



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Zempoala Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 16/ene./2024

hora de Impresión 12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$56,251,194.00</b>	<b>-\$3,226,338.98</b>	<b>\$53,024,855.02</b>	<b>\$53,024,855.02</b>	<b>\$0.00</b>	<b>\$53,024,855.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,024,855.02</b>	<b>\$53,024,855.02</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$43,231,320.00</b>	<b>-\$1,378,850.00</b>	<b>\$41,852,470.00</b>	<b>\$41,852,470.00</b>	<b>\$0.00</b>	<b>\$41,852,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,852,470.00</b>	<b>\$41,852,470.00</b>	<b>\$0.00</b>
111000	Dietas	\$4,051,440.00	\$0.00	\$4,051,440.00	\$4,051,440.00	\$0.00	\$4,051,440.00	\$0.00	\$0.00	\$4,051,440.00	\$4,051,440.00	\$0.00
111001	Dietas para la H. Asamblea	\$4,051,440.00	\$0.00	\$4,051,440.00	\$4,051,440.00	\$0.00	\$4,051,440.00	\$0.00	\$0.00	\$4,051,440.00	\$4,051,440.00	\$0.00
113000	Sueldos base al personal permanente	\$39,179,880.00	-\$1,378,850.00	\$37,801,030.00	\$37,801,030.00	\$0.00	\$37,801,030.00	\$0.00	\$0.00	\$37,801,030.00	\$37,801,030.00	\$0.00
113001	Sueldos para el personal de P.M.	\$28,922,112.00	-\$1,388,778.00	\$27,533,334.00	\$27,533,334.00	\$0.00	\$27,533,334.00	\$0.00	\$0.00	\$27,533,334.00	\$27,533,334.00	\$0.00
113002	Sueldos para el personal de S.P.	\$10,257,768.00	\$9,928.00	\$10,267,696.00	\$10,267,696.00	\$0.00	\$10,267,696.00	\$0.00	\$0.00	\$10,267,696.00	\$10,267,696.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$9,174,666.00</b>	<b>-\$252,862.00</b>	<b>\$8,921,804.00</b>	<b>\$8,921,804.00</b>	<b>\$0.00</b>	<b>\$8,921,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,921,804.00</b>	<b>\$8,921,804.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$7,134,666.00	-\$101,862.00	\$7,032,804.00	\$7,032,804.00	\$0.00	\$7,032,804.00	\$0.00	\$0.00	\$7,032,804.00	\$7,032,804.00	\$0.00
132002	Aguinaldos para el personal de P.M.	\$4,716,078.00	-\$113,079.00	\$4,602,999.00	\$4,602,999.00	\$0.00	\$4,602,999.00	\$0.00	\$0.00	\$4,602,999.00	\$4,602,999.00	\$0.00
132003	Aguinaldos para el personal de S.P.	\$1,318,588.00	\$455,998.00	\$1,774,586.00	\$1,774,586.00	\$0.00	\$1,774,586.00	\$0.00	\$0.00	\$1,774,586.00	\$1,774,586.00	\$0.00
132005	Prima vacacional	\$1,100,000.00	-\$444,781.00	\$655,219.00	\$655,219.00	\$0.00	\$655,219.00	\$0.00	\$0.00	\$655,219.00	\$655,219.00	\$0.00
134000	Compensaciones	\$2,040,000.00	-\$151,000.00	\$1,889,000.00	\$1,889,000.00	\$0.00	\$1,889,000.00	\$0.00	\$0.00	\$1,889,000.00	\$1,889,000.00	\$0.00
134001	Compensaciones	\$2,040,000.00	-\$151,000.00	\$1,889,000.00	\$1,889,000.00	\$0.00	\$1,889,000.00	\$0.00	\$0.00	\$1,889,000.00	\$1,889,000.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$2,625,208.00</b>	<b>-\$473,726.98</b>	<b>\$2,151,481.02</b>	<b>\$2,151,481.02</b>	<b>\$0.00</b>	<b>\$2,151,481.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,481.02</b>	<b>\$2,151,481.02</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$200,000.00	-\$129,800.00	\$70,200.00	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	\$70,200.00	\$0.00
152001	Indemnizaciones	\$200,000.00	-\$129,800.00	\$70,200.00	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	\$70,200.00	\$0.00
154000	Prestaciones contractuales	\$1,985,208.00	\$31,267.00	\$2,016,475.00	\$2,016,475.00	\$0.00	\$2,016,475.00	\$0.00	\$0.00	\$2,016,475.00	\$2,016,475.00	\$0.00
154001	Quinquenio para personal de base	\$1,000,000.00	-\$255,525.00	\$744,475.00	\$744,475.00	\$0.00	\$744,475.00	\$0.00	\$0.00	\$744,475.00	\$744,475.00	\$0.00
154002	Despensa para personal de base	\$985,208.00	\$286,792.00	\$1,272,000.00	\$1,272,000.00	\$0.00	\$1,272,000.00	\$0.00	\$0.00	\$1,272,000.00	\$1,272,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$440,000.00	-\$375,193.98	\$64,806.02	\$64,806.02	\$0.00	\$64,806.02	\$0.00	\$0.00	\$64,806.02	\$64,806.02	\$0.00
159001	Liquidaciones	\$400,000.00	-\$363,850.00	\$36,150.00	\$36,150.00	\$0.00	\$36,150.00	\$0.00	\$0.00	\$36,150.00	\$36,150.00	\$0.00
159002	Otras prestaciones	\$40,000.00	-\$11,343.98	\$28,656.02	\$28,656.02	\$0.00	\$28,656.02	\$0.00	\$0.00	\$28,656.02	\$28,656.02	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$860,000.00</b>	<b>-\$860,000.00</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>
160001	Previsiones de caracter laboral	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de caracter laboral	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$360,000.00</b>	<b>-\$260,900.00</b>	<b>\$99,100.00</b>	<b>\$99,100.00</b>	<b>\$0.00</b>	<b>\$99,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,100.00</b>	<b>\$99,100.00</b>	<b>\$0.00</b>
171000	Estímulos	\$0.00	\$81,100.00	\$81,100.00	\$81,100.00	\$0.00	\$81,100.00	\$0.00	\$0.00	\$81,100.00	\$81,100.00	\$0.00
171001	Estímulos personal	\$0.00	\$81,100.00	\$81,100.00	\$81,100.00	\$0.00	\$81,100.00	\$0.00	\$0.00	\$81,100.00	\$81,100.00	\$0.00
172000	Recompensas	\$360,000.00	-\$342,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
172001	Recompensas	\$360,000.00	-\$342,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,095,107.00</b>	<b>\$4,101,993.84</b>	<b>\$21,197,100.84</b>	<b>\$21,197,100.84</b>	<b>\$0.00</b>	<b>\$21,197,100.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,197,100.84</b>	<b>\$20,369,699.11</b>	<b>\$827,401.73</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$3,792,500.00</b>	<b>-\$454,132.87</b>	<b>\$3,338,367.13</b>	<b>\$3,338,367.13</b>	<b>\$0.00</b>	<b>\$3,338,367.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,338,367.13</b>	<b>\$3,334,006.98</b>	<b>\$4,360.15</b>
211000	Materiales, útiles y equipos menores de oficina	\$1,425,500.00	-\$608,330.65	\$817,169.35	\$817,169.35	\$0.00	\$817,169.35	\$0.00	\$0.00	\$817,169.35	\$812,809.20	\$4,360.15



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Fecha y 16/ene./2024

hora de Impresión 12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211001	Papelería y artículos de escritorio	\$1,425,500.00	-\$608,330.65	\$817,169.35	\$817,169.35	\$0.00	\$817,169.35	\$0.00	\$0.00	\$817,169.35	\$812,809.20	\$4,360.15
212000	Materiales y útiles de impresión y reproducción	\$648,000.00	-\$341,226.16	\$306,773.84	\$306,773.84	\$0.00	\$306,773.84	\$0.00	\$0.00	\$306,773.84	\$306,773.84	\$0.00
