



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 19/ene./2022
08:40 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
AM0001 ASAMBLEA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,972,248.00	\$40,000.00	\$2,012,248.00	\$2,012,248.00	\$0.00	\$2,012,248.00	\$0.00	\$0.00	\$2,012,248.00	\$2,012,248.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,972,248.00	\$0.00	\$1,972,248.00	\$1,972,248.00	\$0.00	\$1,972,248.00	\$0.00	\$0.00	\$1,972,248.00	\$1,972,248.00	\$0.00
111000	Dietas	\$1,972,248.00	\$0.00	\$1,972,248.00	\$1,972,248.00	\$0.00	\$1,972,248.00	\$0.00	\$0.00	\$1,972,248.00	\$1,972,248.00	\$0.00
111002	Dietas FFM	\$1,972,248.00	\$0.00	\$1,972,248.00	\$1,972,248.00	\$0.00	\$1,972,248.00	\$0.00	\$0.00	\$1,972,248.00	\$1,972,248.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
154024	BONO GESTION SOCIAL	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
300000	SERVICIOS GENERALES	\$200,000.00	-\$199,400.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$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
390000	Otros servicios generales	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$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	\$9,890,899.12	-\$6,882,704.57	\$3,008,194.55	\$3,008,194.53	\$0.02	\$3,008,194.53	\$0.00	\$0.02	\$3,008,194.53	\$3,008,194.53	\$0.00
440000	Ayudas sociales	\$6,026,440.00	-\$3,018,245.45	\$3,008,194.55	\$3,008,194.53	\$0.02	\$3,008,194.53	\$0.00	\$0.02	\$3,008,194.53	\$3,008,194.53	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	\$374,398.41	\$574,398.41	\$574,398.41	\$0.00	\$574,398.41	\$0.00	\$0.00	\$574,398.41	\$574,398.41	\$0.00
441003	AYUDAS A PERSONAS REPO	\$150,000.00	\$102,215.03	\$252,215.03	\$252,215.03	\$0.00	\$252,215.03	\$0.00	\$0.00	\$252,215.03	\$252,215.03	\$0.00
441004	AYUDAS ACTIVIDADES DEPORTIVAS REPO	\$0.00	\$41,193.80	\$41,193.80	\$41,193.80	\$0.00	\$41,193.80	\$0.00	\$0.00	\$41,193.80	\$41,193.80	\$0.00
441010	AYUDAS SOCIALES A LA COMUNIDAD REPO	\$50,000.00	\$113,200.57	\$163,200.57	\$163,200.57	\$0.00	\$163,200.57	\$0.00	\$0.00	\$163,200.57	\$163,200.57	\$0.00
441014	AYUDAS SOCIALES A LA COMUNIDAD FFM	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
441023	AYUDAS A PERSONAS FOFYR	\$0.00	\$105,289.01	\$105,289.01	\$105,289.01	\$0.00	\$105,289.01	\$0.00	\$0.00	\$105,289.01	\$105,289.01	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$41,779.11	\$91,779.11	\$91,779.11	\$0.00	\$91,779.11	\$0.00	\$0.00	\$91,779.11	\$91,779.11	\$0.00
443003	EDUCACION BASICA REPO	\$50,000.00	\$41,779.11	\$91,779.11	\$91,779.11	\$0.00	\$91,779.11	\$0.00	\$0.00	\$91,779.11	\$91,779.11	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,078,534.92	-\$2,246,762.48	\$1,831,772.44	\$1,831,772.44	\$0.00	\$1,831,772.44	\$0.00	\$0.00	\$1,831,772.44	\$1,831,772.44	\$0.00
445001	APOYO A LA ALIMENTACION DE INTERNOS FGP	\$44,400.00	\$6,380.00	\$50,780.00	\$50,780.00	\$0.00	\$50,780.00	\$0.00	\$0.00	\$50,780.00	\$50,780.00	\$0.00
