

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**

(Cuentas con Movimientos)

Utr: supervisor  
 rptAnalticoPresu

Fecha y

(Cifras en pesos y centavos)

11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10001 Recursos propios</b>															
<b>100000 SERVICIOS PERSONALES</b>	\$971,832.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.00	\$919,432.00
120000 Remuneraciones al personal de carácter	\$118,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
122000 Sueldos base al personal eventual	\$118,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
122001 Personal eventual	\$118,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
130000 Remuneraciones adicionales y	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00
134000 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00
134001 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00
140000 Seguridad Social	\$144,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,192.00
144000 Aportaciones para seguros	\$144,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,192.00
144001 Aportaciones para seguros	\$144,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,192.00
150000 Otras prestaciones sociales y	\$307,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$302,800.00
152000 Indemnizaciones	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,800.00
152001 Indemnizaciones	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,800.00
153000 Prestaciones y haberes de retiro	\$185,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,400.00
153001 Pensiones y Haberes	\$185,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,400.00
155000 Apoyos a la capacitación de los servidores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$55,600.00
155001 Capacitación a Personal	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$55,600.00
160000 Provisiones	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00
161000 Provisiones de carácter laboral	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00
161001 Provisiones de carácter laboral	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00
170000 Pago de estímulos a servidores públicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
171000 Estímulos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
171001 Estímulos personal	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$16,606,800.00</b>	<b>\$503,781.39</b>	<b>\$653,705.02</b>	<b>\$942,740.31</b>	<b>\$941,144.34</b>	<b>\$1,724,210.42</b>	<b>\$167,935.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,933,516.54</b>	<b>\$11,673,283.46</b>
210000 Materiales de administración, emisión	\$3,350,400.00	\$22,287.36	\$169,179.04	\$75,160.98	\$289,125.76	\$166,138.00	\$6,711.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,603.07	\$2,621,796.93
211000 Materiales, útiles y equipos menores de	\$804,000.00	\$754.00	\$4,905.64	\$108.98	\$138,934.36	\$0.00	\$5,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,438.98	\$653,561.02
211001 Papelería y artículos de escritorio	\$804,000.00	\$754.00	\$4,905.64	\$108.98	\$138,934.36	\$0.00	\$5,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,438.98	\$653,561.02
212000 Materiales y útiles de impresión y	\$350,400.00	\$1,629.00	\$0.00	\$0.00	\$29,829.40	\$0.00	\$681.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,139.93	\$318,260.07
212001 Consumibles para equipo de cómputo y	\$350,400.00	\$1,629.00	\$0.00	\$0.00	\$29,829.40	\$0.00	\$681.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,139.93	\$318,260.07
213000 Material estadístico y geográfico	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
213001 MATERIALES ESTADÍSTICOS Y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
214000 Materiales, útiles y equipos menores de	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
214001 Medios ópticos, magnéticos y de estado	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
215000 Material impreso e información digital	\$1,380,000.00	\$0.00	\$143,683.40	\$75,052.00	\$98,020.00	\$78,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,403.40	\$984,596.60
215001 Material impreso e información digital	\$1,380,000.00	\$0.00	\$143,683.40	\$75,052.00	\$98,020.00	\$78,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,403.40	\$984,596.60
216000 Material de limpieza	\$396,000.00	\$19,904.36	\$20,590.00	\$0.00	\$22,342.00	\$23,490.00	\$294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,620.76	\$309,379.24
216001 Artículos de limpieza	\$396,000.00	\$19,904.36	\$20,590.00	\$0.00	\$22,342.00	\$23,490.00	\$294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,620.76	\$309,379.24



2020 - 2024

2020 - 2024











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(Cuentas con Movimientos)

Fecha y

11:36 a. m.

