



Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2019 Al 31/dic./2019

F.Financiamiento: 10008

Fecha y 27/ene./2020

hora de Impresión 01:22 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------|
| 10008 | FORTAMUN-DF | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$10,949,402.64 | -\$674,321.86 | \$10,275,080.78 | \$10,275,080.78 | \$10,275,080.78 | \$10,275,080.78 | \$10,275,080.78 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$7,044,673.46 | \$835,968.54 | \$7,880,642.00 | \$7,880,642.00 | \$7,880,642.00 | \$7,880,642.00 | \$7,880,642.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$7,044,673.46 | \$835,968.54 | \$7,880,642.00 | \$7,880,642.00 | \$7,880,642.00 | \$7,880,642.00 | \$7,880,642.00 | \$0.00 |
| 113002 | Sueldos para el personal de S.P. | \$7,044,673.46 | \$835,968.54 | \$7,880,642.00 | \$7,880,642.00 | \$7,880,642.00 | \$7,880,642.00 | \$7,880,642.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,504,298.52 | \$279,772.26 | \$1,784,070.78 | \$1,784,070.78 | \$1,784,070.78 | \$1,784,070.78 | \$1,784,070.78 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,354,298.52 | \$57,027.26 | \$1,411,325.78 | \$1,411,325.78 | \$1,411,325.78 | \$1,411,325.78 | \$1,411,325.78 | \$0.00 |
| 132003 | Aguinaldos para el personal de S.P. | \$1,200,000.00 | \$112,373.00 | \$1,312,373.00 | \$1,312,373.00 | \$1,312,373.00 | \$1,312,373.00 | \$1,312,373.00 | \$0.00 |
| 132005 | Prima vacacional | \$79,298.52 | \$11,335.26 | \$90,633.78 | \$90,633.78 | \$90,633.78 | \$90,633.78 | \$90,633.78 | \$0.00 |
| 132006 | Vacaciones | \$75,000.00 | -\$66,681.00 | \$8,319.00 | \$8,319.00 | \$8,319.00 | \$8,319.00 | \$8,319.00 | \$0.00 |
| 133000 | Horas extraordinarias | \$75,000.00 | \$297,745.00 | \$372,745.00 | \$372,745.00 | \$372,745.00 | \$372,745.00 | \$372,745.00 | \$0.00 |
| 133001 | Horas extras | \$75,000.00 | \$297,745.00 | \$372,745.00 | \$372,745.00 | \$372,745.00 | \$372,745.00 | \$372,745.00 | \$0.00 |
| 134000 | Compensaciones | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134001 | Compensaciones | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 140000 | Seguridad Social | \$218,517.59 | -\$218,517.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 144000 | Aportaciones para seguros | \$218,517.59 | -\$218,517.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 144001 | Aportaciones para seguros | \$218,517.59 | -\$218,517.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$282,348.75 | \$78,019.25 | \$360,368.00 | \$360,368.00 | \$360,368.00 | \$360,368.00 | \$360,368.00 | \$0.00 |
| 152000 | Indemnizaciones | \$282,348.75 | -\$241,980.75 | \$40,368.00 | \$40,368.00 | \$40,368.00 | \$40,368.00 | \$40,368.00 | \$0.00 |
| 152001 | Indemnizaciones | \$282,348.75 | -\$241,980.75 | \$40,368.00 | \$40,368.00 | \$40,368.00 | \$40,368.00 | \$40,368.00 | \$0.00 |
| 159000 | Otras prestaciones sociales y económicas | \$0.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$0.00 |
| 159001 | Liquidaciones | \$0.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$0.00 |
| 160000 | Previsiones | \$1,899,564.32 | -\$1,899,564.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 160001 | Previsiones de caracter laboral | \$1,899,564.32 | -\$1,899,564.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170000 | Pago de estímulos a servidores públicos | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 172000 | Recompensas | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 172001 | Recompensas | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$3,930,000.00 | \$99,776.61 | \$4,029,776.61 | \$4,029,776.61 | \$4,029,776.61 | \$4,029,776.61 | \$4,029,776.61 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y artículc | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| 211001 | Papelería y artículos de escritorio | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 220000 | Alimentos y utensilios | \$0.00 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentación | \$0.00 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$0.00 |
| 223001 | Utensilios para el servicio de alimentación | \$0.00 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$45,071.40 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$615,000.00 | -\$245,156.45 | \$369,843.55 | \$369,843.55 | \$369,843.55 | \$369,843.55 | \$369,843.55 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$0.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$0.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$615,000.00 | -\$280,246.45 | \$334,753.55 | \$334,753.55 | \$334,753.55 | \$334,753.55 | \$334,753.55 | \$0.00 |
| 246001 | Material eléctrico para alumbrado y edificios públicos | \$615,000.00 | -\$280,246.45 | \$334,753.55 | \$334,753.55 | \$334,753.55 | \$334,753.55 | \$334,753.55 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 249001 | Materiales para reparacion y mantenimiento de edificios y espacios | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 253002 | Oxígeno para ambulancias y enfermería | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 256001 | Tanques, tinacos y cisternas | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$3,000,000.00 | -\$168,985.96 | \$2,831,014.04 | \$2,831,014.04 | \$2,831,014.04 | \$2,831,014.04 | \$2,831,014.04 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$3,000,000.00 | -\$168,985.96 | \$2,831,014.04 | \$2,831,014.04 | \$2,831,014.04 | \$2,831,014.04 | \$2,831,014.04 | \$0.00 |
