



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 25/ene./2024

hora de Impresión 09:40 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 1401 F.F.M Subsidio | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$10,215,998.16 | \$51,200.44 | \$10,267,198.60 | \$10,267,198.60 | \$10,267,198.60 | \$10,267,198.60 | \$10,267,198.60 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$8,655,998.16 | \$165,495.84 | \$8,821,494.00 | \$8,821,494.00 | \$8,821,494.00 | \$8,821,494.00 | \$8,821,494.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$8,655,998.16 | \$165,495.84 | \$8,821,494.00 | \$8,821,494.00 | \$8,821,494.00 | \$8,821,494.00 | \$8,821,494.00 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$8,655,998.16 | \$165,495.84 | \$8,821,494.00 | \$8,821,494.00 | \$8,821,494.00 | \$8,821,494.00 | \$8,821,494.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,500,000.00 | -\$112,075.40 | \$1,387,924.60 | \$1,387,924.60 | \$1,387,924.60 | \$1,387,924.60 | \$1,387,924.60 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$1,500,000.00 | -\$112,075.40 | \$1,387,924.60 | \$1,387,924.60 | \$1,387,924.60 | \$1,387,924.60 | \$1,387,924.60 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$1,500,000.00 | -\$112,075.40 | \$1,387,924.60 | \$1,387,924.60 | \$1,387,924.60 | \$1,387,924.60 | \$1,387,924.60 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$60,000.00 | -\$2,220.00 | \$57,780.00 | \$57,780.00 | \$57,780.00 | \$57,780.00 | \$57,780.00 | \$0.00 |
| 1520 Indemnizaciones | \$60,000.00 | -\$2,220.00 | \$57,780.00 | \$57,780.00 | \$57,780.00 | \$57,780.00 | \$57,780.00 | \$0.00 |
| 1521 Indemnizaciones | \$60,000.00 | -\$2,220.00 | \$57,780.00 | \$57,780.00 | \$57,780.00 | \$57,780.00 | \$57,780.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,112,300.00 | \$204,333.92 | \$1,316,633.92 | \$1,316,633.92 | \$1,316,633.92 | \$1,316,633.92 | \$1,316,633.92 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos y articulo | \$147,000.00 | \$147,077.82 | \$294,077.82 | \$294,077.82 | \$294,077.82 | \$294,077.82 | \$294,077.82 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$60,000.00 | \$61,836.44 | \$121,836.44 | \$121,836.44 | \$121,836.44 | \$121,836.44 | \$121,836.44 | \$0.00 |
| 2111 Papelería y artículos de oficina | \$60,000.00 | \$61,836.44 | \$121,836.44 | \$121,836.44 | \$121,836.44 | \$121,836.44 | \$121,836.44 | \$0.00 |
| 2150 Material impreso e información digital | \$25,000.00 | \$3,256.63 | \$28,256.63 | \$28,256.63 | \$28,256.63 | \$28,256.63 | \$28,256.63 | \$0.00 |
| 2151 Material impreso e información digital | \$25,000.00 | \$3,256.63 | \$28,256.63 | \$28,256.63 | \$28,256.63 | \$28,256.63 | \$28,256.63 | \$0.00 |
| 2160 Material de limpieza | \$60,000.00 | \$83,984.75 | \$143,984.75 | \$143,984.75 | \$143,984.75 | \$143,984.75 | \$143,984.75 | \$0.00 |
| 2161 Material de limpieza | \$60,000.00 | \$83,984.75 | \$143,984.75 | \$143,984.75 | \$143,984.75 | \$143,984.75 | \$143,984.75 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$621,300.00 | -\$33,678.96 | \$587,621.04 | \$587,621.04 | \$587,621.04 | \$587,621.04 | \$587,621.04 | \$0.00 |
| 2210 Productos alimenticios para personas | \$618,300.00 | -\$30,678.96 | \$587,621.04 | \$587,621.04 | \$587,621.04 | \$587,621.04 | \$587,621.04 | \$0.00 |
| 2211 Productos alimenticios para personas | \$618,300.00 | -\$30,678.96 | \$587,621.04 | \$587,621.04 | \$587,621.04 | \$587,621.04 | \$587,621.04 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$2,000.00 | -\$1,055.76 | \$944.24 | \$944.24 | \$944.24 | \$944.24 | \$944.24 | \$0.00 |