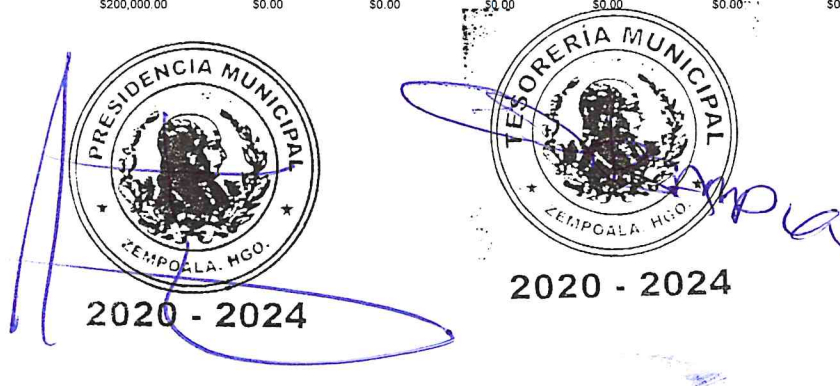
Usr: supervisor  
 rptAnaliticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569000 Otros equipos	\$120,000.00	\$0.00	\$0.00	\$45,222.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,222.06	\$74,777.94
569001 Otros equipos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
569003 Equipo de bombeo de agua potable	\$60,000.00	\$0.00	\$0.00	\$45,222.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,222.06	\$14,777.94
580000 Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
581000 Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
581001 Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
600000 INVERSION PUBLICA	\$4,320,000.00	\$0.00	\$0.00	\$1,711,782.76	\$935,359.25	\$0.00	\$2,052,263.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,699,405.09	-\$379,405.09
610000 Obra pública en bienes de dominio	\$4,320,000.00	\$0.00	\$0.00	\$1,711,782.76	\$935,359.25	\$0.00	\$2,052,263.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,699,405.09	-\$379,405.09
612000 Edificación no habitacional	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00
612001 Edificación no habitacional	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00
613000 Construcción de obras para el	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$935,359.25	\$0.00	\$801,939.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,299.93	-\$297,298.93
613031 Obras por validar	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00
613111 PMZREPO-083/2022-004 Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$256,782.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,782.77	\$256,782.77
613112 PMZ-REPO-083/2022-003 Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$678,576.48	\$0.00	\$801,939.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,516.16	-\$1,480,516.16
614000 División de terrenos y construcción de	\$1,440,000.00	\$0.00	\$0.00	\$1,711,782.76	\$0.00	\$0.00	\$1,250,323.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,106.16	-\$1,522,106.16
614001 Obras por validar	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00
614194 PMZ-REPO-083/2022-002 Pavimentación	\$0.00	\$0.00	\$0.00	\$629,210.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,210.85	-\$629,210.85
614195 PMZ-REPO-083/2022-001 Pavimentación	\$0.00	\$0.00	\$0.00	\$1,082,571.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,571.91	-\$1,082,571.91
614196 PMZ-083/2022-005 Pavimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,323.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,323.40	-\$1,250,323.40
800000 PARTICIPACIONES Y	\$1,860,000.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	-\$266,488.55
810000 Participaciones	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
816000 Convenios de colaboración administrativa	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
816002 Convenio con la CEA	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
850000 Convenios	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	-\$506,488.55
851000 Convenios de reasignación	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	-\$926,488.55
851005 Aportación PRODDER	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
851012 Cooperación Mejoramiento de línea	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	-\$2,126,488.55
853000 Otros Convenios	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
853001 Convenios con comunidades	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
900000 DEUDA PUBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
990000 Adecuados de ejercicios fiscales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
991000 ADEFAS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
991001 ADEFAS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Recursos propios	\$58,554,737.38	\$1,348,545.77	\$4,244,101.89	\$6,763,004.48	\$11,879,719.23	\$11,320,276.78	\$6,736,255.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,291,903.58	\$16,262,833.80

**10003 Fondo para la Estabilización de los Ingresos de las Entidades Federativas**

600000 INVERSION PUBLICA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
620000 Obra pública en bienes propios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
622000 Edificación no habitacional	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



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(Cuentas con Movimientos)

