



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Fecha y hora: 05:23 p. m.

Usu: supervisor
rptAnalíticoPresu

(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) |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 1401 F.F.M Subsidio | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$10,215,998.16 | \$713,773.00 | \$710,518.00 | \$862,148.00 | \$734,374.00 | \$728,462.00 | \$720,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,469,287.00 | \$5,746,711.16 |
| 1100 REMUNERACIONES AL PERSONAL DE | \$8,655,998.16 | \$703,915.00 | \$710,518.00 | \$724,218.00 | \$728,562.00 | \$720,478.00 | \$720,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,307,703.00 | \$4,348,295.16 |
| 1130 Sueldos base al personal permanente | \$8,655,998.16 | \$703,915.00 | \$710,518.00 | \$724,218.00 | \$728,562.00 | \$720,478.00 | \$720,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,307,703.00 | \$4,348,295.16 |
| 1131 Sueldos base al personal permanente | \$8,655,998.16 | \$703,915.00 | \$710,518.00 | \$724,218.00 | \$728,562.00 | \$720,478.00 | \$720,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,307,703.00 | \$4,348,295.16 |
| 1300 REMUNERACIONES ADICIONALES Y | \$1,500,000.00 | \$9,858.00 | \$0.00 | \$137,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,788.00 | \$1,352,212.00 |
| 1320 Primas de vacaciones, dominical y | \$1,500,000.00 | \$9,858.00 | \$0.00 | \$137,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,788.00 | \$1,352,212.00 |
| 1321 Primas de vacaciones, dominical y | \$1,500,000.00 | \$9,858.00 | \$0.00 | \$137,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,788.00 | \$1,352,212.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,812.00 | \$7,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,796.00 | \$46,204.00 |
| 1520 Indemnizaciones | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,812.00 | \$7,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,796.00 | \$46,204.00 |
| 1521 Indemnizaciones | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,812.00 | \$7,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,796.00 | \$46,204.00 |
| 2000 MATERIALES Y SUMINISTRO | \$810,500.00 | \$45,530.68 | \$70,656.46 | \$208,606.53 | \$55,516.20 | \$80,581.98 | \$118,589.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$579,481.53 | \$231,018.47 |
| 2100 Materiales de administración, emisión de | \$179,000.00 | \$17,905.00 | \$0.00 | \$51,907.73 | \$0.00 | \$32,595.00 | \$25,473.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,881.33 | \$51,118.67 |
| 2110 Materiales, útiles y equipos menores de | \$60,000.00 | \$2,071.00 | \$0.00 | \$14,404.88 | \$0.00 | \$17,055.64 | \$8,526.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,057.52 | \$17,942.48 |
| 2111 Papelería y artículos de oficina | \$60,000.00 | \$2,071.00 | \$0.00 | \$14,404.88 | \$0.00 | \$17,055.64 | \$8,526.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,057.52 | \$17,942.48 |
| 2150 Material impreso e información digital | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,246.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,246.60 | \$18,753.40 |
| 2151 Material impreso e información digital | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,246.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,246.60 | \$18,753.40 |
| 2160 Material de limpieza | \$92,000.00 | \$15,834.00 | \$0.00 | \$37,502.85 | \$0.00 | \$9,292.76 | \$16,947.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,577.21 | \$12,422.79 |
| 2161 Material de limpieza | \$92,000.00 | \$15,834.00 | \$0.00 | \$37,502.85 | \$0.00 | \$9,292.76 | \$16,947.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,577.21 | \$12,422.79 |
| 2170 Materiales y útiles de enseñanza | \$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 |
| 2171 Materiales y útiles de enseñanza | \$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 |
| 2200 ALIMENTOS Y UTENSILIOS | \$208,000.00 | \$0.00 | \$31,792.40 | \$122,756.38 | \$22,660.40 | \$11,073.40 | \$56,202.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,485.08 | -\$36,485.08 |
| 2210 Productos alimenticios para personas | \$205,000.00 | \$0.00 | \$31,792.40 | \$122,756.38 | \$22,660.40 | \$11,073.40 | \$56,202.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,485.08 | -\$39,485.08 |
| 2211 Productos alimenticios para personas | \$205,000.00 | \$0.00 | \$31,792.40 | \$122,756.38 | \$22,660.40 | \$11,073.40 | \$56,202.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,485.08 | -\$39,485.08 |
| 2230 Utensilios para el servicio de alimentación | \$3,000.00 | \$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 | \$3,000.00 |
| 2231 Utensilios para el servicio de alimentación | \$3,000.00 | \$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 | \$3,000.00 |
| 2400 MATERIALES Y ARTÍCULOS 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 |
| 2430 Cal, yeso y productos de yeso | \$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 |
| 2431 Cal, yeso y productos de yeso | \$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 |
| 2490 Otros materiales y artículos 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 |
| 2491 Otros materiales y artículos 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 |
| 2500 Productos químicos, farmacéuticos y de | \$3,000.00 | \$0.00 | \$944.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$944.24 | \$2,055.76 |
| 2510 Productos químicos básicos | \$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 |
| 2511 Productos químicos básicos | \$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 |
| 2540 Materiales, accesorios y suministros | \$1,000.00 | \$0.00 | \$944.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$944.24 | \$55.76 |
| 2541 Materiales, accesorios y suministros | \$1,000.00 | \$0.00 | \$944.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$944.24 | \$55.76 |
| 2600 COMBUSTIBLES, LUBRICANTES Y | \$400,000.00 | \$27,625.68 | \$34,200.00 | \$33,930.42 | \$32,855.80 | \$36,913.58 | \$36,913.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,439.06 | \$197,560.94 |
| 2610 Combustibles, lubricantes y aditivos | \$400,000.00 | \$27,625.68 | \$34,200.00 | \$33,930.42 | \$32,855.80 | \$36,913.58 | \$36,913.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,439.06 | \$197,560.94 |

