



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/jul./2018 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 10001 | Recursos propios | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,681,000.00 | \$0.00 | \$1,681,000.00 | \$54,869.60 | \$54,869.60 | \$54,869.60 | \$54,869.60 | \$1,626,130... |
| 120000 | Remuneraciones al personal de carácter transitorio | \$91,000.00 | \$0.00 | \$91,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,000.00 |
| 122000 | Sueldos base al personal eventual | \$91,000.00 | \$0.00 | \$91,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,000.00 |
| 122001 | Personal eventual | \$91,000.00 | \$0.00 | \$91,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,000.00 |
| 140000 | Seguridad Social | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 144000 | Aportaciones para seguros | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 144001 | Aportaciones para seguros | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 150000 | Otras prestaciones sociales y económicas | \$470,000.00 | \$0.00 | \$470,000.00 | \$54,869.60 | \$54,869.60 | \$54,869.60 | \$54,869.60 | \$415,130.40 |
| 152000 | Indemnizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,202.00 | \$28,202.00 | \$28,202.00 | \$28,202.00 | \$71,798.00 |
| 152001 | Indemnizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,202.00 | \$28,202.00 | \$28,202.00 | \$28,202.00 | \$71,798.00 |
| 153000 | Prestaciones y haberes de retiro | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 153001 | Pensiones y Haberes | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 154000 | Prestaciones contractuales | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 154003 | Becas para hijos de trabajadores | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$150,000.00 | \$0.00 | \$150,000.00 | \$8,073.60 | \$8,073.60 | \$8,073.60 | \$8,073.60 | \$141,926.40 |
| 155001 | Capacitación a Personal | \$150,000.00 | \$0.00 | \$150,000.00 | \$8,073.60 | \$8,073.60 | \$8,073.60 | \$8,073.60 | \$141,926.40 |
| 159000 | Otras prestaciones sociales y económicas | \$20,000.00 | \$0.00 | \$20,000.00 | \$18,594.00 | \$18,594.00 | \$18,594.00 | \$18,594.00 | \$1,406.00 |
| 159001 | Liquidaciones | \$20,000.00 | \$0.00 | \$20,000.00 | \$18,594.00 | \$18,594.00 | \$18,594.00 | \$18,594.00 | \$1,406.00 |
| 160000 | Previsiones | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 161000 | Previsiones de carácter laboral, económica y de | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 161001 | Previsiones de carácter laboral | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 170000 | Pago de estímulos a servidores públicos | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 171000 | Estímulos | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 171001 | Estímulos personal | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$13,248,501.00 | \$0.00 | \$13,248,501.00 | \$4,391,240.88 | \$4,391,240.88 | \$4,391,240.88 | \$4,391,240.88 | \$8,857,260... |
| 210000 | Materiales de administración, emisión de docume | \$821,000.00 | \$0.00 | \$821,000.00 | \$725,937.81 | \$725,937.81 | \$725,937.81 | \$725,937.81 | \$95,062.19 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$220,000.00 | \$0.00 | \$220,000.00 | \$112,557.58 | \$112,557.58 | \$112,557.58 | \$112,557.58 | \$107,442.42 |
| 211001 | Papelería y artículos de escritorio | \$100,000.00 | \$0.00 | \$100,000.00 | \$108,717.28 | \$108,717.28 | \$108,717.28 | \$108,717.28 | -\$8,717.28 |
| 211002 | Artículos de imprenta | \$40,000.00 | \$0.00 | \$40,000.00 | \$3,840.30 | \$3,840.30 | \$3,840.30 | \$3,840.30 | \$36,159.70 |
| 211006 | Formas valoradas | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |



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Fecha y 09/jul./2018

hora de Impresión 04:33 p. m.

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|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 211007 | Muebles menores de oficina | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$89,000.00 | \$0.00 | \$89,000.00 | \$119,500.68 | \$119,500.68 | \$119,500.68 | \$119,500.68 | -\$30,500.68 |
| 212001 | Consumibles para equipo de cómputo y de oficir | \$89,000.00 | \$0.00 | \$89,000.00 | \$119,500.68 | \$119,500.68 | \$119,500.68 | \$119,500.68 | -\$30,500.68 |
| 213000 | Material estadístico y geográfico | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 213001 | MATERIALES ESTADISTICOS Y GEOGRAFICO | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnolo | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,028.84 | \$2,028.84 | \$2,028.84 | \$2,028.84 | \$9,971.16 |
| 214001 | Medios ópticos, magnéticos y de estado sólido | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,028.84 | \$2,028.84 | \$2,028.84 | \$2,028.84 | \$3,971.16 |
| 214002 | Equipos menores de cómputo y de T.I. | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 215000 | Material impreso e información digital | \$350,000.00 | \$0.00 | \$350,000.00 | \$358,249.99 | \$358,249.99 | \$358,249.99 | \$358,249.99 | -\$8,249.99 |
| 215001 | Material Impreso o informacion digital | \$200,000.00 | \$0.00 | \$200,000.00 | \$312,575.99 | \$312,575.99 | \$312,575.99 | \$312,575.99 | -\$112,575.... |
| 215002 | Libros, periódicos y revistas | \$150,000.00 | \$0.00 | \$150,000.00 | \$45,674.00 | \$45,674.00 | \$45,674.00 | \$45,674.00 | \$104,326.00 |
| 216000 | Material de limpieza | \$75,000.00 | \$0.00 | \$75,000.00 | \$37,089.50 | \$37,089.50 | \$37,089.50 | \$37,089.50 | \$37,910.50 |
| 216001 | Artículos de limpieza | \$75,000.00 | \$0.00 | \$75,000.00 | \$37,089.50 | \$37,089.50 | \$37,089.50 | \$37,089.50 | \$37,910.50 |
| 217000 | Materiales y útiles de enseñanza | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 217001 | Materiales y utiles de enseñanza | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 218000 | Materiales para el registro e identificación de bie | \$55,000.00 | \$0.00 | \$55,000.00 | \$81,511.22 | \$81,511.22 | \$81,511.22 | \$81,511.22 | -\$26,511.22 |
| 218001 | Libros y hojas del registro civil | \$55,000.00 | \$0.00 | \$55,000.00 | \$76,500.02 | \$76,500.02 | \$76,500.02 | \$76,500.02 | -\$21,500.02 |
| 218002 | Materiales para el registro e identificación de bie | \$0.00 | \$0.00 | \$0.00 | \$5,011.20 | \$5,011.20 | \$5,011.20 | \$5,011.20 | -\$5,011.20 |
| 220000 | Alimentos y utensilios | \$160,000.00 | \$0.00 | \$160,000.00 | \$92,424.80 | \$92,424.80 | \$92,424.80 | \$92,424.80 | \$67,575.20 |
| 221000 | Productos alimenticios para personas | \$160,000.00 | \$0.00 | \$160,000.00 | \$92,424.80 | \$92,424.80 | \$92,424.80 | \$92,424.80 | \$67,575.20 |
| 221001 | Alimentos para personal de P.M. | \$80,000.00 | \$0.00 | \$80,000.00 | \$66,190.75 | \$66,190.75 | \$66,190.75 | \$66,190.75 | \$13,809.25 |
| 221004 | Bienes de consumo | \$80,000.00 | \$0.00 | \$80,000.00 | \$26,234.05 | \$26,234.05 | \$26,234.05 | \$26,234.05 | \$53,765.95 |
| 230000 | Materias primas y materiales de producción y con | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 235000 | Productos químicos, farmacéuticos y de laborat | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 235001 | Productos farmaceuticos | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 240000 | Materiales y artículos de construcción y de repara | \$5,327,500.00 | \$0.00 | \$5,327,500.00 | \$1,465,923.85 | \$1,465,923.85 | \$1,465,923.85 | \$1,465,923.85 | \$3,861,576... |
| 241000 | Productos minerales no metálicos | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 241001 | Mezcla asfáltica | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 242000 | Cemento y productos de concreto | \$55,000.00 | \$0.00 | \$55,000.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$53,001.00 |
| 242001 | Cemento y productos de concreto | \$55,000.00 | \$0.00 | \$55,000.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$53,001.00 |
| 243000 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,730.01 | \$9,730.01 | \$9,730.01 | \$9,730.01 | \$269.99 |
| 243001 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,730.01 | \$9,730.01 | \$9,730.01 | \$9,730.01 | \$269.99 |



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|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 244000 | Madera y productos de madera | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 245000 | Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 245001 | Vidrios y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 246000 | Material eléctrico y electrónico | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$376,172.85 | \$376,172.85 | \$376,172.85 | \$376,172.85 | \$2,623,827... |
| 246001 | Material eléctrico para alumbrado y edificios pút | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$376,172.85 | \$376,172.85 | \$376,172.85 | \$376,172.85 | \$2,623,827... |
| 247000 | Artículos metálicos para la construcción | \$25,000.00 | \$0.00 | \$25,000.00 | \$126,142.52 | \$126,142.52 | \$126,142.52 | \$126,142.52 | -\$101,142.... |
| 247001 | Articulos Metalicos para la Construccion | \$12,000.00 | \$0.00 | \$12,000.00 | \$126,142.52 | \$126,142.52 | \$126,142.52 | \$126,142.52 | -\$114,142.... |
| 247002 | Señalamientos viáles | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 248000 | Materiales complementarios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 249000 | Otros materiales y artículos de construcción y re | \$2,169,000.00 | \$0.00 | \$2,169,000.00 | \$951,879.47 | \$951,879.47 | \$951,879.47 | \$951,879.47 | \$1,217,120... |
| 249001 | Materiales para reparacion y mantenimiento de € | \$500,000.00 | \$0.00 | \$500,000.00 | \$414,200.77 | \$414,200.77 | \$414,200.77 | \$414,200.77 | \$85,799.23 |
| 249002 | Material para mantenimiento de redes de agua p | \$500,000.00 | \$0.00 | \$500,000.00 | \$155,340.93 | \$155,340.93 | \$155,340.93 | \$155,340.93 | \$344,659.07 |
| 249004 | Material para rehabilitacion de calles, guarnicion | \$500,000.00 | \$0.00 | \$500,000.00 | \$381,867.07 | \$381,867.07 | \$381,867.07 | \$381,867.07 | \$118,132.93 |
| 249005 | Materiales de consumo | \$500,000.00 | \$0.00 | \$500,000.00 | \$470.70 | \$470.70 | \$470.70 | \$470.70 | \$499,529.30 |
| 249006 | Material para mantenimiento de redes de drenaji | \$169,000.00 | \$0.00 | \$169,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,000.00 |
| 250000 | Productos químicos, farmacéuticos y de laborator | \$300,821.00 | \$0.00 | \$300,821.00 | \$46,077.97 | \$46,077.97 | \$46,077.97 | \$46,077.97 | \$254,743.03 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$4,730.00 |
| 252001 | Herbicidas | \$2,500.00 | \$0.00 | \$2,500.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$2,230.00 |
| 252002 | Pesticidas | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 253000 | Medicinas y productos farmacéuticos | \$35,000.00 | \$0.00 | \$35,000.00 | \$4,261.97 | \$4,261.97 | \$4,261.97 | \$4,261.97 | \$30,738.03 |
| 253001 | Medicamentos para presidencia municipal | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,261.97 | \$4,261.97 | \$4,261.97 | \$4,261.97 | \$10,738.03 |
| 253002 | Oxigeno para ambulancias y enfermería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 255000 | Materiales, accesorios y suministros de laborato | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 259000 | Otros productos químicos | \$245,821.00 | \$0.00 | \$245,821.00 | \$41,546.00 | \$41,546.00 | \$41,546.00 | \$41,546.00 | \$204,275.00 |
| 259001 | Materiales para cloracion de agua potable | \$245,821.00 | \$0.00 | \$245,821.00 | \$41,546.00 | \$41,546.00 | \$41,546.00 | \$41,546.00 | \$204,275.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$4,769,179.00 | \$0.00 | \$4,769,179.00 | \$1,766,894.01 | \$1,766,894.01 | \$1,766,894.01 | \$1,766,894.01 | \$3,002,284... |
| 261000 | Combustibles, lubricantes y aditivos | \$4,764,179.00 | \$0.00 | \$4,764,179.00 | \$1,766,894.01 | \$1,766,894.01 | \$1,766,894.01 | \$1,766,894.01 | \$2,997,284... |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$1,766,894.01 | \$1,766,894.01 | \$1,766,894.01 | \$1,766,894.01 | \$1,233,105... |
| 261003 | Combustibles para maquinaria y equipo | \$764,179.00 | \$0.00 | \$764,179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$764,179.00 |
| 261004 | Aceite hidráulico para maquinaria | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000... |
| 262000 | Carbón y sus derivados | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |



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| 262001 | Carbon y sus derivados | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículo | \$630,001.00 | \$0.00 | \$630,001.00 | \$25,410.75 | \$25,410.75 | \$25,410.75 | \$25,410.75 | \$604,590.25 |
| 271000 | Vestuario y uniformes | \$450,001.00 | \$0.00 | \$450,001.00 | \$22,364.75 | \$22,364.75 | \$22,364.75 | \$22,364.75 | \$427,636.25 |
| 271001 | Uniformes para personal de seguridad pública | \$1.00 | \$0.00 | \$1.00 | \$16,379.15 | \$16,379.15 | \$16,379.15 | \$16,379.15 | -\$16,378.15 |
| 271002 | Prendas de trabajo | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 271003 | Uniformes para personal | \$300,000.00 | \$0.00 | \$300,000.00 | \$5,985.60 | \$5,985.60 | \$5,985.60 | \$5,985.60 | \$294,014.40 |
| 272000 | Prendas de seguridad y protección personal | \$150,000.00 | \$0.00 | \$150,000.00 | \$3,046.00 | \$3,046.00 | \$3,046.00 | \$3,046.00 | \$146,954.00 |
| 272001 | Prendas de seguridad y protección personal | \$150,000.00 | \$0.00 | \$150,000.00 | \$3,046.00 | \$3,046.00 | \$3,046.00 | \$3,046.00 | \$146,954.00 |
| 273000 | Artículos deportivos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 273001 | Artículos Deportivos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 274000 | Productos textiles | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 274001 | Productos Textiles | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 280000 | Materiales y suministros para seguridad | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 282000 | Materiales de seguridad pública | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 282001 | Materiales de seguridad | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 283000 | Prendas de protección para seguridad pública y | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 283001 | Prendas de protección | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$1,095,000.00 | \$0.00 | \$1,095,000.00 | \$268,571.69 | \$268,571.69 | \$268,571.69 | \$268,571.69 | \$826,428.31 |
| 291000 | Herramientas menores | \$85,000.00 | \$0.00 | \$85,000.00 | \$83,447.83 | \$83,447.83 | \$83,447.83 | \$83,447.83 | \$1,552.17 |
| 291001 | Herramientas menores | \$85,000.00 | \$0.00 | \$85,000.00 | \$83,447.83 | \$83,447.83 | \$83,447.83 | \$83,447.83 | \$1,552.17 |
| 292000 | Refacciones y accesorios menores de edificios | \$50,000.00 | \$0.00 | \$50,000.00 | \$14,479.40 | \$14,479.40 | \$14,479.40 | \$14,479.40 | \$35,520.60 |
| 292001 | Maternal para mantenimiento de edificios público | \$50,000.00 | \$0.00 | \$50,000.00 | \$14,479.40 | \$14,479.40 | \$14,479.40 | \$14,479.40 | \$35,520.60 |
| 293000 | Refacciones y accesorios menores de mobiliario | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 294000 | Refacciones y accesorios menores de equipo de | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 294001 | Accesorios para equipo de cómputo | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 295000 | Refacciones y accesorios menores de equipo de | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 295001 | Equipamiento Personal | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 296000 | Refacciones y accesorios menores de equipo de | \$450,000.00 | \$0.00 | \$450,000.00 | \$87,899.92 | \$87,899.92 | \$87,899.92 | \$87,899.92 | \$362,100.08 |
| 296001 | Neumáticos y cámaras | \$450,000.00 | \$0.00 | \$450,000.00 | \$87,899.92 | \$87,899.92 | \$87,899.92 | \$87,899.92 | \$362,100.08 |
| 297000 | Refacciones y accesorios menores de equipo de | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 297001 | Refacciones y equipos menores de equipo de de | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y | 09/jul./2018
hora de Impresión | 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 298000 | Refacciones y accesorios menores de maquinar | \$150,000.00 | \$0.00 | \$150,000.00 | \$82,744.54 | \$82,744.54 | \$82,744.54 | \$82,744.54 | \$67,255.46 |
| 298001 | Refacciones de maquinaria | \$150,000.00 | \$0.00 | \$150,000.00 | \$82,744.54 | \$82,744.54 | \$82,744.54 | \$82,744.54 | \$67,255.46 |
| 299000 | Refacciones y accesorios menores otros bienes | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 299001 | Refacciones y accesorios menores otros bienes | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 300000 | SERVICIOS GENERALES | \$19,112,574.00 | \$0.00 | \$19,112,574.00 | \$8,714,406.43 | \$8,714,406.43 | \$8,714,406.43 | \$8,714,406.43 | \$10,398,16... |
| 310000 | Servicios básicos | \$1,535,125.00 | \$0.00 | \$1,535,125.00 | \$203,252.24 | \$203,252.24 | \$203,252.24 | \$203,252.24 | \$1,331,872... |
| 311000 | Energía eléctrica | \$1,035,125.00 | \$0.00 | \$1,035,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,125... |
| 311001 | Servicio de energía eléctrica | \$1,035,125.00 | \$0.00 | \$1,035,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,125... |
| 312000 | Gas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 312001 | GAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 313000 | Agua | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 313001 | Agua | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 314000 | Telefonía tradicional | \$456,000.00 | \$0.00 | \$456,000.00 | \$143,959.59 | \$143,959.59 | \$143,959.59 | \$143,959.59 | \$312,040.41 |
| 314001 | Servicio telefónico para Presidencia Municipal | \$456,000.00 | \$0.00 | \$456,000.00 | \$143,959.59 | \$143,959.59 | \$143,959.59 | \$143,959.59 | \$312,040.41 |
| 315000 | Telefonía celular | \$10,000.00 | \$0.00 | \$10,000.00 | \$32,528.11 | \$32,528.11 | \$32,528.11 | \$32,528.11 | -\$22,528.11 |
| 315001 | Tiempo aire | \$10,000.00 | \$0.00 | \$10,000.00 | \$32,528.11 | \$32,528.11 | \$32,528.11 | \$32,528.11 | -\$22,528.11 |
| 317000 | Servicios de acceso de Internet, redes y procesa | \$20,000.00 | \$0.00 | \$20,000.00 | \$26,535.67 | \$26,535.67 | \$26,535.67 | \$26,535.67 | -\$6,535.67 |
| 317001 | Servicio de internet | \$20,000.00 | \$0.00 | \$20,000.00 | \$26,535.67 | \$26,535.67 | \$26,535.67 | \$26,535.67 | -\$6,535.67 |
| 318000 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$228.87 | \$228.87 | \$228.87 | \$228.87 | \$1,771.13 |
| 318001 | Servicio de paquetería | \$2,000.00 | \$0.00 | \$2,000.00 | \$228.87 | \$228.87 | \$228.87 | \$228.87 | \$1,771.13 |
| 319000 | Servicios integrales y otros servicios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 319001 | Servicios Integrales y otros servicios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 320000 | Servicios de arrendamiento | \$294,000.00 | \$0.00 | \$294,000.00 | \$104,785.32 | \$104,785.32 | \$104,785.32 | \$104,785.32 | \$189,214.68 |
| 321000 | Arrendamiento de terrenos | \$42,000.00 | \$0.00 | \$42,000.00 | \$9,125.92 | \$9,125.92 | \$9,125.92 | \$9,125.92 | \$32,874.08 |
| 321001 | Arrendamiento de terrenos | \$42,000.00 | \$0.00 | \$42,000.00 | \$9,125.92 | \$9,125.92 | \$9,125.92 | \$9,125.92 | \$32,874.08 |
| 322000 | Arrendamiento de edificios | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 322001 | Renta de bienes inmuebles | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 323000 | Arrendamiento de mobiliario y equipo de admini: | \$50,000.00 | \$0.00 | \$50,000.00 | \$38,013.20 | \$38,013.20 | \$38,013.20 | \$38,013.20 | \$11,986.80 |
| 323001 | Arrendamiento de equipo de fotocopiado | \$50,000.00 | \$0.00 | \$50,000.00 | \$38,013.20 | \$38,013.20 | \$38,013.20 | \$38,013.20 | \$11,986.80 |
| 324000 | Arrendamiento de equipo e instrumental médico | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 324001 | Arrendamiento de equipo instrumental medico | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 325000 | Arrendamiento de equipo de transporte | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Fecha y 09/jul./2018