| 261002 | Combustibles y lubricantes para vehiculos de S.P. | \$3,000,000.00 | -\$168,985.96 | \$2,831,014.04 | \$2,831,014.04 | \$2,831,014.04 | \$2,831,014.04 | \$2,831,014.04 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y articulos deportivo | \$150,000.00 | \$368,450.40 | \$518,450.40 | \$518,450.40 | \$518,450.40 | \$518,450.40 | \$518,450.40 | \$0.00 |
| 271000 | Vestuario y uniformes | \$75,000.00 | \$251,093.40 | \$326,093.40 | \$326,093.40 | \$326,093.40 | \$326,093.40 | \$326,093.40 | \$0.00 |
| 271001 | Uniformes para personal de seguridad pública | \$75,000.00 | \$251,093.40 | \$326,093.40 | \$326,093.40 | \$326,093.40 | \$326,093.40 | \$326,093.40 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$75,000.00 | \$117,357.00 | \$192,357.00 | \$192,357.00 | \$192,357.00 | \$192,357.00 | \$192,357.00 | \$0.00 |
| 272001 | Prendas de seguridad y protección personal | \$75,000.00 | \$117,357.00 | \$192,357.00 | \$192,357.00 | \$192,357.00 | \$192,357.00 | \$192,357.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$150,000.00 | \$104,997.22 | \$254,997.22 | \$254,997.22 | \$254,997.22 | \$254,997.22 | \$254,997.22 | \$0.00 |
| 291000 | Herramientas menores | \$30,000.00 | -\$27,975.00 | \$2,025.00 | \$2,025.00 | \$2,025.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| 291001 | Herramientas menores | \$30,000.00 | -\$27,975.00 | \$2,025.00 | \$2,025.00 | \$2,025.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$15,000.00 | -\$3,822.21 | \$11,177.79 | \$11,177.79 | \$11,177.79 | \$11,177.79 | \$11,177.79 | \$0.00 |
| 292001 | Maternal para mantenimiento de edificios públicos | \$15,000.00 | -\$3,822.21 | \$11,177.79 | \$11,177.79 | \$11,177.79 | \$11,177.79 | \$11,177.79 | \$0.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de admir | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293001 | Refacciones y accesorios menores de mobiliario | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|----------------|
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$15,000.00 | -\$2,193.60 | \$12,806.40 | \$12,806.40 | \$12,806.40 | \$12,806.40 | \$12,806.40 | \$0.00 |
| 294001 | Accesorios para equipo de cómputo | \$15,000.00 | -\$2,193.60 | \$12,806.40 | \$12,806.40 | \$12,806.40 | \$12,806.40 | \$12,806.40 | \$0.00 |
| 295000 | Refacciones y accesorios menores de equipo e instrumental médic | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 295001 | Equipamiento Personal | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$15,000.00 | \$197,284.03 | \$212,284.03 | \$212,284.03 | \$212,284.03 | \$212,284.03 | \$212,284.03 | \$0.00 |
| 296001 | Neumáticos y cámaras | \$15,000.00 | \$197,284.03 | \$212,284.03 | \$212,284.03 | \$212,284.03 | \$212,284.03 | \$212,284.03 | \$0.00 |
| 297000 | Refacciones y accesorios menores de equipo de defensa y segurid | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 297001 | Refacciones y equipos menores de equipo de defensa y seguridad | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$15,000.00 | -\$10,360.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 298001 | Refacciones de maquinaria | \$15,000.00 | -\$10,360.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otros bienes muebles | \$15,000.00 | -\$2,936.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$0.00 |
| 299001 | Refacciones y accesorios menores otros bienes muebles | \$15,000.00 | -\$2,936.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$8,670,541.36 | \$4,110,760.67 | \$12,781,302.03 | \$12,781,290.03 | \$12,781,290.03 | \$12,781,290.03 | \$12,781,290.03 | \$12.00 |
| 310000 | Servicios básicos | \$6,500,000.00 | \$3,026,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$0.00 |
| 311000 | Energía eléctrica | \$6,500,000.00 | \$3,026,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$0.00 |
| 311001 | Servicio de energía eléctrica | \$6,500,000.00 | \$3,026,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$9,526,301.77 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$0.00 |
| 327000 | Arrendamiento de activos intangibles | \$0.00 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$0.00 |
| 327001 | Arrendamiento de activos intangibles | \$0.00 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$42,671.19 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$220,000.00 | -\$203,858.60 | \$16,141.40 | \$16,141.40 | \$16,141.40 | \$16,141.40 | \$16,141.40 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$0.00 |
| 333001 | Asesoría y soporte de tecnologías de la información | \$0.00 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$0.00 |
| 334000 | Servicios de capacitación | \$220,000.00 | -\$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334002 | Equipamiento Personal | \$220,000.00 | -\$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$754.00 | \$754.00 | \$754.00 | \$754.00 | \$754.00 | \$754.00 | \$0.00 |
| 336001 | Servicio de fotocopiado | \$0.00 | \$754.00 | \$754.00 | \$754.00 | \$754.00 | \$754.00 | \$754.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$354,000.00 | \$360,595.15 | \$714,595.15 | \$714,595.15 | \$714,595.15 | \$714,595.15 | \$714,595.15 | \$0.00 |
| 341000 | Servicios financieros y bancarios | \$0.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$0.00 |
| 341001 | Comisiones bancarias | \$0.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$0.00 |
| 347000 | Fletes y maniobras | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 347002 | Fletes y Maniobras | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comerciales integrales | \$354,000.00 | \$348,879.15 | \$702,879.15 | \$702,879.15 | \$702,879.15 | \$702,879.15 | \$702,879.15 | \$0.00 |