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Fecha y hora: 05:23 p. m.



Usr: supervisor
rptAnaliticoPresu

(Cifras en pesos y centavos)

| Objeto del Gasto | | Presupuesto | | | | | | | | | | | | | Diferencia | |
|------------------|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|
| | | Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | (Vigente - Total) |
| 2611 | Combustibles, lubricantes y aditivos | \$400,000.00 | \$27,625.68 | \$34,200.00 | \$33,930.42 | \$32,855.80 | \$36,913.58 | \$36,913.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,439.06 | \$197,560.94 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE | \$5,500.00 | \$0.00 | \$1,107.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107.80 | \$4,392.20 |
| 2720 | Prendas de seguridad y protección | \$3,000.00 | \$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 | \$3,000.00 |
| 2721 | Prendas de seguridad y protección | \$3,000.00 | \$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 | \$3,000.00 |
| 2740 | Productos textiles | \$2,500.00 | \$0.00 | \$1,107.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107.80 | \$1,392.20 |
| 2741 | Productos textiles | \$2,500.00 | \$0.00 | \$1,107.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107.80 | \$1,392.20 |
| 2900 | HERRAMIENTAS, REFACCIONES Y | \$13,000.00 | \$0.00 | \$2,612.02 | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624.02 | \$10,375.98 |
| 2910 | Herramientas menores | \$13,000.00 | \$0.00 | \$2,612.02 | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624.02 | \$10,375.98 |
| 2911 | Herramientas menores | \$13,000.00 | \$0.00 | \$2,612.02 | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624.02 | \$10,375.98 |
| 3000 | SERVICIOS GENERALES | \$883,500.96 | \$16,585.98 | \$87,461.61 | \$93,477.75 | \$32,250.63 | \$52,367.30 | \$91,274.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,418.06 | \$510,082.90 |
| 3100 | SERVICIOS BÁSICOS | \$123,000.96 | \$1,230.00 | \$8,890.88 | \$11,257.63 | \$2,572.00 | \$2,149.00 | \$6,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,885.51 | \$90,115.45 |
| 3110 | Energía eléctrica | \$19,999.96 | \$1,230.00 | \$0.00 | \$3,796.00 | \$2,572.00 | \$1,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,818.00 | \$11,181.96 |
| 3111 | Energía eléctrica | \$19,999.96 | \$1,230.00 | \$0.00 | \$3,796.00 | \$2,572.00 | \$1,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,818.00 | \$11,181.96 |
| 3120 | Gas | \$45,001.00 | \$0.00 | \$4,750.88 | \$6,109.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,860.51 | \$34,140.49 |
| 3121 | GAS | \$45,001.00 | \$0.00 | \$4,750.88 | \$6,109.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,860.51 | \$34,140.49 |
| 3130 | Agua | \$45,000.00 | \$0.00 | \$4,140.00 | \$1,352.00 | \$0.00 | \$929.00 | \$6,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,207.00 | \$31,793.00 |
| 3131 | Agua | \$45,000.00 | \$0.00 | \$4,140.00 | \$1,352.00 | \$0.00 | \$929.00 | \$6,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,207.00 | \$31,793.00 |
| 3170 | Servicios de acceso a Internet, redes y | \$13,000.00 | \$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 | \$13,000.00 |
| 3171 | Servicios de acceso de Internet, redes y | \$13,000.00 | \$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 | \$13,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$138,000.00 | \$3,555.98 | \$7,879.97 | \$16,011.64 | \$3,628.13 | \$4,366.70 | \$4,575.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,017.81 | \$97,982.19 |