212001	Consumibles para equipo de cómputo y de oficina	\$648,000.00	-\$341,226.16	\$306,773.84	\$306,773.84	\$0.00	\$306,773.84	\$0.00	\$0.00	\$306,773.84	\$306,773.84	\$0.00
213000	Material estadístico y geográfico	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001	MATERIALES ESTADISTICOS Y GEOGRAFICOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Medios ópticos, magnéticos y de estado sólido	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214002	Equipos menores de cómputo y de T.I.	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$771,000.00	\$722,558.92	\$1,493,558.92	\$1,493,558.92	\$0.00	\$1,493,558.92	\$0.00	\$0.00	\$1,493,558.92	\$1,493,558.92	\$0.00
215001	Material Impreso o informacion digital	\$771,000.00	\$722,558.92	\$1,493,558.92	\$1,493,558.92	\$0.00	\$1,493,558.92	\$0.00	\$0.00	\$1,493,558.92	\$1,493,558.92	\$0.00
216000	Material de limpieza	\$300,000.00	\$91,657.02	\$391,657.02	\$391,657.02	\$0.00	\$391,657.02	\$0.00	\$0.00	\$391,657.02	\$391,657.02	\$0.00
216001	Artículos de limpieza	\$300,000.00	\$91,657.02	\$391,657.02	\$391,657.02	\$0.00	\$391,657.02	\$0.00	\$0.00	\$391,657.02	\$391,657.02	\$0.00
217000	Materiales y útiles de enseñanza	\$144,000.00	-\$25,332.00	\$118,668.00	\$118,668.00	\$0.00	\$118,668.00	\$0.00	\$0.00	\$118,668.00	\$118,668.00	\$0.00
217001	Materiales y utiles de enseñanza	\$144,000.00	-\$25,332.00	\$118,668.00	\$118,668.00	\$0.00	\$118,668.00	\$0.00	\$0.00	\$118,668.00	\$118,668.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$240,000.00	-\$29,460.00	\$210,540.00	\$210,540.00	\$0.00	\$210,540.00	\$0.00	\$0.00	\$210,540.00	\$210,540.00	\$0.00
218001	Libros y hojas del registro civil	\$120,000.00	-\$3,420.00	\$116,580.00	\$116,580.00	\$0.00	\$116,580.00	\$0.00	\$0.00	\$116,580.00	\$116,580.00	\$0.00
218002	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$26,040.00	\$93,960.00	\$93,960.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$93,960.00	\$93,960.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$486,000.00</b>	<b>\$950,306.36</b>	<b>\$1,436,306.36</b>	<b>\$1,436,306.36</b>	<b>\$0.00</b>	<b>\$1,436,306.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,436,306.36</b>	<b>\$1,436,306.36</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$402,000.00	\$1,020,850.36	\$1,422,850.36	\$1,422,850.36	\$0.00	\$1,422,850.36	\$0.00	\$0.00	\$1,422,850.36	\$1,422,850.36	\$0.00
221001	Alimentos para personal de P.M.	\$369,276.00	\$1,021,944.36	\$1,391,220.36	\$1,391,220.36	\$0.00	\$1,391,220.36	\$0.00	\$0.00	\$1,391,220.36	\$1,391,220.36	\$0.00
221004	Bienes de consumo	\$32,724.00	-\$1,094.00	\$31,630.00	\$31,630.00	\$0.00	\$31,630.00	\$0.00	\$0.00	\$31,630.00	\$31,630.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$84,000.00	-\$70,544.00	\$13,456.00	\$13,456.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00
223001	Utensilios para el servicio de alimentación	\$84,000.00	-\$70,544.00	\$13,456.00	\$13,456.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$2,222,000.00</b>	<b>\$1,389,897.96</b>	<b>\$3,611,897.96</b>	<b>\$3,611,897.96</b>	<b>\$0.00</b>	<b>\$3,611,897.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,611,897.96</b>	<b>\$3,611,897.96</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Mezcla asfáltica	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,800,000.00	\$1,593,713.91	\$3,393,713.91	\$3,393,713.91	\$0.00	\$3,393,713.91	\$0.00	\$0.00	\$3,393,713.91	\$3,393,713.91	\$0.00
246001	Material eléctrico para alumbrado y edificios públicos	\$1,800,000.00	\$1,593,713.91	\$3,393,713.91	\$3,393,713.91	\$0.00	\$3,393,713.91	\$0.00	\$0.00	\$3,393,713.91	\$3,393,713.91	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$290,000.00	-\$71,815.95	\$218,184.05	\$218,184.05	\$0.00	\$218,184.05	\$0.00	\$0.00	\$218,184.05	\$218,184.05	\$0.00
249001	Materiales para reparacion y mantenimiento de edificios y	\$121,000.00	-\$23,132.11	\$97,867.89	\$97,867.89	\$0.00	\$97,867.89	\$0.00	\$0.00	\$97,867.89	\$97,867.89	\$0.00
249002	Material para mantenimiento de redes de agua potable	\$73,000.00	\$47,316.16	\$120,316.16	\$120,316.16	\$0.00	\$120,316.16	\$0.00	\$0.00	\$120,316.16	\$120,316.16	\$0.00
249004	Material para rehabilitacion de calles, guarniciones y banc	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249006	Material para mantenimiento de redes de drenaje	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
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## Municipio de Zempoala Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 16/ene./2024

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$610,600.00</b>	<b>\$571,130.54</b>	<b>\$1,181,730.54</b>	<b>\$1,181,730.54</b>	<b>\$0.00</b>	<b>\$1,181,730.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181,730.54</b>	<b>\$1,181,730.54</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$105,220.00	\$165,220.00	\$165,220.00	\$0.00	\$165,220.00	\$0.00	\$0.00	\$165,220.00	\$165,220.00	\$0.00
252001	Herbicidas	\$60,000.00	\$105,220.00	\$165,220.00	\$165,220.00	\$0.00	\$165,220.00	\$0.00	\$0.00	\$165,220.00	\$165,220.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$57,600.00	-\$40,032.00	\$17,568.00	\$17,568.00	\$0.00	\$17,568.00	\$0.00	\$0.00	\$17,568.00	\$17,568.00	\$0.00
253001	Medicamentos para presidencia municipal	\$57,600.00	-\$40,032.00	\$17,568.00	\$17,568.00	\$0.00	\$17,568.00	\$0.00	\$0.00	\$17,568.00	\$17,568.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$167,000.00	-\$81,597.46	\$85,402.54	\$85,402.54	\$0.00	\$85,402.54	\$0.00	\$0.00	\$85,402.54	\$85,402.54	\$0.00
259000	Otros productos químicos	\$326,000.00	\$587,540.00	\$913,540.00	\$913,540.00	\$0.00	\$913,540.00	\$0.00	\$0.00	\$913,540.00	\$913,540.00	\$0.00
259001	Materiales para cloracion de agua potable	\$218,000.00	\$695,540.00	\$913,540.00	\$913,540.00	\$0.00	\$913,540.00	\$0.00	\$0.00	\$913,540.00	\$913,540.00	\$0.00