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| 349001 | Seguros de vida | \$254,000.00 | -\$77,616.00 | \$176,384.00 | \$176,384.00 | \$176,384.00 | \$176,384.00 | \$176,384.00 | \$0.00 |
| 349002 | Seguros para vehiculos | \$100,000.00 | \$426,495.15 | \$526,495.15 | \$526,495.15 | \$526,495.15 | \$526,495.15 | \$526,495.15 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$1,123,973.36 | \$669,824.16 | \$1,793,797.52 | \$1,793,797.52 | \$1,793,797.52 | \$1,793,797.52 | \$1,793,797.52 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$153,973.36 | -\$153,973.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 351001 | Reparacion y mantenimiento de edificio de servicios públicos | \$153,973.36 | -\$153,973.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352001 | Reparacion y mantenimiento de equipo de oficina | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$145,000.00 | -\$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 353001 | Reparacion y mantenimiento de equipo de computo | \$145,000.00 | -\$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 354000 | Instalación, reparación y mantenimiento de equipo e instrumental r | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 354001 | Instalacion, reparacion y mantenimiento de equipo e instrumental | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$150,000.00 | \$1,634,285.52 | \$1,784,285.52 | \$1,784,285.52 | \$1,784,285.52 | \$1,784,285.52 | \$1,784,285.52 | \$0.00 |
| 355002 | Reparacion y mantenimiento de vehiculosde Seguridad Pública | \$150,000.00 | \$1,634,285.52 | \$1,784,285.52 | \$1,784,285.52 | \$1,784,285.52 | \$1,784,285.52 | \$1,784,285.52 | \$0.00 |
| 356000 | Reparación y mantenimiento de equipo de defensa y seguridad | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 356002 | Reparacion de equipo de seguridad | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357001 | Reparación y mantenimiento de herramientas | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357002 | Reparación y mantenimiento de maquinaria | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357004 | Instalacion de equipo de videovigilancia | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 359000 | Servicios de jardinería y fumigación | \$0.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$0.00 |
| 359001 | Servicios de jardinería y fumigación | \$0.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$0.00 |
| 390000 | Otros servicios generales | \$472,568.00 | \$215,227.00 | \$687,795.00 | \$687,783.00 | \$687,783.00 | \$687,783.00 | \$687,783.00 | \$12.00 |
| 392000 | Impuestos y derechos | \$372,568.00 | \$51,065.00 | \$423,633.00 | \$423,621.00 | \$423,621.00 | \$423,621.00 | \$423,621.00 | \$12.00 |
| 392001 | Placas tenencias y verificaciones | \$100,000.00 | -\$95,935.00 | \$4,065.00 | \$4,065.00 | \$4,065.00 | \$4,065.00 | \$4,065.00 | \$0.00 |
| 392002 | Derechos, productos y aprovechamientos Estatales y Federales | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 392003 | Pago de derechos a la CNA | \$172,568.00 | \$247,000.00 | \$419,568.00 | \$419,556.00 | \$419,556.00 | \$419,556.00 | \$419,556.00 | \$12.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$100,000.00 | \$164,162.00 | \$264,162.00 | \$264,162.00 | \$264,162.00 | \$264,162.00 | \$264,162.00 | \$0.00 |
| 398001 | Impuesto estatal sobre nóminas | \$100,000.00 | \$164,162.00 | \$264,162.00 | \$264,162.00 | \$264,162.00 | \$264,162.00 | \$264,162.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,715,000.00 | \$1,153,348.03 | \$3,868,348.03 | \$3,868,348.03 | \$3,868,348.03 | \$3,868,348.03 | \$3,868,348.03 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$85,000.00 | \$221,168.00 | \$306,168.00 | \$306,168.00 | \$306,168.00 | \$306,168.00 | \$306,168.00 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$45,000.00 | \$105,725.04 | \$150,725.04 | \$150,725.04 | \$150,725.04 | \$150,725.04 | \$150,725.04 | \$0.00 |
| 511001 | Mobiliario de oficina | \$45,000.00 | \$105,725.04 | \$150,725.04 | \$150,725.04 | \$150,725.04 | \$150,725.04 | \$150,725.04 | \$0.00 |



Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2019 Al 31/dic./2019

F.Financiamiento: 10008

Fecha y 27/ene./2020

hora de Impresión 01:22 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 512000 | Muebles, excepto de oficina y estantería | \$0.00 | \$9,499.00 | \$9,499.00 | \$9,499.00 | \$9,499.00 | \$9,499.00 | \$9,499.00 | \$0.00 |
| 512001 | Muebles excepto de oficina y estantería | \$0.00 | \$9,499.00 | \$9,499.00 | \$9,499.00 | \$9,499.00 | \$9,499.00 | \$9,499.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$40,000.00 | \$103,095.00 | \$143,095.00 | \$143,095.00 | \$143,095.00 | \$143,095.00 | \$143,095.00 | \$0.00 |
| 515001 | Equipo de cómputo | \$20,000.00 | \$123,095.00 | \$143,095.00 | \$143,095.00 | \$143,095.00 | \$143,095.00 | \$143,095.00 | \$0.00 |
| 515002 | Equipamiento Institucional | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$0.00 | \$2,848.96 | \$2,848.96 | \$2,848.96 | \$2,848.96 | \$2,848.96 | \$2,848.96 | \$0.00 |
| 519002 | Otros mobiliarios y equipos de Administracion | \$0.00 | \$2,848.96 | \$2,848.96 | \$2,848.96 | \$2,848.96 | \$2,848.96 | \$2,848.96 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$0.00 | \$277,896.00 | \$277,896.00 | \$277,896.00 | \$277,896.00 | \$277,896.00 | \$277,896.00 | \$0.00 |
| 521000 | Equipos y aparatos audiovisuales | \$0.00 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$0.00 |
| 521001 | Circuito cerrado de televisión | \$0.00 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$0.00 |
| 522000 | Aparatos deportivos | \$0.00 | \$45,896.00 | \$45,896.00 | \$45,896.00 | \$45,896.00 | \$45,896.00 | \$45,896.00 | \$0.00 |
| 522001 | Aparatos deportivos | \$0.00 | \$45,896.00 | \$45,896.00 | \$45,896.00 | \$45,896.00 | \$45,896.00 | \$45,896.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$750,000.00 | \$177,765.62 | \$927,765.62 | \$927,765.62 | \$927,765.62 | \$927,765.62 | \$927,765.62 | \$0.00 |
| 541000 | Vehiculos y equipo terrestre | \$750,000.00 | -\$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 541001 | Vehiculos y equipo terrestre | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 541003 | Adquisicion de vehiculo | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 549000 | Otros equipos de transporte | \$0.00 | \$927,765.62 | \$927,765.62 | \$927,765.62 | \$927,765.62 | \$927,765.62 | \$927,765.62 | \$0.00 |
| 549001 | Otros equipos de transporte | \$0.00 | \$927,765.62 | \$927,765.62 | \$927,765.62 | \$927,765.62 | \$927,765.62 | \$927,765.62 | \$0.00 |
| 550000 | Equipo de defensa y seguridad | \$1,100,000.00 | \$1,158,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$0.00 |
| 551000 | Equipo de defensa y seguridad | \$1,100,000.00 | \$1,158,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$0.00 |
| 551001 | Equipo de defensa y seguridad | \$1,100,000.00 | \$1,158,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$2,258,486.81 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$620,000.00 | -\$521,968.40 | \$98,031.60 | \$98,031.60 | \$98,031.60 | \$98,031.60 | \$98,031.60 | \$0.00 |
| 562000 | Maquinaria y equipo industrial | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 562001 | Maquinaria y equipo industrial | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 564000 | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$0.00 | \$7,609.60 | \$7,609.60 | \$7,609.60 | \$7,609.60 | \$7,609.60 | \$7,609.60 | \$0.00 |
| 564001 | Sistema de aire acondicionado, calefaccion y de refrigeracion | \$0.00 | \$7,609.60 | \$7,609.60 | \$7,609.60 | \$7,609.60 | \$7,609.60 | \$7,609.60 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$200,000.00 | -\$109,578.00 | \$90,422.00 | \$90,422.00 | \$90,422.00 | \$90,422.00 | \$90,422.00 | \$0.00 |
| 565001 | Equipamiento institucional | \$200,000.00 | -\$109,578.00 | \$90,422.00 | \$90,422.00 | \$90,422.00 | \$90,422.00 | \$90,422.00 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 567001 | Herramientas mayores | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 569000 | Otros equipos | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 569001 | Otros equipos | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Municipio de Zempoala Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2019 Al 31/dic./2019