| 3220 | Arrendamiento de edificios | \$93,000.00 | \$0.00 | \$4,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$78,000.00 |
| 3221 | Arrendamiento de edificios | \$93,000.00 | \$0.00 | \$4,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$78,000.00 |
| 3230 | Arrendamiento de mobiliario y equipo de | \$45,000.00 | \$3,555.98 | \$3,879.97 | \$5,011.64 | \$3,628.13 | \$4,366.70 | \$4,575.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,017.81 | \$19,982.19 |
| 3231 | Arrendamiento de mobiliario y equipo de | \$45,000.00 | \$3,555.98 | \$3,879.97 | \$5,011.64 | \$3,628.13 | \$4,366.70 | \$4,575.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,017.81 | \$19,982.19 |
| 3300 | SERVICIOS PROFESIONALES, | \$25,700.00 | \$0.00 | \$5,957.76 | \$3,802.48 | \$0.00 | \$0.00 | \$551.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,311.24 | \$15,388.76 |
| 3310 | Servicios legales, de contabilidad, | \$25,000.00 | \$0.00 | \$5,957.76 | \$3,802.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,760.24 | \$15,239.76 |
| 3311 | Servicios legales, de contabilidad, | \$25,000.00 | \$0.00 | \$5,957.76 | \$3,802.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,760.24 | \$15,239.76 |
| 3330 | Servicios de consultoría administrativa, | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551.00 | \$149.00 |
| 3331 | Servicios de consultoría administrativa, | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551.00 | \$149.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, | \$134,000.00 | \$11,600.00 | \$0.00 | \$33,060.00 | \$0.00 | \$11,484.00 | \$29,672.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,816.80 | \$48,183.20 |
| 3550 | Reparación y mantenimiento de equipo de | \$130,000.00 | \$11,600.00 | \$0.00 | \$29,232.00 | \$0.00 | \$11,484.00 | \$29,672.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,988.80 | \$48,011.20 |
| 3551 | Reparación y mantenimiento de equipo de | \$130,000.00 | \$11,600.00 | \$0.00 | \$29,232.00 | \$0.00 | \$11,484.00 | \$29,672.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,988.80 | \$48,011.20 |
| 3590 | Servicios de jardinería y fumigación | \$4,000.00 | \$0.00 | \$0.00 | \$3,828.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,828.00 | \$172.00 |
| 3591 | Servicios de jardinería y fumigación | \$4,000.00 | \$0.00 | \$0.00 | \$3,828.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,828.00 | \$172.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$10,000.00 | \$0.00 | \$0.00 | \$7,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,780.00 | \$2,220.00 |
| 3610 | Difusión por radio, televisión y otros medios | \$10,000.00 | \$0.00 | \$0.00 | \$7,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,780.00 | \$2,220.00 |
| 3611 | Difusión por radio, televisión y otros | \$10,000.00 | \$0.00 | \$0.00 | \$7,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,780.00 | \$2,220.00 |
| 3700 | Servicios de traslados y viáticos | \$11,000.00 | \$200.00 | \$400.00 | \$250.00 | \$600.00 | \$0.00 | \$2,362.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,812.00 | \$7,188.00 |
| 3750 | Viáticos en el país | \$11,000.00 | \$200.00 | \$400.00 | \$250.00 | \$600.00 | \$0.00 | \$2,362.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,812.00 | \$7,188.00 |
| 3751 | Viáticos en el país | \$11,000.00 | \$200.00 | \$400.00 | \$250.00 | \$600.00 | \$0.00 | \$2,362.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,812.00 | \$7,188.00 |



