



Ucr. tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión: 07/jul./2021 03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11RF20 REPO 2020												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$3,034.41	\$3,034.41	\$3,034.41	\$0.00	\$3,034.41	\$0.00	\$0.00	\$3,034.41	\$3,034.41	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$3,034.41	\$3,034.41	\$3,034.41	\$0.00	\$3,034.41	\$0.00	\$0.00	\$3,034.41	\$3,034.41	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,034.41	\$3,034.41	\$3,034.41	\$0.00	\$3,034.41	\$0.00	\$0.00	\$3,034.41	\$3,034.41	\$0.00
211001	Papelera y Otros Enseres de Oficina REPO	\$0.00	\$3,034.41	\$3,034.41	\$3,034.41	\$0.00	\$3,034.41	\$0.00	\$0.00	\$3,034.41	\$3,034.41	\$0.00
REPO 2020		\$0.00	\$3,034.41	\$3,034.41	\$3,034.41	\$0.00	\$3,034.41	\$0.00	\$0.00	\$3,034.41	\$3,034.41	\$0.00
11RF21 REPO 2021												
100000	SERVICIOS PERSONALES	\$3,300,000.16	-\$760,000.16	\$2,540,000.00	\$663,295.50	\$1,876,704.50	\$663,295.50	\$0.00	\$1,876,704.50	\$663,295.50	\$663,295.50	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$500,000.00	-\$60,000.00	\$440,000.00	\$99,750.00	\$340,250.00	\$99,750.00	\$0.00	\$340,250.00	\$99,750.00	\$99,750.00	\$0.00
122000	Sueldos base al personal eventual	\$500,000.00	-\$60,000.00	\$440,000.00	\$99,750.00	\$340,250.00	\$99,750.00	\$0.00	\$340,250.00	\$99,750.00	\$99,750.00	\$0.00
122001	Sueldo Base a Personal Eventual REPO	\$500,000.00	-\$60,000.00	\$440,000.00	\$99,750.00	\$340,250.00	\$99,750.00	\$0.00	\$340,250.00	\$99,750.00	\$99,750.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,800,000.16	-\$700,000.16	\$2,100,000.00	\$563,545.50	\$1,536,454.50	\$563,545.50	\$0.00	\$1,536,454.50	\$563,545.50	\$563,545.50	\$0.00
152000	Indemnizaciones	\$1,500,000.00	-\$560,000.00	\$940,000.00	\$89,544.00	\$850,456.00	\$89,544.00	\$0.00	\$850,456.00	\$89,544.00	\$89,544.00	\$0.00
152001	Indemnizaciones REPO	\$1,500,000.00	-\$560,000.00	\$940,000.00	\$89,544.00	\$850,456.00	\$89,544.00	\$0.00	\$850,456.00	\$89,544.00	\$89,544.00	\$0.00
154000	Prestaciones contractuales	\$1,300,000.16	-\$140,000.16	\$1,160,000.00	\$474,001.50	\$685,998.50	\$474,001.50	\$0.00	\$685,998.50	\$474,001.50	\$474,001.50	\$0.00
154001	Ayudas con Medicamento y Servicio Médico REPO	\$1,275,000.00	-\$190,000.00	\$1,085,000.00	\$442,001.50	\$642,998.50	\$442,001.50	\$0.00	\$642,998.50	\$442,001.50	\$442,001.50	\$0.00
154008	Apoyo para Gastos Funerarios REPO	\$25,000.16	\$49,999.84	\$75,000.00	\$32,000.00	\$43,000.00	\$32,000.00	\$0.00	\$43,000.00	\$32,000.00	\$32,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,325,000.00	\$1,158,851.00	\$2,483,851.00	\$1,238,887.24	\$1,244,963.76	\$1,238,887.24	\$0.00	\$1,244,963.76	\$1,238,887.24	\$1,238,887.24	\$0.00
210000	Materiales de administración, emisión de documentos	\$950,000.00	-\$320,000.00	\$630,000.00	\$430,649.49	\$199,350.51	\$430,649.49	\$0.00	\$199,350.51	\$430,649.49	\$430,649.49	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$800,000.00	-\$470,000.00	\$330,000.00	\$250,427.79	\$79,572.21	\$250,427.79	\$0.00	\$79,572.21	\$250,427.79	\$250,427.79	\$0.00
211001	Papelera y Otros Enseres de Oficina REPO	\$800,000.00	-\$470,000.00	\$330,000.00	\$250,427.79	\$79,572.21	\$250,427.79	\$0.00	\$79,572.21	\$250,427.79	\$250,427.79	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$150,000.00	\$150,000.00	\$103,250.29	\$46,749.71	\$103,250.29	\$0.00	\$46,749.71	\$103,250.29	\$103,250.29	\$0.00
214001	Material para Bienes Informáticos REPO	\$0.00	\$150,000.00	\$150,000.00	\$103,250.29	\$46,749.71	\$103,250.29	\$0.00	\$46,749.71	\$103,250.29	\$103,250.29	\$0.00
216000	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$76,971.41	\$73,028.59	\$76,971.41	\$0.00	\$73,028.59	\$76,971.41	\$76,971.41	\$0.00
216001	Material de Limpieza REPO	\$150,000.00	\$0.00	\$150,000.00	\$76,971.41	\$73,028.59	\$76,971.41	\$0.00	\$73,028.59	\$76,971.41	\$76,971.41	\$0.00
220000	Alimentos y utensilios	\$0.00	\$593,851.00	\$593,851.00	\$79,767.80	\$514,083.20	\$79,767.80	\$0.00	\$514,083.20	\$79,767.80	\$79,767.80	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$593,851.00	\$593,851.00	\$79,767.80	\$514,083.20	\$79,767.80	\$0.00	\$514,083.20	\$79,767.80	\$79,767.80	\$0.00
221001	Alimentación de Personas REPO	\$0.00	\$593,851.00	\$593,851.00	\$79,767.80	\$514,083.20	\$79,767.80	\$0.00	\$514,083.20	\$79,767.80	\$79,767.80	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$340,000.00	\$340,000.00	\$285,698.56	\$54,301.44	\$285,698.56	\$0.00	\$54,301.44	\$285,698.56	\$285,698.56	\$0.00





Usu: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión: 07/Jul./2021 03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246000	Material eléctrico y electrónico	\$0.00	\$200,000.00	\$200,000.00	\$152,221.30	\$47,778.70	\$152,221.30	\$0.00	\$47,778.70	\$152,221.30	\$152,221.30	\$0.00
246001	Material Eléctrico y Electronico REPO	\$0.00	\$200,000.00	\$200,000.00	\$152,221.30	\$47,778.70	\$152,221.30	\$0.00	\$47,778.70	\$152,221.30	\$152,221.30	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$140,000.00	\$140,000.00	\$133,477.26	\$6,522.74	\$133,477.26	\$0.00	\$6,522.74	\$133,477.26	\$133,477.26	\$0.00
249002	Otros materiales y artículos de construcción y reparación	\$0.00	\$140,000.00	\$140,000.00	\$133,477.26	\$6,522.74	\$133,477.26	\$0.00	\$6,522.74	\$133,477.26	\$133,477.26	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$110,000.00	\$110,000.00	\$31,621.58	\$78,378.42	\$31,621.58	\$0.00	\$78,378.42	\$31,621.58	\$31,621.58	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$60,000.00	\$60,000.00	\$12,597.58	\$47,402.42	\$12,597.58	\$0.00	\$47,402.42	\$12,597.58	\$12,597.58	\$0.00
253001	Medicinas y Productos Farmacéuticos REPO	\$0.00	\$30,000.00	\$30,000.00	\$12,597.58	\$17,402.42	\$12,597.58	\$0.00	\$17,402.42	\$12,597.58	\$12,597.58	\$0.00
253002	Medicinas y Productos Farmacéuticos FORTAMUN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$19,024.00	\$30,976.00	\$19,024.00	\$0.00	\$30,976.00	\$19,024.00	\$19,024.00	\$0.00
259003	Otros Productos químicos (Cloro) REPO	\$0.00	\$50,000.00	\$50,000.00	\$19,024.00	\$30,976.00	\$19,024.00	\$0.00	\$30,976.00	\$19,024.00	\$19,024.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$259,379.86	\$40,620.14	\$259,379.86	\$0.00	\$40,620.14	\$259,379.86	\$259,379.86	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$259,379.86	\$40,620.14	\$259,379.86	\$0.00	\$40,620.14	\$259,379.86	\$259,379.86	\$0.00
261001	Combustibles, Lubricantes y aditivos REPO	\$0.00	\$300,000.00	\$300,000.00	\$259,379.86	\$40,620.14	\$259,379.86	\$0.00	\$40,620.14	\$259,379.86	\$259,379.86	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$250,000.00	\$25,000.00	\$275,000.00	\$16,944.38	\$258,055.62	\$16,944.38	\$0.00	\$258,055.62	\$16,944.38	\$16,944.38	\$0.00
271000	Vestuario y uniformes	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes REPO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$25,000.00	\$25,000.00	\$16,944.38	\$8,055.62	\$16,944.38	\$0.00	\$8,055.62	\$16,944.38	\$16,944.38	\$0.00
272001	Prendas de Seguridad y Protección Personal REPO	\$0.00	\$25,000.00	\$25,000.00	\$16,944.38	\$8,055.62	\$16,944.38	\$0.00	\$8,055.62	\$16,944.38	\$16,944.38	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$125,000.00	\$110,000.00	\$235,000.00	\$134,825.57	\$100,174.43	\$134,825.57	\$0.00	\$100,174.43	\$134,825.57	\$134,825.57	\$0.00
291000	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$66,360.07	\$8,639.93	\$66,360.07	\$0.00	\$8,639.93	\$66,360.07	\$66,360.07	\$0.00
291001	Herramientas Menores REPO	\$75,000.00	\$0.00	\$75,000.00	\$66,360.07	\$8,639.93	\$66,360.07	\$0.00	\$8,639.93	\$66,360.07	\$66,360.07	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$110,000.00	\$160,000.00	\$68,465.50	\$91,534.50	\$68,465.50	\$0.00	\$91,534.50	\$68,465.50	\$68,465.50	\$0.00
296003	Refacciones Equipo de Transporte REPO	\$50,000.00	\$110,000.00	\$160,000.00	\$68,465.50	\$91,534.50	\$68,465.50	\$0.00	\$91,534.50	\$68,465.50	\$68,465.50	\$0.00
300000	SERVICIOS GENERALES	\$6,634,094.76	\$19,149.22	\$6,653,243.98	\$2,334,273.58	\$4,356,948.80	\$2,334,273.58	\$0.00	\$4,318,970.40	\$2,334,273.58	\$2,315,284.38	\$18,989.20
310000	Servicios básicos	\$1,253,952.96	-\$250,000.00	\$1,003,952.96	\$152,813.12	\$851,139.84	\$152,813.12	\$0.00	\$851,139.84	\$152,813.12	\$152,813.12	\$0.00
311000	Energía eléctrica	\$1,013,952.96	-\$250,000.00	\$763,952.96	\$91,124.94	\$672,828.02	\$91,124.94	\$0.00	\$672,828.02	\$91,124.94	\$91,124.94	\$0.00
311001	Servicio de Energía Eléctrica REPO	\$1,013,952.96	-\$250,000.00	\$763,952.96	\$91,124.94	\$672,828.02	\$91,124.94	\$0.00	\$672,828.02	\$91,124.94	\$91,124.94	\$0.00
314000	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$47,593.00	\$72,407.00	\$47,593.00	\$0.00	\$72,407.00	\$47,593.00	\$47,593.00	\$0.00
314001	Servicio Telefónico Tradicional REPO	\$120,000.00	\$0.00	\$120,000.00	\$47,593.00	\$72,407.00	\$47,593.00	\$0.00	\$72,407.00	\$47,593.00	\$47,593.00	\$0.00
319000	Servicios integrales y otros servicios	\$120,000.00	\$0.00	\$120,000.00	\$14,095.18	\$105,904.82	\$14,095.18	\$0.00	\$105,904.82	\$14,095.18	\$14,095.18	\$0.00
319003	Servicios Integrales y otros servicios REPO	\$120,000.00	\$0.00	\$120,000.00	\$14,095.18	\$105,904.82	\$14,095.18	\$0.00	\$105,904.82	\$14,095.18	\$14,095.18	\$0.00





Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión: 07/jul./2021 03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000	Servicios de arrendamiento	\$160,000.00	\$0.00	\$160,000.00	\$38,250.96	\$121,749.04	\$38,250.96	\$0.00	\$121,749.04	\$38,250.96	\$38,250.96	\$0.00
322000	Arrendamiento de edificios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios REPO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$38,250.96	\$61,749.04	\$38,250.96	\$0.00	\$61,749.04	\$38,250.96	\$38,250.96	\$0.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$100,000.00	\$0.00	\$100,000.00	\$38,250.96	\$61,749.04	\$38,250.96	\$0.00	\$61,749.04	\$38,250.96	\$38,250.96	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$200,000.00	\$270,000.00	\$470,000.00	\$381,441.01	\$88,558.99	\$381,441.01	\$0.00	\$88,558.99	\$381,441.01	\$381,441.01	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$250,000.00	\$350,000.00	\$306,061.89	\$43,938.11	\$306,061.89	\$0.00	\$43,938.11	\$306,061.89	\$306,061.89	\$0.00
331003	Servicios de Consultoría REPO	\$100,000.00	\$250,000.00	\$350,000.00	\$306,061.89	\$43,938.11	\$306,061.89	\$0.00	\$43,938.11	\$306,061.89	\$306,061.89	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$61,459.12	\$38,540.88	\$61,459.12	\$0.00	\$38,540.88	\$61,459.12	\$61,459.12	\$0.00
333002	Servicio de Informática REPO	\$100,000.00	\$0.00	\$100,000.00	\$61,459.12	\$38,540.88	\$61,459.12	\$0.00	\$38,540.88	\$61,459.12	\$61,459.12	\$0.00
334000	Servicios de capacitación	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
334004	Servicio de Capacitación REPO	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$50,000.00	\$0.00	\$50,000.00	\$28,948.00	\$21,052.00	\$28,948.00	\$0.00	\$21,052.00	\$28,948.00	\$28,948.00	\$0.00
347000	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$28,948.00	\$21,052.00	\$28,948.00	\$0.00	\$21,052.00	\$28,948.00	\$28,948.00	\$0.00
347001	Fletes y Maniobras REPO	\$50,000.00	\$0.00	\$50,000.00	\$28,948.00	\$21,052.00	\$28,948.00	\$0.00	\$21,052.00	\$28,948.00	\$28,948.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$1,200,401.92	\$862,500.22	\$2,062,902.14	\$1,309,273.68	\$791,606.86	\$1,309,273.68	\$0.00	\$753,628.46	\$1,309,273.68	\$1,280,284.48	\$18,989.20
351000	Conservación y mantenimiento menor de inmuebles	\$1,200,401.92	\$322,500.22	\$1,522,902.14	\$1,045,728.19	\$477,173.95	\$1,045,728.19	\$0.00	\$477,173.95	\$1,045,728.19	\$1,045,728.19	\$0.00
351001	Conservación y mantenimiento menor de inmuebles REP	\$300,662.08	\$250,000.00	\$550,662.08	\$306,661.84	\$244,000.24	\$306,661.84	\$0.00	\$244,000.24	\$306,661.84	\$306,661.84	\$0.00
351012	Reparación y mantenimiento de Redes de Agua Potable f	\$30,000.00	\$72,500.22	\$102,500.22	\$36,128.99	\$66,371.23	\$36,128.99	\$0.00	\$66,371.23	\$36,128.99	\$36,128.99	\$0.00
351019	Mantenimiento de Relleno Sanitario REPO	\$869,739.84	-\$200,000.00	\$669,739.84	\$639,280.00	\$30,459.84	\$639,280.00	\$0.00	\$30,459.84	\$639,280.00	\$639,280.00	\$0.00
351020	Rep. y Mto. de Calles y Puentes REPO	\$0.00	\$150,000.00	\$150,000.00	\$61,577.36	\$88,422.64	\$61,577.36	\$0.00	\$88,422.64	\$61,577.36	\$61,577.36	\$0.00
351021	Rep y Mantenimiento de Red de Drenaje Sanitario REPO	\$0.00	\$50,000.00	\$50,000.00	\$2,080.00	\$47,920.00	\$2,080.00	\$0.00	\$47,920.00	\$2,080.00	\$2,080.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$70,000.00	\$70,000.00	\$32,144.44	\$37,855.56	\$32,144.44	\$0.00	\$37,855.56	\$32,144.44	\$32,144.44	\$0.00
353001	Mantenimiento de bienes informáticos REPO	\$0.00	\$20,000.00	\$20,000.00	\$1,995.99	\$18,004.01	\$1,995.99	\$0.00	\$18,004.01	\$1,995.99	\$1,995.99	\$0.00
353004	Mantenimiento de Camaras de Videovigilancia (Repo)	\$0.00	\$50,000.00	\$50,000.00	\$30,148.45	\$19,851.55	\$30,148.45	\$0.00	\$19,851.55	\$30,148.45	\$30,148.45	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$270,000.00	\$270,000.00	\$226,837.76	\$81,140.84	\$226,837.76	\$0.00	\$43,162.24	\$226,837.76	\$207,848.56	\$18,989.20
355004	Mantenimiento de Vehículos REPO	\$0.00	\$270,000.00	\$270,000.00	\$226,837.76	\$81,140.84	\$226,837.76	\$0.00	\$43,162.24	\$226,837.76	\$207,848.56	\$18,989.20
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$200,000.00	\$200,000.00	\$4,563.29	\$195,436.71	\$4,563.29	\$0.00	\$195,436.71	\$4,563.29	\$4,563.29	\$0.00
358002	Confinamiento de Residuos Sólidos	\$0.00	\$200,000.00	\$200,000.00	\$4,563.29	\$195,436.71	\$4,563.29	\$0.00	\$195,436.71	\$4,563.29	\$4,563.29	\$0.00
360000	Servicios de comunicación social y publicidad	\$150,000.00	\$100,000.00	\$250,000.00	\$38,216.00	\$211,784.00	\$38,216.00	\$0.00	\$211,784.00	\$38,216.00	\$38,216.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$100,000.00	\$250,000.00	\$38,216.00	\$211,784.00	\$38,216.00	\$0.00	\$211,784.00	\$38,216.00	\$38,216.00	\$0.00