445002	APOYO A LA SUBPROCURADURIA DE LA DEFENSA D	\$43,164.00	\$0.00	\$43,164.00	\$43,164.00	\$0.00	\$43,164.00	\$0.00	\$0.00	\$43,164.00	\$43,164.00	\$0.00
445003	APOYO AL CRIRH FGP	\$66,000.00	\$49,104.00	\$115,104.00	\$115,104.00	\$0.00	\$115,104.00	\$0.00	\$0.00	\$115,104.00	\$115,104.00	\$0.00
445004	APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$115,104.00	-\$49,104.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00



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445005	APOYO AL SECTOR SALUD REPO	\$700,000.00	-\$695,360.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
445007	APOYO AL SECTOR SALUD FOFYR	\$1,751,091.68	-\$707,226.47	\$1,043,865.21	\$1,043,865.21	\$0.00	\$1,043,865.21	\$0.00	\$0.00	\$1,043,865.21	\$1,043,865.21	\$0.00
445008	Apoyo a Instituciones asociaciones y/o grupos REPO	\$600,000.00	-\$545,801.77	\$54,198.23	\$54,198.23	\$0.00	\$54,198.23	\$0.00	\$0.00	\$54,198.23	\$54,198.23	\$0.00
445009	APOYO A D.I.F. MUNICIPAL REPO	\$600,000.00	-\$581,880.00	\$18,120.00	\$18,120.00	\$0.00	\$18,120.00	\$0.00	\$0.00	\$18,120.00	\$18,120.00	\$0.00
445011	APOYO A D.I.F. MUNICIPAL FFM	\$120,000.00	\$35,000.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00
445017	Apoyo a Instituciones y/o grupos FGP	\$38,775.24	-\$24,159.24	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
445019	Apoyo a instituciones asociaciones y/o grupos FOFYR	\$0.00	\$26,990.00	\$26,990.00	\$26,990.00	\$0.00	\$26,990.00	\$0.00	\$0.00	\$26,990.00	\$26,990.00	\$0.00
445020	APOYO AL SECTOR EDUCATIVO FFM	\$0.00	\$181,295.00	\$181,295.00	\$181,295.00	\$0.00	\$181,295.00	\$0.00	\$0.00	\$181,295.00	\$181,295.00	\$0.00
445021	Apoyo Sector Educativo (Enajenación de Bienes)	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$1,697,905.08	-\$1,187,660.49	\$510,244.59	\$510,244.57	\$0.02	\$510,244.57	\$0.00	\$0.02	\$510,244.57	\$510,244.57	\$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	-\$1,192,660.49	\$505,244.59	\$505,244.57	\$0.02	\$505,244.57	\$0.00	\$0.02	\$505,244.57	\$505,244.57	\$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
ASAMBLEA MUNICIPAL		\$12,063,147.12	-\$7,042,104.57	\$5,021,042.55	\$5,021,042.53	\$0.02	\$5,021,042.53	\$0.00	\$0.02	\$5,021,042.53	\$5,021,042.53	\$0.00
CTM006 CONTRALORIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$476,526.40	-\$63,105.82	\$413,420.58	\$413,420.58	\$0.00	\$391,286.24	\$22,134.34	\$22,134.34	\$391,286.24	\$391,286.24	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$352,272.00	\$43,268.68	\$395,540.68	\$395,540.68	\$0.00	\$373,406.34	\$22,134.34	\$22,134.34	\$373,406.34	\$373,406.34	\$0.00
113000	Sueldos base al personal permanente	\$352,272.00	\$43,268.68	\$395,540.68	\$395,540.68	\$0.00	\$373,406.34	\$22,134.34	\$22,134.34	\$373,406.34	\$373,406.34	\$0.00
113001	Sueldos FGP	\$352,272.00	\$43,268.68	\$395,540.68	\$395,540.68	\$0.00	\$373,406.34	\$22,134.34	\$22,134.34	\$373,406.34	\$373,406.34	\$0.00