| 2510 | Productos químicos básicos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,000.00 | -\$55.76 | \$944.24 | \$944.24 | \$944.24 | \$944.24 | \$944.24 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,000.00 | -\$55.76 | \$944.24 | \$944.24 | \$944.24 | \$944.24 | \$944.24 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$330,000.00 | \$92,210.05 | \$422,210.05 | \$422,210.05 | \$422,210.05 | \$422,210.05 | \$422,210.05 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$330,000.00 | \$92,210.05 | \$422,210.05 | \$422,210.05 | \$422,210.05 | \$422,210.05 | \$422,210.05 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$330,000.00 | \$92,210.05 | \$422,210.05 | \$422,210.05 | \$422,210.05 | \$422,210.05 | \$422,210.05 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$3,000.00 | -\$761.20 | \$2,238.80 | \$2,238.80 | \$2,238.80 | \$2,238.80 | \$2,238.80 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$2,238.80 | \$2,238.80 | \$2,238.80 | \$2,238.80 | \$2,238.80 | \$2,238.80 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$2,238.80 | \$2,238.80 | \$2,238.80 | \$2,238.80 | \$2,238.80 | \$2,238.80 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$7,000.00 | \$2,541.97 | \$9,541.97 | \$9,541.97 | \$9,541.97 | \$9,541.97 | \$9,541.97 | \$0.00 |
| 2910 | Herramientas menores | \$7,000.00 | \$2,541.97 | \$9,541.97 | \$9,541.97 | \$9,541.97 | \$9,541.97 | \$9,541.97 | \$0.00 |
| 2911 | Herramientas menores | \$7,000.00 | \$2,541.97 | \$9,541.97 | \$9,541.97 | \$9,541.97 | \$9,541.97 | \$9,541.97 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$581,700.00 | \$356,549.16 | \$938,249.16 | \$938,249.16 | \$938,249.16 | \$938,249.16 | \$874,615.16 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$104,000.00 | -\$51,816.26 | \$52,183.74 | \$52,183.74 | \$52,183.74 | \$52,183.74 | \$52,183.74 | \$0.00 |
| 3110 | Energía eléctrica | \$16,000.00 | \$1,434.00 | \$17,434.00 | \$17,434.00 | \$17,434.00 | \$17,434.00 | \$17,434.00 | \$0.00 |
| 3111 | Energía eléctrica | \$16,000.00 | \$1,434.00 | \$17,434.00 | \$17,434.00 | \$17,434.00 | \$17,434.00 | \$17,434.00 | \$0.00 |
| 3120 | Gas | \$45,000.00 | -\$27,913.26 | \$17,086.74 | \$17,086.74 | \$17,086.74 | \$17,086.74 | \$17,086.74 | \$0.00 |
| 3121 | GAS | \$45,000.00 | -\$27,913.26 | \$17,086.74 | \$17,086.74 | \$17,086.74 | \$17,086.74 | \$17,086.74 | \$0.00 |
| 3130 | Agua | \$30,000.00 | -\$12,337.00 | \$17,663.00 | \$17,663.00 | \$17,663.00 | \$17,663.00 | \$17,663.00 | \$0.00 |
| 3131 | Agua | \$30,000.00 | -\$12,337.00 | \$17,663.00 | \$17,663.00 | \$17,663.00 | \$17,663.00 | \$17,663.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de información | \$13,000.00 | -\$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$13,000.00 | -\$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$138,000.00 | -\$40,407.32 | \$97,592.68 | \$97,592.68 | \$97,592.68 | \$97,592.68 | \$97,592.68 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$93,000.00 | -\$48,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$93,000.00 | -\$48,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educación | \$45,000.00 | \$7,592.68 | \$52,592.68 | \$52,592.68 | \$52,592.68 | \$52,592.68 | \$52,592.68 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educación | \$45,000.00 | \$7,592.68 | \$52,592.68 | \$52,592.68 | \$52,592.68 | \$52,592.68 | \$52,592.68 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$25,700.00 | -\$1,388.76 | \$24,311.24 | \$24,311.24 | \$24,311.24 | \$24,311.24 | \$24,311.24 | \$0.00 |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$25,000.00 | -\$1,239.76 | \$23,760.24 | \$23,760.24 | \$23,760.24 | \$23,760.24 | \$23,760.24 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$25,000.00 | -\$1,239.76 | \$23,760.24 | \$23,760.24 | \$23,760.24 | \$23,760.24 | \$23,760.24 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnicas y en tec | \$700.00 | -\$149.00 | \$551.00 | \$551.00 | \$551.00 | \$551.00 | \$551.