259002	Productos quimicos	\$108,000.00	-\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$6,780,007.00</b>	<b>\$2,064,161.40</b>	<b>\$8,844,168.40</b>	<b>\$8,844,168.40</b>	<b>\$0.00</b>	<b>\$8,844,168.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,844,168.40</b>	<b>\$8,844,168.40</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$6,780,007.00	\$2,064,161.40	\$8,844,168.40	\$8,844,168.40	\$0.00	\$8,844,168.40	\$0.00	\$0.00	\$8,844,168.40	\$8,844,168.40	\$0.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$3,660,007.00	\$1,568,340.46	\$5,228,347.46	\$5,228,347.46	\$0.00	\$5,228,347.46	\$0.00	\$0.00	\$5,228,347.46	\$5,228,347.46	\$0.00
261002	Combustibles y lubricantes para vehiculos de S.P.	\$3,120,000.00	\$495,820.94	\$3,615,820.94	\$3,615,820.94	\$0.00	\$3,615,820.94	\$0.00	\$0.00	\$3,615,820.94	\$3,615,820.94	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$1,310,000.00</b>	<b>\$693,707.49</b>	<b>\$2,003,707.49</b>	<b>\$2,003,707.49</b>	<b>\$0.00</b>	<b>\$2,003,707.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,003,707.49</b>	<b>\$1,180,665.91</b>	<b>\$823,041.58</b>
271000	Vestuario y uniformes	\$980,000.00	\$893,112.58	\$1,873,112.58	\$1,873,112.58	\$0.00	\$1,873,112.58	\$0.00	\$0.00	\$1,873,112.58	\$1,050,071.00	\$823,041.58
271001	Uniformes para personal de seguridad pública	\$800,000.00	\$768,457.58	\$1,568,457.58	\$1,568,457.58	\$0.00	\$1,568,457.58	\$0.00	\$0.00	\$1,568,457.58	\$745,416.00	\$823,041.58
271003	Uniformes para personal	\$180,000.00	-\$27,769.00	\$152,231.00	\$152,231.00	\$0.00	\$152,231.00	\$0.00	\$0.00	\$152,231.00	\$152,231.00	\$0.00
271004	Vestuario y uniformes	\$0.00	\$152,424.00	\$152,424.00	\$152,424.00	\$0.00	\$152,424.00	\$0.00	\$0.00	\$152,424.00	\$152,424.00	\$0.00
272000	Prendas de seguridad y protección personal	\$330,000.00	-\$199,405.09	\$130,594.91	\$130,594.91	\$0.00	\$130,594.91	\$0.00	\$0.00	\$130,594.91	\$130,594.91	\$0.00
272001	Prendas de seguridad y protección personal	\$330,000.00	-\$199,405.09	\$130,594.91	\$130,594.91	\$0.00	\$130,594.91	\$0.00	\$0.00	\$130,594.91	\$130,594.91	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$120,000.00</b>	<b>-\$120,000.00</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>
282000	Materiales de seguridad pública	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de seguridad	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$1,774,000.00</b>	<b>-\$993,077.04</b>	<b>\$780,922.96</b>	<b>\$780,922.96</b>	<b>\$0.00</b>	<b>\$780,922.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,922.96</b>	<b>\$780,922.96</b>	<b>\$0.00</b>
291000	Herramientas menores	\$90,000.00	\$147,849.47	\$237,849.47	\$237,849.47	\$0.00	\$237,849.47	\$0.00	\$0.00	\$237,849.47	\$237,849.47	\$0.00
291001	Herramientas menores	\$90,000.00	\$147,849.47	\$237,849.47	\$237,849.47	\$0.00	\$237,849.47	\$0.00	\$0.00	\$237,849.47	\$237,849.47	\$0.00
292000	Refacciones y accesorios menores de edificios	\$100,000.00	-\$92,485.01	\$7,514.99	\$7,514.99	\$0.00	\$7,514.99	\$0.00	\$0.00	\$7,514.99	\$7,514.99	\$0.00
292001	Maternal para mantenimiento de edificios públicos	\$100,000.00	-\$92,485.01	\$7,514.99	\$7,514.99	\$0.00	\$7,514.99	\$0.00	\$0.00	\$7,514.99	\$7,514.99	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	-\$89,670.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$90,000.00	-\$89,670.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$394,000.00	-\$350,004.70	\$43,995.30	\$43,995.30	\$0.00	\$43,995.30	\$0.00	\$0.00	\$43,995.30	\$43,995.30	\$0.00
294001	Accesorios para equipo de cómputo	\$394,000.00	-\$350,004.70	\$43,995.30	\$43,995.30	\$0.00	\$43,995.30	\$0.00	\$0.00	\$43,995.30	\$43,995.30	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumer	\$222,000.00	-\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Zempoala Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024  
12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
295001	Equipamiento Personal	\$222,000.00	-\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$468,000.00	-\$57,592.00	\$410,408.00	\$410,408.00	\$0.00	\$410,408.00	\$0.00	\$0.00	\$410,408.00	\$410,408.00	\$0.00
296001	Neumáticos y cámaras	\$468,000.00	-\$57,592.00	\$410,408.00	\$410,408.00	\$0.00	\$410,408.00	\$0.00	\$0.00	\$410,408.00	\$410,408.00	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297001	Refacciones y equipos menores de equipo de defensa y ε	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$120,000.00	-\$74,794.80	\$45,205.20	\$45,205.20	\$0.00	\$45,205.20	\$0.00	\$0.00	\$45,205.20	\$45,205.20	\$0.00
298001	Refacciones de maquinaria	\$120,000.00	-\$74,794.80	\$45,205.20	\$45,205.20	\$0.00	\$45,205.20	\$0.00	\$0.00	\$45,205.20	\$45,205.20	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$110,000.00	-\$74,380.00	\$35,620.00	\$35,620.00	\$0.00	\$35,620.00	\$0.00	\$0.00	\$35,620.00	\$35,620.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$110,000.00	-\$74,380.00	\$35,620.00	\$35,620.00	\$0.00	\$35,620.00	\$0.00	\$0.00	\$35,620.00	\$35,620.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$39,602,527.00</b>	<b>\$8,417,142.36</b>	<b>\$48,019,669.36</b>	<b>\$48,019,669.36</b>	<b>\$0.00</b>	<b>\$48,019,669.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,019,669.36</b>	<b>\$47,162,541.00</b>	<b>\$857,128.36</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$17,533,441.80</b>	<b>-\$619,217.86</b>	<b>\$16,914,223.94</b>	<b>\$16,914,223.94</b>	<b>\$0.00</b>	<b>\$16,914,223.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,914,223.94</b>	<b>\$16,379,195.13</b>	<b>\$535,028.81</b>
311000	Energía eléctrica	\$16,976,441.80	-\$397,114.48	\$16,579,327.32	\$16,579,327.32	\$0.00	\$16,579,327.32	\$0.00	\$0.00	\$16,579,327.32	\$16,044,298.51	\$535,028.81
311001	Servicio de energía eléctrica	\$16,976,441.80	-\$397,114.48	\$16,579,327.32	\$16,579,327.32	\$0.00	\$16,579,327.32	\$0.00	\$0.00	\$16,579,327.32	\$16,044,298.51	\$535,028.81
314000	Telefonía tradicional	\$516,000.00	-\$182,792.23	\$333,207.77	\$333,207.77	\$0.00	\$333,207.77	\$0.00	\$0.00	\$333,207.77	\$333,207.77	\$0.00
314001	Servicio telefónico para Presidencia Municipal	\$516,000.00	-\$182,792.23	\$333,207.77	\$333,207.77	\$0.00	\$333,207.77	\$0.00	\$0.00	\$333,207.77	\$333,207.77	\$0.00
315000	Telefonía celular	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Tiempo aire	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicio de internet	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$6,000.00	-\$4,311.15	\$1,688.85	\$1,688.85	\$0.00	\$1,688.85	\$0.00	\$0.00	\$1,688.85	\$1,688.85	\$0.00