Fecha y 08/jul./2022

Utr: supervisor  
rptAnalíticoPresu

11:36 a. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
622004 Obras por validar	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fondo para la Estabilización de los	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>10004 Fondo de fiscalización y recaudación</b>															
200000 MATERIALES Y SUMINISTROS	\$648,000.00	\$0.00	\$141,475.92	\$34,800.00	\$92,800.00	\$213,842.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,918.44	\$165,081.56
210000 Materiales de administración, emisión	\$648,000.00	\$0.00	\$137,821.92	\$34,800.00	\$92,800.00	\$213,842.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,264.44	\$168,735.56
211000 Materiales, útiles y equipos menores de	\$144,000.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$99,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,084.40	\$9,915.60
211001 Papelería y artículos de escritorio	\$144,000.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$99,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,084.40	\$9,915.60
212000 Materiales y útiles de impresión y	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,158.12	\$111,841.88
212001 Consumibles para equipo de cómputo y	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,158.12	\$111,841.88
214000 Materiales, útiles y equipos menores de	\$24,000.00	\$0.00	\$7,321.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,321.92	\$16,678.08
214001 Medios ópticos, magnéticos y de estado	\$0.00	\$0.00	\$7,321.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,321.92	-\$7,321.92
214002 Equipos menores de cómputo y de T.I.	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
215000 Material impreso e información digital	\$300,000.00	\$0.00	\$130,500.00	\$0.00	\$92,800.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,700.00	\$30,300.00
215001 Material Impreso o información digital	\$300,000.00	\$0.00	\$130,500.00	\$0.00	\$92,800.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,700.00	\$30,300.00
240000 Materiales y artículos de construcción y	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	-\$3,654.00
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	-\$3,654.00
246001 Material eléctrico para alumbrado y	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	-\$3,654.00
300000 SERVICIOS GENERALES	\$420,000.00	\$35,596.72	\$39,329.11	\$0.00	\$4,799.21	\$48,660.63	\$88,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,776.99	\$203,223.01
320000 Servicios de arrendamiento	\$240,000.00	\$35,596.72	\$39,329.11	\$0.00	\$4,799.21	\$48,660.63	\$88,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,776.99	\$23,223.01
323000 Arrendamiento de mobiliario y equipo de	\$240,000.00	\$35,596.72	\$39,329.11	\$0.00	\$4,799.21	\$48,660.63	\$88,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,776.99	\$23,223.01
323001 Arrendamiento de equipo de fotocopiado	\$240,000.00	\$35,596.72	\$39,329.11	\$0.00	\$4,799.21	\$48,660.63	\$88,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,776.99	\$23,223.01
330000 Servicios profesionales, científicos,	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
333000 Servicios de consultoría administrativa,	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
333003 Instrumentos Jurídico-Administrativos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
336000 Servicios de apoyo administrativo,	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
336001 Servicio de fotocopiado	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$371,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$309,141.00
510000 Mobiliario y equipo de administración	\$371,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$309,141.00
511000 Muebles de oficina y estantería	\$185,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,890.00
511001 Mobiliario de oficina	\$185,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,890.00
515000 Equipo de cómputo y de tecnología de la	\$185,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$123,251.00
515001 Equipo de cómputo	\$185,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$123,251.00
Fondo de fiscalización y	\$1,439,781.00	\$35,596.72	\$180,805.03	\$34,800.00	\$97,599.21	\$262,503.16	\$151,031.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,335.43	\$677,445.57

<b>10005 Fondo General de Participaciones</b>															
100000 SERVICIOS PERSONALES	\$33,916,827.00	\$2,412,853.00	\$2,534,480.00	\$2,463,343.00	\$2,879,522.00	\$2,488,267.00	\$2,530,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,309,005.00	\$18,607,822.00
110000 Remuneraciones al personal de carácter	\$27,556,872.00	\$2,251,111.00	\$2,271,328.00	\$2,292,417.00	\$2,322,728.00	\$2,316,478.00	\$2,270,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,724,445.00	\$13,832,427.00



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Municipio de Zempoala

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

Fecha y

11:36 a. m.

Usu: supervisor  
rptAnálíticoPresu

(Cifras en pesos y centavos)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like 'Servicios generales', 'Servicios básicos', and 'Servicios financieros, bancarios y comisiones bancarias'.





**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**

(Cuentas con Movimientos)

Fecha y

11:35 a. m.

Utr: supervisor  
 rptAnalíticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>FORTAMUN-DF</b>	<b>\$32,143,409.00</b>	<b>\$1,446,409.07</b>	<b>\$2,815,762.31</b>	<b>\$2,892,066.04</b>	<b>\$2,822,624.62</b>	<b>\$3,259,138.27</b>	<b>\$2,710,792.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,948,813.00</b>	<b>\$16,194,596.00</b>
<b>10009 FAIS Municipal</b>															
<b>600000 INVERSION PUBLICA</b>	<b>\$13,213,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,213,083.00</b>
610000 Obra pública en bienes de dominio	\$13,213,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213,083.00
613000 Construcción de obras para el	\$7,927,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927,843.00
613031 Obras por validar	\$7,927,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927,843.00
614000 División de terrenos y construcción de	\$5,285,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,240.00
614001 Obras por validar	\$5,285,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,240.00
<b>FAIS Municipal</b>	<b>\$13,213,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,213,083.00</b>
<b>10035 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
210000 Materiales de administración, emisión	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211001 Papelería y artículos de escritorio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
260000 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
261000 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
261001 Combustibles y lubricantes para vehículos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>
330000 Servicios profesionales, científicos,	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
334000 Servicios de capacitación	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
334001 Capacitación a personal	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
<b>Programa de Fortalecimiento a la</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>10048 Fondo de Fomento Municipal</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$4,051,440.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$337,620.00</b>	<b>\$329,752.00</b>	<b>\$331,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,011,951.00</b>	<b>\$2,039,489.00</b>
110000 Remuneraciones al personal de carácter	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$329,752.00	\$331,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,951.00	\$2,039,489.00
111000 Dietas	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$329,752.00	\$331,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,951.00	\$2,039,489.00
111001 Dietas para la H. Asamblea	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$329,752.00	\$331,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,951.00	\$2,039,489.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,574.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,574.57</b>	<b>-\$210,574.57</b>
260000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	-\$210,574.57
261000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	-\$210,574.57
261001 Combustibles y lubricantes para vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	-\$210,574.57
<b>300000 SERVICIOS GENERALES</b>	<b>\$121,545.00</b>	<b>\$0.00</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,128.60</b>	<b>\$10,129.00</b>	<b>\$9,892.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,406.89</b>	<b>\$71,138.11</b>
390000 Otros servicios generales	\$121,545.00	\$0.00	\$10,128.60	\$10,128.60	\$10,128.60	\$10,129.00	\$9,892.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,406.89	\$71,138.11
398000 Impuesto sobre nóminas y otros que se	\$121,545.00	\$0.00	\$10,128.60	\$10,128.60	\$10,128.60	\$10,129.00	\$9,892.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,406.89	\$71,138.11