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$700.00 | -\$149.00 | \$551.00 | \$551.00 | \$551.00 | \$551.00 | \$551.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$70,000.00 | \$98,687.20 | \$168,687.20 | \$168,687.20 | \$168,687.20 | \$168,687.20 | \$168,687.20 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$70,000.00 | \$94,859.20 | \$164,859.20 | \$164,859.20 | \$164,859.20 | \$164,859.20 | \$164,859.20 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$70,000.00 | \$94,859.20 | \$164,859.20 | \$164,859.20 | \$164,859.20 | \$164,859.20 | \$164,859.20 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$10,000.00 | \$4,004.00 | \$14,004.00 | \$14,004.00 | \$14,004.00 | \$14,004.00 | \$14,004.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje sobre progr | \$10,000.00 | \$4,004.00 | \$14,004.00 | \$14,004.00 | \$14,004.00 | \$14,004.00 | \$14,004.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$10,000.00 | \$4,004.00 | \$14,004.00 | \$14,004.00 | \$14,004.00 | \$14,004.00 | \$14,004.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$11,000.00 | -\$6,188.00 | \$4,812.00 | \$4,812.00 | \$4,812.00 | \$4,812.00 | \$4,812.00 | \$0.00 |
| 3750 | Viáticos en el país | \$11,000.00 | -\$6,188.00 | \$4,812.00 | \$4,812.00 | \$4,812.00 | \$4,812.00 | \$4,812.00 | \$0.00 |
| 3751 | Viáticos en el país | \$11,000.00 | -\$6,188.00 | \$4,812.00 | \$4,812.00 | \$4,812.00 | \$4,812.00 | \$4,812.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$23,000.00 | \$271,387.30 | \$294,387.30 | \$294,387.30 | \$294,387.30 | \$294,387.30 | \$294,387.30 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$23,000.00 | \$271,387.30 | \$294,387.30 | \$294,387.30 | \$294,387.30 | \$294,387.30 | \$294,387.30 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$23,000.00 | \$271,387.30 | \$294,387.30 | \$294,387.30 | \$294,387.30 | \$294,387.30 | \$294,387.30 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$200,000.00 | \$82,271.00 | \$282,271.00 | \$282,271.00 | \$282,271.00 | \$282,271.00 | \$218,637.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$200,000.00 | \$82,271.00 | \$282,271.00 | \$282,271.00 | \$282,271.00 | \$282,271.00 | \$218,637.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$200,000.00 | \$82,271.00 | \$282,271.00 | \$282,271.00 | \$282,271.00 | \$282,271.00 | \$218,637.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$310,000.00 | \$116,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$310,000.00 | \$116,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$301,000.00 | \$125,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$0.00 |
| 4411 | Ayudas sociales a personas de escasos recursos | \$300,000.00 | \$126,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$426,698.94 | \$0.00 |
| 4412 | Apoyos para gastos medicos | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$89,713.68 | \$89,713.68 | \$89,713.68 | \$89,713.68 | \$89,713.68 | \$89,713.68 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$76,953.68 | \$0.00 |



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|----------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$0.00 |
| F.F.M Subsidio | | \$12,219,998.16 | \$818,496.14 | \$13,038,494.30 | \$13,038,494.30 | \$13,038,494.30 | \$13,038,494.30 | \$12,974,860.30 | \$0.00 |
| 1402 Recursos Propios UBR | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$535,000.00 | -\$122,085.34 | \$412,914.66 | \$412,914.66 | \$412,914.66 | \$412,914.66 | \$412,914.66 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos y articulo | \$269,000.00 | -\$50,529.44 | \$218,470.56 | \$218,470.56 | \$218,470.56 | \$218,470.56 | \$218,470.56 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$60,000.00 | -\$34,021.80 | \$25,978.20 | \$25,978.20 | \$25,978.20 | \$25,978.20 | \$25,978.20 | \$0.00 |