318001	Servicio de paquetería	\$6,000.00	-\$4,311.15	\$1,688.85	\$1,688.85	\$0.00	\$1,688.85	\$0.00	\$0.00	\$1,688.85	\$1,688.85	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$816,000.00</b>	<b>\$452,317.11</b>	<b>\$1,268,317.11</b>	<b>\$1,268,317.11</b>	<b>\$0.00</b>	<b>\$1,268,317.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,268,317.11</b>	<b>\$1,268,317.11</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$80,000.00	\$5,168.88	\$85,168.88	\$85,168.88	\$0.00	\$85,168.88	\$0.00	\$0.00	\$85,168.88	\$85,168.88	\$0.00
321001	Arrendamiento de terrenos	\$80,000.00	\$5,168.88	\$85,168.88	\$85,168.88	\$0.00	\$85,168.88	\$0.00	\$0.00	\$85,168.88	\$85,168.88	\$0.00
322000	Arrendamiento de edificios	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Renta de bienes inmuebles	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, ε	\$400,000.00	\$357,484.23	\$757,484.23	\$757,484.23	\$0.00	\$757,484.23	\$0.00	\$0.00	\$757,484.23	\$757,484.23	\$0.00
323001	Arrendamiento de equipo de fotocopiado	\$400,000.00	\$357,484.23	\$757,484.23	\$757,484.23	\$0.00	\$757,484.23	\$0.00	\$0.00	\$757,484.23	\$757,484.23	\$0.00
325000	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$367,200.00	\$367,200.00	\$367,200.00	\$0.00	\$367,200.00	\$0.00	\$0.00	\$367,200.00	\$367,200.00	\$0.00
326001	Renta demaquinaria	\$0.00	\$367,200.00	\$367,200.00	\$367,200.00	\$0.00	\$367,200.00	\$0.00	\$0.00	\$367,200.00	\$367,200.00	\$0.00
327000	Arrendamiento de activos intangibles	\$96,000.00	-\$37,536.00	\$58,464.00	\$58,464.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$58,464.00	\$58,464.00	\$0.00
327001	Arrendamiento de activos intangibles	\$96,000.00	-\$37,536.00	\$58,464.00	\$58,464.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$58,464.00	\$58,464.00	\$0.00
329000	Otros arrendamientos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Zempoala Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024  
12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
329001	Arrendamiento de mobiliario	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$1,636,086.00</b>	<b>-\$213,773.69</b>	<b>\$1,422,312.31</b>	<b>\$1,422,312.31</b>	<b>\$0.00</b>	<b>\$1,422,312.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,422,312.31</b>	<b>\$1,417,971.48</b>	<b>\$4,340.83</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$55,823.94	\$244,176.06	\$244,176.06	\$0.00	\$244,176.06	\$0.00	\$0.00	\$244,176.06	\$244,176.06	\$0.00
331001	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$55,823.94	\$244,176.06	\$244,176.06	\$0.00	\$244,176.06	\$0.00	\$0.00	\$244,176.06	\$244,176.06	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$250,000.00	\$281,280.00	\$531,280.00	\$531,280.00	\$0.00	\$531,280.00	\$0.00	\$0.00	\$531,280.00	\$531,280.00	\$0.00
332001	Servicios de arquitectura e ingeniería	\$250,000.00	\$281,280.00	\$531,280.00	\$531,280.00	\$0.00	\$531,280.00	\$0.00	\$0.00	\$531,280.00	\$531,280.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$154,586.00	\$12,190.66	\$166,776.66	\$166,776.66	\$0.00	\$166,776.66	\$0.00	\$0.00	\$166,776.66	\$162,435.83	\$4,340.83
333001	Asesoría y soporte de tecnologías de la información	\$31,586.00	\$100,390.66	\$131,976.66	\$131,976.66	\$0.00	\$131,976.66	\$0.00	\$0.00	\$131,976.66	\$127,635.83	\$4,340.83
333003	Instrumentos Jurídico-Administrativos	\$123,000.00	-\$88,200.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
334000	Servicios de capacitación	\$451,500.00	\$28,579.59	\$480,079.59	\$480,079.59	\$0.00	\$480,079.59	\$0.00	\$0.00	\$480,079.59	\$480,079.59	\$0.00
334001	Capasitación a personal	\$451,500.00	\$28,579.59	\$480,079.59	\$480,079.59	\$0.00	\$480,079.59	\$0.00	\$0.00	\$480,079.59	\$480,079.59	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$430,000.00	-\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicio de fotocopiado	\$430,000.00	-\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Evaluación de Habilidades, destrezas y conocimientos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$1,610,400.00</b>	<b>-\$235,423.35</b>	<b>\$1,374,976.65</b>	<b>\$1,374,976.65</b>	<b>\$0.00</b>	<b>\$1,374,976.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374,976.65</b>	<b>\$1,374,976.65</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$16,400.00	\$150,476.36	\$166,876.36	\$166,876.36	\$0.00	\$166,876.36	\$0.00	\$0.00	\$166,876.36	\$166,876.36	\$0.00
341001	Comisiones bancarias	\$16,400.00	\$150,476.36	\$166,876.36	\$166,876.36	\$0.00	\$166,876.36	\$0.00	\$0.00	\$166,876.36	\$166,876.36	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$1,280,000.00	-\$410,161.27	\$869,838.73	\$869,838.73	\$0.00	\$869,838.73	\$0.00	\$0.00	\$869,838.73	\$869,838.73	\$0.00
345001	Seguros de bienes patrimoniales	\$780,000.00	-\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345002	Seguros vehiculos	\$500,000.00	\$369,838.73	\$869,838.73	\$869,838.73	\$0.00	\$869,838.73	\$0.00	\$0.00	\$869,838.73	\$869,838.73	\$0.00
347000	Fletes y maniobras	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Disposición de residuos sólidos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$248,000.00	\$90,261.56	\$338,261.56	\$338,261.56	\$0.00	\$338,261.56	\$0.00	\$0.00	\$338,261.56	\$338,261.56	\$0.00
349001	Seguros de vida	\$224,000.00	\$90,835.17	\$314,835.17	\$314,835.17	\$0.00	\$314,835.17	\$0.00	\$0.00	\$314,835.17	\$314,835.17	\$0.00
349002	Seguros para vehiculos	\$24,000.00	-\$573.61	\$23,426.39	\$23,426.39	\$0.00	\$23,426.39	\$0.00	\$0.00	\$23,426.39	\$23,426.39	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$4,647,200.00</b>	<b>-\$728,140.99</b>	<b>\$3,919,059.01</b>	<b>\$3,919,059.01</b>	<b>\$0.00</b>	<b>\$3,919,059.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,919,059.01</b>	<b>\$3,893,829.01</b>	<b>\$25,230.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$136,400.00	-\$1,740.00	\$134,660.00	\$134,660.00	\$0.00	\$134,660.00	\$0.00	\$0.00	\$134,660.00	\$134,660.00	\$0.00
351001	Reparacion y mantenimiento de edificio de servicios públi	\$136,400.00	-\$1,740.00	\$134,660.00	\$134,660.00	\$0.00	\$134,660.00	\$0.00	\$0.00	\$134,660.00	\$134,660.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$120,000.00	-\$118,515.78	\$1,484.22	\$1,484.22	\$0.00	\$1,484.22	\$0.00	\$0.00	\$1,484.22	\$1,484.22	\$0.00
