menor	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3511	Conservación y mantenimiento menor	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3550	Reparación y mantenimiento de	\$65,000.00	\$0.00	\$65,000.00	\$76,049.60	-\$11,049.60	\$76,049.60	\$0.00	\$76,049.60	\$76,049.60	\$0.00	-\$11,049.60
3551	Reparación y mantenimiento de	\$65,000.00	\$0.00	\$65,000.00	\$76,049.60	-\$11,049.60	\$76,049.60	\$0.00	\$76,049.60	\$76,049.60	\$0.00	-\$11,049.60
3600	SERVICIOS DE COMUNICACIÓN	\$6,500.00	\$0.00	\$6,500.00	\$2,887.00	\$3,613.00	\$2,887.00	\$0.00	\$2,887.00	\$2,887.00	\$0.00	\$3,613.00
3610	Difusión por radio, televisión y otros	\$6,500.00	\$0.00	\$6,500.00	\$2,887.00	\$3,613.00	\$2,887.00	\$0.00	\$2,887.00	\$2,887.00	\$0.00	\$3,613.00
3611	Difusión por radio, televisión y otros	\$6,500.00	\$0.00	\$6,500.00	\$2,887.00	\$3,613.00	\$2,887.00	\$0.00	\$2,887.00	\$2,887.00	\$0.00	\$3,613.00
3700	Servicios de traslados y viáticos	\$7,000.00	\$0.00	\$7,000.00	\$3,128.50	\$3,871.50	\$3,128.50	\$0.00	\$3,128.50	\$3,128.50	\$0.00	\$3,871.50
3750	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$3,128.50	\$3,871.50	\$3,128.50	\$0.00	\$3,128.50	\$3,128.50	\$0.00	\$3,871.50
3751	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$3,128.50	\$3,871.50	\$3,128.50	\$0.00	\$3,128.50	\$3,128.50	\$0.00	\$3,871.50
3900	OTROS SERVICIOS GENERALES	\$863,638.80	\$0.00	\$863,638.80	\$105,564.00	\$758,074.80	\$105,564.00	\$0.00	\$105,564.00	\$164,200.00	-\$58,636.00	\$758,074.80
3920	Impuestos y derechos	\$863,638.80	\$0.00	\$863,638.80	\$105,564.00	\$758,074.80	\$105,564.00	\$0.00	\$105,564.00	\$164,200.00	-\$58,636.00	\$758,074.80
3921	Impuestos y derechos	\$863,638.80	\$0.00	\$863,638.80	\$105,564.00	\$758,074.80	\$105,564.00	\$0.00	\$105,564.00	\$164,200.00	-\$58,636.00	\$758,074.80
4000	TRANSFERENCIAS,	\$300,002.00	\$0.00	\$300,002.00	\$184,468.23	\$115,533.77	\$184,468.23	\$0.00	\$184,468.23	\$184,468.23	\$0.00	\$115,533.77
4400	AYUDAS SOCIALES	\$300,002.00	\$0.00	\$300,002.00	\$184,468.23	\$115,533.77	\$184,468.23	\$0.00	\$184,468.23	\$184,468.23	\$0.00	\$115,533.77
4410	Ayudas sociales a personas	\$300,001.00	\$0.00	\$300,001.00	\$179,538.23	\$120,462.77	\$179,538.23	\$0.00	\$179,538.23	\$179,538.23	\$0.00	\$120,462.77
4411	Ayudas sociales a personas de	\$200,000.00	\$0.00	\$200,000.00	\$126,410.23	\$73,589.77	\$126,410.23	\$0.00	\$126,410.23	\$126,410.23	\$0.00	\$73,589.77
4412	Apoyos para gastos medicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4413	Apoyos a instituciones del sector	\$50,001.00	\$0.00	\$50,001.00	\$53,128.00	-\$3,127.00	\$53,128.00	\$0.00	\$53,128.00	\$53,128.00	\$0.00	-\$3,127.00
4430	Ayudas sociales a instituciones de	\$1.00	\$0.00	\$1.00	\$4,930.00	-\$4,929.00	\$4,930.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00	-\$4,929.00
4431	AYUDAS SOCIALES A	\$1.00	\$0.00	\$1.00	\$4,930.00	-\$4,929.00	\$4,930.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00	-\$4,929.00
5000	BIENES MUEBLES,	\$20,000.00	\$0.00	\$20,000.00	\$36,140.00	-\$16,140.00	\$36,140.00	\$0.00	\$36,140.00	\$75,296.07	-\$39,156.07	-\$16,140.00
5100	MOBILIARIO Y EQUIPO DE	\$20,000.00	\$0.00	\$20,000.00	\$36,140.00	-\$16,140.00	\$36,140.00	\$0.00	\$36,140.00	\$75,296.07	-\$39,156.07	-\$16,140.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$36,140.00	-\$16,140.00	\$36,140.00	\$0.00	\$36,140.00	\$75,296.07	-\$39,156.07	-\$16,140.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$36,140.00	-\$16,140.00	\$36,140.00	\$0.00	\$36,140.00	\$75,296.07	-\$39,156.07	-\$16,140.00
Recursos Propios Subsidio		\$11,414,320.32	\$0.00	\$11,414,320.32	\$5,303,392.11	\$6,110,928.21	\$5,303,392.11	\$0.00	\$5,303,392.11	\$5,401,184.18	-\$97,792.07	\$6,110,928.21





Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala
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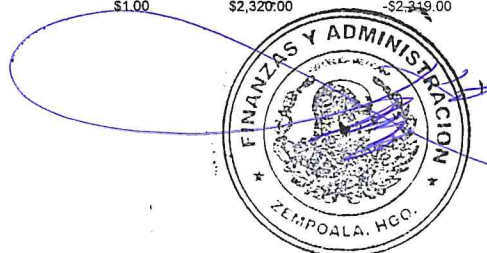
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y 04/jul./2022

Usr: SUPERVISOR
rptEstadoAnaliticoPresupuestoE

O2:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1402 Recursos Propios UBR											
2000 MATERIALES Y SUMINISTRO	\$271,601.00	\$0.00	\$271,601.00	\$160,390.56	\$111,210.44	\$160,390.56	\$0.00	\$160,390.56	\$160,390.56	\$0.00	\$111,210.44
2100 Materiales de administración,	\$235,100.00	\$0.00	\$235,100.00	\$77,592.88	\$157,507.12	\$77,592.88	\$0.00	\$77,592.88	\$77,592.88	\$0.00	\$157,507.12
2110 Materiales, útiles y equipos menores	\$106,000.00	\$0.00	\$106,000.00	\$21,605.48	\$84,394.52	\$21,605.48	\$0.00	\$21,605.48	\$21,605.48	\$0.00	\$84,394.52
2111 Papelería y artículos de oficina	\$106,000.00	\$0.00	\$106,000.00	\$21,605.48	\$84,394.52	\$21,605.48	\$0.00	\$21,605.48	\$21,605.48	\$0.00	\$84,394.52
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$5,046.00	\$9,954.00	\$5,046.00	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$9,954.00
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$5,046.00	\$9,954.00	\$5,046.00	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$9,954.00
2160 Material de limpieza	\$95,600.00	\$0.00	\$95,600.00	\$50,941.40	\$44,658.60	\$50,941.40	\$0.00	\$50,941.40	\$50,941.40	\$0.00	\$44,658.60
2161 Material de limpieza	\$95,600.00	\$0.00	\$95,600.00	\$50,941.40	\$44,658.60	\$50,941.40	\$0.00	\$50,941.40	\$50,941.40	\$0.00	\$44,658.60
2170 Materiales y útiles de enseñanza	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2171 Materiales y útiles de enseñanza	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2500 Productos químicos, farmacéuticos	\$33,500.00	\$0.00	\$33,500.00	\$75,259.68	-\$41,759.68	\$75,259.68	\$0.00	\$75,259.68	\$75,259.68	\$0.00	-\$41,759.68
2540 Materiales, accesorios y suministros	\$33,500.00	\$0.00	\$33,500.00	\$75,259.68	-\$41,759.68	\$75,259.68	\$0.00	\$75,259.68	\$75,259.68	\$0.00	-\$41,759.68
2541 Materiales, accesorios y suministros	\$33,500.00	\$0.00	\$33,500.00	\$75,259.68	-\$41,759.68	\$75,259.68	\$0.00	\$75,259.68	\$75,259.68	\$0.00	-\$41,759.68
2700 VESTUARIO, BLANCOS, PRENDAS	\$1.00	\$0.00	\$1.00	\$6,960.00	-\$6,959.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	-\$6,959.00