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Fecha y hora: 05:23 p. m.

Usr: supervisor
rptAnalíticoPresu

(Cuentas con Movimientos)

(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) |
|--|------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3800 SERVICIOS OFICIALES | \$103,000.00 | \$0.00 | \$42,920.00 | \$0.00 | \$3,723.50 | \$12,366.60 | \$25,473.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,483.70 | \$18,516.30 |
| 3820 Gastos de orden social y cultural | \$103,000.00 | \$0.00 | \$42,920.00 | \$0.00 | \$3,723.50 | \$12,366.60 | \$25,473.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,483.70 | \$18,516.30 |
| 3821 Gastos de orden social y cultural | \$103,000.00 | \$0.00 | \$42,920.00 | \$0.00 | \$3,723.50 | \$12,366.60 | \$25,473.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,483.70 | \$18,516.30 |
| 3900 OTROS SERVICIOS GENERALES | \$338,800.00 | \$0.00 | \$21,413.00 | \$21,316.00 | \$21,727.00 | \$22,001.00 | \$21,854.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,311.00 | \$230,489.00 |
| 3920 Impuestos y derechos | \$338,800.00 | \$0.00 | \$21,413.00 | \$21,316.00 | \$21,727.00 | \$22,001.00 | \$21,854.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,311.00 | \$230,489.00 |
| 3921 Impuestos y derechos | \$338,800.00 | \$0.00 | \$21,413.00 | \$21,316.00 | \$21,727.00 | \$22,001.00 | \$21,854.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,311.00 | \$230,489.00 |
| 4000 TRANSFERENCIAS, | \$310,000.00 | \$23,756.60 | \$22,570.00 | \$19,973.00 | \$27,401.30 | \$32,753.00 | \$33,266.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,720.62 | \$150,279.38 |
| 4400 AYUDAS SOCIALES | \$310,000.00 | \$23,756.60 | \$22,570.00 | \$19,973.00 | \$27,401.30 | \$32,753.00 | \$33,266.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,720.62 | \$150,279.38 |
| 4410 Ayudas sociales a personas | \$301,000.00 | \$23,756.60 | \$22,570.00 | \$19,973.00 | \$27,401.30 | \$32,753.00 | \$33,266.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,720.62 | \$141,279.38 |
| 4411 Ayudas sociales a personas de escasos | \$300,000.00 | \$23,756.60 | \$22,570.00 | \$19,973.00 | \$27,401.30 | \$32,753.00 | \$33,266.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,720.62 | \$140,279.38 |
| 4412 Apoyos para gastos medicos | \$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 |
| 4430 Ayudas sociales a instituciones 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 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES | \$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 |
| 5000 BIENES MUEBLES, INMUEBLES E | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,100.00 | -\$20,100.00 |
| 5100 MOBILIARIO Y EQUIPO DE | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,100.00 | -\$20,100.00 |
| 5110 Muebles de oficina y estantería | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,100.00 | -\$20,100.00 |
| 5111 Muebles de oficina y estantería | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,100.00 | -\$20,100.00 |
| F.F.M Subsidio | \$12,219,999.12 | \$799,646.26 | \$901,256.07 | \$1,194,255.28 | \$849,542.13 | \$894,164.28 | \$963,143.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,602,007.21 | \$6,617,991.91 |