352001	Reparacion y mantenimiento de equipo de oficina	\$120,000.00	-\$118,515.78	\$1,484.22	\$1,484.22	\$0.00	\$1,484.22	\$0.00	\$0.00	\$1,484.22	\$1,484.22	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$100,800.00	-\$97,000.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
353001	Reparacion y mantenimiento de equipo de computo	\$100,800.00	-\$97,000.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Zempoala Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 16/ene./2024

hora de Impresión 12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
354000	Instalación, reparación y mantenimiento de equipo e instr	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001	Instalacion, reparacion y mantenimiento de equipo e instr	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,045,000.00	-\$13,902.30	\$1,031,097.70	\$1,031,097.70	\$0.00	\$1,031,097.70	\$0.00	\$0.00	\$1,031,097.70	\$1,031,097.70	\$0.00
355001	Reparacion y mantenimiento de vehiculosde Presidencia	\$80,000.00	\$309,055.88	\$389,055.88	\$389,055.88	\$0.00	\$389,055.88	\$0.00	\$0.00	\$389,055.88	\$389,055.88	\$0.00
355002	Reparacion y mantenimiento de vehiculosde Seguridad P	\$965,000.00	-\$322,958.18	\$642,041.82	\$642,041.82	\$0.00	\$642,041.82	\$0.00	\$0.00	\$642,041.82	\$642,041.82	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y segü	\$450,000.00	\$39,375.00	\$489,375.00	\$489,375.00	\$0.00	\$489,375.00	\$0.00	\$0.00	\$489,375.00	\$489,375.00	\$0.00
356002	Reparacion de equipo de seguridad	\$450,000.00	\$39,375.00	\$489,375.00	\$489,375.00	\$0.00	\$489,375.00	\$0.00	\$0.00	\$489,375.00	\$489,375.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$1,225,000.00	-\$340,964.35	\$884,035.65	\$884,035.65	\$0.00	\$884,035.65	\$0.00	\$0.00	\$884,035.65	\$884,035.65	\$0.00
357001	Reparación y mantenimiento de herramientas	\$439,600.00	-\$43,473.00	\$396,127.00	\$396,127.00	\$0.00	\$396,127.00	\$0.00	\$0.00	\$396,127.00	\$396,127.00	\$0.00
357002	Reparación y mantenimiento de maquinaria	\$284,600.00	\$8,996.00	\$293,596.00	\$293,596.00	\$0.00	\$293,596.00	\$0.00	\$0.00	\$293,596.00	\$293,596.00	\$0.00
357003	Reparación y mantenimiento de equipo de bombeo	\$251,200.00	-\$56,887.35	\$194,312.65	\$194,312.65	\$0.00	\$194,312.65	\$0.00	\$0.00	\$194,312.65	\$194,312.65	\$0.00
357004	Instalacion de equipo de videovigilancia	\$249,600.00	-\$249,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,500,000.00	-\$125,393.56	\$1,374,606.44	\$1,374,606.44	\$0.00	\$1,374,606.44	\$0.00	\$0.00	\$1,374,606.44	\$1,349,376.44	\$25,230.00
358001	Servicios de limpieza y manejo de deshechos	\$1,500,000.00	-\$125,393.56	\$1,374,606.44	\$1,374,606.44	\$0.00	\$1,374,606.44	\$0.00	\$0.00	\$1,374,606.44	\$1,349,376.44	\$25,230.00
359000	Servicios de jardinería y fumigación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$159,600.00</b>	<b>\$117,933.00</b>	<b>\$277,533.00</b>	<b>\$277,533.00</b>	<b>\$0.00</b>	<b>\$277,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,533.00</b>	<b>\$277,533.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$153,600.00	\$123,933.00	\$277,533.00	\$277,533.00	\$0.00	\$277,533.00	\$0.00	\$0.00	\$277,533.00	\$277,533.00	\$0.00
361001	Prensa y publicidad	\$153,600.00	\$123,933.00	\$277,533.00	\$277,533.00	\$0.00	\$277,533.00	\$0.00	\$0.00	\$277,533.00	\$277,533.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$55,000.00</b>	<b>-\$4,921.14</b>	<b>\$50,078.86</b>	<b>\$50,078.86</b>	<b>\$0.00</b>	<b>\$50,078.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,078.86</b>	<b>\$50,078.86</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Traslado de personas	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$51,000.00	-\$921.14	\$50,078.86	\$50,078.86	\$0.00	\$50,078.86	\$0.00	\$0.00	\$50,078.86	\$50,078.86	\$0.00
375001	Viáticos al personal de P.M.	\$51,000.00	-\$921.14	\$50,078.86	\$50,078.86	\$0.00	\$50,078.86	\$0.00	\$0.00	\$50,078.86	\$50,078.86	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$11,326,399.20</b>	<b>\$9,458,013.67</b>	<b>\$20,784,412.87</b>	<b>\$20,784,412.87</b>	<b>\$0.00</b>	<b>\$20,784,412.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,784,412.87</b>	<b>\$20,784,412.87</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$556,000.00	-\$46,131.28	\$509,868.72	\$509,868.72	\$0.00	\$509,868.72	\$0.00	\$0.00	\$509,868.72	\$509,868.72	\$0.00
381001	Informe de Gobierno Municipal	\$556,000.00	-\$46,131.28	\$509,868.72	\$509,868.72	\$0.00	\$509,868.72	\$0.00	\$0.00	\$509,868.72	\$509,868.72	\$0.00
382000	Gastos de orden social y cultural	\$10,760,399.20	\$9,514,144.95	\$20,274,544.15	\$20,274,544.15	\$0.00	\$20,274,544.15	\$0.00	\$0.00	\$20,274,544.15	\$20,274,544.15	\$0.00
382001	Festividades públicas	\$3,010,399.20	\$6,910,033.65	\$9,920,432.85	\$9,920,432.85	\$0.00	\$9,920,432.85	\$0.00	\$0.00	\$9,920,432.85	\$9,920,432.85	\$0.00
382002	Eventos de orden social	\$4,900,000.00	\$1,656,993.77	\$6,556,993.77	\$6,556,993.77	\$0.00	\$6,556,993.77	\$0.00	\$0.00	\$6,556,993.77	\$6,556,993.77	\$0.00
382003	Eventos de orden cultural	\$2,850,000.00	\$947,117.53	\$3,797,117.53	\$3,797,117.53	\$0.00	\$3,797,117.53	\$0.00	\$0.00	\$3,797,117.53	\$3,797,117.53	\$0.00
385000	Gastos de representación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representacion	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Zempoala Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 16/ene./2024

hora de Impresión 12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,818,400.00</b>	<b>\$190,355.61</b>	<b>\$2,008,755.61</b>	<b>\$2,008,755.61</b>	<b>\$0.00</b>	<b>\$2,008,755.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,008,755.61</b>	<b>\$1,716,226.89</b>	<b>\$292,528.72</b>
392000	Impuestos y derechos	\$430,000.00	\$106,556.70	\$536,556.70	\$536,556.70	\$0.00	\$536,556.70	\$0.00	\$0.00	\$536,556.70	\$536,556.70	\$0.00
392001	Placas tenencias y verificaciones	\$205,000.00	-\$87,499.91	\$117,500.09	\$117,500.09	\$0.00	\$117,500.09	\$0.00	\$0.00	\$117,500.09	\$117,500.09	\$0.00
392002	Derechos, productos y aprovechamientos Estatales y Fed	\$5,000.00	-\$469.39	\$4,530.61	\$4,530.61	\$0.00	\$4,530.61	\$0.00	\$0.00	\$4,530.61	\$4,530.61	\$0.00