2720 Prendas de seguridad y protección	\$1.00	\$0.00	\$1.00	\$6,960.00	-\$6,959.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	-\$6,959.00
2721 Prendas de seguridad y protección	\$1.00	\$0.00	\$1.00	\$6,960.00	-\$6,959.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	-\$6,959.00
2900 HERRAMIENTAS, REFACCIONES Y	\$3,000.00	\$0.00	\$3,000.00	\$578.00	\$2,422.00	\$578.00	\$0.00	\$578.00	\$578.00	\$0.00	\$2,422.00
2910 Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$578.00	\$2,422.00	\$578.00	\$0.00	\$578.00	\$578.00	\$0.00	\$2,422.00
2911 Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$578.00	\$2,422.00	\$578.00	\$0.00	\$578.00	\$578.00	\$0.00	\$2,422.00
3000 SERVICIOS GENERALES	\$38,402.00	\$0.00	\$38,402.00	\$16,308.80	\$22,093.20	\$16,308.80	\$0.00	\$16,308.80	\$16,308.80	\$0.00	\$22,093.20
3100 SERVICIOS BÁSICOS	\$38,401.00	\$0.00	\$38,401.00	\$13,988.80	\$24,412.20	\$13,988.80	\$0.00	\$13,988.80	\$13,988.80	\$0.00	\$24,412.20
3110 Energía eléctrica	\$26,400.00	\$0.00	\$26,400.00	\$6,589.00	\$19,811.00	\$6,589.00	\$0.00	\$6,589.00	\$6,589.00	\$0.00	\$19,811.00
3111 Energía eléctrica	\$26,400.00	\$0.00	\$26,400.00	\$6,589.00	\$19,811.00	\$6,589.00	\$0.00	\$6,589.00	\$6,589.00	\$0.00	\$19,811.00
3120 Gas	\$1.00	\$0.00	\$1.00	\$1,944.80	-\$1,943.80	\$1,944.80	\$0.00	\$1,944.80	\$1,944.80	\$0.00	-\$1,943.80
3121 GAS	\$1.00	\$0.00	\$1.00	\$1,944.80	-\$1,943.80	\$1,944.80	\$0.00	\$1,944.80	\$1,944.80	\$0.00	-\$1,943.80
3130 Agua	\$12,000.00	\$0.00	\$12,000.00	\$5,455.00	\$6,545.00	\$5,455.00	\$0.00	\$5,455.00	\$5,455.00	\$0.00	\$6,545.00
3131 Agua	\$12,000.00	\$0.00	\$12,000.00	\$5,455.00	\$6,545.00	\$5,455.00	\$0.00	\$5,455.00	\$5,455.00	\$0.00	\$6,545.00
3500 SERVICIOS DE INSTALACIÓN,	\$1.00	\$0.00	\$1.00	\$2,320.00	-\$2,319.00	\$2,320.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	-\$2,319.00
3580 Servicios de limpieza y manejo de	\$1.00	\$0.00	\$1.00	\$2,320.00	-\$2,319.00	\$2,320.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	-\$2,319.00
3581 Servicios de limpieza y manejo de	\$1.00	\$0.00	\$1.00	\$2,320.00	-\$2,319.00	\$2,320.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	-\$2,319.00



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HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y 04/jul./2022