1402 Recursos Propios UBR

| | | | | | | | | | | | | | | | |
|--|---------------------|--------------------|---------------|--------------------|---------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|
| 2000 MATERIALES Y SUMINISTRO | \$535,000.00 | \$14,998.80 | \$0.00 | \$42,589.40 | \$0.00 | \$35,186.28 | \$63,477.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,251.88 | \$378,748.12 |
| 2100 Materiales de administración, emisión de | \$269,000.00 | \$14,998.80 | \$0.00 | \$12,893.40 | \$0.00 | \$35,186.28 | \$18,439.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,517.48 | \$187,482.52 |
| 2110 Materiales, útiles y equipos menores de | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,244.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,244.28 | \$53,755.72 |
| 2111 Papelería y artículos de oficina | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,244.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,244.28 | \$53,755.72 |
| 2150 Material impreso e información digital | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,372.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,372.00 | -\$1,372.00 |
| 2151 Material impreso e información digital | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,372.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,372.00 | -\$1,372.00 |
| 2160 Material de limpieza | \$176,000.00 | \$14,998.80 | \$0.00 | \$12,893.40 | \$0.00 | \$9,570.00 | \$18,439.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,901.20 | \$120,098.80 |
| 2161 Material de limpieza | \$176,000.00 | \$14,998.80 | \$0.00 | \$12,893.40 | \$0.00 | \$9,570.00 | \$18,439.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,901.20 | \$120,098.80 |
| 2170 Materiales y útiles de enseñanza | \$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 |
| 2171 Materiales y útiles de enseñanza | \$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 |
| 2500 Productos químicos, farmacéuticos y de | \$230,000.00 | \$0.00 | \$0.00 | \$29,696.00 | \$0.00 | \$0.00 | \$45,038.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,734.40 | \$155,265.60 |
| 2540 Materiales, accesorios y suministros | \$230,000.00 | \$0.00 | \$0.00 | \$29,696.00 | \$0.00 | \$0.00 | \$45,038.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,734.40 | \$155,265.60 |
| 2541 Materiales, accesorios y suministros | \$230,000.00 | \$0.00 | \$0.00 | \$29,696.00 | \$0.00 | \$0.00 | \$45,038.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,734.40 | \$155,265.60 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE | \$28,000.00 | \$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 | \$28,000.00 |
| 2720 Prendas de seguridad y protección | \$28,000.00 | \$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 | \$28,000.00 |
| 2721 Prendas de seguridad y protección | \$28,000.00 | \$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 | \$28,000.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y | \$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 |
| 2910 Herramientas menores | \$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 |
| 2911 Herramientas menores | \$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 |



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Fecha y hora de Impresión: 05:23 p. m.

Usu: supervisor
rptAnalíticoPresu

(Cuentas con Movimientos)

(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) |
|-----------------------------|-----------------------------------|---------------------|--------------------|---------------|--------------------|---------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3000 | SERVICIOS GENERALES | \$65,000.00 | \$3,284.00 | \$0.00 | \$5,840.00 | \$0.00 | \$5,190.78 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,014.78 | \$47,985.22 |
| 3100 | SERVICIOS BÁSICOS | \$61,000.00 | \$3,284.00 | \$0.00 | \$5,840.00 | \$0.00 | \$4,365.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,189.00 | \$44,811.00 |
| 3110 | Energía eléctrica | \$35,000.00 | \$3,284.00 | \$0.00 | \$2,356.00 | \$0.00 | \$3,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,809.00 | \$26,191.00 |
| 3111 | Energía eléctrica | \$35,000.00 | \$3,284.00 | \$0.00 | \$2,356.00 | \$0.00 | \$3,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,809.00 | \$26,191.00 |
| 3120 | Gas | \$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 |
| 3121 | GAS | \$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 |
| 3130 | Agua | \$18,000.00 | \$0.00 | \$0.00 | \$3,484.00 | \$0.00 | \$1,196.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,380.00 | \$10,620.00 |
| 3131 | Agua | \$18,000.00 | \$0.00 | \$0.00 | \$3,484.00 | \$0.00 | \$1,196.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,380.00 | \$10,620.00 |
| 3300 | SERVICIOS PROFESIONALES, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.78 | -\$825.78 |
| 3340 | Servicios de capacitación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.78 | -\$825.78 |
| 3341 | Servicios de capacitación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$825.78 | -\$825.78 |
| 3500 | SERVICIOS DE INSTALACIÓN, | \$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 |
| 3580 | Servicios de limpieza y manejo 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 |
| 3581 | Servicios de limpieza y manejo 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 |
| Recursos Propios UBR | | \$600,000.00 | \$18,282.80 | \$0.00 | \$48,429.40 | \$0.00 | \$40,377.06 | \$66,177.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,266.66 | \$426,733.34 |