392003	Pago de derechos a la CNA	\$220,000.00	\$194,526.00	\$414,526.00	\$414,526.00	\$0.00	\$414,526.00	\$0.00	\$0.00	\$414,526.00	\$414,526.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$3,546.19	\$3,546.19	\$3,546.19	\$0.00	\$3,546.19	\$0.00	\$0.00	\$3,546.19	\$3,546.19	\$0.00
394001	Sentencias y resoluciones por autoridad competente	\$0.00	\$3,546.19	\$3,546.19	\$3,546.19	\$0.00	\$3,546.19	\$0.00	\$0.00	\$3,546.19	\$3,546.19	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,388,400.00	\$80,252.72	\$1,468,652.72	\$1,468,652.72	\$0.00	\$1,468,652.72	\$0.00	\$0.00	\$1,468,652.72	\$1,176,124.00	\$292,528.72
398001	Impuesto estatal sobre nóminas	\$1,388,400.00	\$80,252.72	\$1,468,652.72	\$1,468,652.72	\$0.00	\$1,468,652.72	\$0.00	\$0.00	\$1,468,652.72	\$1,176,124.00	\$292,528.72
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$43,544,010.25</b>	<b>\$19,095,839.09</b>	<b>\$62,639,849.34</b>	<b>\$62,639,849.34</b>	<b>\$0.00</b>	<b>\$62,639,849.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,639,849.34</b>	<b>\$62,639,849.34</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$12,220,040.00</b>	<b>\$654,855.94</b>	<b>\$12,874,895.94</b>	<b>\$12,874,895.94</b>	<b>\$0.00</b>	<b>\$12,874,895.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,874,895.94</b>	<b>\$12,874,895.94</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$12,220,040.00	\$654,855.94	\$12,874,895.94	\$12,874,895.94	\$0.00	\$12,874,895.94	\$0.00	\$0.00	\$12,874,895.94	\$12,874,895.94	\$0.00
414001	Subsidio Sistema Municipal Para el Desarrollo Integral de	\$12,220,040.00	\$654,855.94	\$12,874,895.94	\$12,874,895.94	\$0.00	\$12,874,895.94	\$0.00	\$0.00	\$12,874,895.94	\$12,874,895.94	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$31,323,970.25</b>	<b>\$18,440,983.15</b>	<b>\$49,764,953.40</b>	<b>\$49,764,953.40</b>	<b>\$0.00</b>	<b>\$49,764,953.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,764,953.40</b>	<b>\$49,764,953.40</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$28,947,272.25	\$18,593,724.78	\$47,540,997.03	\$47,540,997.03	\$0.00	\$47,540,997.03	\$0.00	\$0.00	\$47,540,997.03	\$47,540,997.03	\$0.00
441003	Ayudas a funerales	\$500,000.00	-\$104,684.00	\$395,316.00	\$395,316.00	\$0.00	\$395,316.00	\$0.00	\$0.00	\$395,316.00	\$395,316.00	\$0.00
441004	Apoyos a Estudiantes	\$900,000.00	\$214,197.98	\$1,114,197.98	\$1,114,197.98	\$0.00	\$1,114,197.98	\$0.00	\$0.00	\$1,114,197.98	\$1,114,197.98	\$0.00
441006	Ayudas para actividades deportivas	\$708,000.00	\$191,129.13	\$899,129.13	\$899,129.13	\$0.00	\$899,129.13	\$0.00	\$0.00	\$899,129.13	\$899,129.13	\$0.00
441007	Apoyos a comunidades	\$21,959,272.25	\$18,113,490.69	\$40,072,762.94	\$40,072,762.94	\$0.00	\$40,072,762.94	\$0.00	\$0.00	\$40,072,762.94	\$40,072,762.94	\$0.00
441008	Apoyos a personas de escasos recursos	\$3,000,000.00	\$219,888.63	\$3,219,888.63	\$3,219,888.63	\$0.00	\$3,219,888.63	\$0.00	\$0.00	\$3,219,888.63	\$3,219,888.63	\$0.00
441009	Apoyo Para Gastos Medicos	\$1,880,000.00	-\$40,297.65	\$1,839,702.35	\$1,839,702.35	\$0.00	\$1,839,702.35	\$0.00	\$0.00	\$1,839,702.35	\$1,839,702.35	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$220,000.00	\$1,334,918.57	\$1,554,918.57	\$1,554,918.57	\$0.00	\$1,554,918.57	\$0.00	\$0.00	\$1,554,918.57	\$1,554,918.57	\$0.00
443001	Apoyos a instituciones educativas	\$220,000.00	\$1,334,918.57	\$1,554,918.57	\$1,554,918.57	\$0.00	\$1,554,918.57	\$0.00	\$0.00	\$1,554,918.57	\$1,554,918.57	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$359,269.00	-\$214,569.00	\$144,700.00	\$144,700.00	\$0.00	\$144,700.00	\$0.00	\$0.00	\$144,700.00	\$144,700.00	\$0.00
444001	Ayudas sociales a actividades científicas o academicas	\$359,269.00	-\$214,569.00	\$144,700.00	\$144,700.00	\$0.00	\$144,700.00	\$0.00	\$0.00	\$144,700.00	\$144,700.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,783,429.00	-\$1,259,091.20	\$524,337.80	\$524,337.80	\$0.00	\$524,337.80	\$0.00	\$0.00	\$524,337.80	\$524,337.80	\$0.00
445001	Apoyos a instituciones del Sector Salud	\$1,748,429.00	-\$1,480,603.20	\$267,825.80	\$267,825.80	\$0.00	\$267,825.80	\$0.00	\$0.00	\$267,825.80	\$267,825.80	\$0.00
445002	Ayudas sociales a instituciones sin fines de lucro	\$35,000.00	\$221,512.00	\$256,512.00	\$256,512.00	\$0.00	\$256,512.00	\$0.00	\$0.00	\$256,512.00	\$256,512.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$5,310,638.00</b>	<b>\$466,944.74</b>	<b>\$5,777,582.74</b>	<b>\$5,777,582.74</b>	<b>\$0.00</b>	<b>\$5,777,582.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,777,582.74</b>	<b>\$5,777,582.74</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$1,085,638.00</b>	<b>-\$606,975.60</b>	<b>\$478,662.40</b>	<b>\$478,662.40</b>	<b>\$0.00</b>	<b>\$478,662.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,662.40</b>	<b>\$478,662.40</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$530,000.00	-\$332,521.60	\$197,478.40	\$197,478.40	\$0.00	\$197,478.40	\$0.00	\$0.00	\$197,478.40	\$197,478.40	\$0.00
511001	Mobiliario de oficina	\$530,000.00	-\$332,521.60	\$197,478.40	\$197,478.40	\$0.00	\$197,478.40	\$0.00	\$0.00	\$197,478.40	\$197,478.40	\$0.00
512000	Muebles, excepto de oficina y estantería	\$80,000.00	-\$12,720.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Zempoala Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024  
12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512001	Muebles excepto de oficina y estanteria	\$80,000.00	-\$12,720.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$475,638.00	-\$261,734.00	\$213,904.00	\$213,904.00	\$0.00	\$213,904.00	\$0.00	\$0.00	\$213,904.00	\$213,904.00	\$0.00
515001	Equipo de cómputo	\$475,638.00	-\$261,734.00	\$213,904.00	\$213,904.00	\$0.00	\$213,904.00	\$0.00	\$0.00	\$213,904.00	\$213,904.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$195,000.00</b>	<b>-\$97,096.00</b>	<b>\$97,904.00</b>	<b>\$97,904.00</b>	<b>\$0.00</b>	<b>\$97,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,904.00</b>	<b>\$97,904.00</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$20,000.00	-\$2,600.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
521001	Circuito cerrado de televisión	\$20,000.00	-\$2,600.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