Unr: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha: 07/jul./2021
hora de Impresión: 03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
361001	Difusión de programas y actividades gubernamentales RE	\$150,000.00	\$100,000.00	\$250,000.00	\$38,216.00	\$211,784.00	\$38,216.00	\$0.00	\$211,784.00	\$38,216.00	\$38,216.00	\$0.00
370000	Servicios de traslado y viáticos	\$249,999.96	-\$100.00	\$249,899.96	\$10,815.70	\$239,084.26	\$10,815.70	\$0.00	\$239,084.26	\$10,815.70	\$10,815.70	\$0.00
375000	Viáticos en el país	\$249,999.96	-\$100.00	\$249,899.96	\$10,815.70	\$239,084.26	\$10,815.70	\$0.00	\$239,084.26	\$10,815.70	\$10,815.70	\$0.00
375001	Viáticos en el país REPO	\$249,999.96	-\$100.00	\$249,899.96	\$10,815.70	\$239,084.26	\$10,815.70	\$0.00	\$239,084.26	\$10,815.70	\$10,815.70	\$0.00
380000	Servicios oficiales	\$3,369,739.92	-\$1,000,000.00	\$2,369,739.92	\$349,736.11	\$2,020,003.81	\$349,736.11	\$0.00	\$2,020,003.81	\$349,736.11	\$349,736.11	\$0.00
382000	Gastos de orden social y cultural	\$3,000,000.00	-\$600,000.00	\$2,400,000.00	\$349,736.11	\$1,750,263.89	\$349,736.11	\$0.00	\$1,750,263.89	\$349,736.11	\$349,736.11	\$0.00
382001	Gastos de orden social REPO	\$3,000,000.00	-\$600,000.00	\$2,400,000.00	\$349,736.11	\$1,750,263.89	\$349,736.11	\$0.00	\$1,750,263.89	\$349,736.11	\$349,736.11	\$0.00
385000	Gastos de representación	\$369,739.92	-\$100,000.00	\$269,739.92	\$0.00	\$269,739.92	\$0.00	\$0.00	\$269,739.92	\$0.00	\$0.00	\$0.00
385003	Gastos de Representación REPO	\$369,739.92	-\$100,000.00	\$269,739.92	\$0.00	\$269,739.92	\$0.00	\$0.00	\$269,739.92	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$36,749.00	\$36,749.00	\$24,778.00	\$11,970.00	\$24,778.00	\$0.00	\$11,970.00	\$24,778.00	\$24,778.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$36,149.00	\$36,149.00	\$24,179.00	\$11,970.00	\$24,179.00	\$0.00	\$11,970.00	\$24,179.00	\$24,179.00	\$0.00
392008	Pago de otros impuestos y derechos REPO	\$0.00	\$36,149.00	\$36,149.00	\$24,179.00	\$11,970.00	\$24,179.00	\$0.00	\$11,970.00	\$24,179.00	\$24,179.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,797,905.08	-\$1,722,000.06	\$2,075,905.02	\$745,947.51	\$1,329,957.51	\$745,947.51	\$0.00	\$1,329,957.51	\$745,947.51	\$745,947.51	\$0.00
440000	Ayudas sociales	\$3,797,905.08	-\$1,722,000.06	\$2,075,905.02	\$745,947.51	\$1,329,957.51	\$745,947.51	\$0.00	\$1,329,957.51	\$745,947.51	\$745,947.51	\$0.00
441000	Ayudas sociales a personas	\$150,000.00	\$350,000.00	\$500,000.00	\$270,860.77	\$229,139.23	\$270,860.77	\$0.00	\$229,139.23	\$270,860.77	\$270,860.77	\$0.00
441003	AYUDAS A PERSONAS REPO	\$100,000.00	\$150,000.00	\$250,000.00	\$159,853.98	\$90,146.02	\$159,853.98	\$0.00	\$90,146.02	\$159,853.98	\$159,853.98	\$0.00
441004	AYUDAS ACTIVIDADES DEPORTIVAS REPO	\$0.00	\$100,000.00	\$100,000.00	\$22,993.80	\$77,006.20	\$22,993.80	\$0.00	\$77,006.20	\$22,993.80	\$22,993.80	\$0.00
441010	AYUDAS SOCIALES A LA COMUNIDAD REPO	\$50,000.00	\$100,000.00	\$150,000.00	\$88,012.99	\$61,987.01	\$88,012.99	\$0.00	\$61,987.01	\$88,012.99	\$88,012.99	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$100,000.00	\$150,000.00	\$64,195.09	\$85,804.91	\$64,195.09	\$0.00	\$85,804.91	\$64,195.09	\$64,195.09	\$0.00
443003	EDUCACION BASICA REPO	\$50,000.00	\$100,000.00	\$150,000.00	\$64,195.09	\$85,804.91	\$64,195.09	\$0.00	\$85,804.91	\$64,195.09	\$64,195.09	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	-\$1,048,500.00	\$851,500.00	\$19,720.00	\$831,780.00	\$19,720.00	\$0.00	\$831,780.00	\$19,720.00	\$19,720.00	\$0.00
445005	APOYO AL SECTOR SALUD REPO	\$700,000.00	-\$400,500.00	\$299,500.00	\$2,320.00	\$297,180.00	\$2,320.00	\$0.00	\$297,180.00	\$2,320.00	\$2,320.00	\$0.00
445008	Apoyo a Instituciones asociaciones y/o grupos REPO	\$600,000.00	-\$627,000.00	\$327,000.00	\$7,400.00	\$319,600.00	\$7,400.00	\$0.00	\$319,600.00	\$7,400.00	\$7,400.00	\$0.00
445009	APOYO A D.I.F. MUNICIPAL REPO	\$600,000.00	-\$675,000.00	\$225,000.00	\$10,000.00	\$215,000.00	\$10,000.00	\$0.00	\$215,000.00	\$10,000.00	\$10,000.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$1,697,905.08	-\$1,123,500.06	\$574,405.02	\$391,171.65	\$183,233.37	\$391,171.65	\$0.00	\$183,233.37	\$391,171.65	\$391,171.65	\$0.00
448002	Ayudas Sociales por Desastres Naturales y Otros Siniestr	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
448003	Contingencia Covid	\$1,697,905.08	-\$1,128,500.06	\$569,405.02	\$386,171.65	\$183,233.37	\$386,171.65	\$0.00	\$183,233.37	\$386,171.65	\$386,171.65	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$850,000.00	\$1,304,000.00	\$2,154,000.00	\$1,638,099.43	\$515,900.57	\$1,638,099.43	\$0.00	\$515,900.57	\$1,638,099.43	\$1,638,099.43	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$660,000.00	\$660,000.00	\$144,099.43	\$515,900.57	\$144,099.43	\$0.00	\$515,900.57	\$144,099.43	\$144,099.43	\$0.00





Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512000	Muebles, excepto de oficina y estantería	\$0.00	\$325,000.00	\$325,000.00	\$16,414.00	\$308,586.00	\$16,414.00	\$0.00	\$308,586.00	\$16,414.00	\$16,414.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$0.00	\$325,000.00	\$325,000.00	\$16,414.00	\$308,586.00	\$16,414.00	\$0.00	\$308,586.00	\$16,414.00	\$16,414.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$335,000.00	\$335,000.00	\$127,685.43	\$207,314.57	\$127,685.43	\$0.00	\$207,314.57	\$127,685.43	\$127,685.43	\$0.00
515003	Bienes Informáticos REPO	\$0.00	\$335,000.00	\$335,000.00	\$127,685.43	\$207,314.57	\$127,685.43	\$0.00	\$207,314.57	\$127,685.43	\$127,685.43	\$0.00
540000	Vehículos y equipo de transporte	\$850,000.00	\$644,000.00	\$1,494,000.00	\$1,494,000.00	\$0.00	\$1,494,000.00	\$0.00	\$0.00	\$1,494,000.00	\$1,494,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$850,000.00	\$644,000.00	\$1,494,000.00	\$1,494,000.00	\$0.00	\$1,494,000.00	\$0.00	\$0.00	\$1,494,000.00	\$1,494,000.00	\$0.00
541003	Vehículos y Equipo Terrestres REPO	\$850,000.00	\$644,000.00	\$1,494,000.00	\$1,494,000.00	\$0.00	\$1,494,000.00	\$0.00	\$0.00	\$1,494,000.00	\$1,494,000.00	\$0.00
REPO 2021		\$15,907,000.00	\$0.00	\$15,907,000.00	\$6,620,505.26	\$9,324,475.14	\$6,620,505.26	\$0.00	\$9,286,496.74	\$6,620,505.26	\$6,601,514.06	\$16,989.20

15FO20 FORTAMUN 2020

200000	MATERIALES Y SUMINISTROS	\$0.00	\$16,950.81	\$16,950.81	\$4,300.00	\$12,650.81	\$4,300.00	\$0.00	\$12,650.81	\$4,300.00	\$4,300.00	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$0.00	\$16,950.81	\$16,950.81	\$4,300.00	\$12,650.81	\$4,300.00	\$0.00	\$12,650.81	\$4,300.00	\$4,300.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$0.00	\$16,950.81	\$16,950.81	\$4,300.00	\$12,650.81	\$4,300.00	\$0.00	\$12,650.81	\$4,300.00	\$4,300.00	\$0.00
296001	Refacciones de equipo de transporte Fortamun	\$0.00	\$16,950.81	\$16,950.81	\$4,300.00	\$12,650.81	\$4,300.00	\$0.00	\$12,650.81	\$4,300.00	\$4,300.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$248,587.37	\$248,587.37	\$67,300.00	\$181,287.37	\$67,300.00	\$0.00	\$181,287.37	\$67,300.00	\$67,300.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
347005	Fletes y Maniobras Fortamun	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$228,287.37	\$228,287.37	\$47,000.00	\$181,287.37	\$47,000.00	\$0.00	\$181,287.37	\$47,000.00	\$47,000.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$127,612.31	\$127,612.31	\$0.00	\$127,612.31	\$0.00	\$0.00	\$127,612.31	\$0.00	\$0.00	\$0.00
351018	Mantenimiento de Relleno Sanitario FORTAMUN	\$0.00	\$127,612.31	\$127,612.31	\$0.00	\$127,612.31	\$0.00	\$0.00	\$127,612.31	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y es	\$0.00	\$41,200.00	\$41,200.00	\$27,000.00	\$14,200.00	\$27,000.00	\$0.00	\$14,200.00	\$27,000.00	\$27,000.00	\$0.00
352005	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$41,200.00	\$41,200.00	\$27,000.00	\$14,200.00	\$27,000.00	\$0.00	\$14,200.00	\$27,000.00	\$27,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59,475.06	\$59,475.06	\$20,000.00	\$39,475.06	\$20,000.00	\$0.00	\$39,475.06	\$20,000.00	\$20,000.00	\$0.00
355001	Mantenimiento de Vehículos Fortamun	\$0.00	\$59,475.06	\$59,475.06	\$20,000.00	\$39,475.06	\$20,000.00	\$0.00	\$39,475.06	\$20,000.00	\$20,000.00	\$0.00
FORTAMUN 2020		\$0.00	\$265,538.18	\$265,538.18	\$71,600.00	\$193,938.18	\$71,600.00	\$0.00	\$193,938.18	\$71,600.00	\$71,600.00	\$0.00