130000	Remuneraciones adicionales y especiales	\$102,385.60	-\$97,040.10	\$5,345.50	\$5,345.50	\$0.00	\$5,345.50	\$0.00	\$0.00	\$5,345.50	\$5,345.50	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,385.60	-\$1,640.10	\$745.50	\$745.50	\$0.00	\$745.50	\$0.00	\$0.00	\$745.50	\$745.50	\$0.00
132001	Prima Vacacional FGP	\$2,385.60	-\$1,640.10	\$745.50	\$745.50	\$0.00	\$745.50	\$0.00	\$0.00	\$745.50	\$745.50	\$0.00
134000	Compensaciones	\$100,000.00	-\$95,400.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
134001	Compensaciones FGP	\$100,000.00	-\$95,400.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$21,868.80	-\$9,334.40	\$12,534.40	\$12,534.40	\$0.00	\$12,534.40	\$0.00	\$0.00	\$12,534.40	\$12,534.40	\$0.00
154000	Prestaciones contractuales	\$21,868.80	-\$9,334.40	\$12,534.40	\$12,534.40	\$0.00	\$12,534.40	\$0.00	\$0.00	\$12,534.40	\$12,534.40	\$0.00
154003	Canasta Basica FGP	\$21,868.80	-\$9,334.40	\$12,534.40	\$12,534.40	\$0.00	\$12,534.40	\$0.00	\$0.00	\$12,534.40	\$12,534.40	\$0.00
CONTRALORIA MUNICIPAL		\$476,526.40	-\$63,105.82	\$413,420.58	\$413,420.58	\$0.00	\$391,286.24	\$22,134.34	\$22,134.34	\$391,286.24	\$391,286.24	\$0.00



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DIFM09 DIF MUNICIPAL											
100000 SERVICIOS PERSONALES	\$2,721,734.40	-\$191,170.44	\$2,530,563.96	\$2,530,563.96	\$0.00	\$2,530,563.96	\$0.00	\$0.00	\$2,530,563.96	\$2,530,563.96	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,721,734.40	-\$548,352.80	\$2,173,381.60	\$2,173,381.60	\$0.00	\$2,173,381.60	\$0.00	\$0.00	\$2,173,381.60	\$2,173,381.60	\$0.00
113000 Sueldos base al personal permanente	\$2,721,734.40	-\$548,352.80	\$2,173,381.60	\$2,173,381.60	\$0.00	\$2,173,381.60	\$0.00	\$0.00	\$2,173,381.60	\$2,173,381.60	\$0.00
113001 Sueldos FGP	\$2,721,734.40	-\$2,721,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113002 Sueldos FFM	\$0.00	\$2,173,381.60	\$2,173,381.60	\$2,173,381.60	\$0.00	\$2,173,381.60	\$0.00	\$0.00	\$2,173,381.60	\$2,173,381.60	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$26,847.16	\$26,847.16	\$26,847.16	\$0.00	\$26,847.16	\$0.00	\$0.00	\$26,847.16	\$26,847.16	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$26,847.16	\$26,847.16	\$26,847.16	\$0.00	\$26,847.16	\$0.00	\$0.00	\$26,847.16	\$26,847.16	\$0.00
132002 Prima Vacacional FFM	\$0.00	\$26,847.16	\$26,847.16	\$26,847.16	\$0.00	\$26,847.16	\$0.00	\$0.00	\$26,847.16	\$26,847.16	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$330,335.20	\$330,335.20	\$330,335.20	\$0.00	\$330,335.20	\$0.00	\$0.00	\$330,335.20	\$330,335.20	\$0.00
154000 Prestaciones contractuales	\$0.00	\$330,335.20	\$330,335.20	\$330,335.20	\$0.00	\$330,335.20	\$0.00	\$0.00	\$330,335.20	\$330,335.20	\$0.00
154004 Canasta Basica FFM	\$0.00	\$327,335.20	\$327,335.20	\$327,335.20	\$0.00	\$327,335.20	\$0.00	\$0.00	\$327,335.20	\$327,335.20	\$0.00
154022 BONO ARCON NAVIDEÑO (FFM)	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$1,645.00	\$1,645.00	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$1,645.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$1,645.00	\$1,645.00	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$1,645.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$1,645.00	\$1,645.00	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$1,645.00	\$0.00