Usu: SUPERVISOR
resp:
rplEstadoAnaliti
coPresupuestoE

02:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Recursos Propios UBR	\$310,003.00	\$0.00	\$310,003.00	\$176,699.36	\$133,303.64	\$176,699.36	\$0.00	\$176,699.36	\$176,699.36	\$0.00	\$133,303.64
1403 Recursos Propios CAIC											
2000 MATERIALES Y SUMINISTRO	\$550,923.00	\$0.00	\$550,923.00	\$247,542.12	\$303,380.88	\$247,542.12	\$0.00	\$247,542.12	\$247,542.12	\$0.00	\$303,380.88
2100 Materiales de administración,	\$50,001.00	\$0.00	\$50,001.00	\$61,031.56	-\$11,030.56	\$61,031.56	\$0.00	\$61,031.56	\$61,031.56	\$0.00	-\$11,030.56
2110 Materiales, útiles y equipos menores	\$25,000.00	\$0.00	\$25,000.00	\$200.00	\$24,800.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$24,800.00
2111 Papelería y artículos de oficina	\$25,000.00	\$0.00	\$25,000.00	\$200.00	\$24,800.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$24,800.00
2150 Material impreso e información digital	\$1.00	\$0.00	\$1.00	\$10,416.80	-\$10,415.80	\$10,416.80	\$0.00	\$10,416.80	\$10,416.80	\$0.00	-\$10,415.80
2151 Material impreso e información digital	\$1.00	\$0.00	\$1.00	\$10,416.80	-\$10,415.80	\$10,416.80	\$0.00	\$10,416.80	\$10,416.80	\$0.00	-\$10,415.80
2160 Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$50,414.76	-\$25,414.76	\$50,414.76	\$0.00	\$50,414.76	\$50,414.76	\$0.00	-\$25,414.76
2161 Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$50,414.76	-\$25,414.76	\$50,414.76	\$0.00	\$50,414.76	\$50,414.76	\$0.00	-\$25,414.76
2200 ALIMENTOS Y UTENSILIOS	\$500,921.00	\$0.00	\$500,921.00	\$176,949.56	\$323,971.44	\$176,949.56	\$0.00	\$176,949.56	\$176,949.56	\$0.00	\$323,971.44
2210 Productos alimenticios para personas	\$500,920.00	\$0.00	\$500,920.00	\$170,685.56	\$330,234.44	\$170,685.56	\$0.00	\$170,685.56	\$170,685.56	\$0.00	\$330,234.44
2211 Productos alimenticios para personas	\$500,920.00	\$0.00	\$500,920.00	\$170,685.56	\$330,234.44	\$170,685.56	\$0.00	\$170,685.56	\$170,685.56	\$0.00	\$330,234.44
2230 Utensilios para el servicio de	\$1.00	\$0.00	\$1.00	\$6,264.00	-\$6,263.00	\$6,264.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	-\$6,263.00
2231 Utensilios para el servicio de	\$1.00	\$0.00	\$1.00	\$6,264.00	-\$6,263.00	\$6,264.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	-\$6,263.00
2900 HERRAMIENTAS, REFACCIONES Y	\$1.00	\$0.00	\$1.00	\$9,561.00	-\$9,560.00	\$9,561.00	\$0.00	\$9,561.00	\$9,561.00	\$0.00	-\$9,560.00
2910 Herramientas menores	\$1.00	\$0.00	\$1.00	\$9,561.00	-\$9,560.00	\$9,561.00	\$0.00	\$9,561.00	\$9,561.00	\$0.00	-\$9,560.00
2911 Herramientas menores	\$1.00	\$0.00	\$1.00	\$9,561.00	-\$9,560.00	\$9,561.00	\$0.00	\$9,561.00	\$9,561.00	\$0.00	-\$9,560.00
3000 SERVICIOS GENERALES	\$180,001.00	\$0.00	\$180,001.00	\$63,524.88	\$116,476.12	\$63,524.88	\$0.00	\$63,524.88	\$64,522.88	-\$998.00	\$116,476.12
3100 SERVICIOS BÁSICOS	\$100,001.00	\$0.00	\$100,001.00	\$14,524.88	\$85,476.12	\$14,524.88	\$0.00	\$14,524.88	\$15,522.88	-\$998.00	\$85,476.12
3110 Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$3,094.00	\$6,906.00	\$3,094.00	\$0.00	\$3,094.00	\$4,092.00	-\$998.00	\$6,906.00
3111 Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$3,094.00	\$6,906.00	\$3,094.00	\$0.00	\$3,094.00	\$4,092.00	-\$998.00	\$6,906.00
3120 Gas	\$80,000.00	\$0.00	\$80,000.00	\$8,450.38	\$71,549.62	\$8,450.38	\$0.00	\$8,450.38	\$8,450.38	\$0.00	\$71,549.62
3121 GAS	\$80,000.00	\$0.00	\$80,000.00	\$8,450.38	\$71,549.62	\$8,450.38	\$0.00	\$8,450.38	\$8,450.38	\$0.00	\$71,549.62
3130 Agua	\$10,000.00	\$0.00	\$10,000.00	\$2,350.50	\$7,649.50	\$2,350.50	\$0.00	\$2,350.50	\$2,350.50	\$0.00	\$7,649.50
3131 Agua	\$10,000.00	\$0.00	\$10,000.00	\$2,350.50	\$7,649.50	\$2,350.50	\$0.00	\$2,350.50	\$2,350.50	\$0.00	\$7,649.50
3140 Telefonía Tradicional	\$1.00	\$0.00	\$1.00	\$630.00	-\$629.00	\$630.00	\$0.00	\$630.00	\$630.00	\$0.00	-\$629.00
3141 Telefonía tradicional	\$1.00	\$0.00	\$1.00	\$630.00	-\$629.00	\$630.00	\$0.00	\$630.00	\$630.00	\$0.00	-\$629.00
3200 SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$49,000.00	\$31,000.00	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$31,000.00
3220 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$49,000.00	\$31,000.00	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$31,000.00
3221 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$49,000.00	\$31,000.00	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$31,000.00