15FO21 FORTAMUN 2021

100000	SERVICIOS PERSONALES	\$5,347,166.44	\$104,283.60	\$5,451,450.04	\$5,351,450.04	\$100,000.00	\$2,052,212.70	\$3,289,232.34	\$3,389,232.34	\$2,062,217.70	\$2,062,217.70	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,677,184.00	\$923.60	\$3,678,107.60	\$3,678,107.60	\$0.00	\$1,593,348.20	\$2,084,759.40	\$2,084,759.40	\$1,593,348.20	\$1,593,348.20	\$0.00
113000	Sueldos base al personal permanente	\$3,677,184.00	\$923.60	\$3,678,107.60	\$3,678,107.60	\$0.00	\$1,593,348.20	\$2,084,759.40	\$2,084,759.40	\$1,593,348.20	\$1,593,348.20	\$0.00





Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión: 07 Jul./2021 03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113003	Sueldos Fortamun	\$3,677,184.00	\$923.60	\$3,678,107.60	\$3,678,107.60	\$0.00	\$1,593,348.20	\$2,084,759.40	\$2,084,759.40	\$1,593,348.20	\$1,593,348.20	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,013,558.44	\$0.00	\$1,013,558.44	\$1,013,558.44	\$0.00	\$174,239.50	\$839,318.94	\$839,318.94	\$174,239.50	\$174,239.50	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de:	\$674,150.44	\$0.00	\$674,150.44	\$674,150.44	\$0.00	\$21,553.50	\$652,596.94	\$652,596.94	\$21,553.50	\$21,553.50	\$0.00
132005	Gratificación Anual Fortamun	\$612,864.00	\$0.00	\$612,864.00	\$612,864.00	\$0.00	\$0.00	\$612,864.00	\$612,864.00	\$0.00	\$0.00	\$0.00
132006	Prima Vacacional Fortamun	\$61,286.44	\$0.00	\$61,286.44	\$61,286.44	\$0.00	\$21,553.50	\$39,732.94	\$39,732.94	\$21,553.50	\$21,553.50	\$0.00
134000	Compensaciones	\$339,408.00	\$0.00	\$339,408.00	\$339,408.00	\$0.00	\$152,686.00	\$186,722.00	\$186,722.00	\$152,686.00	\$152,686.00	\$0.00
134003	Compensaciones Fortamun	\$339,408.00	\$0.00	\$339,408.00	\$339,408.00	\$0.00	\$152,686.00	\$186,722.00	\$186,722.00	\$152,686.00	\$152,686.00	\$0.00
140000	Seguridad Social	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$656,424.00	\$3,360.00	\$659,784.00	\$659,784.00	\$0.00	\$294,630.00	\$365,154.00	\$365,154.00	\$294,630.00	\$294,630.00	\$0.00
154000	Prestaciones contractuales	\$656,424.00	\$0.00	\$656,424.00	\$656,424.00	\$0.00	\$291,270.00	\$365,154.00	\$365,154.00	\$291,270.00	\$291,270.00	\$0.00
154007	Canasta Basica FORTAMUN	\$656,424.00	\$0.00	\$656,424.00	\$656,424.00	\$0.00	\$291,270.00	\$365,154.00	\$365,154.00	\$291,270.00	\$291,270.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$3,360.00	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00
159003	Otras Prestaciones Fortamun	\$0.00	\$3,360.00	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,399,999.96	-\$499,095.60	\$2,900,904.36	\$776,573.66	\$2,123,730.60	\$776,573.86	\$0.00	\$2,123,730.60	\$776,573.86	\$776,573.86	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$95,000.00	\$95,000.00	\$53,220.80	\$41,779.20	\$53,220.80	\$0.00	\$41,779.20	\$53,220.80	\$53,220.80	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$95,000.00	\$95,000.00	\$53,220.80	\$41,779.20	\$53,220.80	\$0.00	\$41,779.20	\$53,220.80	\$53,220.80	\$0.00
249003	otros materiales y artículos de construcción y reparación f	\$0.00	\$95,000.00	\$95,000.00	\$53,220.80	\$41,779.20	\$53,220.80	\$0.00	\$41,779.20	\$53,220.80	\$53,220.80	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$249,999.96	-\$1,600.00	\$248,399.96	\$11,716.00	\$236,683.96	\$11,716.00	\$0.00	\$236,683.96	\$11,716.00	\$11,716.00	\$0.00
259000	Otros productos químicos	\$249,999.96	-\$1,600.00	\$248,399.96	\$11,716.00	\$236,683.96	\$11,716.00	\$0.00	\$236,683.96	\$11,716.00	\$11,716.00	\$0.00
259001	Otros productos químicos (Cloro) FORTAMUN	\$249,999.96	-\$1,600.00	\$248,399.96	\$11,716.00	\$236,683.96	\$11,716.00	\$0.00	\$236,683.96	\$11,716.00	\$11,716.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,600,000.00	-\$493,095.60	\$2,106,904.40	\$662,633.62	\$1,444,270.78	\$662,633.62	\$0.00	\$1,444,270.78	\$662,633.62	\$662,633.62	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,600,000.00	-\$493,095.60	\$2,106,904.40	\$662,633.62	\$1,444,270.78	\$662,633.62	\$0.00	\$1,444,270.78	\$662,633.62	\$662,633.62	\$0.00
261002	Combustibles, Lubricantes y aditivos FORTAMUN	\$2,600,000.00	-\$493,095.60	\$2,106,904.40	\$662,633.62	\$1,444,270.78	\$662,633.62	\$0.00	\$1,444,270.78	\$662,633.62	\$662,633.62	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos r	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
271002	Vestuario y Uniformes FORTAMUN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$400,000.00	-\$100,000.00	\$300,000.00	\$49,003.44	\$250,996.56	\$49,003.44	\$0.00	\$250,996.56	\$49,003.44	\$49,003.44	\$0.00
291000	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$11,832.00	\$38,168.00	\$11,832.00	\$0.00	\$38,168.00	\$11,832.00	\$11,832.00	\$0.00
291005	Herramientas Menores FORTAMUN	\$50,000.00	\$0.00	\$50,000.00	\$11,832.00	\$38,168.00	\$11,832.00	\$0.00	\$38,168.00	\$11,832.00	\$11,832.00	\$0.00





Url: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión 07/jul/2021 03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
296000	Refacciones y accesorios menores de equipo de transporte	\$350,000.00	-\$100,000.00	\$250,000.00	\$37,171.44	\$212,828.56	\$37,171.44	\$0.00	\$212,828.56	\$37,171.44	\$37,171.44	\$0.00
296001	Refacciones de equipo de transporte Fortamun	\$350,000.00	-\$100,000.00	\$250,000.00	\$37,171.44	\$212,828.56	\$37,171.44	\$0.00	\$212,828.56	\$37,171.44	\$37,171.44	\$0.00
300000	SERVICIOS GENERALES	\$1,881,976.60	\$46,800.00	\$1,928,576.60	\$1,111,507.01	\$817,069.59	\$1,111,507.01	\$0.00	\$817,069.59	\$1,111,507.01	\$1,111,507.01	\$0.00
310000	Servicios básicos	\$800,000.00	\$0.00	\$800,000.00	\$676,249.00	\$123,751.00	\$676,249.00	\$0.00	\$123,751.00	\$676,249.00	\$676,249.00	\$0.00
311000	Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$676,249.00	\$123,751.00	\$676,249.00	\$0.00	\$123,751.00	\$676,249.00	\$676,249.00	\$0.00
311003	Servicio de Energía Eléctrica FORTAMUN	\$800,000.00	\$0.00	\$800,000.00	\$676,249.00	\$123,751.00	\$676,249.00	\$0.00	\$123,751.00	\$676,249.00	\$676,249.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros similares	\$0.00	\$201,600.00	\$201,600.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$201,600.00	\$201,600.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00
334002	Capacitación Policial	\$0.00	\$201,600.00	\$201,600.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345006	Seguros de Vida FORTAMUN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$811,552.56	\$46,000.00	\$856,552.56	\$306,081.01	\$550,471.55	\$306,081.01	\$0.00	\$550,471.55	\$306,081.01	\$306,081.01	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$249,999.96	\$0.00	\$249,999.96	\$29,157.87	\$220,842.09	\$29,157.87	\$0.00	\$220,842.09	\$29,157.87	\$29,157.87	\$0.00
351009	Reparación y mantenimiento de Redes de Agua Potable FORTAMUN	\$249,999.96	\$0.00	\$249,999.96	\$29,157.87	\$220,842.09	\$29,157.87	\$0.00	\$220,842.09	\$29,157.87	\$29,157.87	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$11,500.24	\$11,500.24	\$11,500.24	\$0.00	\$11,500.24	\$0.00	\$0.00	\$11,500.24	\$11,500.24	\$0.00
352005	Mantenimiento de Equipo y Aparatos de Comunicación y Electrónica	\$0.00	\$11,500.24	\$11,500.24	\$11,500.24	\$0.00	\$11,500.24	\$0.00	\$0.00	\$11,500.24	\$11,500.24	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	-\$11,500.24	\$138,499.76	\$0.00	\$138,499.76	\$0.00	\$0.00	\$138,499.76	\$0.00	\$0.00	\$0.00
353003	Mantenimiento y Reparación de Camaras de Videovigilancia	\$150,000.00	-\$11,500.24	\$138,499.76	\$0.00	\$138,499.76	\$0.00	\$0.00	\$138,499.76	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$411,552.60	-\$95,000.00	\$316,552.60	\$203,153.92	\$113,398.68	\$203,153.92	\$0.00	\$113,398.68	\$203,153.92	\$203,153.92	\$0.00
355001	Mantenimiento de Vehículos Fortamun	\$411,552.60	-\$95,000.00	\$316,552.60	\$203,153.92	\$113,398.68	\$203,153.92	\$0.00	\$113,398.68	\$203,153.92	\$203,153.92	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$140,000.00	\$140,000.00	\$62,268.98	\$77,731.02	\$62,268.98	\$0.00	\$77,731.02	\$62,268.98	\$62,268.98	\$0.00
358003	CONFINAMIENTO DE RESIDUOS SOLIDOS FORTAMUN	\$0.00	\$140,000.00	\$140,000.00	\$62,268.98	\$77,731.02	\$62,268.98	\$0.00	\$77,731.02	\$62,268.98	\$62,268.98	\$0.00
390000	Otros servicios generales	\$70,424.04	\$0.00	\$70,424.04	\$28,377.00	\$42,047.04	\$28,377.00	\$0.00	\$42,047.04	\$28,377.00	\$28,377.00	\$0.00
392000	Impuestos y derechos	\$70,424.04	\$0.00	\$70,424.04	\$28,377.00	\$42,047.04	\$28,377.00	\$0.00	\$42,047.04	\$28,377.00	\$28,377.00	\$0.00
392006	Pago de derechos de Consumo CNA Fortamun	\$30,424.04	\$0.00	\$30,424.04	\$7,564.00	\$22,860.04	\$7,564.00	\$0.00	\$22,860.04	\$7,564.00	\$7,564.00	\$0.00
392007	Pago de Cuotas CEEA	\$40,000.00	\$0.00	\$40,000.00	\$20,813.00	\$19,187.00	\$20,813.00	\$0.00	\$19,187.00	\$20,813.00	\$20,813.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
565030	Equipo de comunicación y telecomunicación	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
565003	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00