522000	Aparatos deportivos	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522001	Aparatos deportivos	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$100,000.00	-\$19,496.00	\$80,504.00	\$80,504.00	\$0.00	\$80,504.00	\$0.00	\$0.00	\$80,504.00	\$80,504.00	\$0.00
523001	Camaras fotograficas y de video	\$100,000.00	-\$19,496.00	\$80,504.00	\$80,504.00	\$0.00	\$80,504.00	\$0.00	\$0.00	\$80,504.00	\$80,504.00	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</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>
531000	Equipo médico y de laboratorio	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	Equipo medico y de laboratorio	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$2,880,000.00</b>	<b>\$1,414,123.20</b>	<b>\$4,294,123.20</b>	<b>\$4,294,123.20</b>	<b>\$0.00</b>	<b>\$4,294,123.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,294,123.20</b>	<b>\$4,294,123.20</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$1,880,000.00	\$2,414,123.20	\$4,294,123.20	\$4,294,123.20	\$0.00	\$4,294,123.20	\$0.00	\$0.00	\$4,294,123.20	\$4,294,123.20	\$0.00
541001	Vehículos y equipo terrestre	\$1,880,000.00	\$2,414,123.20	\$4,294,123.20	\$4,294,123.20	\$0.00	\$4,294,123.20	\$0.00	\$0.00	\$4,294,123.20	\$4,294,123.20	\$0.00
549000	Otros equipos de transporte	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$852,000.00</b>	<b>-\$192,324.00</b>	<b>\$659,676.00</b>	<b>\$659,676.00</b>	<b>\$0.00</b>	<b>\$659,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,676.00</b>	<b>\$659,676.00</b>	<b>\$0.00</b>
551000	Equipo de defensa y seguridad	\$852,000.00	-\$192,324.00	\$659,676.00	\$659,676.00	\$0.00	\$659,676.00	\$0.00	\$0.00	\$659,676.00	\$659,676.00	\$0.00
551001	Equipo de defensa y seguridad	\$852,000.00	-\$192,324.00	\$659,676.00	\$659,676.00	\$0.00	\$659,676.00	\$0.00	\$0.00	\$659,676.00	\$659,676.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$290,000.00</b>	<b>-\$42,782.86</b>	<b>\$247,217.14</b>	<b>\$247,217.14</b>	<b>\$0.00</b>	<b>\$247,217.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,217.14</b>	<b>\$247,217.14</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$250,000.00	-\$181,607.18	\$68,392.82	\$68,392.82	\$0.00	\$68,392.82	\$0.00	\$0.00	\$68,392.82	\$68,392.82	\$0.00
567001	Herramientas mayores	\$250,000.00	-\$181,607.18	\$68,392.82	\$68,392.82	\$0.00	\$68,392.82	\$0.00	\$0.00	\$68,392.82	\$68,392.82	\$0.00
569000	Otros equipos	\$40,000.00	\$138,824.32	\$178,824.32	\$178,824.32	\$0.00	\$178,824.32	\$0.00	\$0.00	\$178,824.32	\$178,824.32	\$0.00
569001	Otros equipos	\$20,000.00	-\$2,600.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
569003	Equipo de bombeo de agua potable	\$20,000.00	\$141,424.32	\$161,424.32	\$161,424.32	\$0.00	\$161,424.32	\$0.00	\$0.00	\$161,424.32	\$161,424.32	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$39,555,624.75</b>	<b>\$19,605,033.63</b>	<b>\$59,160,658.38</b>	<b>\$59,160,658.38</b>	<b>\$0.00</b>	<b>\$59,160,658.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,160,658.38</b>	<b>\$30,283,858.09</b>	<b>\$28,876,800.29</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$22,319,171.00</b>	<b>-\$1,238,806.77</b>	<b>\$21,080,364.23</b>	<b>\$21,080,364.23</b>	<b>\$0.00</b>	<b>\$21,080,364.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,080,364.23</b>	<b>\$284,800.00</b>	<b>\$20,795,564.23</b>
613000	Construcción de obras para el abastecimiento de agua, p	\$6,300,001.00	\$1,016,010.00	\$7,316,011.00	\$7,316,011.00	\$0.00	\$7,316,011.00	\$0.00	\$0.00	\$7,316,011.00	\$179,800.00	\$7,136,211.00
613001	Obras por validar	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613031	Obras por validar	\$4,820,201.00	-\$4,820,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613121	Cimentación de mamposteria banco del Bienestar	\$179,800.00	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$179,800.00	\$179,800.00	\$0.00
613122	2023/FAISM083016 Construccion de red de agua poatabl	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
613123	2023/FAISM083023 PERFORACIÓN Y CONSTRUCCIÓN	\$0.00	\$6,686,211.00	\$6,686,211.00	\$6,686,211.00	\$0.00	\$6,686,211.00	\$0.00	\$0.00	\$6,686,211.00	\$0.00	\$6,686,211.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Zempoala Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 16/ene./2024

hora de Impresión 12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614000	División de terrenos y construcción de obras de urbanizac	\$16,019,170.00	-\$2,254,816.77	\$13,764,353.23	\$13,764,353.23	\$0.00	\$13,764,353.23	\$0.00	\$0.00	\$13,764,353.23	\$105,000.00	\$13,659,353.23
614001	Obras por validar	\$16,019,170.00	-\$16,019,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614685	2023/FAISM083001 Construcción de Guarniciones y Ban	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
614686	2023/FAISM083002 Construcción de Guarniciones y Ban	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
614687	2023/FAISM083003 Construcción de Pavimentación Hidr	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00
614688	2023/FAISM083004 Construcción de Pavimentación Hidr	\$0.00	\$807,817.00	\$807,817.00	\$807,817.00	\$0.00	\$807,817.00	\$0.00	\$0.00	\$807,817.00	\$0.00	\$807,817.00
614689	2023/FAISM083005 Construcción de Pavimentación Hidr	\$0.00	\$950,000.00	\$950,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00
614690	2023/FAISM083006 Construcción de Pavimentación Hidr	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
614691	2023/FAISM083007 Caonstrucción de Pavimentación Hid	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
614692	2023/FAISM083008 Construcción de Paviemntación Hidr	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
614693	2023/FAISM083009 Construcción de pavimenación Hidra	\$0.00	\$950,000.00	\$950,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00
614694	2023/FAISM083010 Construcción Red de Drenaje Sanita	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$105,000.00	\$245,000.00
614695	2023/FAISM083011 Construcción de Guarniciones y Ban	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
614696	2023/FAISM083012 Construcción de Pavimentación Hidr	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
614697	2023/FAISM083013 Construcción de Guarniciones y Ban	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