Usr: supervisor

hora de Impresión 04:33 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 325001 | Arrendamiento de equipo de transporte | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y h | \$80,000.00 | \$0.00 | \$80,000.00 | \$13,456.00 | \$13,456.00 | \$13,456.00 | \$13,456.00 | \$66,544.00 |
| 326001 | Renta demaquinaria | \$80,000.00 | \$0.00 | \$80,000.00 | \$13,456.00 | \$13,456.00 | \$13,456.00 | \$13,456.00 | \$66,544.00 |
| 327000 | Arrendamiento de activos intangibles | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 327001 | Arrendamiento de activos intangibles | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 329000 | Otros arrendamientos | \$25,000.00 | \$0.00 | \$25,000.00 | \$44,190.20 | \$44,190.20 | \$44,190.20 | \$44,190.20 | -\$19,190.20 |
| 329001 | Arrendamiento de mobiliario | \$25,000.00 | \$0.00 | \$25,000.00 | \$44,190.20 | \$44,190.20 | \$44,190.20 | \$44,190.20 | -\$19,190.20 |
| 330000 | Servicios profesionales, científicos, técnicos y otr | \$2,850,003.00 | \$0.00 | \$2,850,003.00 | \$710,525.20 | \$710,525.20 | \$710,525.20 | \$710,525.20 | \$2,139,477... |
| 331000 | Servicios legales, de contabilidad, auditoría y rel | \$25,000.00 | \$0.00 | \$25,000.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | -\$59,100.00 |
| 331001 | Servicios legales, de contabilidad, auditoria y rel | \$25,000.00 | \$0.00 | \$25,000.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | \$84,100.00 | -\$59,100.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y ac | \$500,000.00 | \$0.00 | \$500,000.00 | \$184,454.15 | \$184,454.15 | \$184,454.15 | \$184,454.15 | \$315,545.85 |
| 332001 | Servicios de arquitectura e ingeniería | \$500,000.00 | \$0.00 | \$500,000.00 | \$184,454.15 | \$184,454.15 | \$184,454.15 | \$184,454.15 | \$315,545.85 |
| 333000 | Servicios de consultoría administrativa, proceso: | \$250,000.00 | \$0.00 | \$250,000.00 | \$38,940.04 | \$38,940.04 | \$38,940.04 | \$38,940.04 | \$211,059.96 |
| 333001 | Asesoría y soperte de tecnologías de la informac | \$250,000.00 | \$0.00 | \$250,000.00 | \$38,940.04 | \$38,940.04 | \$38,940.04 | \$38,940.04 | \$211,059.96 |
| 334000 | Servicios de capacitación | \$1,500,002.00 | \$0.00 | \$1,500,002.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$1,496,802... |
| 334001 | Capasitación a personal | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000... |
| 334002 | Equipamiento Personal | \$1.00 | \$0.00 | \$1.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | -\$3,199.00 |
| 334003 | Formación Continua | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 335000 | Servicios de investigación científica y desarrollo | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 335001 | Servicio de investigacion científica y desarrollo | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e | \$350,000.00 | \$0.00 | \$350,000.00 | \$146,769.46 | \$146,769.46 | \$146,769.46 | \$146,769.46 | \$203,230.54 |
| 336001 | Servicio de fotocopiado | \$350,000.00 | \$0.00 | \$350,000.00 | \$146,769.46 | \$146,769.46 | \$146,769.46 | \$146,769.46 | \$203,230.54 |
| 337000 | Servicios de protección y seguridad | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 337001 | Servicios de proteccion y seguridad | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 338000 | Servicios de vigilancia | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 338001 | Servicios de vigilancia | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 339000 | Servicios profesionales, científicos y técnicos int | \$150,001.00 | \$0.00 | \$150,001.00 | \$253,061.55 | \$253,061.55 | \$253,061.55 | \$253,061.55 | -\$103,060.... |
| 339001 | Evaluación de Habilidades, destrezas y conocirr | \$150,000.00 | \$0.00 | \$150,000.00 | \$45,061.55 | \$45,061.55 | \$45,061.55 | \$45,061.55 | \$104,938.45 |
| 339004 | Servicios profesionales | \$1.00 | \$0.00 | \$1.00 | \$208,000.00 | \$208,000.00 | \$208,000.00 | \$208,000.00 | -\$207,999.... |
| 340000 | Servicios financieros, bancarios y comerciales | \$30,002.00 | \$0.00 | \$30,002.00 | \$235,319.73 | \$235,319.73 | \$235,319.73 | \$235,319.73 | -\$205,317.... |
| 341000 | Servicios financieros y bancarios | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,038.24 | \$14,038.24 | \$14,038.24 | \$14,038.24 | \$961.76 |
| 341001 | Comisiones bancarias | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,038.24 | \$14,038.24 | \$14,038.24 | \$14,038.24 | \$961.76 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2018
04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 343000 | Servicios de recaudación, traslado y custodia de | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 343001 | Servicios de recaudacion, traslado de valores | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 347000 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | -\$3,920.00 |
| 347001 | Disposición de residuos sólidos | \$10,000.00 | \$0.00 | \$10,000.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | -\$3,920.00 |
| 349000 | Servicios financieros, bancarios y comerciales ir | \$2.00 | \$0.00 | \$2.00 | \$207,361.49 | \$207,361.49 | \$207,361.49 | \$207,361.49 | -\$207,359.... |
| 349002 | Seguros para vehiculos | \$2.00 | \$0.00 | \$2.00 | \$207,361.49 | \$207,361.49 | \$207,361.49 | \$207,361.49 | -\$207,359.... |
| 350000 | Servicios de instalación, reparación, mantenimier | \$2,941,425.00 | \$0.00 | \$2,941,425.00 | \$1,504,648.99 | \$1,504,648.99 | \$1,504,648.99 | \$1,504,648.99 | \$1,436,776... |
| 351000 | Conservación y mantenimiento menor de inmuebl | \$45,000.00 | \$0.00 | \$45,000.00 | \$509,107.50 | \$509,107.50 | \$509,107.50 | \$509,107.50 | -\$464,107.... |
| 351001 | Reparacion y mantenimiento de edificio de servi | \$25,000.00 | \$0.00 | \$25,000.00 | \$140,648.14 | \$140,648.14 | \$140,648.14 | \$140,648.14 | -\$115,648.... |
| 351002 | Reparación y mantenimiento de calles y camino: | \$20,000.00 | \$0.00 | \$20,000.00 | \$368,459.36 | \$368,459.36 | \$368,459.36 | \$368,459.36 | -\$348,459.... |
| 352000 | Instalación, reparación y mantenimiento de mob | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 352001 | Reparacion y mantenimiento de equipo de oficin | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 353000 | Instalación, reparación y mantenimiento de equi | \$250,000.00 | \$0.00 | \$250,000.00 | \$115,694.00 | \$115,694.00 | \$115,694.00 | \$115,694.00 | \$134,306.00 |
| 353001 | Reparacion y mantenimiento de equipo de comp | \$250,000.00 | \$0.00 | \$250,000.00 | \$115,694.00 | \$115,694.00 | \$115,694.00 | \$115,694.00 | \$134,306.00 |
| 354000 | Instalación, reparación y mantenimiento de equi | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 354001 | Instalacion, reparacion y mantenimiento de equij | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 355000 | Reparación y mantenimiento de equipo de transp | \$650,000.00 | \$0.00 | \$650,000.00 | \$213,296.78 | \$213,296.78 | \$213,296.78 | \$213,296.78 | \$436,703.22 |
| 355001 | Reparacion y mantenimiento de vehiculosde Pre | \$650,000.00 | \$0.00 | \$650,000.00 | \$213,296.78 | \$213,296.78 | \$213,296.78 | \$213,296.78 | \$436,703.22 |
| 356000 | Reparación y mantenimiento de equipo de defen | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 356002 | Reparacion de equipo de seguridad | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 357000 | Instalación, reparación y mantenimiento de maq | \$650,000.00 | \$0.00 | \$650,000.00 | \$445,005.12 | \$445,005.12 | \$445,005.12 | \$445,005.12 | \$204,994.88 |
| 357001 | Reparación y mantenimiento de herramientas | \$250,000.00 | \$0.00 | \$250,000.00 | \$327,516.80 | \$327,516.80 | \$327,516.80 | \$327,516.80 | -\$77,516.80 |
| 357002 | Reparación y mantenimiento de maquinaria | \$200,000.00 | \$0.00 | \$200,000.00 | \$117,488.32 | \$117,488.32 | \$117,488.32 | \$117,488.32 | \$82,511.68 |
| 357003 | Reparación y mantenimiento de equipo de bomt | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$1,256,425.00 | \$0.00 | \$1,256,425.00 | \$212,903.59 | \$212,903.59 | \$212,903.59 | \$212,903.59 | \$1,043,521... |
| 358001 | Servicios de limpieza y manejo de deshechos | \$1,256,425.00 | \$0.00 | \$1,256,425.00 | \$212,903.59 | \$212,903.59 | \$212,903.59 | \$212,903.59 | \$1,043,521... |
| 359000 | Servicios de jardinería y fumigación | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,642.00 | \$8,642.00 | \$8,642.00 | \$8,642.00 | \$16,358.00 |
| 359001 | Servicios de jardinería y fumigación | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,642.00 | \$8,642.00 | \$8,642.00 | \$8,642.00 | \$16,358.00 |
| 360000 | Servicios de comunicación social y publicidad | \$400,000.00 | \$0.00 | \$400,000.00 | \$218,774.04 | \$218,774.04 | \$218,774.04 | \$218,774.04 | \$181,225.96 |
| 361000 | Difusión por radio, televisión y otros medios de | \$250,000.00 | \$0.00 | \$250,000.00 | \$218,774.04 | \$218,774.04 | \$218,774.04 | \$218,774.04 | \$31,225.96 |
| 361001 | Prensa y publicidad | \$150,000.00 | \$0.00 | \$150,000.00 | \$17,900.00 | \$17,900.00 | \$17,900.00 | \$17,900.00 | \$132,100.00 |
| 361002 | Impresiones y publicaciones oficiales | \$100,000.00 | \$0.00 | \$100,000.00 | \$200,874.04 | \$200,874.04 | \$200,874.04 | \$200,874.04 | -\$100,874.... |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y | 09/jul./2018
hora de Impresión | 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 362000 | Difusión por radio, televisión y otros medios de i | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 362001 | Difusión por radio, televisión y otros medios de i | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 364000 | Servicios de revelado de fotografías | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 364001 | Servicios de revelado de fotografías | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 369000 | Otros servicios de información | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 369001 | Otros servicios de informacion | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 370000 | Servicios de traslado y viáticos | \$216,458.00 | \$0.00 | \$216,458.00 | \$52,741.19 | \$52,741.19 | \$52,741.19 | \$52,741.19 | \$163,716.81 |
| 372000 | Pasajes terrestres | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 372001 | Traslado de personas | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 375000 | Viáticos en el país | \$32,458.00 | \$0.00 | \$32,458.00 | \$52,741.19 | \$52,741.19 | \$52,741.19 | \$52,741.19 | -\$20,283.19 |
| 375001 | Viáticos al personal de P.M. | \$32,458.00 | \$0.00 | \$32,458.00 | \$52,741.19 | \$52,741.19 | \$52,741.19 | \$52,741.19 | -\$20,283.19 |
| 378000 | Servicios integrales de traslado y viáticos | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 378001 | Servicios de traslado y viaticos | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 380000 | Servicios oficiales | \$9,881,044.00 | \$0.00 | \$9,881,044.00 | \$5,111,637.72 | \$5,111,637.72 | \$5,111,637.72 | \$5,111,637.72 | \$4,769,406... |
| 381000 | Gastos de ceremonial | \$590,000.00 | \$0.00 | \$590,000.00 | \$262,503.96 | \$262,503.96 | \$262,503.96 | \$262,503.96 | \$327,496.04 |
| 381001 | Informe de Gobierno Municipal | \$295,000.00 | \$0.00 | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,000.00 |
| 381004 | Visitas del Gobernador | \$295,000.00 | \$0.00 | \$295,000.00 | \$262,503.96 | \$262,503.96 | \$262,503.96 | \$262,503.96 | \$32,496.04 |
| 382000 | Gastos de orden social y cultural | \$8,769,000.00 | \$0.00 | \$8,769,000.00 | \$4,849,133.76 | \$4,849,133.76 | \$4,849,133.76 | \$4,849,133.76 | \$3,919,866... |
| 382001 | Festividades públicas | \$7,000,000.00 | \$0.00 | \$7,000,000.00 | \$3,112,216.40 | \$3,112,216.40 | \$3,112,216.40 | \$3,112,216.40 | \$3,887,783... |
| 382002 | Eventos de orden social | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$802,732.05 | \$802,732.05 | \$802,732.05 | \$802,732.05 | \$697,267.95 |
| 382003 | Eventos de orden cultural | \$269,000.00 | \$0.00 | \$269,000.00 | \$934,185.31 | \$934,185.31 | \$934,185.31 | \$934,185.31 | -\$665,185... |
| 383000 | Congresos y convenciones | \$232,562.00 | \$0.00 | \$232,562.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,562.00 |
| 383001 | Congresos y Convenciones | \$232,562.00 | \$0.00 | \$232,562.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,562.00 |
| 384000 | Exposiciones | \$43,586.00 | \$0.00 | \$43,586.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,586.00 |
| 384001 | Exposiciones | \$43,586.00 | \$0.00 | \$43,586.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,586.00 |
| 385000 | Gastos de representación | \$245,896.00 | \$0.00 | \$245,896.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,896.00 |
| 385001 | Gastos de representacion | \$245,896.00 | \$0.00 | \$245,896.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,896.00 |
| 390000 | Otros servicios generales | \$964,517.00 | \$0.00 | \$964,517.00 | \$572,722.00 | \$572,722.00 | \$572,722.00 | \$572,722.00 | \$391,795.00 |
| 391000 | Servicios funerarios y de cementerios | \$85,458.00 | \$0.00 | \$85,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,458.00 |
| 391001 | Servicios funerarios y de cementerios | \$85,458.00 | \$0.00 | \$85,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,458.00 |
| 392000 | Impuestos y derechos | \$380,216.00 | \$0.00 | \$380,216.00 | \$560,017.00 | \$560,017.00 | \$560,017.00 | \$560,017.00 | -\$179,801.... |
| 392001 | Placas tenencias y verificaciones | \$380,215.00 | \$0.00 | \$380,215.00 | \$263,899.00 | \$263,899.00 | \$263,899.00 | \$263,899.00 | \$116,316.00 |



Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul./2018
04:33 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 392002 Derechos, productos y aprovechamientos Estata | \$1.00 | \$0.00 | \$1.00 | \$294,127.00 | \$294,127.00 | \$294,127.00 | \$294,127.00 | -\$294,126.00 |
| 392003 Pago de derechos a la CNA | \$0.00 | \$0.00 | \$0.00 | \$1,991.00 | \$1,991.00 | \$1,991.00 | \$1,991.00 | -\$1,991.00 |
| 394000 Sentencias y resoluciones por autoridad compet | \$214,561.00 | \$0.00 | \$214,561.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,561.00 |
| 394001 Sentencias y resoluciones por autoridad compet | \$214,561.00 | \$0.00 | \$214,561.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,561.00 |
| 395000 Penas, multas, accesorios y actualizaciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,705.00 | \$12,705.00 | \$12,705.00 | \$12,705.00 | \$12,295.00 |
| 395001 Créditos oficiales | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,705.00 | \$12,705.00 | \$12,705.00 | \$12,705.00 | \$12,295.00 |
| 396000 Otros gastos por responsabilidades | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 396001 Indeminizaciones por daños | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 398000 Impuesto sobre nóminas y otros que se deriven | \$65,487.00 | \$0.00 | \$65,487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,487.00 |
| 398001 Impuesto estatal sobre nóminas | \$65,487.00 | \$0.00 | \$65,487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,487.00 |
| 399000 Otros servicios generales | \$148,795.00 | \$0.00 | \$148,795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,795.00 |
| 399002 Servicio de alimentacion a personas | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 399004 Alimentacion de personal en horas extras | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 399006 Hospedaje para personal transitorio | \$48,795.00 | \$0.00 | \$48,795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,795.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$14,198,428.00 | \$0.00 | \$14,198,428.00 | \$10,953,810.09 | \$10,953,810.09 | \$10,953,810.09 | \$10,953,810.09 | \$3,244,617.91 |
| 410000 Transferencias internas y asignaciones al sector p | \$654,895.00 | \$0.00 | \$654,895.00 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$280,127.82 |
| 412000 Asignaciones presupuestarias al Poder Legislati | \$654,895.00 | \$0.00 | \$654,895.00 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$280,127.82 |
| 412001 Subsidio al DIF Municipal | \$654,895.00 | \$0.00 | \$654,895.00 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$374,767.18 | \$280,127.82 |
| 440000 Ayudas sociales | \$13,543,533.00 | \$0.00 | \$13,543,533.00 | \$10,579,042.91 | \$10,579,042.91 | \$10,579,042.91 | \$10,579,042.91 | \$2,964,490.09 |
| 441000 Ayudas sociales a personas | \$12,021,549.00 | \$0.00 | \$12,021,549.00 | \$9,375,904.73 | \$9,375,904.73 | \$9,375,904.73 | \$9,375,904.73 | \$2,645,644.27 |
| 441002 Estímulos para contribuyentes | \$1.00 | \$0.00 | \$1.00 | \$2,926,570.28 | \$2,926,570.28 | \$2,926,570.28 | \$2,926,570.28 | -\$2,926,569.28 |
| 441003 Ayudas a funerales | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$47,042.00 | \$47,042.00 | \$47,042.00 | \$47,042.00 | \$1,952,958.00 |
| 441004 Apoyos a Estudiantes | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$440,492.84 | \$440,492.84 | \$440,492.84 | \$440,492.84 | \$1,559,507.16 |
| 441006 Ayudas para actividades deportivas | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$263,515.99 | \$263,515.99 | \$263,515.99 | \$263,515.99 | \$1,736,484.01 |
| 441007 Apoyos a comunidades | \$2,021,548.00 | \$0.00 | \$2,021,548.00 | \$4,887,279.49 | \$4,887,279.49 | \$4,887,279.49 | \$4,887,279.49 | -\$2,865,731.49 |
| 441008 Apoyos a personas de escasos recursos | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$791,324.13 | \$791,324.13 | \$791,324.13 | \$791,324.13 | \$1,208,675.87 |
| 441009 Apoyo Para Gastos Medicos | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$19,680.00 | \$19,680.00 | \$19,680.00 | \$19,680.00 | \$1,980,320.00 |
| 442000 Becas y otras ayudas para programas de capaci | \$148,759.00 | \$0.00 | \$148,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,759.00 |
| 442001 Formación Inicial y Becas | \$148,759.00 | \$0.00 | \$148,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,759.00 |
| 443000 Ayudas sociales a instituciones de enseñanza | \$715,482.00 | \$0.00 | \$715,482.00 | \$815,100.86 | \$815,100.86 | \$815,100.86 | \$815,100.86 | -\$99,618.86 |
| 443001 Apoyos a instituciones educativas | \$715,482.00 | \$0.00 | \$715,482.00 | \$815,100.86 | \$815,100.86 | \$815,100.86 | \$815,100.86 | -\$99,618.86 |
| 444000 Ayudas sociales a actividades científicas o acad | \$175,892.00 | \$0.00 | \$175,892.00 | \$369,690.14 | \$369,690.14 | \$369,690.14 | \$369,690.14 | -\$193,798.14 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Fecha y 09/jul./2018

Usr: supervisor

hora de Impresión 04:33 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 444001 | Ayudas sociales a actividades científicas o acad | \$175,892.00 | \$0.00 | \$175,892.00 | \$369,690.14 | \$369,690.14 | \$369,690.14 | \$369,690.14 | -\$193,798... |
| 445000 | Ayudas sociales a instituciones sin fines de lucr | \$25,000.00 | \$0.00 | \$25,000.00 | \$18,347.18 | \$18,347.18 | \$18,347.18 | \$18,347.18 | \$6,652.82 |
| 445001 | Apoyos a instituciones del Sector Salud | \$25,000.00 | \$0.00 | \$25,000.00 | \$18,347.18 | \$18,347.18 | \$18,347.18 | \$18,347.18 | \$6,652.82 |
| 448000 | Ayudas por desastres naturales y otros siniestro | \$456,851.00 | \$0.00 | \$456,851.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456,851.00 |
| 448001 | Ayudas por desastres naturales y otros siniestro | \$456,851.00 | \$0.00 | \$456,851.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456,851.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$11,170,506.00 | \$0.00 | \$11,170,506.00 | \$6,674,769.05 | \$6,674,769.05 | \$6,674,769.05 | \$6,674,769.05 | \$4,495,736... |
| 510000 | Mobiliario y equipo de administración | \$667,433.00 | \$0.00 | \$667,433.00 | \$152,525.68 | \$152,525.68 | \$152,525.68 | \$152,525.68 | \$514,907.32 |
| 511000 | Muebles de oficina y estantería | \$54,586.00 | \$0.00 | \$54,586.00 | \$35,194.00 | \$35,194.00 | \$35,194.00 | \$35,194.00 | \$19,392.00 |
| 511001 | Mobiliario de oficina | \$54,586.00 | \$0.00 | \$54,586.00 | \$35,194.00 | \$35,194.00 | \$35,194.00 | \$35,194.00 | \$19,392.00 |
| 512000 | Muebles, excepto de oficina y estantería | \$15,486.00 | \$0.00 | \$15,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,486.00 |
| 512001 | Muebles excepto de oficina y estantería | \$15,486.00 | \$0.00 | \$15,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,486.00 |
| 513000 | Bienes artísticos, culturales y científicos | \$120,325.00 | \$0.00 | \$120,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,325.00 |
| 513001 | Bienes artísticos, culturales y científicos | \$120,325.00 | \$0.00 | \$120,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,325.00 |
| 515000 | Equipo de cómputo y de tecnología de la informaz | \$287,459.00 | \$0.00 | \$287,459.00 | \$95,291.68 | \$95,291.68 | \$95,291.68 | \$95,291.68 | \$192,167.32 |
| 515001 | Equipo de cómputo | \$287,459.00 | \$0.00 | \$287,459.00 | \$95,291.68 | \$95,291.68 | \$95,291.68 | \$95,291.68 | \$192,167.32 |
| 519000 | Otros mobiliarios y equipos de administración | \$189,577.00 | \$0.00 | \$189,577.00 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$167,537.00 |
| 519001 | Equipo de Fotocopiado | \$189,576.00 | \$0.00 | \$189,576.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,576.00 |
| 519002 | Otros mobiliarios y equipos de Administracion | \$1.00 | \$0.00 | \$1.00 | \$22,040.00 | \$22,040.00 | \$22,040.00 | \$22,040.00 | -\$22,039.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$90,336.00 | \$0.00 | \$90,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,336.00 |
| 521000 | Equipos y aparatos audiovisuales | \$54,869.00 | \$0.00 | \$54,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,869.00 |
| 521001 | Circuito cerrado de televisión | \$54,869.00 | \$0.00 | \$54,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,869.00 |
| 523000 | Cámaras fotográficas y de video | \$25,467.00 | \$0.00 | \$25,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,467.00 |
| 523001 | Camaras fotograficas y de video | \$25,467.00 | \$0.00 | \$25,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,467.00 |
| 529000 | Otro mobiliario y equipo educacional y recreativ | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 529001 | Otro mobiliario y equipo eduacional y recreativo | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$34,781.00 | \$0.00 | \$34,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,781.00 |
| 531000 | Equipo médico y de laboratorio | \$34,781.00 | \$0.00 | \$34,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,781.00 |
| 531001 | Equipo medico y de laboratorio | \$34,781.00 | \$0.00 | \$34,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,781.00 |
| 540000 | Vehículos y equipo de transporte | \$493,375.00 | \$0.00 | \$493,375.00 | \$522,000.00 | \$522,000.00 | \$522,000.00 | \$522,000.00 | -\$28,625.00 |
| 541000 | Vehiculos y equipo terrestre | \$245,871.00 | \$0.00 | \$245,871.00 | \$522,000.00 | \$522,000.00 | \$522,000.00 | \$522,000.00 | -\$276,129... |
| 541001 | Vehiculos y equipo terrestre | \$245,871.00 | \$0.00 | \$245,871.00 | \$522,000.00 | \$522,000.00 | \$522,000.00 | \$522,000.00 | -\$276,129... |
| 542000 | Carrocerías y remolques | \$198,745.00 | \$0.00 | \$198,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,745.00 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y 09/jul./2018
hora de Impresión 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 542001 | Carrocerías y remolques | \$198,745.00 | \$0.00 | \$198,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,745.00 |
| 549000 | Otros equipos de transporte | \$48,759.00 | \$0.00 | \$48,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,759.00 |
| 549001 | Otros equipos de transporte | \$48,759.00 | \$0.00 | \$48,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,759.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$1,864,581.00 | \$0.00 | \$1,864,581.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$1,859,081... |
| 562000 | Maquinaria y equipo industrial | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000... |
| 562001 | Maquinaria y equipo industrial | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000... |
| 565000 | Equipo de comunicación y telecomunicación | \$215,483.00 | \$0.00 | \$215,483.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,483.00 |
| 565001 | Equipamiento institucional | \$215,483.00 | \$0.00 | \$215,483.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,483.00 |
| 566000 | Equipos de generación eléctrica, aparatos y acc | \$215,461.00 | \$0.00 | \$215,461.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,461.00 |
| 566001 | Adquisicion de regulador de corriente (no break) | \$215,461.00 | \$0.00 | \$215,461.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,461.00 |
| 567000 | Herramientas y máquinas-herramienta | \$178,956.00 | \$0.00 | \$178,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,956.00 |
| 567001 | Herramientas mayores | \$178,956.00 | \$0.00 | \$178,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,956.00 |
| 569000 | Otros equipos | \$54,681.00 | \$0.00 | \$54,681.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$49,181.00 |
| 569001 | Otros equipos | \$54,681.00 | \$0.00 | \$54,681.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$49,181.00 |
| 580000 | Bienes inmuebles | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$2,089,742... |
| 581000 | Terrenos | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$2,089,742... |
| 581001 | Terrenos | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$5,910,257.37 | \$2,089,742... |
| 590000 | Activos intangibles | \$20,000.00 | \$0.00 | \$20,000.00 | \$84,486.00 | \$84,486.00 | \$84,486.00 | \$84,486.00 | -\$64,486.00 |
| 591000 | Software | \$20,000.00 | \$0.00 | \$20,000.00 | \$84,486.00 | \$84,486.00 | \$84,486.00 | \$84,486.00 | -\$64,486.00 |
| 591001 | Programa de contabilidad SACG.Net | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$8,000.00 |
| 591002 | Licencias y Softwares | \$0.00 | \$0.00 | \$0.00 | \$72,486.00 | \$72,486.00 | \$72,486.00 | \$72,486.00 | -\$72,486.00 |
| 600000 | INVERSION PUBLICA | \$2,462,000.00 | \$0.00 | \$2,462,000.00 | \$231,822.47 | \$231,822.47 | \$231,822.47 | \$231,822.47 | \$2,230,177... |
| 610000 | Obra pública en bienes de dominio público | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$231,822.47 | \$231,822.47 | \$231,822.47 | \$231,822.47 | \$768,177.53 |
| 612000 | Edificación no habitacional | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 612001 | Edificacion no habitacional | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 613000 | Construcción de obras para el abastecimiento d | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 613031 | Obras por validar | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 614000 | División de terrenos y construcción de obras de | \$0.00 | \$0.00 | \$0.00 | \$231,822.47 | \$231,822.47 | \$231,822.47 | \$231,822.47 | -\$231,822.... |
| 614100 | REPO/2018-01 Ampliacion red drenaje sanitario | \$0.00 | \$0.00 | \$0.00 | \$231,822.47 | \$231,822.47 | \$231,822.47 | \$231,822.47 | -\$231,822.... |
| 630000 | Proyectos productivos y acciones de fomento | \$1,462,000.00 | \$0.00 | \$1,462,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,462,000... |
| 631000 | Estudios, formulación y evaluación de proyecto: | \$1,462,000.00 | \$0.00 | \$1,462,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,462,000... |
| 631001 | Estudios, formulacion y evaluacion de proyectos | \$1,462,000.00 | \$0.00 | \$1,462,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,462,000... |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Fecha y 09/jul./2018