| 2111 | Papelería y artículos de oficina | \$60,000.00 | -\$34,021.80 | \$25,978.20 | \$25,978.20 | \$25,978.20 | \$25,978.20 | \$25,978.20 | \$0.00 |
| 2150 | Material impreso e información digital | \$18,000.00 | \$64,592.00 | \$82,592.00 | \$82,592.00 | \$82,592.00 | \$82,592.00 | \$82,592.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$18,000.00 | \$64,592.00 | \$82,592.00 | \$82,592.00 | \$82,592.00 | \$82,592.00 | \$82,592.00 | \$0.00 |
| 2160 | Material de limpieza | \$176,000.00 | -\$66,099.64 | \$109,900.36 | \$109,900.36 | \$109,900.36 | \$109,900.36 | \$109,900.36 | \$0.00 |
| 2161 | Material de limpieza | \$176,000.00 | -\$66,099.64 | \$109,900.36 | \$109,900.36 | \$109,900.36 | \$109,900.36 | \$109,900.36 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$230,000.00 | -\$41,832.40 | \$188,167.60 | \$188,167.60 | \$188,167.60 | \$188,167.60 | \$188,167.60 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$230,000.00 | -\$41,832.40 | \$188,167.60 | \$188,167.60 | \$188,167.60 | \$188,167.60 | \$188,167.60 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$230,000.00 | -\$41,832.40 | \$188,167.60 | \$188,167.60 | \$188,167.60 | \$188,167.60 | \$188,167.60 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$8,000.00 | -\$1,723.50 | \$6,276.50 | \$6,276.50 | \$6,276.50 | \$6,276.50 | \$6,276.50 | \$0.00 |
| 2910 | Herramientas menores | \$8,000.00 | -\$1,723.50 | \$6,276.50 | \$6,276.50 | \$6,276.50 | \$6,276.50 | \$6,276.50 | \$0.00 |
| 2911 | Herramientas menores | \$8,000.00 | -\$1,723.50 | \$6,276.50 | \$6,276.50 | \$6,276.50 | \$6,276.50 | \$6,276.50 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$65,000.00 | -\$24,465.99 | \$40,534.01 | \$40,534.01 | \$40,534.01 | \$40,534.01 | \$40,534.01 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$61,000.00 | -\$26,820.00 | \$34,180.00 | \$34,180.00 | \$34,180.00 | \$34,180.00 | \$34,180.00 | \$0.00 |
| 3110 | Energía eléctrica | \$35,000.00 | -\$17,794.00 | \$17,206.00 | \$17,206.00 | \$17,206.00 | \$17,206.00 | \$17,206.00 | \$0.00 |
| 3111 | Energía eléctrica | \$35,000.00 | -\$17,794.00 | \$17,206.00 | \$17,206.00 | \$17,206.00 | \$17,206.00 | \$17,206.00 | \$0.00 |
| 3120 | Gas | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | GAS | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$18,000.00 | -\$1,026.00 | \$16,974.00 | \$16,974.00 | \$16,974.00 | \$16,974.00 | \$16,974.00 | \$0.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 25/ene./2024

hora de Impresión 09:40 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 3131 | Agua | \$18,000.00 | -\$1,026.00 | \$16,974.00 | \$16,974.00 | \$16,974.00 | \$16,974.00 | \$16,974.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$3,716.01 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$4,000.00 | -\$1,912.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instrumental r | \$0.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instrumental r | \$0.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$50,225.84 | \$50,225.84 | \$50,225.84 | \$50,225.84 | \$50,225.84 | \$50,225.84 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$50,225.84 | \$50,225.84 | \$50,225.84 | \$50,225.84 | \$50,225.84 | \$50,225.84 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$45,703.00 | \$45,703.00 | \$45,703.00 | \$45,703.00 | \$45,703.00 | \$45,703.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$45,703.00 | \$45,703.00 | \$45,703.00 | \$45,703.00 | \$45,703.00 | \$45,703.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$4,522.84 | \$4,522.84 | \$4,522.84 | \$4,522.84 | \$4,522.84 | \$4,522.84 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$4,522.84 | \$4,522.84 | \$4,522.84 | \$4,522.84 | \$4,522.84 | \$4,522.84 | \$0.00 |