221001 Alimentación de Personas REPO	\$0.00	\$1,645.00	\$1,645.00	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$1,645.00	\$0.00
DIF MUNICIPAL	\$2,721,734.40	-\$189,525.44	\$2,532,208.96	\$2,532,208.96	\$0.00	\$2,532,208.96	\$0.00	\$0.00	\$2,532,208.96	\$2,532,208.96	\$0.00
DSP007 SEGURIDAD PUBLICA											
100000 SERVICIOS PERSONALES	\$5,347,166.44	-\$878,905.31	\$4,468,261.13	\$4,468,261.13	\$0.00	\$4,468,261.13	\$0.00	\$0.00	\$4,468,261.13	\$4,468,261.13	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$3,677,184.00	-\$624,042.80	\$3,053,141.20	\$3,053,141.20	\$0.00	\$3,053,141.20	\$0.00	\$0.00	\$3,053,141.20	\$3,053,141.20	\$0.00
113000 Sueldos base al personal permanente	\$3,677,184.00	-\$624,042.80	\$3,053,141.20	\$3,053,141.20	\$0.00	\$3,053,141.20	\$0.00	\$0.00	\$3,053,141.20	\$3,053,141.20	\$0.00
113003 Sueldos Fortamun	\$3,677,184.00	-\$624,042.80	\$3,053,141.20	\$3,053,141.20	\$0.00	\$3,053,141.20	\$0.00	\$0.00	\$3,053,141.20	\$3,053,141.20	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,013,558.44	-\$231,342.54	\$782,215.90	\$782,215.90	\$0.00	\$782,215.90	\$0.00	\$0.00	\$782,215.90	\$782,215.90	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$674,150.44	-\$203,243.54	\$470,906.90	\$470,906.90	\$0.00	\$470,906.90	\$0.00	\$0.00	\$470,906.90	\$470,906.90	\$0.00
132005 Gratificación Anual Fortamun	\$612,864.00	-\$181,845.00	\$431,019.00	\$431,019.00	\$0.00	\$431,019.00	\$0.00	\$0.00	\$431,019.00	\$431,019.00	\$0.00
132006 Prima Vacacional Fortamun	\$61,286.44	-\$21,398.54	\$39,887.90	\$39,887.90	\$0.00	\$39,887.90	\$0.00	\$0.00	\$39,887.90	\$39,887.90	\$0.00
134000 Compensaciones	\$339,408.00	-\$28,099.00	\$311,309.00	\$311,309.00	\$0.00	\$311,309.00	\$0.00	\$0.00	\$311,309.00	\$311,309.00	\$0.00
134003 Compensaciones Fortamun	\$339,408.00	-\$28,099.00	\$311,309.00	\$311,309.00	\$0.00	\$311,309.00	\$0.00	\$0.00	\$311,309.00	\$311,309.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140000	Seguridad Social	\$0.00	\$74,275.03	\$74,275.03	\$74,275.03	\$0.00	\$74,275.03	\$0.00	\$0.00	\$74,275.03	\$74,275.03	\$0.00
144000	Aportaciones para seguros	\$0.00	\$74,275.03	\$74,275.03	\$74,275.03	\$0.00	\$74,275.03	\$0.00	\$0.00	\$74,275.03	\$74,275.03	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$0.00	\$74,275.03	\$74,275.03	\$74,275.03	\$0.00	\$74,275.03	\$0.00	\$0.00	\$74,275.03	\$74,275.03	\$0.00
150000	Otras prestaciones sociales y económicas	\$656,424.00	-\$97,795.00	\$558,629.00	\$558,629.00	\$0.00	\$558,629.00	\$0.00	\$0.00	\$558,629.00	\$558,629.00	\$0.00
154000	Prestaciones contractuales	\$656,424.00	-\$113,015.00	\$543,409.00	\$543,409.00	\$0.00	\$543,409.00	\$0.00	\$0.00	\$543,409.00	\$543,409.00	\$0.00
154007	Canasta Basica FORTAMUN	\$656,424.00	-\$113,015.00	\$543,409.00	\$543,409.00	\$0.00	\$543,409.00	\$0.00	\$0.00	\$543,409.00	\$543,409.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$15,220.00	\$15,220.00	\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$15,220.00	\$15,220.00	\$0.00