F.Financiamiento: 10008

Fecha y 27/ene./2020

hora de Impresión 01:22 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 590000 | Activos intangibles | \$160,000.00 | -\$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591000 | Software | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 591003 | Equipamiento Institucional | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 592000 | Patentes | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 592002 | Licencias y Softwares | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 597000 | Licencias informáticas e intelectuales | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 597001 | Equipamiento Institucional | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$1,000,000.00 | -\$659,860.79 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 611000 | Edificación habitacional | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 611001 | Obras por validar | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620000 | Obra pública en bienes propios | \$500,000.00 | -\$159,860.79 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$0.00 |
| 622000 | Edificación no habitacional | \$500,000.00 | -\$159,860.79 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$0.00 |
| 622004 | Obras por validar | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 622005 | Edificio de Seguridad Publica | \$0.00 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$340,139.21 | \$0.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$300,000.00 | -\$82,960.42 | \$217,039.58 | \$217,039.58 | \$217,039.58 | \$217,039.58 | \$217,039.58 | \$0.00 |
| 810000 | Participaciones | \$225,000.00 | -\$7,960.42 | \$217,039.58 | \$217,039.58 | \$217,039.58 | \$217,039.58 | \$217,039.58 | \$0.00 |
| 816000 | Convenios de colaboración administrativa | \$225,000.00 | -\$7,960.42 | \$217,039.58 | \$217,039.58 | \$217,039.58 | \$217,039.58 | \$217,039.58 | \$0.00 |
| 816002 | Convenio con la CEA | \$150,000.00 | -\$79,080.00 | \$70,920.00 | \$70,920.00 | \$70,920.00 | \$70,920.00 | \$70,920.00 | \$0.00 |
| 816004 | Convenio DAP CFE | \$75,000.00 | \$71,119.58 | \$146,119.58 | \$146,119.58 | \$146,119.58 | \$146,119.58 | \$146,119.58 | \$0.00 |
| 850000 | Convenios | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 853000 | Otros Convenios | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 853001 | Convenios con comunidades | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTAMUN-DF | | \$27,564,944.00 | \$3,946,742.24 | \$31,511,686.24 | \$31,511,674.24 | \$31,511,674.24 | \$31,511,674.24 | \$31,511,674.24 | \$12.00 |
| Total Final | | \$27,564,944.00 | \$3,946,742.24 | \$31,511,686.24 | \$31,511,674.24 | \$31,511,674.24 | \$31,511,674.24 | \$31,511,674.24 | \$12.00 |