| Recursos Propios UBR | | \$600,000.00 | -\$96,325.49 | \$503,674.51 | \$503,674.51 | \$503,674.51 | \$503,674.51 | \$503,674.51 | \$0.00 |
| 1403 Recursos Propios CAIC | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$687,000.00 | \$202,954.11 | \$889,954.11 | \$889,954.11 | \$889,954.11 | \$889,954.11 | \$889,954.11 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos y articulo | \$195,000.00 | \$43,664.88 | \$238,664.88 | \$238,664.88 | \$238,664.88 | \$238,664.88 | \$238,664.88 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$25,000.00 | -\$1,696.08 | \$23,303.92 | \$23,303.92 | \$23,303.92 | \$23,303.92 | \$23,303.92 | \$0.00 |
| 2111 | Papelería y artículos de oficina | \$25,000.00 | -\$1,696.08 | \$23,303.92 | \$23,303.92 | \$23,303.92 | \$23,303.92 | \$23,303.92 | \$0.00 |
| 2150 | Material impreso e información digital | \$20,000.00 | -\$14,780.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$20,000.00 | -\$14,780.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 2160 | Material de limpieza | \$150,000.00 | \$60,140.96 | \$210,140.96 | \$210,140.96 | \$210,140.96 | \$210,140.96 | \$210,140.96 | \$0.00 |
| 2161 | Material de limpieza | \$150,000.00 | \$60,140.96 | \$210,140.96 | \$210,140.96 | \$210,140.96 | \$210,140.96 | \$210,140.96 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$482,000.00 | \$164,845.46 | \$646,845.46 | \$646,845.46 | \$646,845.46 | \$646,845.46 | \$646,845.46 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$475,000.00 | \$171,305.46 | \$646,305.46 | \$646,305.46 | \$646,305.46 | \$646,305.46 | \$646,305.46 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$475,000.00 | \$171,305.46 | \$646,305.46 | \$646,305.46 | \$646,305.46 | \$646,305.46 | \$646,305.46 | \$0.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 25/ene./2024

hora de Impresión 09:40 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 2230 | Utensilios para el servicio de alimentación | \$7,000.00 | -\$6,460.00 | \$540.00 | \$540.00 | \$540.00 | \$540.00 | \$540.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$7,000.00 | -\$6,460.00 | \$540.00 | \$540.00 | \$540.00 | \$540.00 | \$540.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$10,000.00 | -\$5,556.23 | \$4,443.77 | \$4,443.77 | \$4,443.77 | \$4,443.77 | \$4,443.77 | \$0.00 |
| 2910 | Herramientas menores | \$10,000.00 | -\$5,556.23 | \$4,443.77 | \$4,443.77 | \$4,443.77 | \$4,443.77 | \$4,443.77 | \$0.00 |
| 2911 | Herramientas menores | \$10,000.00 | -\$5,556.23 | \$4,443.77 | \$4,443.77 | \$4,443.77 | \$4,443.77 | \$4,443.77 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$77,680.00 | \$23,744.14 | \$101,424.14 | \$101,424.14 | \$101,424.14 | \$101,424.14 | \$101,424.14 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$42,000.00 | \$14,424.14 | \$56,424.14 | \$56,424.14 | \$56,424.14 | \$56,424.14 | \$56,424.14 | \$0.00 |
| 3110 | Energía eléctrica | \$11,000.00 | \$12,205.00 | \$23,205.00 | \$23,205.00 | \$23,205.00 | \$23,205.00 | \$23,205.00 | \$0.00 |
| 3111 | Energía eléctrica | \$11,000.00 | \$12,205.00 | \$23,205.00 | \$23,205.00 | \$23,205.00 | \$23,205.00 | \$23,205.00 | \$0.00 |
| 3120 | Gas | \$15,000.00 | \$3,871.14 | \$18,871.14 | \$18,871.14 | \$18,871.14 | \$18,871.14 | \$18,871.14 | \$0.00 |
| 3121 | GAS | \$15,000.00 | \$3,871.14 | \$18,871.14 | \$18,871.14 | \$18,871.14 | \$18,871.14 | \$18,871.14 | \$0.00 |
| 3130 | Agua | \$15,000.00 | -\$652.00 | \$14,348.00 | \$14,348.00 | \$14,348.00 | \$14,348.00 | \$14,348.00 | \$0.00 |