1403 Recursos Propios CAIC

| | | | | | | | | | | | | | | | | |
|-------------|---|---------------------|--------------------|-------------------|---------------------|-------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$687,000.00 | \$55,131.78 | \$0.00 | \$133,362.82 | \$0.00 | \$74,028.59 | \$171,711.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$434,234.93 | \$252,765.07 |
| 2100 | Materiales de administración, emisión de | \$195,000.00 | \$12,686.80 | \$0.00 | \$18,061.20 | \$0.00 | \$25,195.20 | \$45,134.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,077.64 | \$93,922.36 |
| 2110 | Materiales, útiles y equipos menores de | \$25,000.00 | \$878.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,439.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,317.20 | \$3,682.80 |
| 2111 | Papelaría y artículos de oficina | \$25,000.00 | \$878.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,439.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,317.20 | \$3,682.80 |
| 2150 | Material impreso e información digital | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,220.00 | \$14,780.00 |
| 2151 | Material impreso e información digital | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,220.00 | \$14,780.00 |
| 2160 | Material de limpieza | \$150,000.00 | \$11,808.80 | \$0.00 | \$18,061.20 | \$0.00 | \$19,975.20 | \$24,695.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,540.44 | \$75,459.56 |
| 2161 | Material de limpieza | \$150,000.00 | \$11,808.80 | \$0.00 | \$18,061.20 | \$0.00 | \$19,975.20 | \$24,695.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,540.44 | \$75,459.56 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$482,000.00 | \$42,444.98 | \$0.00 | \$113,761.62 | \$0.00 | \$48,833.39 | \$124,677.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,717.29 | \$152,282.71 |
| 2210 | Productos alimenticios para personas | \$475,000.00 | \$42,444.98 | \$0.00 | \$113,221.62 | \$0.00 | \$48,833.39 | \$124,677.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,177.29 | \$145,822.71 |
| 2211 | Productos alimenticios para personas | \$475,000.00 | \$42,444.98 | \$0.00 | \$113,221.62 | \$0.00 | \$48,833.39 | \$124,677.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,177.29 | \$145,822.71 |
| 2230 | Utensilios para el servicio de alimentación | \$7,000.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$6,460.00 |
| 2231 | Utensilios para el servicio de alimentación | \$7,000.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$6,460.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y | \$10,000.00 | \$0.00 | \$0.00 | \$1,540.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,440.00 | \$6,560.00 |
| 2910 | Herramientas menores | \$10,000.00 | \$0.00 | \$0.00 | \$1,540.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,440.00 | \$6,560.00 |
| 2911 | Herramientas menores | \$10,000.00 | \$0.00 | \$0.00 | \$1,540.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,440.00 | \$6,560.00 |
| 3000 | SERVICIOS GENERALES | \$77,680.00 | \$12,460.37 | \$3,968.84 | \$4,368.65 | \$1,407.35 | \$24,513.96 | \$10,547.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,266.68 | \$20,413.32 |
| 3100 | SERVICIOS BÁSICOS | \$42,000.00 | \$4,960.37 | \$3,968.84 | \$4,368.65 | \$1,407.35 | \$9,513.96 | \$3,047.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,266.68 | \$14,733.32 |
| 3110 | Energía eléctrica | \$11,000.00 | \$2,144.00 | \$2,556.00 | \$0.00 | \$0.00 | \$5,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,160.00 | \$840.00 |
| 3111 | Energía eléctrica | \$11,000.00 | \$2,144.00 | \$2,556.00 | \$0.00 | \$0.00 | \$5,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,160.00 | \$840.00 |
| 3120 | Gas | \$15,000.00 | \$2,816.37 | \$1,412.84 | \$1,704.65 | \$1,407.35 | \$2,703.96 | \$2,701.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,746.68 | \$2,253.32 |
| 3121 | GAS | \$15,000.00 | \$2,816.37 | \$1,412.84 | \$1,704.65 | \$1,407.35 | \$2,703.96 | \$2,701.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,746.68 | \$2,253.32 |