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

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/jun./2022

Fecha y 04/jul./2022

Usr: SUPERVISOR
Rep:
rptEstadoAnaliti
coPresupuestoE

02:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
4000 TRANSFERENCIAS,	\$2.00	\$0.00	\$2.00	\$28,325.00	-\$28,323.00	\$28,325.00	\$0.00	\$28,325.00	\$103,392.79	-\$75,067.79	-\$28,323.00
4400 AYUDAS SOCIALES	\$2.00	\$0.00	\$2.00	\$28,325.00	-\$28,323.00	\$28,325.00	\$0.00	\$28,325.00	\$103,392.79	-\$75,067.79	-\$28,323.00
4410 Ayudas sociales a personas	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4413 Apoyos a instituciones del sector	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4430 Ayudas sociales a instituciones de	\$1.00	\$0.00	\$1.00	\$28,325.00	-\$28,324.00	\$28,325.00	\$0.00	\$28,325.00	\$103,392.79	-\$75,067.79	-\$28,324.00
4431 AYUDAS SOCIALES A	\$1.00	\$0.00	\$1.00	\$28,325.00	-\$28,324.00	\$28,325.00	\$0.00	\$28,325.00	\$103,392.79	-\$75,067.79	-\$28,324.00
Recursos Propios CAIC	\$730,926.00	\$0.00	\$730,926.00	\$339,392.00	\$391,534.00	\$339,392.00	\$0.00	\$339,392.00	\$415,457.79	-\$76,065.79	\$391,534.00
1404 Recursos Propios EAYDF											
3000 SERVICIOS GENERALES	\$77,577.00	\$0.00	\$77,577.00	\$0.00	\$77,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,577.00
3100 SERVICIOS BÁSICOS	\$77,577.00	\$0.00	\$77,577.00	\$0.00	\$77,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,577.00
3120 Gas	\$65,577.00	\$0.00	\$65,577.00	\$0.00	\$65,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,577.00
3121 GAS	\$65,577.00	\$0.00	\$65,577.00	\$0.00	\$65,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,577.00
3130 Agua	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3131 Agua	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
4000 TRANSFERENCIAS,	\$322,423.00	\$0.00	\$322,423.00	\$0.00	\$322,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,423.00
4400 AYUDAS SOCIALES	\$322,423.00	\$0.00	\$322,423.00	\$0.00	\$322,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,423.00
4430 Ayudas sociales a instituciones de	\$322,423.00	\$0.00	\$322,423.00	\$0.00	\$322,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,423.00
4431 AYUDAS SOCIALES A	\$322,423.00	\$0.00	\$322,423.00	\$0.00	\$322,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,423.00
Recursos Propios EAYDF	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Total Final	\$12,855,249.32	\$0.00	\$12,855,249.32	\$5,819,483.47	\$7,035,765.85	\$5,819,483.47	\$0.00	\$5,819,483.47	\$5,993,341.33	-\$173,857.86	\$7,035,765.85



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