Uar. tesorería
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión 07/jul./2021 03:35 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
600000 INVERSION PUBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
613002 Aportación Municipal Fortamun para proyecto Construcci	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
FORTAMUN 2021	\$10,629,143.00	\$-128,812.00	\$10,500,331.00	\$7,451,130.91	\$3,049,200.09	\$4,101,896.37	\$3,289,232.34	\$6,338,932.43	\$4,101,896.37	\$4,101,896.37	\$0.00
16CI20 CISAN 2020											
300000 SERVICIOS GENERALES	\$0.00	\$1,960.13	\$1,960.13	\$1,960.13	\$0.00	\$1,960.13	\$0.00	\$0.00	\$1,960.13	\$1,960.13	\$0.00
310000 Servicios básicos	\$0.00	\$1,960.13	\$1,960.13	\$1,960.13	\$0.00	\$1,960.13	\$0.00	\$0.00	\$1,960.13	\$1,960.13	\$0.00
311000 Energía eléctrica	\$0.00	\$1,960.13	\$1,960.13	\$1,960.13	\$0.00	\$1,960.13	\$0.00	\$0.00	\$1,960.13	\$1,960.13	\$0.00
311007 Servicio de Energía Eléctrica CISAN	\$0.00	\$1,960.13	\$1,960.13	\$1,960.13	\$0.00	\$1,960.13	\$0.00	\$0.00	\$1,960.13	\$1,960.13	\$0.00
CISAN 2020	\$0.00	\$1,960.13	\$1,960.13	\$1,960.13	\$0.00	\$1,960.13	\$0.00	\$0.00	\$1,960.13	\$1,960.13	\$0.00
16CI21 CISAN 2021											
300000 SERVICIOS GENERALES	\$23,522.00	\$1,093.00	\$24,615.00	\$10,257.26	\$14,357.74	\$10,257.26	\$0.00	\$14,357.74	\$10,257.26	\$10,257.26	\$0.00
310000 Servicios básicos	\$23,522.00	\$1,093.00	\$24,615.00	\$10,257.26	\$14,357.74	\$10,257.26	\$0.00	\$14,357.74	\$10,257.26	\$10,257.26	\$0.00
311000 Energía eléctrica	\$23,522.00	\$1,093.00	\$24,615.00	\$10,257.26	\$14,357.74	\$10,257.26	\$0.00	\$14,357.74	\$10,257.26	\$10,257.26	\$0.00
311007 Servicio de Energía Eléctrica CISAN	\$23,522.00	\$1,093.00	\$24,615.00	\$10,257.26	\$14,357.74	\$10,257.26	\$0.00	\$14,357.74	\$10,257.26	\$10,257.26	\$0.00
CISAN 2021	\$23,522.00	\$1,093.00	\$24,615.00	\$10,257.26	\$14,357.74	\$10,257.26	\$0.00	\$14,357.74	\$10,257.26	\$10,257.26	\$0.00
16FE21 FEIEF 2021											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$450,000.00	\$450,000.00	\$45,545.66	\$404,454.34	\$45,545.66	\$0.00	\$404,454.34	\$45,545.66	\$45,545.66	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$100,000.00	\$100,000.00	\$14,997.06	\$85,002.94	\$14,997.06	\$0.00	\$85,002.94	\$14,997.06	\$14,997.06	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$14,997.06	\$85,002.94	\$14,997.06	\$0.00	\$85,002.94	\$14,997.06	\$14,997.06	\$0.00
211007 Papelería y otros enseres de Oficina FEIEF	\$0.00	\$100,000.00	\$100,000.00	\$14,997.06	\$85,002.94	\$14,997.06	\$0.00	\$85,002.94	\$14,997.06	\$14,997.06	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$150,000.00	\$150,000.00	\$30,548.60	\$119,451.40	\$30,548.60	\$0.00	\$119,451.40	\$30,548.60	\$30,548.60	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$150,000.00	\$150,000.00	\$30,548.60	\$119,451.40	\$30,548.60	\$0.00	\$119,451.40	\$30,548.60	\$30,548.60	\$0.00
246007 Material Eléctrico y Electrónico FEIEF	\$0.00	\$150,000.00	\$150,000.00	\$30,548.60	\$119,451.40	\$30,548.60	\$0.00	\$119,451.40	\$30,548.60	\$30,548.60	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
261007 Combustibles, Lubricantes y aditivos ISR	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00





Usu: tesorera
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión: 07/jul./2021 03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de Inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
351005	Reparación y Mantenimiento de Calles y Puentes ISR	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FEIEF 2021		\$0.00	\$600,000.00	\$600,000.00	\$45,545.66	\$554,454.34	\$45,545.66	\$0.00	\$554,454.34	\$45,545.66	\$45,545.66	\$0.00
16FF20 FFM 2020												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$18,959.04	\$18,959.04	\$18,959.04	\$0.00	\$18,959.04	\$0.00	\$0.00	\$18,959.04	\$18,959.04	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$18,959.04	\$18,959.04	\$18,959.04	\$0.00	\$18,959.04	\$0.00	\$0.00	\$18,959.04	\$18,959.04	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$14,059.20	\$14,059.20	\$14,059.20	\$0.00	\$14,059.20	\$0.00	\$0.00	\$14,059.20	\$14,059.20	\$0.00
212005	Materiales y Útiles de Impresión y Reproducción FFM	\$0.00	\$14,059.20	\$14,059.20	\$14,059.20	\$0.00	\$14,059.20	\$0.00	\$0.00	\$14,059.20	\$14,059.20	\$0.00
216000	Material de limpieza	\$0.00	\$4,899.84	\$4,899.84	\$4,899.84	\$0.00	\$4,899.84	\$0.00	\$0.00	\$4,899.84	\$4,899.84	\$0.00
216004	Material de Limpieza FFM	\$0.00	\$4,899.84	\$4,899.84	\$4,899.84	\$0.00	\$4,899.84	\$0.00	\$0.00	\$4,899.84	\$4,899.84	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$103,218.01	\$103,218.01	\$24,977.15	\$78,240.86	\$24,977.15	\$0.00	\$78,240.86	\$24,977.15	\$24,977.15	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$24,977.15	\$24,977.15	\$24,977.15	\$0.00	\$24,977.15	\$0.00	\$0.00	\$24,977.15	\$24,977.15	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$24,977.15	\$24,977.15	\$24,977.15	\$0.00	\$24,977.15	\$0.00	\$0.00	\$24,977.15	\$24,977.15	\$0.00
331006	Servicio de Asesoría FFM	\$0.00	\$24,977.15	\$24,977.15	\$24,977.15	\$0.00	\$24,977.15	\$0.00	\$0.00	\$24,977.15	\$24,977.15	\$0.00
380000	Servicios oficiales	\$0.00	\$78,240.86	\$78,240.86	\$0.00	\$78,240.86	\$0.00	\$0.00	\$78,240.86	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$78,240.86	\$78,240.86	\$0.00	\$78,240.86	\$0.00	\$0.00	\$78,240.86	\$0.00	\$0.00	\$0.00
382002	Gastos de Orden Social FFM	\$0.00	\$78,240.86	\$78,240.86	\$0.00	\$78,240.86	\$0.00	\$0.00	\$78,240.86	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
540000	Vehiculos y equipo de transporte	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
FFM 2020		\$0.00	\$372,177.05	\$372,177.05	\$293,936.19	\$78,240.86	\$293,936.19	\$0.00	\$78,240.86	\$293,936.19	\$293,936.19	\$0.00