159003	Otras Prestaciones Fortamun	\$0.00	\$15,220.00	\$15,220.00	\$15,220.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$15,220.00	\$15,220.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$550,000.00	-\$67,447.96	\$482,552.04	\$482,552.04	\$0.00	\$482,552.04	\$0.00	\$0.00	\$482,552.04	\$482,552.04	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$26,555.95	\$26,555.95	\$26,555.95	\$0.00	\$26,555.95	\$0.00	\$0.00	\$26,555.95	\$26,555.95	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$26,555.95	\$26,555.95	\$26,555.95	\$0.00	\$26,555.95	\$0.00	\$0.00	\$26,555.95	\$26,555.95	\$0.00
253001	Medicinas y Productos Farmacéuticos REPO	\$0.00	\$18,667.95	\$18,667.95	\$18,667.95	\$0.00	\$18,667.95	\$0.00	\$0.00	\$18,667.95	\$18,667.95	\$0.00
253002	Medicinas y Productos Farmaceuticos FORTAMUN	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$150,000.00	-\$7,987.03	\$142,012.97	\$142,012.97	\$0.00	\$142,012.97	\$0.00	\$0.00	\$142,012.97	\$142,012.97	\$0.00
271000	Vestuario y uniformes	\$150,000.00	-\$9,081.75	\$140,918.25	\$140,918.25	\$0.00	\$140,918.25	\$0.00	\$0.00	\$140,918.25	\$140,918.25	\$0.00
271002	Vestuario y Uniformes FORTAMUN	\$150,000.00	-\$9,081.75	\$140,918.25	\$140,918.25	\$0.00	\$140,918.25	\$0.00	\$0.00	\$140,918.25	\$140,918.25	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$1,094.72	\$1,094.72	\$1,094.72	\$0.00	\$1,094.72	\$0.00	\$0.00	\$1,094.72	\$1,094.72	\$0.00
272005	Prendas de seguridad y protección (Fortamun)	\$0.00	\$1,094.72	\$1,094.72	\$1,094.72	\$0.00	\$1,094.72	\$0.00	\$0.00	\$1,094.72	\$1,094.72	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$400,000.00	-\$86,016.88	\$313,983.12	\$313,983.12	\$0.00	\$313,983.12	\$0.00	\$0.00	\$313,983.12	\$313,983.12	\$0.00
291000	Herramientas menores	\$50,000.00	-\$35,568.00	\$14,432.00	\$14,432.00	\$0.00	\$14,432.00	\$0.00	\$0.00	\$14,432.00	\$14,432.00	\$0.00
291005	Herramientas Menores FORTAMUN	\$50,000.00	-\$35,568.00	\$14,432.00	\$14,432.00	\$0.00	\$14,432.00	\$0.00	\$0.00	\$14,432.00	\$14,432.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	-\$50,448.88	\$299,551.12	\$299,551.12	\$0.00	\$299,551.12	\$0.00	\$0.00	\$299,551.12	\$299,551.12	\$0.00
296001	Refacciones de equipo de transporte Fortamun	\$350,000.00	-\$50,448.88	\$299,551.12	\$299,551.12	\$0.00	\$299,551.12	\$0.00	\$0.00	\$299,551.12	\$299,551.12	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$293,797.69	\$293,797.69	\$293,797.69	\$0.00	\$293,797.69	\$0.00	\$0.00	\$293,797.69	\$293,797.69	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$201,600.00	\$201,600.00	\$201,600.00	\$0.00	\$201,600.00	\$0.00	\$0.00	\$201,600.00	\$201,600.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$201,600.00	\$201,600.00	\$201,600.00	\$0.00	\$201,600.00	\$0.00	\$0.00	\$201,600.00	\$201,600.00	\$0.00