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Fecha y
07/jul./2023
05:23 p. m.

Usr: supervisor
rptAnaliticoPresu

(Cuentas con Movimientos)

(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) |
|------------------------------------|--|-----------------------|--------------------|--------------------|---------------------|-------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3130 | Agua | \$15,000.00 | \$0.00 | \$0.00 | \$2,664.00 | \$0.00 | \$1,350.00 | \$346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,360.00 | \$10,640.00 |
| 3131 | Agua | \$15,000.00 | \$0.00 | \$0.00 | \$2,664.00 | \$0.00 | \$1,350.00 | \$346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,360.00 | \$10,640.00 |
| 3140 | Telefonía Tradicional | \$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 |
| 3141 | Telefonía tradicional | \$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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$35,680.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$5,680.00 |
| 3220 | Arrendamiento de edificios | \$35,680.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$5,680.00 |
| 3221 | Arrendamiento de edificios | \$35,680.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$5,680.00 |
| 4000 | TRANSFERENCIAS, | \$35,000.00 | \$909.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,309.00 | \$33,691.00 |
| 4400 | AYUDAS SOCIALES | \$35,000.00 | \$909.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,309.00 | \$33,691.00 |
| 4430 | Ayudas sociales a instituciones de | \$35,000.00 | \$909.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,309.00 | \$33,691.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES | \$35,000.00 | \$909.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,309.00 | \$33,691.00 |
| Recursos Propios CAIC | | \$799,680.00 | \$68,501.15 | \$3,968.84 | \$138,131.47 | \$1,407.35 | \$98,542.55 | \$182,259.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$492,810.61 | \$306,869.39 |
| 1404 Recursos Propios EAYDF | | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$128,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,081.00 | \$36,638.46 | \$2,316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,035.46 | \$85,964.54 |
| 2100 | Materiales de administración, emisión de | \$10,000.00 | \$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 | \$10,000.00 |
| 2160 | Material de limpieza | \$10,000.00 | \$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 | \$10,000.00 |
| 2161 | Material de limpieza | \$10,000.00 | \$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 | \$10,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,081.00 | \$36,638.46 | \$2,316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,035.46 | \$75,964.54 |
| 2210 | Productos alimenticios para personas | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,081.00 | \$36,638.46 | \$2,316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,035.46 | \$75,964.54 |
| 2211 | Productos alimenticios para personas | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,081.00 | \$36,638.46 | \$2,316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,035.46 | \$75,964.54 |
| 3000 | SERVICIOS GENERALES | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,965.60 | \$6,445.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,411.06 | \$30,588.94 |
| 3100 | SERVICIOS BÁSICOS | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,965.60 | \$6,445.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,411.06 | \$30,588.94 |
| 3120 | Gas | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,996.60 | \$5,000.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,997.06 | \$33,002.94 |
| 3121 | GAS | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,996.60 | \$5,000.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,997.06 | \$33,002.94 |
| 3130 | Agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$969.00 | \$1,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,414.00 | -\$2,414.00 |
| 3131 | Agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$969.00 | \$1,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,414.00 | -\$2,414.00 |
| Recursos Propios EAYDF | | \$168,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,081.00 | \$39,604.06 | \$8,761.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,446.52 | \$116,553.48 |
| 1405 FORTAMUN | | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$1,340,000.00 | \$0.00 | \$69,690.35 | \$206,250.63 | \$3,120.00 | \$82,353.90 | \$133,413.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,828.28 | \$845,171.72 |
| 2100 | Materiales de administración, emisión de | \$8,000.00 | \$0.00 | \$0.00 | \$53,887.80 | \$0.00 | \$10,150.00 | \$13,247.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,285.00 | -\$69,285.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$0.00 | \$0.00 | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,600.00 | -\$40,600.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$0.00 | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,600.00 | -\$40,600.00 |
| 2160 | Material de limpieza | \$8,000.00 | \$0.00 | \$0.00 | \$13,287.80 | \$0.00 | \$10,150.00 | \$13,247.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,685.00 | -\$28,685.00 |
| 2161 | Material de limpieza | \$8,000.00 | \$0.00 | \$0.00 | \$13,287.80 | \$0.00 | \$10,150.00 | \$13,247.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,685.00 | -\$28,685.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,332,000.00 | \$0.00 | \$69,690.35 | \$152,362.83 | \$3,120.00 | \$72,203.90 | \$120,166.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,543.28 | \$914,456.72 |
| 2210 | Productos alimenticios para personas | \$1,232,000.00 | \$0.00 | \$69,690.35 | \$152,362.83 | \$3,120.00 | \$72,203.90 | \$120,166.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,543.28 | \$814,456.72 |