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 800000 | PARTICIPACIONES Y APORTACIONES | \$2.00 | \$0.00 | \$2.00 | \$155,654.53 | \$155,654.53 | \$155,654.53 | \$155,654.53 | -\$155,652.... |
| 810000 | Participaciones | \$0.00 | \$0.00 | \$0.00 | \$6,622.11 | \$6,622.11 | \$6,622.11 | \$6,622.11 | -\$6,622.11 |
| 816000 | Convenios de colaboración administrativa | \$0.00 | \$0.00 | \$0.00 | \$6,622.11 | \$6,622.11 | \$6,622.11 | \$6,622.11 | -\$6,622.11 |
| 816004 | Convenio DAP CFE | \$0.00 | \$0.00 | \$0.00 | \$6,622.11 | \$6,622.11 | \$6,622.11 | \$6,622.11 | -\$6,622.11 |
| 850000 | Convenios | \$2.00 | \$0.00 | \$2.00 | \$149,032.42 | \$149,032.42 | \$149,032.42 | \$149,032.42 | -\$149,030.... |
| 851000 | Convenios de reasignación | \$2.00 | \$0.00 | \$2.00 | \$149,032.42 | \$149,032.42 | \$149,032.42 | \$149,032.42 | -\$149,030.... |
| 851005 | Aportacion PRODDER 2017 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 851007 | Aportacion PROAGUA 18 Acelotla | \$1.00 | \$0.00 | \$1.00 | \$149,032.42 | \$149,032.42 | \$149,032.42 | \$149,032.42 | -\$149,031.... |
| 900000 | DEUDA PUBLICA | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 990000 | Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 991000 | ADEFAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 991001 | ADEFAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| Recursos propios | | \$62,073,011.00 | \$0.00 | \$62,073,011.00 | \$31,176,573.05 | \$31,176,573.05 | \$31,176,573.05 | \$31,176,573.05 | \$30,896,437.95 |
| 10004 Fondo de fiscalización y recaudación | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$657,883.00 | \$0.00 | \$657,883.00 | \$288,652.77 | \$288,652.77 | \$288,652.77 | \$288,652.77 | \$369,230.23 |
| 210000 | Materiales de administración, emisión de docume | \$657,882.00 | \$0.00 | \$657,882.00 | \$284,365.41 | \$284,365.41 | \$284,365.41 | \$284,365.41 | \$373,516.59 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$358,122.00 | \$0.00 | \$358,122.00 | \$80,363.64 | \$80,363.64 | \$80,363.64 | \$80,363.64 | \$277,758.36 |
| 211001 | Papelería y artículos de escritorio | \$158,122.00 | \$0.00 | \$158,122.00 | \$80,363.64 | \$80,363.64 | \$80,363.64 | \$80,363.64 | \$77,758.36 |
| 211002 | Articulos de imprenta | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 211007 | Muebles menores de oficina | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$160,000.00 | \$0.00 | \$160,000.00 | \$204,001.77 | \$204,001.77 | \$204,001.77 | \$204,001.77 | -\$44,001.77 |
| 212001 | Consumibles para equipo de cómputo y de oficir | \$160,000.00 | \$0.00 | \$160,000.00 | \$204,001.77 | \$204,001.77 | \$204,001.77 | \$204,001.77 | -\$44,001.77 |
| 213000 | Material estadístico y geográfico | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 213001 | MATERIALES ESTADISTICOS Y GEOGRAFICO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 214000 | Materiales, útiles y equipos menores de tecnolo | \$45,815.00 | \$0.00 | \$45,815.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,815.00 |
| 214001 | Medios ópticos, magnéticos y de estado sólido | \$45,815.00 | \$0.00 | \$45,815.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,815.00 |
| 215000 | Material impreso e información digital | \$25,487.00 | \$0.00 | \$25,487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,487.00 |
| 215001 | Material Impreso o informacion digital | \$25,487.00 | \$0.00 | \$25,487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,487.00 |
| 216000 | Material de limpieza | \$58,458.00 | \$0.00 | \$58,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,458.00 |
| 216001 | Artículos de limpieza | \$58,458.00 | \$0.00 | \$58,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,458.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$1.00 | \$0.00 | \$1.00 | \$4,287.36 | \$4,287.36 | \$4,287.36 | \$4,287.36 | -\$4,286.36 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y | 09/jul./2018
hora de Impresión | 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 294000 | Refacciones y accesorios menores de equipo de cómputo | \$1.00 | \$0.00 | \$1.00 | \$4,287.36 | \$4,287.36 | \$4,287.36 | \$4,287.36 | -\$4,286.36 |
| 294001 | Accesorios para equipo de cómputo | \$1.00 | \$0.00 | \$1.00 | \$4,287.36 | \$4,287.36 | \$4,287.36 | \$4,287.36 | -\$4,286.36 |
| 300000 | SERVICIOS GENERALES | \$562,287.00 | \$0.00 | \$562,287.00 | \$259,472.05 | \$259,472.05 | \$259,472.05 | \$259,472.05 | \$302,814.95 |
| 310000 | Servicios básicos | \$25,458.00 | \$0.00 | \$25,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,458.00 |
| 314000 | Telefonía tradicional | \$25,458.00 | \$0.00 | \$25,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,458.00 |
| 314001 | Servicio telefónico para Presidencia Municipal | \$25,458.00 | \$0.00 | \$25,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,458.00 |
| 320000 | Servicios de arrendamiento | \$350,215.00 | \$0.00 | \$350,215.00 | \$145,212.05 | \$145,212.05 | \$145,212.05 | \$145,212.05 | \$205,002.95 |
| 323000 | Arrendamiento de mobiliario y equipo de administración | \$350,215.00 | \$0.00 | \$350,215.00 | \$145,212.05 | \$145,212.05 | \$145,212.05 | \$145,212.05 | \$205,002.95 |
| 323001 | Arrendamiento de equipo de fotocopiado | \$350,215.00 | \$0.00 | \$350,215.00 | \$145,212.05 | \$145,212.05 | \$145,212.05 | \$145,212.05 | \$205,002.95 |
| 330000 | Servicios profesionales, científicos, técnicos y otros | \$80,750.00 | \$0.00 | \$80,750.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$22,750.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y otros | \$42,158.00 | \$0.00 | \$42,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,158.00 |
| 332001 | Servicios de arquitectura e ingeniería | \$42,158.00 | \$0.00 | \$42,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,158.00 |
| 333000 | Servicios de consultoría administrativa, procesamiento de información y otros | \$38,592.00 | \$0.00 | \$38,592.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,592.00 |
| 333001 | Asesoría y soporte de tecnologías de la información y comunicaciones | \$38,592.00 | \$0.00 | \$38,592.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,592.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | -\$58,000.00 |
| 336001 | Servicio de fotocopiado | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | -\$58,000.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$5,145.00 | \$0.00 | \$5,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,145.00 |
| 341000 | Servicios financieros y bancarios | \$5,145.00 | \$0.00 | \$5,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,145.00 |
| 341001 | Comisiones bancarias | \$5,145.00 | \$0.00 | \$5,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,145.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento e impresión | \$35,124.00 | \$0.00 | \$35,124.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,124.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo | \$35,124.00 | \$0.00 | \$35,124.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,124.00 |
| 353001 | Reparación y mantenimiento de equipo de cómputo | \$35,124.00 | \$0.00 | \$35,124.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,124.00 |
| 380000 | Servicios oficiales | \$65,595.00 | \$0.00 | \$65,595.00 | \$56,260.00 | \$56,260.00 | \$56,260.00 | \$56,260.00 | \$9,335.00 |
| 382000 | Gastos de orden social y cultural | \$65,595.00 | \$0.00 | \$65,595.00 | \$56,260.00 | \$56,260.00 | \$56,260.00 | \$56,260.00 | \$9,335.00 |
| 382001 | Festividades públicas | \$25,595.00 | \$0.00 | \$25,595.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,595.00 |
| 382002 | Eventos de orden social | \$20,000.00 | \$0.00 | \$20,000.00 | \$56,260.00 | \$56,260.00 | \$56,260.00 | \$56,260.00 | -\$36,260.00 |
| 382003 | Eventos de orden cultural | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$95,486.00 | \$0.00 | \$95,486.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$74,258.00 |
| 510000 | Mobiliario y equipo de administración | \$95,486.00 | \$0.00 | \$95,486.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$74,258.00 |
| 511000 | Muebles de oficina y estantería | \$95,485.00 | \$0.00 | \$95,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,485.00 |
| 511001 | Mobiliario de oficina | \$95,485.00 | \$0.00 | \$95,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,485.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$1.00 | \$0.00 | \$1.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | -\$21,227.00 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 09/jul./2018
hora de Impresión | 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 515001 | Equipo de cómputo | \$1.00 | \$0.00 | \$1.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | \$21,228.00 | -\$21,227.00 |
| Fondo de fiscalización y recaudación | | \$1,315,656.00 | \$0.00 | \$1,315,656.00 | \$569,352.82 | \$569,352.82 | \$569,352.82 | \$569,352.82 | \$746,303.18 |
| 10005 Fondo General de Participaciones | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$26,474,969.00 | \$0.00 | \$26,474,969.00 | \$12,051,359.96 | \$12,051,359.96 | \$12,051,359.96 | \$12,051,359.96 | \$14,423,60... |
| 110000 | Remuneraciones al personal de carácter perman | \$21,099,696.00 | \$0.00 | \$21,099,696.00 | \$11,157,730.58 | \$11,157,730.58 | \$11,157,730.58 | \$11,157,730.58 | \$9,941,965... |
| 113000 | Sueldos base al personal permanente | \$21,099,696.00 | \$0.00 | \$21,099,696.00 | \$11,157,730.58 | \$11,157,730.58 | \$11,157,730.58 | \$11,157,730.58 | \$9,941,965... |
| 113001 | Puedos para el personal de P.M. | \$21,099,696.00 | \$0.00 | \$21,099,696.00 | \$11,157,730.58 | \$11,157,730.58 | \$11,157,730.58 | \$11,157,730.58 | \$9,941,965... |
| 120000 | Remuneraciones al personal de carácter transitor | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 122000 | Sueldos base al personal eventual | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 122001 | Personal eventual | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 130000 | Remuneraciones adicionales y especiales | \$3,854,560.00 | \$0.00 | \$3,854,560.00 | \$642,382.38 | \$642,382.38 | \$642,382.38 | \$642,382.38 | \$3,212,177... |
| 132000 | Primas de vacaciones, dominical y gratificación | \$3,516,616.00 | \$0.00 | \$3,516,616.00 | \$414,623.00 | \$414,623.00 | \$414,623.00 | \$414,623.00 | \$3,101,993... |
| 132002 | Aguinaldos para el personal de P.M. | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$17,685.00 | \$17,685.00 | \$17,685.00 | \$17,685.00 | \$2,782,315... |
| 132005 | Prima vacacional | \$516,616.00 | \$0.00 | \$516,616.00 | \$393,306.00 | \$393,306.00 | \$393,306.00 | \$393,306.00 | \$123,310.00 |
| 132006 | Vacaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$3,632.00 | \$3,632.00 | \$3,632.00 | \$3,632.00 | \$196,368.00 |
| 133000 | Horas extraordinarias | \$212,458.00 | \$0.00 | \$212,458.00 | \$227,759.38 | \$227,759.38 | \$227,759.38 | \$227,759.38 | -\$15,301.38 |
| 133001 | Horas extras | \$212,458.00 | \$0.00 | \$212,458.00 | \$227,759.38 | \$227,759.38 | \$227,759.38 | \$227,759.38 | -\$15,301.38 |
| 134000 | Compensaciones | \$75,486.00 | \$0.00 | \$75,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,486.00 |
| 134001 | Compensaciones | \$75,486.00 | \$0.00 | \$75,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,486.00 |
| 137000 | Honorarios especiales | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 137001 | Honorarios Especiales | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 150000 | Otras prestaciones sociales y económicas | \$744,415.00 | \$0.00 | \$744,415.00 | \$251,247.00 | \$251,247.00 | \$251,247.00 | \$251,247.00 | \$493,168.00 |
| 152000 | Indemnizaciones | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 152001 | Indemnizaciones | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 154000 | Prestaciones contractuales | \$466,392.00 | \$0.00 | \$466,392.00 | \$242,781.00 | \$242,781.00 | \$242,781.00 | \$242,781.00 | \$223,611.00 |
| 154001 | Quinquenio para personal de base | \$221,023.00 | \$0.00 | \$221,023.00 | \$76,881.00 | \$76,881.00 | \$76,881.00 | \$76,881.00 | \$144,142.00 |
| 154002 | Despensa para personal de base | \$205,000.00 | \$0.00 | \$205,000.00 | \$165,900.00 | \$165,900.00 | \$165,900.00 | \$165,900.00 | \$39,100.00 |
| 154003 | Becas para hijos de trabajadores | \$40,369.00 | \$0.00 | \$40,369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,369.00 |
| 155000 | Apoyos a la capacitación de los servidores públi | \$125,461.00 | \$0.00 | \$125,461.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,461.00 |
| 155001 | Capacitacion a Personal | \$125,461.00 | \$0.00 | \$125,461.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,461.00 |
| 159000 | Otras prestaciones sociales y económicas | \$32,562.00 | \$0.00 | \$32,562.00 | \$8,466.00 | \$8,466.00 | \$8,466.00 | \$8,466.00 | \$24,096.00 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 09/jul./2018
hora de Impresión 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 159001 | Liquidaciones | \$32,562.00 | \$0.00 | \$32,562.00 | \$8,466.00 | \$8,466.00 | \$8,466.00 | \$8,466.00 | \$24,096.00 |
| 160000 | Previsiones | \$576,298.00 | \$0.00 | \$576,298.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576,298.00 |
| 161000 | Previsiones de carácter laboral, económica y de | \$576,298.00 | \$0.00 | \$576,298.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576,298.00 |
| 161001 | Previsiones de caracter laboral | \$576,298.00 | \$0.00 | \$576,298.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576,298.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$101,430.39 | -\$101,430.... |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$0.00 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$101,430.39 | -\$101,430.... |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$0.00 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$101,430.39 | -\$101,430.... |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$0.00 | \$0.00 | \$0.00 | \$101,430.39 | \$101,430.39 | \$101,430.39 | \$101,430.39 | -\$101,430.... |
| 300000 | SERVICIOS GENERALES | \$447,472.00 | \$0.00 | \$447,472.00 | \$213,470.00 | \$213,470.00 | \$213,470.00 | \$213,470.00 | \$234,002.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$12,456.00 | \$0.00 | \$12,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,456.00 |
| 349000 | Servicios financieros, bancarios y comerciales ir | \$12,456.00 | \$0.00 | \$12,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,456.00 |
| 349001 | Seguros de vida | \$12,456.00 | \$0.00 | \$12,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,456.00 |
| 350000 | Servicios de instalación, reparación, mantenimier | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 355000 | Reparación y mantenimiento de equipo de transp | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 355002 | Reparacion y mantenimiento de vehiculosde Seq | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 390000 | Otros servicios generales | \$435,015.00 | \$0.00 | \$435,015.00 | \$213,470.00 | \$213,470.00 | \$213,470.00 | \$213,470.00 | \$221,545.00 |
| 392000 | Impuestos y derechos | \$435,014.00 | \$0.00 | \$435,014.00 | \$3,369.00 | \$3,369.00 | \$3,369.00 | \$3,369.00 | \$431,645.00 |
| 392001 | Placas tenencias y verificaciones | \$435,013.00 | \$0.00 | \$435,013.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,013.00 |
| 392002 | Derechos, productos y aprovechamientos Estata | \$1.00 | \$0.00 | \$1.00 | \$3,369.00 | \$3,369.00 | \$3,369.00 | \$3,369.00 | -\$3,368.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven | \$1.00 | \$0.00 | \$1.00 | \$210,101.00 | \$210,101.00 | \$210,101.00 | \$210,101.00 | -\$210,100.... |
| 398001 | Impuesto estatal sobre nóminas | \$1.00 | \$0.00 | \$1.00 | \$210,101.00 | \$210,101.00 | \$210,101.00 | \$210,101.00 | -\$210,100.... |
| Fondo General de Participaciones | | \$26,922,441.00 | \$0.00 | \$26,922,441.00 | \$12,366,260.35 | \$12,366,260.35 | \$12,366,260.35 | \$12,366,260.35 | \$14,556,180.65 |
| 10008 FORTAMUN-DF | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$10,630,488.00 | \$0.00 | \$10,630,488.00 | \$3,844,519.25 | \$3,844,519.25 | \$3,844,519.25 | \$3,844,519.25 | \$6,785,968... |
| 110000 | Remuneraciones al personal de carácter perman | \$6,839,488.80 | \$0.00 | \$6,839,488.80 | \$3,560,209.00 | \$3,560,209.00 | \$3,560,209.00 | \$3,560,209.00 | \$3,279,279... |
| 113000 | Sueldos base al personal permanente | \$6,839,488.80 | \$0.00 | \$6,839,488.80 | \$3,560,209.00 | \$3,560,209.00 | \$3,560,209.00 | \$3,560,209.00 | \$3,279,279... |
| 113002 | Sueldos para el personal de S.P. | \$6,839,488.80 | \$0.00 | \$6,839,488.80 | \$3,560,209.00 | \$3,560,209.00 | \$3,560,209.00 | \$3,560,209.00 | \$3,279,279... |
| 130000 | Remuneraciones adicionales y especiales | \$1,460,484.00 | \$0.00 | \$1,460,484.00 | \$170,219.25 | \$170,219.25 | \$170,219.25 | \$170,219.25 | \$1,290,264... |
| 132000 | Primas de vacaciones, dominical y gratificación | \$1,284,717.00 | \$0.00 | \$1,284,717.00 | \$125,132.25 | \$125,132.25 | \$125,132.25 | \$125,132.25 | \$1,159,584... |
| 132003 | Aguinaldos para el personal de S.P. | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$33,235.25 | \$33,235.25 | \$33,235.25 | \$33,235.25 | \$1,016,764... |
| 132005 | Prima vacacional | \$184,717.00 | \$0.00 | \$184,717.00 | \$91,897.00 | \$91,897.00 | \$91,897.00 | \$91,897.00 | \$92,820.00 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y 09/jul./2018