334002	Capacitación Policial	\$0.00	\$201,600.00	\$201,600.00	\$201,600.00	\$0.00	\$201,600.00	\$0.00	\$0.00	\$201,600.00	\$201,600.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$0.00	\$86,048.69	\$86,048.69	\$86,048.69	\$0.00	\$86,048.69	\$0.00	\$0.00	\$86,048.69	\$86,048.69	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$53,580.24	\$53,580.24	\$53,580.24	\$0.00	\$53,580.24	\$0.00	\$0.00	\$53,580.24	\$53,580.24	\$0.00
352005	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$53,580.24	\$53,580.24	\$53,580.24	\$0.00	\$53,580.24	\$0.00	\$0.00	\$53,580.24	\$53,580.24	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$32,468.45	\$32,468.45	\$32,468.45	\$0.00	\$32,468.45	\$0.00	\$0.00	\$32,468.45	\$32,468.45	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Emiliano Zapata

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

 Fecha y hora de Impresión | 19/ene./2022
 08:40 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
353004	Mantenimiento de Camaras de Videovigilancia (Repo)	\$0.00	\$32,468.45	\$32,468.45	\$32,468.45	\$0.00	\$32,468.45	\$0.00	\$0.00	\$32,468.45	\$32,468.45	\$0.00
390000	Otros servicios generales	\$0.00	\$6,149.00	\$6,149.00	\$6,149.00	\$0.00	\$6,149.00	\$0.00	\$0.00	\$6,149.00	\$6,149.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$6,149.00	\$6,149.00	\$6,149.00	\$0.00	\$6,149.00	\$0.00	\$0.00	\$6,149.00	\$6,149.00	\$0.00
392008	Pago de otros impuestos y derechos REPO	\$0.00	\$6,149.00	\$6,149.00	\$6,149.00	\$0.00	\$6,149.00	\$0.00	\$0.00	\$6,149.00	\$6,149.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
SEGURIDAD PUBLICA		\$5,897,166.44	-\$638,867.58	\$5,258,298.86	\$5,258,298.86	\$0.00	\$5,258,298.86	\$0.00	\$0.00	\$5,258,298.86	\$5,258,298.86	\$0.00
OBP005 OBRAS PUBLICAS												
100000	SERVICIOS PERSONALES	\$487,224.00	\$21,632.00	\$508,856.00	\$508,856.00	\$0.00	\$499,805.00	\$9,051.00	\$9,051.00	\$499,805.00	\$499,805.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$487,224.00	\$21,632.00	\$508,856.00	\$508,856.00	\$0.00	\$499,805.00	\$9,051.00	\$9,051.00	\$499,805.00	\$499,805.00	\$0.00
113000	Sueldos base al personal permanente	\$487,224.00	\$21,632.00	\$508,856.00	\$508,856.00	\$0.00	\$499,805.00	\$9,051.00	\$9,051.00	\$499,805.00	\$499,805.00	\$0.00
113001	Sueldos FGP	\$487,224.00	\$21,632.00	\$508,856.00	\$508,856.00	\$0.00	\$499,805.00	\$9,051.00	\$9,051.00	\$499,805.00	\$499,805.00	\$0.00
600000	INVERSION PUBLICA	\$4,355,490.00	\$590,412.85	\$4,945,902.85	\$4,945,710.93	\$191.92	\$4,945,710.90	\$0.03	\$191.95	\$4,945,710.90	\$4,945,710.90	\$0.00
610000	Obra pública en bienes de dominio público	\$4,355,490.00	\$590,412.85	\$4,945,902.85	\$4,945,710.93	\$191.92	\$4,945,710.90	\$0.03	\$191.95	\$4,945,710.90	\$4,945,710.90	\$0.00
612000	Edificación no habitacional	\$4,355,490.00	-\$4,067,566.02	\$287,923.98	\$287,732.06	\$191.92	\$287,732.06	\$0.00	\$191.92	\$287,732.06	\$287,732.06	\$0.00
612001	2021/FAISM021001	\$4,355,490.00	-\$4,067,566.02	\$287,923.98	\$287,732.06	\$191.92	\$287,732.06	\$0.00	\$191.92	\$287,732.06	\$287,732.06	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