16FF21 FOMENTO 2021

100000	SERVICIOS PERSONALES	\$3,481,704.00	\$3,383,092.12	\$6,864,796.12	\$6,267,882.21	\$576,913.91	\$2,862,882.04	\$3,323,900.17	\$3,800,814.08	\$2,863,982.04	\$2,863,982.04	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,972,248.00	\$2,450,432.00	\$4,422,680.00	\$4,422,680.00	\$0.00	\$2,073,083.00	\$2,349,597.00	\$2,349,597.00	\$2,073,083.00	\$2,073,083.00	\$0.00
111000	Dietas	\$1,972,248.00	\$0.00	\$1,972,248.00	\$1,972,248.00	\$0.00	\$986,124.00	\$986,124.00	\$986,124.00	\$986,124.00	\$986,124.00	\$0.00
111002	Dietas FFM	\$1,972,246.00	\$0.00	\$1,972,246.00	\$1,972,246.00	\$0.00	\$986,124.00	\$986,124.00	\$986,124.00	\$986,124.00	\$986,124.00	\$0.00





Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión: 07/jul./2021 03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113000	Sueldos base al personal permanente	\$0.00	\$2,450,432.00	\$2,450,432.00	\$2,450,432.00	\$0.00	\$1,086,959.00	\$1,363,473.00	\$1,363,473.00	\$1,086,959.00	\$1,086,959.00	\$0.00
113002	Sueldos FFM	\$0.00	\$2,450,432.00	\$2,450,432.00	\$2,450,432.00	\$0.00	\$1,086,959.00	\$1,363,473.00	\$1,363,473.00	\$1,086,959.00	\$1,086,959.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,509,456.00	\$4,578.00	\$1,514,034.00	\$1,514,034.00	\$0.00	\$709,070.10	\$804,963.90	\$804,963.90	\$709,070.10	\$709,070.10	\$0.00
122000	Sueldos base al personal eventual	\$1,509,456.00	\$4,578.00	\$1,514,034.00	\$1,514,034.00	\$0.00	\$709,070.10	\$804,963.90	\$804,963.90	\$709,070.10	\$709,070.10	\$0.00
122004	Sueldo Base al Personal Eventual FFM	\$1,509,456.00	\$4,578.00	\$1,514,034.00	\$1,514,034.00	\$0.00	\$709,070.10	\$804,963.90	\$804,963.90	\$709,070.10	\$709,070.10	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$597,924.92	\$597,924.92	\$21,011.01	\$576,913.91	\$16,750.34	\$4,260.67	\$581,174.58	\$16,750.34	\$16,750.34	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$597,924.92	\$597,924.92	\$21,011.01	\$576,913.91	\$16,750.34	\$4,260.67	\$581,174.58	\$16,750.34	\$16,750.34	\$0.00
132002	Prima Vacacional FFM	\$0.00	\$21,011.01	\$21,011.01	\$21,011.01	\$0.00	\$16,750.34	\$4,260.67	\$4,260.67	\$16,750.34	\$16,750.34	\$0.00
132004	Gratificación Anual FFM	\$0.00	\$576,913.91	\$576,913.91	\$0.00	\$576,913.91	\$0.00	\$576,913.91	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$330,157.20	\$330,157.20	\$330,157.20	\$0.00	\$165,078.60	\$165,078.60	\$165,078.60	\$165,078.60	\$165,078.60	\$0.00
154000	Prestaciones contractuales	\$0.00	\$330,157.20	\$330,157.20	\$330,157.20	\$0.00	\$165,078.60	\$165,078.60	\$165,078.60	\$165,078.60	\$165,078.60	\$0.00
154004	Canasta Basica FFM	\$0.00	\$330,157.20	\$330,157.20	\$330,157.20	\$0.00	\$165,078.60	\$165,078.60	\$165,078.60	\$165,078.60	\$165,078.60	\$0.00
300000	SERVICIOS GENERALES	\$911,450.88	-\$440.00	\$911,010.88	\$227,088.00	\$683,922.88	\$227,088.00	\$0.00	\$683,922.88	\$227,088.00	\$227,088.00	\$0.00
390000	Otros servicios generales	\$911,450.88	-\$440.00	\$911,010.88	\$227,088.00	\$683,922.88	\$227,088.00	\$0.00	\$683,922.88	\$227,088.00	\$227,088.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$911,450.88	-\$440.00	\$911,010.88	\$227,088.00	\$683,922.88	\$227,088.00	\$0.00	\$683,922.88	\$227,088.00	\$227,088.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$911,450.88	-\$440.00	\$911,010.88	\$227,088.00	\$683,922.88	\$227,088.00	\$0.00	\$683,922.88	\$227,088.00	\$227,088.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,984,459.12	-\$3,586,761.12	\$397,698.00	\$154,411.00	\$243,287.00	\$154,411.00	\$0.00	\$243,287.00	\$154,411.00	\$154,411.00	\$0.00
440000	Ayudas sociales	\$120,000.00	\$277,698.00	\$397,698.00	\$154,411.00	\$243,287.00	\$154,411.00	\$0.00	\$243,287.00	\$154,411.00	\$154,411.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$120,000.00	\$277,698.00	\$397,698.00	\$154,411.00	\$243,287.00	\$154,411.00	\$0.00	\$243,287.00	\$154,411.00	\$154,411.00	\$0.00
445011	APOYO A D.I.F. MUNICIPAL FFM	\$120,000.00	\$0.00	\$120,000.00	\$65,000.00	\$55,000.00	\$65,000.00	\$0.00	\$55,000.00	\$65,000.00	\$65,000.00	\$0.00
445020	APOYO AL SECTOR EDUCATIVO FFM	\$0.00	\$277,698.00	\$277,698.00	\$89,411.00	\$188,287.00	\$89,411.00	\$0.00	\$188,287.00	\$89,411.00	\$89,411.00	\$0.00
450000	Pensiones y jubilaciones	\$3,864,459.12	-\$3,864,459.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$3,864,459.12	-\$3,864,459.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones FFM	\$3,864,459.12	-\$3,864,459.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
613004	Aportación Municipal Fomento para proyecto de Construc	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
FOMENTO 2021		\$9,377,614.00	-\$64,109.00	\$9,313,505.00	\$6,619,381.21	\$1,504,123.79	\$3,495,681.00	\$3,523,900.17	\$4,828,023.96	\$3,495,481.04	\$3,495,481.04	\$0.00