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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

Fecha y hora: 05:23 p. m.

Usr: supervisor
rptAnalíticoPresu

(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) |
|--|------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2211 Productos alimenticios para personas | \$1,232,000.00 | \$0.00 | \$69,690.35 | \$152,362.83 | \$3,120.00 | \$72,203.90 | \$120,166.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,543.28 | \$814,456.72 |
| 2230 Utensilios para el servicio de alimentación | \$100,000.00 | \$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 | \$100,000.00 |
| 2231 Utensilios para el servicio de alimentación | \$100,000.00 | \$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 | \$100,000.00 |
| 3000 SERVICIOS GENERALES | \$100,000.00 | \$0.00 | \$3,666.52 | \$7,266.34 | \$2,396.15 | \$3,090.94 | \$3,502.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,922.02 | \$80,077.98 |
| 3100 SERVICIOS BÁSICOS | \$100,000.00 | \$0.00 | \$3,666.52 | \$7,266.34 | \$2,396.15 | \$3,090.94 | \$3,502.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,922.02 | \$80,077.98 |
| 3120 Gas | \$50,000.00 | \$0.00 | \$3,003.52 | \$5,770.34 | \$2,396.15 | \$2,274.94 | \$2,142.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,587.02 | \$34,412.98 |
| 3121 GAS | \$50,000.00 | \$0.00 | \$3,003.52 | \$5,770.34 | \$2,396.15 | \$2,274.94 | \$2,142.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,587.02 | \$34,412.98 |
| 3130 Agua | \$50,000.00 | \$0.00 | \$663.00 | \$1,496.00 | \$0.00 | \$816.00 | \$1,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,335.00 | \$45,665.00 |
| 3131 Agua | \$50,000.00 | \$0.00 | \$663.00 | \$1,496.00 | \$0.00 | \$816.00 | \$1,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,335.00 | \$45,665.00 |
| FORTAMUN | \$1,440,000.00 | \$0.00 | \$73,356.87 | \$213,516.97 | \$5,516.15 | \$85,444.84 | \$136,915.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514,750.30 | \$925,249.70 |
| Total Final | \$15,227,679.12 | \$886,430.21 | \$978,581.78 | \$1,594,333.12 | \$859,546.63 | \$1,158,132.79 | \$1,357,256.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,834,281.30 | \$8,393,397.82 |

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

L.I. Alva Martinez Ostría
Directora General

Lic. Alejandra Ayne Meneses Gonzalez
Comisario

Lic. Ariadna Amacalli Gutierrez Nava
Directora de Admon, Finanzas y Planeación