613002	Aportacion Municipal Fortamun para proyecto Construcc	\$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
613003	Aportacion Municipal FOFYR para proyecto de Construcc	\$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	Aportacion 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
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,157,978.87	\$4,157,978.87	\$4,157,978.87	\$0.00	\$4,157,978.84	\$0.03	\$0.03	\$4,157,978.84	\$4,157,978.84	\$0.00
614002	2021/FAISM021001	\$0.00	\$584,674.66	\$584,674.66	\$584,674.66	\$0.00	\$584,674.66	\$0.00	\$0.00	\$584,674.66	\$584,674.66	\$0.00
614003	2021/FAISM021002	\$0.00	\$881,142.22	\$881,142.22	\$881,142.22	\$0.00	\$881,142.21	\$0.01	\$0.01	\$881,142.21	\$881,142.21	\$0.00
614004	2021/FAISM021003	\$0.00	\$405,377.42	\$405,377.42	\$405,377.42	\$0.00	\$405,377.42	\$0.00	\$0.00	\$405,377.42	\$405,377.42	\$0.00
614005	2021/FAISM021004	\$0.00	\$585,406.35	\$585,406.35	\$585,406.35	\$0.00	\$585,406.34	\$0.01	\$0.01	\$585,406.34	\$585,406.34	\$0.00
614006	2021/FAISM021005	\$0.00	\$585,016.93	\$585,016.93	\$585,016.93	\$0.00	\$585,016.93	\$0.00	\$0.00	\$585,016.93	\$585,016.93	\$0.00
614007	2021/FAISM021006	\$0.00	\$204,781.58	\$204,781.58	\$204,781.58	\$0.00	\$204,781.57	\$0.01	\$0.01	\$204,781.57	\$204,781.57	\$0.00
614008	2021/FAISM021007	\$0.00	\$911,579.71	\$911,579.71	\$911,579.71	\$0.00	\$911,579.71	\$0.00	\$0.00	\$911,579.71	\$911,579.71	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 19/ene./2022
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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
OBRAS PUBLICAS	\$4,842,714.00	\$612,044.85	\$5,454,758.85	\$5,454,566.93	\$191.92	\$5,445,515.90	\$9,051.03	\$9,242.95	\$5,445,515.90	\$5,445,515.90	\$0.00
OFM008 OFICIALIA MAYOR											
100000 SERVICIOS PERSONALES	\$813,487.29	\$12,217.09	\$825,704.38	\$825,704.38	\$0.00	\$820,797.38	\$4,907.00	\$4,907.00	\$820,797.38	\$820,797.38	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$584,976.00	\$9,814.00	\$594,790.00	\$594,790.00	\$0.00	\$589,883.00	\$4,907.00	\$4,907.00	\$589,883.00	\$589,883.00	\$0.00
113000 Sueldos base al personal permanente	\$584,976.00	\$9,814.00	\$594,790.00	\$594,790.00	\$0.00	\$589,883.00	\$4,907.00	\$4,907.00	\$589,883.00	\$589,883.00	\$0.00
113001 Sueldos FGP	\$584,976.00	\$9,814.00	\$594,790.00	\$594,790.00	\$0.00	\$589,883.00	\$4,907.00	\$4,907.00	\$589,883.00	\$589,883.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$118,198.93	-\$99,833.88	\$18,365.05	\$18,365.05	\$0.00	\$18,365.05	\$0.00	\$0.00	\$18,365.05	\$18,365.05	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$18,198.93	-\$3,833.88	\$14,365.05	\$14,365.05	\$0.00	\$14,365.05	\$0.00	\$0.00	\$14,365.05	\$14,365.05	\$0.00
132001 Prima Vacacional FGP	\$18,198.93	-\$3,833.88	\$14,365.05	\$14,365.05	\$0.00	\$14,365.05	\$0.00	\$0.00	\$14,365.05	\$14,365.05	\$0.00
134000 Compensaciones	\$100,000.00	-\$96,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