16FG20 FGP 2020





Ucr: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión 07/jul./2021 03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$0.00	\$107,178.73	\$107,178.73	\$16,946.88	\$90,231.85	\$16,946.88	\$0.00	\$90,231.85	\$16,946.88	\$16,946.88	\$0.00
380000	Servicios oficiales	\$0.00	\$107,178.73	\$107,178.73	\$16,946.88	\$90,231.85	\$16,946.88	\$0.00	\$90,231.85	\$16,946.88	\$16,946.88	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$107,178.73	\$107,178.73	\$16,946.88	\$90,231.85	\$16,946.88	\$0.00	\$90,231.85	\$16,946.88	\$16,946.88	\$0.00
382003	Gastos de Orden Social FGP	\$0.00	\$107,178.73	\$107,178.73	\$16,946.88	\$90,231.85	\$16,946.88	\$0.00	\$90,231.85	\$16,946.88	\$16,946.88	\$0.00
FGP 2020		\$0.00	\$107,178.73	\$107,178.73	\$16,946.88	\$90,231.85	\$16,946.88	\$0.00	\$90,231.85	\$16,946.88	\$16,946.88	\$0.00
16FG21 FGP 2021												
100000	SERVICIOS PERSONALES	\$13,512,469.72	-\$3,219,027.86	\$10,293,441.86	\$7,522,267.99	\$2,771,173.87	\$4,098,256.57	\$3,423,011.42	\$6,184,185.29	\$4,098,256.57	\$3,809,178.57	\$290,078.00
110000	Remuneraciones al personal de carácter permanente	\$9,463,368.00	-\$2,486,852.60	\$6,976,515.40	\$6,976,515.40	\$0.00	\$3,553,503.98	\$3,423,011.42	\$3,423,011.42	\$3,553,503.98	\$3,263,425.98	\$290,078.00
113000	Sueldos base al personal permanente	\$9,463,368.00	-\$2,486,852.60	\$6,976,515.40	\$6,976,515.40	\$0.00	\$3,553,503.98	\$3,423,011.42	\$3,423,011.42	\$3,553,503.98	\$3,263,425.98	\$290,078.00
113001	Sueldos FGP	\$9,463,368.00	-\$2,486,852.60	\$6,976,515.40	\$6,976,515.40	\$0.00	\$3,553,503.98	\$3,423,011.42	\$3,423,011.42	\$3,553,503.98	\$3,263,425.98	\$290,078.00
130000	Remuneraciones adicionales y especiales	\$3,378,661.96	-\$981,836.06	\$2,396,825.90	\$86,910.42	\$2,309,915.48	\$86,910.42	\$0.00	\$2,309,915.48	\$86,910.42	\$86,910.42	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,778,661.96	-\$728,651.86	\$2,050,010.10	\$22,798.42	\$2,027,211.68	\$22,798.42	\$0.00	\$2,027,211.68	\$22,798.42	\$22,798.42	\$0.00
132001	Prima Vacacional FGP	\$74,899.72	\$2,371.05	\$77,267.77	\$22,798.42	\$54,469.35	\$22,798.42	\$0.00	\$54,469.35	\$22,798.42	\$22,798.42	\$0.00
132003	Gratificación Anual FGP	\$2,703,765.24	-\$731,022.91	\$1,972,742.33	\$0.00	\$1,972,742.33	\$0.00	\$0.00	\$1,972,742.33	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$600,000.00	-\$253,184.20	\$346,815.80	\$64,112.00	\$282,703.80	\$64,112.00	\$0.00	\$282,703.80	\$64,112.00	\$64,112.00	\$0.00
134001	Compensaciones FGP	\$600,000.00	-\$253,184.20	\$346,815.80	\$64,112.00	\$282,703.80	\$64,112.00	\$0.00	\$282,703.80	\$64,112.00	\$64,112.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$670,439.76	\$249,660.80	\$920,100.56	\$458,842.17	\$461,258.39	\$458,842.17	\$0.00	\$461,258.39	\$458,842.17	\$458,842.17	\$0.00
154000	Prestaciones contractuales	\$670,439.76	\$249,660.80	\$920,100.56	\$458,842.17	\$461,258.39	\$458,842.17	\$0.00	\$461,258.39	\$458,842.17	\$458,842.17	\$0.00
154003	Canasta Basica FGP	\$670,439.76	\$249,660.80	\$920,100.56	\$458,842.17	\$461,258.39	\$458,842.17	\$0.00	\$461,258.39	\$458,842.17	\$458,842.17	\$0.00
300000	SERVICIOS GENERALES	\$500,000.00	-\$411,243.20	\$88,756.80	\$59,421.00	\$29,335.80	\$59,421.00	\$0.00	\$29,335.80	\$59,421.00	\$59,421.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$500,000.00	-\$411,243.20	\$88,756.80	\$59,421.00	\$29,335.80	\$59,421.00	\$0.00	\$29,335.80	\$59,421.00	\$59,421.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$411,243.20	\$88,756.80	\$59,421.00	\$29,335.80	\$59,421.00	\$0.00	\$29,335.80	\$59,421.00	\$59,421.00	\$0.00
351002	Conservación y mantenimiento menor de inmuebles FGP	\$150,000.00	-\$106,744.20	\$43,255.80	\$13,920.00	\$29,335.80	\$13,920.00	\$0.00	\$29,335.80	\$13,920.00	\$13,920.00	\$0.00
351010	Reparación y Mantenimiento de Calles y Puentes FGP	\$250,000.00	-\$120,499.00	\$129,501.00	\$45,501.00	\$0.00	\$45,501.00	\$0.00	\$0.00	\$45,501.00	\$45,501.00	\$0.00
351016	Reparación y Mantenimiento de Alumbrado Publico FGP	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$307,443.24	\$3,664,469.12	\$3,961,902.36	\$1,948,508.10	\$2,013,394.26	\$1,948,508.10	\$0.00	\$2,013,394.26	\$1,948,508.10	\$1,948,508.10	\$0.00
440000	Ayudas sociales	\$307,443.24	\$0.00	\$307,443.24	\$134,894.00	\$172,549.24	\$134,894.00	\$0.00	\$172,549.24	\$134,894.00	\$134,894.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$307,443.24	\$0.00	\$307,443.24	\$134,894.00	\$172,549.24	\$134,894.00	\$0.00	\$172,549.24	\$134,894.00	\$134,894.00	\$0.00
445001	APOYO A LA ALIMENTACION DE INTERNOS FGP	\$44,400.00	\$0.00	\$44,400.00	\$22,760.00	\$21,640.00	\$22,760.00	\$0.00	\$21,640.00	\$22,760.00	\$22,760.00	\$0.00
445002	APOYO A LA SUBPROCURADURIA DE LA DEFENSA D	\$43,164.00	\$0.00	\$43,164.00	\$21,582.00	\$21,582.00	\$21,582.00	\$0.00	\$21,582.00	\$21,582.00	\$21,582.00	\$0.00

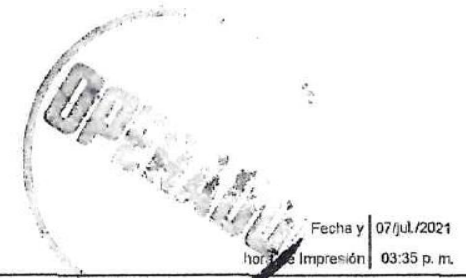




Ucr: tesoreria
 Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
 ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
445003	APOYO AL CRIRH FGP	\$66,000.00	\$0.00	\$66,000.00	\$57,552.00	\$8,448.00	\$57,552.00	\$0.00	\$8,448.00	\$57,552.00	\$57,552.00	\$0.00
445004	APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$115,104.00	\$0.00	\$115,104.00	\$33,000.00	\$82,104.00	\$33,000.00	\$0.00	\$82,104.00	\$33,000.00	\$33,000.00	\$0.00
445017	Apoyo a Instituciones y/o grupos FGP	\$38,775.24	\$0.00	\$38,775.24	\$0.00	\$38,775.24	\$0.00	\$0.00	\$38,775.24	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$3,654,459.12	\$3,654,459.12	\$1,813,614.10	\$1,840,845.02	\$1,813,614.10	\$0.00	\$1,840,845.02	\$1,813,614.10	\$1,813,614.10	\$0.00
452000	Jubilaciones	\$0.00	\$3,654,459.12	\$3,654,459.12	\$1,813,614.10	\$1,840,845.02	\$1,813,614.10	\$0.00	\$1,840,845.02	\$1,813,614.10	\$1,813,614.10	\$0.00
452002	Jubilaciones FGP	\$0.00	\$3,654,459.12	\$3,654,459.12	\$1,813,614.10	\$1,840,845.02	\$1,813,614.10	\$0.00	\$1,840,845.02	\$1,813,614.10	\$1,813,614.10	\$0.00
FGP 2021		\$14,319,912.96	\$24,188.06	\$14,344,101.02	\$9,530,197.09	\$4,813,905.93	\$6,107,185.07	\$1,423,011.42	\$8,236,915.35	\$6,107,185.07	\$5,817,107.67	\$290,078.00

16FR20 FOFYR 2020

200000	MATERIALES Y SUMINISTROS	\$0.00	\$95,578.73	\$95,578.73	\$0.00	\$95,578.73	\$0.00	\$0.00	\$95,578.73	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$95,578.73	\$95,578.73	\$0.00	\$95,578.73	\$0.00	\$0.00	\$95,578.73	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$95,578.73	\$95,578.73	\$0.00	\$95,578.73	\$0.00	\$0.00	\$95,578.73	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos REPO	\$0.00	\$95,578.73	\$95,578.73	\$0.00	\$95,578.73	\$0.00	\$0.00	\$95,578.73	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
333001	Servicios de informática FOFIS	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
FOFYR 2020		\$0.00	\$107,178.73	\$107,178.73	\$11,600.00	\$95,578.73	\$11,600.00	\$0.00	\$95,578.73	\$11,600.00	\$11,600.00	\$0.00

16FR21 FOFYR 2021

100000	SERVICIOS PERSONALES	\$0.00	\$163,272.00	\$163,272.00	\$0.00	\$163,272.00	\$0.00	\$0.00	\$163,272.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$163,272.00	\$163,272.00	\$0.00	\$163,272.00	\$0.00	\$0.00	\$163,272.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$163,272.00	\$163,272.00	\$0.00	\$163,272.00	\$0.00	\$0.00	\$163,272.00	\$0.00	\$0.00	\$0.00
154006	Ayudas con Medicamento y Servicio Médico FOFYR	\$0.00	\$163,272.00	\$163,272.00	\$0.00	\$163,272.00	\$0.00	\$0.00	\$163,272.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$427,841.32	\$100,000.00	\$527,841.32	\$83,626.60	\$444,214.72	\$83,626.60	\$0.00	\$444,214.72	\$83,626.60	\$83,626.60	\$0.00
210000	Materiales de administración, emisión de documentos	\$230,000.00	\$0.00	\$230,000.00	\$39,940.42	\$190,059.58	\$39,940.42	\$0.00	\$190,059.58	\$39,940.42	\$39,940.42	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$7,882.20	\$142,117.80	\$7,882.20	\$0.00	\$142,117.80	\$7,882.20	\$7,882.20	\$0.00
211002	Papelera y Otros Enseres de Oficina FOFYR	\$150,000.00	\$0.00	\$150,000.00	\$7,882.20	\$142,117.80	\$7,882.20	\$0.00	\$142,117.80	\$7,882.20	\$7,882.20	\$0.00
216000	Material de limpieza	\$80,000.00	\$0.00	\$80,000.00	\$32,058.22	\$47,941.78	\$32,058.22	\$0.00	\$47,941.78	\$32,058.22	\$32,058.22	\$0.00
216005	Material de Limpieza FOFYR	\$80,000.00	\$0.00	\$80,000.00	\$32,058.22	\$47,941.78	\$32,058.22	\$0.00	\$47,941.78	\$32,058.22	\$32,058.22	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$147,841.32	\$0.00	\$147,841.32	\$43,686.18	\$104,155.14	\$43,686.18	\$0.00	\$104,155.14	\$43,686.18	\$43,686.18	\$0.00





Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión | 07/jul./2021
03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
16GA21 IEPS GASOLINAS 2021												
300000	SERVICIOS GENERALES	\$562,449.96	-\$41,521.00	\$520,928.96	\$150,684.67	\$370,244.29	\$150,684.67	\$0.00	\$370,244.29	\$150,684.67	\$150,684.67	\$0.00
310000	Servicios básicos	\$562,449.96	-\$41,521.00	\$520,928.96	\$150,684.67	\$370,244.29	\$150,684.67	\$0.00	\$370,244.29	\$150,684.67	\$150,684.67	\$0.00
311000	Energía eléctrica	\$562,449.96	-\$41,521.00	\$520,928.96	\$150,684.67	\$370,244.29	\$150,684.67	\$0.00	\$370,244.29	\$150,684.67	\$150,684.67	\$0.00
311006	Servicio de Energía Eléctrica IEPS GAS	\$562,449.96	-\$41,521.00	\$520,928.96	\$150,684.67	\$370,244.29	\$150,684.67	\$0.00	\$370,244.29	\$150,684.67	\$150,684.67	\$0.00
IEPS GASOLINAS 2021		\$562,449.96	-\$41,521.00	\$520,928.96	\$150,684.67	\$370,244.29	\$150,684.67	\$0.00	\$370,244.29	\$150,684.67	\$150,684.67	\$0.00
16IR21 ISR 2021												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$454,843.00	\$454,843.00	\$0.00	\$454,843.00	\$0.00	\$0.00	\$454,843.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$154,843.00	\$154,843.00	\$0.00	\$154,843.00	\$0.00	\$0.00	\$154,843.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$89,843.00	\$89,843.00	\$0.00	\$89,843.00	\$0.00	\$0.00	\$89,843.00	\$0.00	\$0.00	\$0.00
211004	Papelería y Enseres de Oficina ISR	\$0.00	\$89,843.00	\$89,843.00	\$0.00	\$89,843.00	\$0.00	\$0.00	\$89,843.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
216003	Material de Limpieza ISR	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
246004	Material Eléctrico y Electronico ISR	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
261007	Combustibles, Lubricantes y aditivos ISR	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$95,000.00	\$95,000.00	\$10,022.40	\$84,977.60	\$10,022.40	\$0.00	\$84,977.60	\$10,022.40	\$10,022.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$15,000.00	\$15,000.00	\$10,022.40	\$4,977.60	\$10,022.40	\$0.00	\$4,977.60	\$10,022.40	\$10,022.40	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$15,000.00	\$15,000.00	\$10,022.40	\$4,977.60	\$10,022.40	\$0.00	\$4,977.60	\$10,022.40	\$10,022.40	\$0.00
333004	Servicio Informatica ISR	\$0.00	\$15,000.00	\$15,000.00	\$10,022.40	\$4,977.60	\$10,022.40	\$0.00	\$4,977.60	\$10,022.40	\$10,022.40	\$0.00
350000	Servicios de Instalación, reparación, mantenimiento y	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
355008	Mantenimiento de Vehiculos ISR	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00





Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión: 07/JUL/2021 03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515005	Bienes informaticos (Eq. Computo I.S.R.)	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
540000	Vehiculos y equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
541004	Vehiculos y Eq. Transporte (I.S.R)	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
ISR 2021		\$0.00	\$919,843.00	\$919,843.00	\$10,022.40	\$909,820.60	\$10,022.40	\$0.00	\$909,820.60	\$10,022.40	\$10,022.40	\$0.00
16IS20 ISAN 2020												
300000	SERVICIOS GENERALES	\$0.00	\$10,448.53	\$10,448.53	\$10,448.53	\$0.00	\$10,448.53	\$0.00	\$0.00	\$10,448.53	\$10,448.53	\$0.00
310000	Servicios básicos	\$0.00	\$10,448.53	\$10,448.53	\$10,448.53	\$0.00	\$10,448.53	\$0.00	\$0.00	\$10,448.53	\$10,448.53	\$0.00
311000	Energía eléctrica	\$0.00	\$10,448.53	\$10,448.53	\$10,448.53	\$0.00	\$10,448.53	\$0.00	\$0.00	\$10,448.53	\$10,448.53	\$0.00
311004	Servicio de Energía Eléctrica ISAN	\$0.00	\$10,448.53	\$10,448.53	\$10,448.53	\$0.00	\$10,448.53	\$0.00	\$0.00	\$10,448.53	\$10,448.53	\$0.00
ISAN 2020		\$0.00	\$10,448.53	\$10,448.53	\$10,448.53	\$0.00	\$10,448.53	\$0.00	\$0.00	\$10,448.53	\$10,448.53	\$0.00
16IS21 ISAN 2021												
300000	SERVICIOS GENERALES	\$112,506.00	-\$26,295.00	\$86,211.00	\$64,035.79	\$22,175.21	\$64,035.79	\$0.00	\$22,175.21	\$64,035.79	\$64,035.79	\$0.00
310000	Servicios básicos	\$112,506.00	-\$26,295.00	\$86,211.00	\$64,035.79	\$22,175.21	\$64,035.79	\$0.00	\$22,175.21	\$64,035.79	\$64,035.79	\$0.00
311000	Energía eléctrica	\$112,506.00	-\$26,295.00	\$86,211.00	\$64,035.79	\$22,175.21	\$64,035.79	\$0.00	\$22,175.21	\$64,035.79	\$64,035.79	\$0.00
311004	Servicio de Energía Eléctrica ISAN	\$112,506.00	-\$26,295.00	\$86,211.00	\$64,035.79	\$22,175.21	\$64,035.79	\$0.00	\$22,175.21	\$64,035.79	\$64,035.79	\$0.00
ISAN 2021		\$112,506.00	-\$26,295.00	\$86,211.00	\$64,035.79	\$22,175.21	\$64,035.79	\$0.00	\$22,175.21	\$64,035.79	\$64,035.79	\$0.00
16TA20 IEPS TAB 2020												
300000	SERVICIOS GENERALES	\$0.00	\$20,500.49	\$20,500.49	\$20,499.84	\$0.65	\$20,499.84	\$0.00	\$0.65	\$20,499.84	\$20,499.84	\$0.00
310000	Servicios básicos	\$0.00	\$20,500.49	\$20,500.49	\$20,499.84	\$0.65	\$20,499.84	\$0.00	\$0.65	\$20,499.84	\$20,499.84	\$0.00
311000	Energía eléctrica	\$0.00	\$20,500.49	\$20,500.49	\$20,499.84	\$0.65	\$20,499.84	\$0.00	\$0.65	\$20,499.84	\$20,499.84	\$0.00
311005	Servicio de Energía Eléctrica IEPS TAB	\$0.00	\$20,500.49	\$20,500.49	\$20,499.84	\$0.65	\$20,499.84	\$0.00	\$0.65	\$20,499.84	\$20,499.84	\$0.00
IEPS TAB 2020		\$0.00	\$20,500.49	\$20,500.49	\$20,499.84	\$0.65	\$20,499.84	\$0.00	\$0.65	\$20,499.84	\$20,499.84	\$0.00
16TA21 IEPS TAB 2021												
300000	SERVICIOS GENERALES	\$367,569.00	-\$128,752.00	\$238,817.00	\$114,513.22	\$124,303.78	\$114,513.22	\$0.00	\$124,303.78	\$114,513.22	\$114,513.22	\$0.00
310000	Servicios básicos	\$367,569.00	-\$128,752.00	\$238,817.00	\$114,513.22	\$124,303.78	\$114,513.22	\$0.00	\$124,303.78	\$114,513.22	\$114,513.22	\$0.00
311000	Energía eléctrica	\$367,569.00	-\$128,752.00	\$238,817.00	\$114,513.22	\$124,303.78	\$114,513.22	\$0.00	\$124,303.78	\$114,513.22	\$114,513.22	\$0.00





Usu: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Fecha y hora de Impresión: 07/jul./2021 03:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311005	Servicio de Energía Eléctrica IEPS TAB	\$367,569.00	-\$128,752.00	\$238,817.00	\$114,513.22	\$124,303.78	\$114,513.22	\$0.00	\$124,303.78	\$114,513.22	\$114,513.22	\$0.00
	IEPS TAB 2021	\$367,569.00	-\$128,752.00	\$238,817.00	\$114,513.22	\$124,303.78	\$114,513.22	\$0.00	\$124,303.78	\$114,513.22	\$114,513.22	\$0.00
	25FI20 FAISM 2020											
600000	INVERSION PUBLICA	\$0.00	\$290,732.32	\$290,732.32	\$287,732.06	\$3,000.26	\$287,732.06	\$0.00	\$3,000.26	\$287,732.06	\$287,732.06	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$290,732.32	\$290,732.32	\$287,732.06	\$3,000.26	\$287,732.06	\$0.00	\$3,000.26	\$287,732.06	\$287,732.06	\$0.00
612000	Edificación no habitacional	\$0.00	\$290,732.32	\$290,732.32	\$287,732.06	\$3,000.26	\$287,732.06	\$0.00	\$3,000.26	\$287,732.06	\$287,732.06	\$0.00
612001	Edificación no habitacional FAISM	\$0.00	\$290,732.32	\$290,732.32	\$287,732.06	\$3,000.26	\$287,732.06	\$0.00	\$3,000.26	\$287,732.06	\$287,732.06	\$0.00
	FAISM 2020	\$0.00	\$290,732.32	\$290,732.32	\$287,732.06	\$3,000.26	\$287,732.06	\$0.00	\$3,000.26	\$287,732.06	\$287,732.06	\$0.00
	25FI21 FAISM 2021											
600000	INVERSION PUBLICA	\$4,355,490.00	-\$68,716.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$4,355,490.00	-\$68,716.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$4,355,490.00	-\$68,716.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional FAISM	\$4,355,490.00	-\$68,716.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
	FAISM 2021	\$4,355,490.00	-\$68,716.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
	Total Final	\$8,684,139.92	-\$2,439,310.21	\$59,323,450.13	\$32,264,643.64	\$27,096,784.09	\$22,228,499.71	\$10,036,143.93	\$37,094,998.42	\$22,228,499.71	\$21,919,432.31	\$369,067.20