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**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**

(Cuentas con Movimientos)

Fecha y

11:36 a. m.

Usr: supervisor

rjAnaliticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>300000 SERVICIOS GENERALES</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,880.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,880.34</b>	<b>\$341,119.66</b>
310000 Servicios básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	-\$24,648.34
314000 Telefonía tradicional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	-\$24,648.34
314001 Servicio telefónico para Presidencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	-\$24,648.34
330000 Servicios profesionales, científicos,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,680.00
332000 Servicios de diseño, arquitectura,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,680.00
332001 Servicios de arquitectura e ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,680.00
340000 Servicios financieros, bancarios y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
341000 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
341001 Comisiones bancarias	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
380000 Servicios oficiales	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,552.00	\$361,448.00
381000 Gastos de ceremonial	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
381001 Informe de Gobierno Municipal	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
381004 Visitas del Gobernador	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382000 Gastos de orden social y cultural	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,552.00	\$61,448.00
382001 Festividades públicas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,163.80	-\$24,163.80
382002 Eventos de orden social	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,388.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,388.20	-\$25,611.80
382003 Eventos de orden cultural	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
400000 TRANSFERENCIAS,	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$1,256,591.20
440000 Ayudas sociales	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$1,256,591.20
441000 Ayudas sociales a personas	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$1,269,908.00
441007 Apoyos a comunidades	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$1,269,908.00
445000 Ayudas sociales a instituciones sin fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.80	-\$13,316.80
445001 Apoyos a instituciones del Sector Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.80	-\$13,316.80
500000 BIENES MUEBLES, INMUEBLES E	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
540000 Vehículos y equipo de transporte	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
549000 Otros equipos de transporte	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
549001 Otros equipos de transporte	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
<b>Fondo de participación de la</b>	<b>\$3,560,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,409.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,409.14</b>	<b>\$3,271,590.86</b>
<b>10226 Aportaciones Estatales Extraordinarias</b>															
600000 INVERSION PUBLICA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
620000 Obra pública en bienes propios	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
622000 Edificación no habitacional	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
622004 Obras por validar	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
<b>Aportaciones Estatales</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>
<b>10274 Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas</b>															



2020 - 2024

2020 - 2024

**Municipio de Zempoala**  
**Estado de Hidalgo**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**

Usr: supervisor  
 rpt:AnalíticoPresu

(Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y

11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
620000 Obra pública en bienes propios	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
622000 Edificación no habitacional	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
622004 Obras por validar	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
Fondo de Aportaciones para el	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
<b>Total Final</b>	<b>\$175,487,642.38</b>	<b>\$6,612,631.30</b>	<b>\$11,332,228.29</b>	<b>\$14,568,527.77</b>	<b>\$13,918,500.00</b>	<b>\$20,010,821.52</b>	<b>\$14,568,215.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,889,253.25</b>	<b>\$88,598,389.13</b>

  
 2020 - 2024  
 PRESIDENTE MUNICIPAL  
 MTRO. J. JESÚS HERNÁNDEZ JUÁREZ  
 TESORERO MUNICIPAL  
 MTRO. EDHER SAMPERIO OLIVERA

PATRICIA GUADALUPE GONZALEZ VILLALVA  
 SINDICA MUNICIPAL

2020 - 2024