hora de Impresión 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 132006 | Vacaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 133000 | Horas extraordinarias | \$124,521.00 | \$0.00 | \$124,521.00 | \$45,087.00 | \$45,087.00 | \$45,087.00 | \$45,087.00 | \$79,434.00 |
| 133001 | Horas extras | \$124,521.00 | \$0.00 | \$124,521.00 | \$45,087.00 | \$45,087.00 | \$45,087.00 | \$45,087.00 | \$79,434.00 |
| 134000 | Compensaciones | \$51,246.00 | \$0.00 | \$51,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,246.00 |
| 134001 | Compensaciones | \$51,246.00 | \$0.00 | \$51,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,246.00 |
| 140000 | Seguridad Social | \$212,153.00 | \$0.00 | \$212,153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,153.00 |
| 144000 | Aportaciones para seguros | \$212,153.00 | \$0.00 | \$212,153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,153.00 |
| 144001 | Aportaciones para seguros | \$212,153.00 | \$0.00 | \$212,153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,153.00 |
| 150000 | Otras prestaciones sociales y económicas | \$274,125.00 | \$0.00 | \$274,125.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$160,034.00 |
| 152000 | Indemnizaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$135,909.00 |
| 152001 | Indemnizaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$114,091.00 | \$135,909.00 |
| 154000 | Prestaciones contractuales | \$24,125.00 | \$0.00 | \$24,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,125.00 |
| 154001 | Quinquenio para personal de base | \$8,041.67 | \$0.00 | \$8,041.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,041.67 |
| 154002 | Despensa para personal de base | \$8,041.67 | \$0.00 | \$8,041.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,041.67 |
| 154003 | Becas para hijos de trabajadores | \$8,041.66 | \$0.00 | \$8,041.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,041.66 |
| 160000 | Previsiones | \$1,844,237.20 | \$0.00 | \$1,844,237.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844,237... |
| 161000 | Previsiones de carácter laboral, económica y de | \$1,844,237.20 | \$0.00 | \$1,844,237.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844,237... |
| 161001 | Previsiones de caracter laboral | \$1,844,237.20 | \$0.00 | \$1,844,237.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844,237... |
| 200000 | MATERIALES Y SUMINISTROS | \$798,097.00 | \$0.00 | \$798,097.00 | \$1,586,317.58 | \$1,586,317.58 | \$1,586,317.58 | \$1,586,317.58 | -\$788,220.... |
| 240000 | Materiales y artículos de construcción y de repara | \$237,691.00 | \$0.00 | \$237,691.00 | \$351,375.90 | \$351,375.90 | \$351,375.90 | \$351,375.90 | -\$113,684.... |
| 246000 | Material eléctrico y electrónico | \$212,543.00 | \$0.00 | \$212,543.00 | \$351,375.90 | \$351,375.90 | \$351,375.90 | \$351,375.90 | -\$138,832.... |
| 246001 | Material eléctrico para alumbrado y edificios pút | \$212,543.00 | \$0.00 | \$212,543.00 | \$351,375.90 | \$351,375.90 | \$351,375.90 | \$351,375.90 | -\$138,832.... |
| 249000 | Otros materiales y artículos de construcción y re | \$25,148.00 | \$0.00 | \$25,148.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,148.00 |
| 249002 | Material para mantenimiento de redes de agua p | \$25,148.00 | \$0.00 | \$25,148.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,148.00 |
| 250000 | Productos químicos, farmacéuticos y de laborator | \$85,745.00 | \$0.00 | \$85,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,745.00 |
| 259000 | Otros productos químicos | \$85,745.00 | \$0.00 | \$85,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,745.00 |
| 259001 | Materiales para cloracion de agua potable | \$85,745.00 | \$0.00 | \$85,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,745.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$120,001.00 | \$0.00 | \$120,001.00 | \$1,161,889.35 | \$1,161,889.35 | \$1,161,889.35 | \$1,161,889.35 | -\$1,041,88... |
| 261000 | Combustibles, lubricantes y aditivos | \$120,001.00 | \$0.00 | \$120,001.00 | \$1,161,889.35 | \$1,161,889.35 | \$1,161,889.35 | \$1,161,889.35 | -\$1,041,88... |
| 261002 | Combustibles y lubricantes para vehiculos de S. | \$120,001.00 | \$0.00 | \$120,001.00 | \$1,161,889.35 | \$1,161,889.35 | \$1,161,889.35 | \$1,161,889.35 | -\$1,041,88... |
| 270000 | Vestuario, blancos, prendas de protección y artíc | \$196,001.00 | \$0.00 | \$196,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,001.00 |
| 271000 | Vestuario y uniformes | \$50,215.00 | \$0.00 | \$50,215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,215.00 |