614698	2023/FAISM083014 Construcción de Pavimentación Hidr	\$0.00	\$950,000.00	\$950,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00
614699	2023/FAISM083015 Construccipon de pavimentaciónHid	\$0.00	\$950,000.00	\$950,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00
614700	2023/FAISM083017 Construcción de Guarniciones y Ban	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00
614701	2023/FAISM083018 Construcción de Pavimento Hidraulic	\$0.00	\$950,000.00	\$950,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00
614702	2023/FAISM083019 Construcción de Red de Drenaje Sar	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
614703	2023/FAISM083020 Construcción de Pavimentación Hidr	\$0.00	\$1,103,000.00	\$1,103,000.00	\$1,103,000.00	\$0.00	\$1,103,000.00	\$0.00	\$0.00	\$1,103,000.00	\$0.00	\$1,103,000.00
614704	2023/FAISM083021 Construcción de Red de Drenaje Sar	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
614705	2023/FAISM083022 Construcción de Red de Drenaje Sar	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
614706	REPO-083/2023-013 PAVIMENTACIÓN HIDRAULICA EN	\$0.00	\$503,536.23	\$503,536.23	\$503,536.23	\$0.00	\$503,536.23	\$0.00	\$0.00	\$503,536.23	\$0.00	\$503,536.23
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$17,236,453.75</b>	<b>\$20,843,840.40</b>	<b>\$38,080,294.15</b>	<b>\$38,080,294.15</b>	<b>\$0.00</b>	<b>\$38,080,294.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,080,294.15</b>	<b>\$29,999,058.09</b>	<b>\$8,081,236.06</b>
622000	Edificación no habitacional	\$17,236,453.75	\$20,843,840.40	\$38,080,294.15	\$38,080,294.15	\$0.00	\$38,080,294.15	\$0.00	\$0.00	\$38,080,294.15	\$29,999,058.09	\$8,081,236.06
622008	PMZ-REPO-083/2023-001-1 Centro de Convenciones Ze	\$1,423,436.00	\$0.00	\$1,423,436.00	\$1,423,436.00	\$0.00	\$1,423,436.00	\$0.00	\$0.00	\$1,423,436.00	\$1,423,436.00	\$0.00
622009	PMZ-REPO-083-2023-003 Centro de convenciones terce	\$12,762,010.32	-\$5,170,236.30	\$7,591,774.02	\$7,591,774.02	\$0.00	\$7,591,774.02	\$0.00	\$0.00	\$7,591,774.02	\$7,591,774.02	\$0.00
622010	PMZ-REPO-083/2023-002 CONSTRUCCIÓN DE CENTR	\$3,051,007.43	\$0.00	\$3,051,007.43	\$3,051,007.43	\$0.00	\$3,051,007.43	\$0.00	\$0.00	\$3,051,007.43	\$3,051,007.43	\$0.00
622011	PMZ-REPO-083/2023-004 CENTRO DE CONVECCIONES	\$0.00	\$3,543,913.02	\$3,543,913.02	\$3,543,913.02	\$0.00	\$3,543,913.02	\$0.00	\$0.00	\$3,543,913.02	\$3,543,913.02	\$0.00
622012	Construccion de centro de convenciones quinta etapa cor	\$0.00	\$3,203,201.04	\$3,203,201.04	\$3,203,201.04	\$0.00	\$3,203,201.04	\$0.00	\$0.00	\$3,203,201.04	\$3,203,201.04	\$0.00
622013	PMZ-REPO-083/2023-007 Construcción de centro de cor	\$0.00	\$2,352,259.75	\$2,352,259.75	\$2,352,259.75	\$0.00	\$2,352,259.75	\$0.00	\$0.00	\$2,352,259.75	\$2,352,259.75	\$0.00
622014	PMZ-REPO-083/2023-008 Construccin de centro de cor	\$0.00	\$4,243,183.39	\$4,243,183.39	\$4,243,183.39	\$0.00	\$4,243,183.39	\$0.00	\$0.00	\$4,243,183.39	\$4,243,183.39	\$0.00
622015	PMZ-REPO-083/2023-009 cONSTRUCCION DE CENTR	\$0.00	\$4,415,283.44	\$4,415,283.44	\$4,415,283.44	\$0.00	\$4,415,283.44	\$0.00	\$0.00	\$4,415,283.44	\$4,415,283.44	\$0.00
622016	PMZ-FEIEF-083/2023-01 Museo Bicentenario primera et	\$0.00	\$4,648,778.56	\$4,648,778.56	\$4,648,778.56	\$0.00	\$4,648,778.56	\$0.00	\$0.00	\$4,648,778.56	\$0.00	\$4,648,778.56



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Municipio de Zempoala  
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024  
12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
622017	PMZ-REPO-083/2023-10 Museo Bicentenario Primera Et	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
622018	REPO-083/2023-010 Construcción de Estacionamiento, a	\$0.00	\$3,432,457.50	\$3,432,457.50	\$3,432,457.50	\$0.00	\$3,432,457.50	\$0.00	\$0.00	\$3,432,457.50	\$0.00	\$3,432,457.50
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$1,620,500.00</b>	<b>-\$22,439.76</b>	<b>\$1,598,060.24</b>	<b>\$1,598,060.24</b>	<b>\$0.00</b>	<b>\$1,598,060.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,598,060.24</b>	<b>\$1,598,060.24</b>	<b>\$0.00</b>
<b>810000</b>	<b>Participaciones</b>	<b>\$264,000.00</b>	<b>-\$30,985.09</b>	<b>\$233,014.91</b>	<b>\$233,014.91</b>	<b>\$0.00</b>	<b>\$233,014.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,014.91</b>	<b>\$233,014.91</b>	<b>\$0.00</b>
816000	Convenios de colaboración administrativa	\$264,000.00	-\$30,985.09	\$233,014.91	\$233,014.91	\$0.00	\$233,014.91	\$0.00	\$0.00	\$233,014.91	\$233,014.91	\$0.00
816002	Convenio con la CEA	\$134,000.00	-\$42,908.00	\$91,092.00	\$91,092.00	\$0.00	\$91,092.00	\$0.00	\$0.00	\$91,092.00	\$91,092.00	\$0.00
816004	Convenio DAP CFE	\$130,000.00	\$11,922.91	\$141,922.91	\$141,922.91	\$0.00	\$141,922.91	\$0.00	\$0.00	\$141,922.91	\$141,922.91	\$0.00
<b>850000</b>	<b>Convenios</b>	<b>\$1,356,500.00</b>	<b>\$8,545.33</b>	<b>\$1,365,045.33</b>	<b>\$1,365,045.33</b>	<b>\$0.00</b>	<b>\$1,365,045.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365,045.33</b>	<b>\$1,365,045.33</b>	<b>\$0.00</b>
851000	Convenios de reasignación	\$1,356,500.00	\$8,545.33	\$1,365,045.33	\$1,365,045.33	\$0.00	\$1,365,045.33	\$0.00	\$0.00	\$1,365,045.33	\$1,365,045.33	\$0.00
851001	Aportaciones Cooperación Mejoramiento de línea de :	\$356,500.00	\$1,008,545.33	\$1,365,045.33	\$1,365,045.33	\$0.00	\$1,365,045.33	\$0.00	\$0.00	\$1,365,045.33	\$1,365,045.33	\$0.00
851005	Aportacion PRODDER	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</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>990000</b>	<b>Adeudos de ejercicios fiscales anteriores (ADEFAS)</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</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>
991000	ADEFAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	ADEFAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$203,029,601.00</b>	<b>\$48,388,174.92</b>	<b>\$251,417,775.92</b>	<b>\$251,417,775.92</b>	<b>\$0.00</b>	<b>\$251,417,775.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,417,775.92</b>	<b>\$220,856,445.54</b>	<b>\$30,561,330.38</b>

MTRO. J. JESÚS HERNÁNDEZ JUÁREZ  
PRESIDENTE MUNICIPAL

PATRICIA GUADALUPE GONZALEZ VILLALVA  
SINDICA MUNICIPAL

MTRO. EDHER SAMPERIO OLVERA  
TESORERO MUNICIPAL