| 3131 | Agua | \$15,000.00 | -\$652.00 | \$14,348.00 | \$14,348.00 | \$14,348.00 | \$14,348.00 | \$14,348.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$35,680.00 | \$9,320.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$35,680.00 | \$9,320.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$35,680.00 | \$9,320.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$35,000.00 | -\$33,269.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$35,000.00 | -\$33,269.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$35,000.00 | -\$33,269.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$35,000.00 | -\$33,269.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$1,731.00 | \$0.00 |
| Recursos Propios CAIC | | \$799,680.00 | \$193,429.25 | \$993,109.25 | \$993,109.25 | \$993,109.25 | \$993,109.25 | \$993,109.25 | \$0.00 |
| 1404 Recursos Propios EAYDF | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$193,673.38 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$21,024.90 | \$21,024.90 | \$21,024.90 | \$21,024.90 | \$21,024.90 | \$21,024.90 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$21,024.90 | \$21,024.90 | \$21,024.90 | \$21,024.90 | \$21,024.90 | \$21,024.90 | \$0.00 |
| 3120 | Gas | \$0.00 | \$15,766.90 | \$15,766.90 | \$15,766.90 | \$15,766.90 | \$15,766.90 | \$15,766.90 | \$0.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 25/ene./2024
hora de Impresión | 09:40 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------|
| 3121 | GAS | \$0.00 | \$15,766.90 | \$15,766.90 | \$15,766.90 | \$15,766.90 | \$15,766.90 | \$15,766.90 | \$0.00 |
| 3130 | Agua | \$0.00 | \$5,258.00 | \$5,258.00 | \$5,258.00 | \$5,258.00 | \$5,258.00 | \$5,258.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$5,258.00 | \$5,258.00 | \$5,258.00 | \$5,258.00 | \$5,258.00 | \$5,258.00 | \$0.00 |
| Recursos Propios EAYDF | | \$0.00 | \$214,698.28 | \$214,698.28 | \$214,698.28 | \$214,698.28 | \$214,698.28 | \$214,698.28 | \$0.00 |
| 1405 FORTAMUN | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,129,815.45 | \$1,129,815.45 | \$1,129,815.45 | \$1,129,815.45 | \$1,129,815.45 | \$1,129,815.45 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos y articulo | \$0.00 | \$84,941.00 | \$84,941.00 | \$84,941.00 | \$84,941.00 | \$84,941.00 | \$84,941.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$44,341.00 | \$44,341.00 | \$44,341.00 | \$44,341.00 | \$44,341.00 | \$44,341.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$44,341.00 | \$44,341.00 | \$44,341.00 | \$44,341.00 | \$44,341.00 | \$44,341.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$1,044,874.45 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$40,255.96 | \$40,255.96 | \$40,255.96 | \$40,255.96 | \$40,255.96 | \$40,255.96 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$40,255.96 | \$40,255.96 | \$40,255.96 | \$40,255.96 | \$40,255.96 | \$40,255.96 | \$0.00 |
| 3120 | Gas | \$0.00 | \$29,476.96 | \$29,476.96 | \$29,476.96 | \$29,476.96 | \$29,476.96 | \$29,476.96 | \$0.00 |
| 3121 | GAS | \$0.00 | \$29,476.96 | \$29,476.96 | \$29,476.96 | \$29,476.96 | \$29,476.96 | \$29,476.96 | \$0.00 |
| 3130 | Agua | \$0.00 | \$10,779.00 | \$10,779.00 | \$10,779.00 | \$10,779.00 | \$10,779.00 | \$10,779.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$10,779.00 | \$10,779.00 | \$10,779.00 | \$10,779.00 | \$10,779.00 | \$10,779.00 | \$0.00 |
| FORTAMUN | | \$0.00 | \$1,170,071.41 | \$1,170,071.41 | \$1,170,071.41 | \$1,170,071.41 | \$1,170,071.41 | \$1,170,071.41 | \$0.00 |
| Total Final | | \$13,619,678.16 | \$2,300,369.59 | \$15,920,047.75 | \$15,920,047.75 | \$15,920,047.75 | \$15,920,047.75 | \$15,856,413.75 | \$0.00 |