**Municipio de Zempoala
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 09/jul./2018

hora de Impresión 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 271001 | Uniformes para personal de seguridad pública | \$50,215.00 | \$0.00 | \$50,215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,215.00 |
| 272000 | Prendas de seguridad y protección personal | \$145,786.00 | \$0.00 | \$145,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,786.00 |
| 272001 | Prendas de seguridad y protección personal | \$145,786.00 | \$0.00 | \$145,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,786.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$158,659.00 | \$0.00 | \$158,659.00 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$85,606.67 |
| 296000 | Refacciones y accesorios menores de equipo de | \$158,659.00 | \$0.00 | \$158,659.00 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$85,606.67 |
| 296001 | Neumáticos y cámaras | \$158,659.00 | \$0.00 | \$158,659.00 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$73,052.33 | \$85,606.67 |
| 300000 | SERVICIOS GENERALES | \$9,487,393.00 | \$0.00 | \$9,487,393.00 | \$3,996,423.72 | \$3,996,423.72 | \$3,996,423.72 | \$3,996,423.72 | \$5,490,969... |
| 310000 | Servicios básicos | \$8,514,586.00 | \$0.00 | \$8,514,586.00 | \$3,199,586.74 | \$3,199,586.74 | \$3,199,586.74 | \$3,199,586.74 | \$5,314,999... |
| 311000 | Energía eléctrica | \$8,514,586.00 | \$0.00 | \$8,514,586.00 | \$3,199,586.74 | \$3,199,586.74 | \$3,199,586.74 | \$3,199,586.74 | \$5,314,999... |
| 311001 | Servicio de energía eléctrica | \$8,514,586.00 | \$0.00 | \$8,514,586.00 | \$3,199,586.74 | \$3,199,586.74 | \$3,199,586.74 | \$3,199,586.74 | \$5,314,999... |
| 330000 | Servicios profesionales, científicos, técnicos y otr | \$471,374.00 | \$0.00 | \$471,374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471,374.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y ac | \$125,482.00 | \$0.00 | \$125,482.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,482.00 |
| 332001 | Servicios de arquitectura e ingeniería | \$125,482.00 | \$0.00 | \$125,482.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,482.00 |
| 334000 | Servicios de capacitación | \$345,892.00 | \$0.00 | \$345,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,892.00 |
| 334001 | Capasitación a personal | \$345,892.00 | \$0.00 | \$345,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,892.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$104,710.00 | \$0.00 | \$104,710.00 | \$200,937.57 | \$200,937.57 | \$200,937.57 | \$200,937.57 | -\$96,227.57 |
| 341000 | Servicios financieros y bancarios | \$3,455.00 | \$0.00 | \$3,455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,455.00 |
| 341001 | Comisiones bancarias | \$3,455.00 | \$0.00 | \$3,455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,455.00 |
| 345000 | Seguro de bienes patrimoniales | \$101,254.00 | \$0.00 | \$101,254.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,254.00 |
| 345001 | Seguros de bienes patrimoniales | \$101,254.00 | \$0.00 | \$101,254.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,254.00 |
| 349000 | Servicios financieros, bancarios y comerciales ir | \$1.00 | \$0.00 | \$1.00 | \$200,937.57 | \$200,937.57 | \$200,937.57 | \$200,937.57 | -\$200,936.... |
| 349002 | Seguros para vehiculos | \$1.00 | \$0.00 | \$1.00 | \$200,937.57 | \$200,937.57 | \$200,937.57 | \$200,937.57 | -\$200,936.... |
| 350000 | Servicios de instalación, reparación, mantenimier | \$209,294.00 | \$0.00 | \$209,294.00 | \$333,675.41 | \$333,675.41 | \$333,675.41 | \$333,675.41 | -\$124,381.... |
| 351000 | Conservación y mantenimiento menor de inmue | \$17,548.00 | \$0.00 | \$17,548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,548.00 |
| 351001 | Reparacion y mantenimiento de edificio de servi | \$17,548.00 | \$0.00 | \$17,548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,548.00 |
| 355000 | Reparación y mantenimiento de equipo de transp | \$145,870.00 | \$0.00 | \$145,870.00 | \$333,675.41 | \$333,675.41 | \$333,675.41 | \$333,675.41 | -\$187,805.... |
| 355002 | Reparacion y mantenimiento de vehiculosde Ser | \$145,870.00 | \$0.00 | \$145,870.00 | \$333,675.41 | \$333,675.41 | \$333,675.41 | \$333,675.41 | -\$187,805.... |
| 356000 | Reparación y mantenimiento de equipo de defen | \$45,876.00 | \$0.00 | \$45,876.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,876.00 |
| 356002 | Reparacion de equipo de seguridad | \$45,876.00 | \$0.00 | \$45,876.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,876.00 |
| 390000 | Otros servicios generales | \$187,429.00 | \$0.00 | \$187,429.00 | \$262,224.00 | \$262,224.00 | \$262,224.00 | \$262,224.00 | -\$74,795.00 |
| 392000 | Impuestos y derechos | \$154,860.00 | \$0.00 | \$154,860.00 | \$174,643.00 | \$174,643.00 | \$174,643.00 | \$174,643.00 | -\$19,783.00 |
| 392001 | Placas tenencias y verificaciones | \$154,859.00 | \$0.00 | \$154,859.00 | \$14,275.00 | \$14,275.00 | \$14,275.00 | \$14,275.00 | \$140,584.00 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y 09/jul./2018
hora de Impresión 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 392003 | Pago de derechos a la CNA | \$1.00 | \$0.00 | \$1.00 | \$160,368.00 | \$160,368.00 | \$160,368.00 | \$160,368.00 | -\$160,367.... |
| 398000 | Impuesto sobre nóminas y otros que se deriven | \$1.00 | \$0.00 | \$1.00 | \$87,581.00 | \$87,581.00 | \$87,581.00 | \$87,581.00 | -\$87,580.00 |
| 398001 | Impuesto estatal sobre nóminas | \$1.00 | \$0.00 | \$1.00 | \$87,581.00 | \$87,581.00 | \$87,581.00 | \$87,581.00 | -\$87,580.00 |
| 399000 | Otros servicios generales | \$32,568.00 | \$0.00 | \$32,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,568.00 |
| 399002 | Servicio de alimentacion a personas | \$32,568.00 | \$0.00 | \$32,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,568.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$1,411,952.00 | \$0.00 | \$1,411,952.00 | \$307,707.40 | \$307,707.40 | \$307,707.40 | \$307,707.40 | \$1,104,244... |
| 510000 | Mobiliario y equipo de administración | \$125,006.00 | \$0.00 | \$125,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,006.00 |
| 511000 | Muebles de oficina y estantería | \$89,548.00 | \$0.00 | \$89,548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,548.00 |
| 511001 | Mobiliario de oficina | \$89,548.00 | \$0.00 | \$89,548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,548.00 |
| 515000 | Equipo de cómputo y de tecnología de la informac | \$35,458.00 | \$0.00 | \$35,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,458.00 |
| 515001 | Equipo de cómputo | \$35,458.00 | \$0.00 | \$35,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,458.00 |
| 540000 | Vehículos y equipo de transporte | \$745,869.00 | \$0.00 | \$745,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$745,869.00 |
| 541000 | Vehiculos y equipo terrestre | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 541001 | Vehículos y equipo terrestre | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 542000 | Carrocerías y remolques | \$245,869.00 | \$0.00 | \$245,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,869.00 |
| 542001 | Carrocerías y remolques | \$245,869.00 | \$0.00 | \$245,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,869.00 |
| 550000 | Equipo de defensa y seguridad | \$215,462.00 | \$0.00 | \$215,462.00 | \$302,818.00 | \$302,818.00 | \$302,818.00 | \$302,818.00 | -\$87,356.00 |
| 551000 | Equipo de defensa y seguridad | \$215,462.00 | \$0.00 | \$215,462.00 | \$302,818.00 | \$302,818.00 | \$302,818.00 | \$302,818.00 | -\$87,356.00 |
| 551001 | Equipo de defensa y seguridad | \$215,462.00 | \$0.00 | \$215,462.00 | \$302,818.00 | \$302,818.00 | \$302,818.00 | \$302,818.00 | -\$87,356.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$325,615.00 | \$0.00 | \$325,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,615.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$325,615.00 | \$0.00 | \$325,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,615.00 |
| 565001 | Equipamiento institucional | \$325,615.00 | \$0.00 | \$325,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,615.00 |
| 590000 | Activos intangibles | \$0.00 | \$0.00 | \$0.00 | \$4,889.40 | \$4,889.40 | \$4,889.40 | \$4,889.40 | -\$4,889.40 |
| 597000 | Licencias informáticas e intelectuales | \$0.00 | \$0.00 | \$0.00 | \$4,889.40 | \$4,889.40 | \$4,889.40 | \$4,889.40 | -\$4,889.40 |
| 597001 | Equipamiento Institucional | \$0.00 | \$0.00 | \$0.00 | \$4,889.40 | \$4,889.40 | \$4,889.40 | \$4,889.40 | -\$4,889.40 |
| 600000 | INVERSION PUBLICA | \$3,124,582.00 | \$0.00 | \$3,124,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,124,582... |
| 620000 | Obra pública en bienes propios | \$3,124,582.00 | \$0.00 | \$3,124,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,124,582... |
| 622000 | Edificación no habitacional | \$3,124,582.00 | \$0.00 | \$3,124,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,124,582... |
| 622004 | Obras por validar | \$3,124,582.00 | \$0.00 | \$3,124,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,124,582... |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$50,003.00 | \$0.00 | \$50,003.00 | \$64,666.78 | \$64,666.78 | \$64,666.78 | \$64,666.78 | -\$14,663.78 |
| 810000 | Participaciones | \$3.00 | \$0.00 | \$3.00 | \$64,666.78 | \$64,666.78 | \$64,666.78 | \$64,666.78 | -\$64,663.78 |
| 816000 | Convenios de colaboración administrativa | \$3.00 | \$0.00 | \$3.00 | \$64,666.78 | \$64,666.78 | \$64,666.78 | \$64,666.78 | -\$64,663.78 |



**Municipio de Zempoala
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Usr: supervisor

hora de Impresión 04:33 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 816002 | Convenio con la CEA | \$2.00 | \$0.00 | \$2.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | -\$24,998.00 |
| 816004 | Convenio DAP CFE | \$1.00 | \$0.00 | \$1.00 | \$39,666.78 | \$39,666.78 | \$39,666.78 | \$39,666.78 | -\$39,665.78 |
| 850000 | Convenios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 853000 | Otros Convenios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 853001 | Convenios con comunidades | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| FORTAMUN-DF | | \$25,502,515.00 | \$0.00 | \$25,502,515.00 | \$9,799,634.73 | \$9,799,634.73 | \$9,799,634.73 | \$9,799,634.73 | \$15,702,880.27 |
| 10009 FAIS Municipal | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$11,725,708.00 | \$0.00 | \$11,725,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,725,70... |
| 610000 | Obra pública en bienes de dominio público | \$11,725,708.00 | \$0.00 | \$11,725,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,725,70... |
| 614000 | División de terrenos y construcción de obras de | \$11,725,708.00 | \$0.00 | \$11,725,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,725,70... |
| 614001 | Obras por validar | \$11,725,708.00 | \$0.00 | \$11,725,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,725,70... |
| FAIS Municipal | | \$11,725,708.00 | \$0.00 | \$11,725,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,725,708.00 |
| 10018 RAMO 22 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| 610000 | Obra pública en bienes de dominio público | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| 614000 | División de terrenos y construcción de obras de | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| 614001 | Obras por validar | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| RAMO 22 | | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 10024 Programa 3 x 1 migrantes | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000... |
| 610000 | Obra pública en bienes de dominio público | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000... |
| 612000 | Edificación no habitacional | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000... |
| 612001 | Edificacion no habitacional | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000... |
| Programa 3 x 1 migrantes | | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 10048 Fondo de Fomento Municipal | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$6,572,696.00 | \$0.00 | \$6,572,696.00 | \$2,025,720.00 | \$2,025,720.00 | \$2,025,720.00 | \$2,025,720.00 | \$4,546,976... |
| 110000 | Remuneraciones al personal de carácter perman | \$4,051,440.00 | \$0.00 | \$4,051,440.00 | \$2,025,720.00 | \$2,025,720.00 | \$2,025,720.00 | \$2,025,720.00 | \$2,025,720... |
| 111000 | Dietas | \$4,051,440.00 | \$0.00 | \$4,051,440.00 | \$2,025,720.00 | \$2,025,720.00 | \$2,025,720.00 | \$2,025,720.00 | \$2,025,720... |



**Municipio de Zempoala
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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
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Fecha y | 09/jul./2018
hora de Impresión | 04:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 111001 | Dietas para la H. Asamblea | \$4,051,440.00 | \$0.00 | \$4,051,440.00 | \$2,025,720.00 | \$2,025,720.00 | \$2,025,720.00 | \$2,025,720.00 | \$2,025,720... |
| 130000 | Remuneraciones adicionales y especiales | \$1,521,256.00 | \$0.00 | \$1,521,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,521,256... |
| 132000 | Primas de vacaciones, dominical y gratificación | \$1,521,256.00 | \$0.00 | \$1,521,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,521,256... |
| 132002 | Aguinaldos para el personal de P.M. | \$760,628.00 | \$0.00 | \$760,628.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,628.00 |
| 132005 | Prima vacacional | \$760,628.00 | \$0.00 | \$760,628.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,628.00 |
| 160000 | Previsiones | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000... |
| 161000 | Previsiones de carácter laboral, económica y de | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000... |
| 161001 | Previsiones de caracter laboral | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000... |
| 300000 | SERVICIOS GENERALES | \$1.00 | \$0.00 | \$1.00 | \$99,355.00 | \$99,355.00 | \$99,355.00 | \$99,355.00 | -\$99,354.00 |
| 390000 | Otros servicios generales | \$1.00 | \$0.00 | \$1.00 | \$99,355.00 | \$99,355.00 | \$99,355.00 | \$99,355.00 | -\$99,354.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven | \$1.00 | \$0.00 | \$1.00 | \$99,355.00 | \$99,355.00 | \$99,355.00 | \$99,355.00 | -\$99,354.00 |
| 398001 | Impuesto estatal sobre nóminas | \$1.00 | \$0.00 | \$1.00 | \$99,355.00 | \$99,355.00 | \$99,355.00 | \$99,355.00 | -\$99,354.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,521,256.00 | \$0.00 | \$4,521,256.00 | \$3,555,835.21 | \$3,555,835.21 | \$3,555,835.21 | \$3,555,835.21 | \$965,420.79 |
| 410000 | Transferencias internas y asignaciones al sector | \$4,521,256.00 | \$0.00 | \$4,521,256.00 | \$3,555,835.21 | \$3,555,835.21 | \$3,555,835.21 | \$3,555,835.21 | \$965,420.79 |
| 412000 | Asignaciones presupuestarias al Poder Legislati | \$4,521,256.00 | \$0.00 | \$4,521,256.00 | \$3,555,835.21 | \$3,555,835.21 | \$3,555,835.21 | \$3,555,835.21 | \$965,420.79 |
| 412001 | Subsidio al DIF Municipal | \$4,521,256.00 | \$0.00 | \$4,521,256.00 | \$3,555,835.21 | \$3,555,835.21 | \$3,555,835.21 | \$3,555,835.21 | \$965,420.79 |
| 600000 | INVERSION PUBLICA | \$1,734,814.00 | \$0.00 | \$1,734,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,734,814... |
| 610000 | Obra pública en bienes de dominio público | \$1,734,814.00 | \$0.00 | \$1,734,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,734,814... |
| 611000 | Edificación habitacional | \$1,734,814.00 | \$0.00 | \$1,734,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,734,814... |
| 611001 | Obras por validar | \$1,734,814.00 | \$0.00 | \$1,734,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,734,814... |
| Fondo de Fomento Municipal | | \$12,828,767.00 | \$0.00 | \$12,828,767.00 | \$5,680,910.21 | \$5,680,910.21 | \$5,680,910.21 | \$5,680,910.21 | \$7,147,856.79 |
| 10049 Impuesto Sobre Autos Nuevos | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$198,153.00 | \$0.00 | \$198,153.00 | \$152,260.62 | \$152,260.62 | \$152,260.62 | \$152,260.62 | \$45,892.38 |
| 210000 | Materiales de administración, emisión de docume | \$39,402.00 | \$0.00 | \$39,402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,402.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$24,156.00 | \$0.00 | \$24,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,156.00 |
| 211001 | Papelería y artículos de escritorio | \$24,156.00 | \$0.00 | \$24,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,156.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$15,246.00 | \$0.00 | \$15,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,246.00 |
| 212001 | Consumibles para equipo de cómputo y de oficir | \$15,246.00 | \$0.00 | \$15,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,246.00 |
| 220000 | Alimentos y utensilios | \$8,458.00 | \$0.00 | \$8,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,458.00 |
| 221000 | Productos alimenticios para personas | \$8,458.00 | \$0.00 | \$8,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,458.00 |
| 221004 | Bienes de consumo | \$8,458.00 | \$0.00 | \$8,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,458.00 |



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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 260000 | Combustibles, lubricantes y aditivos | \$150,293.00 | \$0.00 | \$150,293.00 | \$152,260.62 | \$152,260.62 | \$152,260.62 | \$152,260.62 | -\$1,967.62 |
| 261000 | Combustibles, lubricantes y aditivos | \$150,293.00 | \$0.00 | \$150,293.00 | \$152,260.62 | \$152,260.62 | \$152,260.62 | \$152,260.62 | -\$1,967.62 |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$150,293.00 | \$0.00 | \$150,293.00 | \$152,260.62 | \$152,260.62 | \$152,260.62 | \$152,260.62 | -\$1,967.62 |
| Impuesto Sobre Autos Nuevos | | \$198,153.00 | \$0.00 | \$198,153.00 | \$152,260.62 | \$152,260.62 | \$152,260.62 | \$152,260.62 | \$45,892.38 |

10051 Incentivos a la Venta Final de Gasolinas y Diesel

| | | | | | | | | | |
|---|---|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$432,586.00 | \$0.00 | \$432,586.00 | \$655,679.79 | \$655,679.79 | \$655,679.79 | \$655,679.79 | -\$223,093.... |
| 260000 | Combustibles, lubricantes y aditivos | \$432,586.00 | \$0.00 | \$432,586.00 | \$655,679.79 | \$655,679.79 | \$655,679.79 | \$655,679.79 | -\$223,093.... |
| 261000 | Combustibles, lubricantes y aditivos | \$432,586.00 | \$0.00 | \$432,586.00 | \$655,679.79 | \$655,679.79 | \$655,679.79 | \$655,679.79 | -\$223,093.... |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$432,586.00 | \$0.00 | \$432,586.00 | \$655,679.79 | \$655,679.79 | \$655,679.79 | \$655,679.79 | -\$223,093.... |
| 300000 | SERVICIOS GENERALES | \$371,222.68 | \$0.00 | \$371,222.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371,222.68 |
| 380000 | Servicios oficiales | \$371,222.68 | \$0.00 | \$371,222.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371,222.68 |
| 381000 | Gastos de ceremonial | \$215,482.00 | \$0.00 | \$215,482.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,482.00 |
| 381001 | Informe de Gobierno Municipal | \$215,482.00 | \$0.00 | \$215,482.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,482.00 |
| 382000 | Gastos de orden social y cultural | \$155,740.68 | \$0.00 | \$155,740.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,740.68 |
| 382001 | Festividades públicas | \$155,740.68 | \$0.00 | \$155,740.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,740.68 |
| Incentivos a la Venta Final de Gasolinas | | \$803,808.68 | \$0.00 | \$803,808.68 | \$655,679.79 | \$655,679.79 | \$655,679.79 | \$655,679.79 | \$148,128.89 |

10052 Impuesto Especial a la Proucción y los Servicios

| | | | | | | | | | |
|---|---|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$444,626.00 | \$0.00 | \$444,626.00 | \$273,057.29 | \$273,057.29 | \$273,057.29 | \$273,057.29 | \$171,568.71 |
| 210000 | Materiales de administración, emisión de docume | \$91,061.00 | \$0.00 | \$91,061.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,061.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$51,254.00 | \$0.00 | \$51,254.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,254.00 |
| 211001 | Papelería y artículos de escritorio | \$51,254.00 | \$0.00 | \$51,254.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,254.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$15,246.00 | \$0.00 | \$15,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,246.00 |
| 212001 | Consumibles para equipo de cómputo y de oficir | \$15,246.00 | \$0.00 | \$15,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,246.00 |
| 216000 | Material de limpieza | \$24,561.00 | \$0.00 | \$24,561.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,561.00 |
| 216001 | Artículos de limpieza | \$24,561.00 | \$0.00 | \$24,561.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,561.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$353,565.00 | \$0.00 | \$353,565.00 | \$273,057.29 | \$273,057.29 | \$273,057.29 | \$273,057.29 | \$80,507.71 |
| 261000 | Combustibles, lubricantes y aditivos | \$353,565.00 | \$0.00 | \$353,565.00 | \$273,057.29 | \$273,057.29 | \$273,057.29 | \$273,057.29 | \$80,507.71 |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$353,565.00 | \$0.00 | \$353,565.00 | \$273,057.29 | \$273,057.29 | \$273,057.29 | \$273,057.29 | \$80,507.71 |
| Impuesto Especial a la Proucción y los S | | \$444,626.00 | \$0.00 | \$444,626.00 | \$273,057.29 | \$273,057.29 | \$273,057.29 | \$273,057.29 | \$171,568.71 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Fecha y 09/jul./2018

Usr: supervisor

hora de Impresión 04:33 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 10057 Compensación al Impuesto Sobre Autos Nuevos | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$1.00 | \$0.00 | \$1.00 | \$28,345.67 | \$28,345.67 | \$28,345.67 | \$28,345.67 | -\$28,344.67 |
| 260000 | Combustibles, lubricantes y aditivos | \$1.00 | \$0.00 | \$1.00 | \$28,345.67 | \$28,345.67 | \$28,345.67 | \$28,345.67 | -\$28,344.67 |
| 261000 | Combustibles, lubricantes y aditivos | \$1.00 | \$0.00 | \$1.00 | \$28,345.67 | \$28,345.67 | \$28,345.67 | \$28,345.67 | -\$28,344.67 |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$1.00 | \$0.00 | \$1.00 | \$28,345.67 | \$28,345.67 | \$28,345.67 | \$28,345.67 | -\$28,344.67 |
| 300000 | SERVICIOS GENERALES | \$61,897.00 | \$0.00 | \$61,897.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,897.00 |
| 380000 | Servicios oficiales | \$61,897.00 | \$0.00 | \$61,897.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,897.00 |
| 382000 | Gastos de orden social y cultural | \$61,897.00 | \$0.00 | \$61,897.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,897.00 |
| 382001 | Festividades públicas | \$61,897.00 | \$0.00 | \$61,897.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,897.00 |
| Compensación al Impuesto Sobre Autos | | \$61,898.00 | \$0.00 | \$61,898.00 | \$28,345.67 | \$28,345.67 | \$28,345.67 | \$28,345.67 | \$33,552.33 |
| 10086 Fondo de participación de la recaudación del ISR | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 261001 | Combustibles y lubricantes para vehiculos de P. | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 300000 | SERVICIOS GENERALES | \$403,808.67 | \$0.00 | \$403,808.67 | \$631,570.00 | \$631,570.00 | \$631,570.00 | \$631,570.00 | -\$227,761.... |
| 380000 | Servicios oficiales | \$403,808.67 | \$0.00 | \$403,808.67 | \$631,570.00 | \$631,570.00 | \$631,570.00 | \$631,570.00 | -\$227,761.... |
| 382000 | Gastos de orden social y cultural | \$403,808.67 | \$0.00 | \$403,808.67 | \$631,570.00 | \$631,570.00 | \$631,570.00 | \$631,570.00 | -\$227,761.... |
| 382001 | Festividades públicas | \$403,808.67 | \$0.00 | \$403,808.67 | \$631,570.00 | \$631,570.00 | \$631,570.00 | \$631,570.00 | -\$227,761.... |
| Fondo de participación de la recaudación | | \$803,808.67 | \$0.00 | \$803,808.67 | \$631,570.00 | \$631,570.00 | \$631,570.00 | \$631,570.00 | \$172,238.67 |
| 10100 Fondo para el Fortalecimiento de la Infraestructura Estatal y Municipal | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$0.00 | \$0.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | -\$6,750,00... |
| 580000 | Bienes inmuebles | \$0.00 | \$0.00 | \$0.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | -\$6,750,00... |
| 581000 | Terrenos | \$0.00 | \$0.00 | \$0.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | -\$6,750,00... |
| 581001 | Terrenos | \$0.00 | \$0.00 | \$0.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | -\$6,750,00... |
| Fondo para el Fortalecimiento de la Infra | | \$0.00 | \$0.00 | \$0.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | \$6,750,000.00 | -\$6,750,00... |
| 10101 Proyecto de Empleo Temporal | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Fecha y 09/jul./2018

Usu: supervisor

hora de Impresión 04:33 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 610000 | Obra pública en bienes de dominio público | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| 613000 | Construcción de obras para el abastecimiento d | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| 613031 | Obras por validar | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| Proyecto de Empleo Temporal | | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 10102 FONREGION 2016 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,00... |
| 610000 | Obra pública en bienes de dominio público | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,00... |
| 613000 | Construcción de obras para el abastecimiento d | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,00... |
| 613031 | Obras por validar | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,00... |
| FONREGION 2016 | | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 |
| 10151 Fortalecimiento | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000... |
| 610000 | Obra pública en bienes de dominio público | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000... |
| 614000 | División de terrenos y construcción de obras de | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000... |
| 614001 | Obras por validar | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000... |
| Fortalecimiento | | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 10216 SEDATU | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| 610000 | Obra pública en bienes de dominio público | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| 613000 | Construcción de obras para el abastecimiento d | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| 613031 | Obras por validar | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| SEDATU | | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 10270 Programa de Devolucion de Derechos PRODER | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,00... |
| 610000 | Obra pública en bienes de dominio público | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,00... |
| 614000 | División de terrenos y construcción de obras de | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,00... |
| 614001 | Obras por validar | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,00... |
| Programa de Devolucion de Derechos PF | | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 |



Municipio de Zempoala
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 09/jul./2018
hora de Impresión | 04:33 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 10272 Fortalecimiento Financiero de Inversion II | | | | | | | | |
| 600000 INVERSION PUBLICA | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| 610000 Obra pública en bienes de dominio público | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| 614000 División de terrenos y construcción de obras de | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| 614001 Obras por validar | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000... |
| Fortalecimiento Financiero de Inversion I | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| Total Final | \$180,180,392.35 | \$0.00 | \$180,180,392.35 | \$68,083,644.53 | \$68,083,644.53 | \$68,083,644.53 | \$68,083,644.53 | \$112,096,747... |