134001 Compensaciones FGP	\$100,000.00	-\$96,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$110,312.36	\$102,236.97	\$212,549.33	\$212,549.33	\$0.00	\$212,549.33	\$0.00	\$0.00	\$212,549.33	\$212,549.33	\$0.00
154000 Prestaciones contractuales	\$110,312.36	\$102,236.97	\$212,549.33	\$212,549.33	\$0.00	\$212,549.33	\$0.00	\$0.00	\$212,549.33	\$212,549.33	\$0.00
154003 Canasta Basica FGP	\$110,312.36	\$102,236.97	\$212,549.33	\$212,549.33	\$0.00	\$212,549.33	\$0.00	\$0.00	\$212,549.33	\$212,549.33	\$0.00
OFICIALIA MAYOR	\$813,487.29	\$12,217.09	\$825,704.38	\$825,704.38	\$0.00	\$820,797.38	\$4,907.00	\$4,907.00	\$820,797.38	\$820,797.38	\$0.00
PRM002 PRESIDENCIA MUNICIPAL											
100000 SERVICIOS PERSONALES	\$7,018,886.22	-\$1,779,545.00	\$5,239,341.22	\$5,239,341.22	\$0.00	\$5,377,548.27	-\$138,207.05	-\$138,207.05	\$5,377,548.27	\$5,377,548.27	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,396,704.00	-\$185,555.45	\$1,211,148.55	\$1,211,148.55	\$0.00	\$1,349,355.60	-\$138,207.05	-\$138,207.05	\$1,349,355.60	\$1,349,355.60	\$0.00
113000 Sueldos base al personal permanente	\$1,396,704.00	-\$185,555.45	\$1,211,148.55	\$1,211,148.55	\$0.00	\$1,349,355.60	-\$138,207.05	-\$138,207.05	\$1,349,355.60	\$1,349,355.60	\$0.00
113001 Sueldos FGP	\$1,396,704.00	-\$185,555.45	\$1,211,148.55	\$1,211,148.55	\$0.00	\$1,349,355.60	-\$138,207.05	-\$138,207.05	\$1,349,355.60	\$1,349,355.60	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,806,233.94	-\$156,706.32	\$2,649,527.62	\$2,649,527.62	\$0.00	\$2,649,527.62	\$0.00	\$0.00	\$2,649,527.62	\$2,649,527.62	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$2,706,233.94	-\$71,706.32	\$2,634,527.62	\$2,634,527.62	\$0.00	\$2,634,527.62	\$0.00	\$0.00	\$2,634,527.62	\$2,634,527.62	\$0.00
132001 Prima Vacacional FGP	\$2,468.70	\$874.50	\$3,343.20	\$3,343.20	\$0.00	\$3,343.20	\$0.00	\$0.00	\$3,343.20	\$3,343.20	\$0.00
132003 Gratificación Anual FGP	\$2,703,765.24	-\$1,407,341.26	\$1,296,423.98	\$1,296,423.98	\$0.00	\$1,296,423.98	\$0.00	\$0.00	\$1,296,423.98	\$1,296,423.98	\$0.00
132004 Gratificación Anual FFM	\$0.00	\$1,009,901.56	\$1,009,901.56	\$1,009,901.56	\$0.00	\$1,009,901.56	\$0.00	\$0.00	\$1,009,901.56	\$1,009,901.56	\$0.00
132008 Gratificacion Anual ISR	\$0.00	\$253,000.00	\$253,000.00	\$253,000.00	\$0.00	\$253,000.00	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$0.00
132009 Gratificacion Anual FEIEF	\$0.00	\$71,858.88	\$71,858.88	\$71,858.88	\$0.00	\$71,858.88	\$0.00	\$0.00	\$71,858.88	\$71,858.88	\$0.00
134000 Compensaciones	\$100,000.00	-\$85,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
134001 Compensaciones FGP	\$100,000.00	-\$85,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

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Fecha y hora de Impresión | 19/ene./2022
08:40 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
150000	Otras prestaciones sociales y económicas	\$2,815,948.28	-\$1,437,283.23	\$1,378,665.05	\$1,378,665.05	\$0.00	\$1,378,665.05	\$0.00	\$0.00	\$1,378,665.05	\$1,378,665.05	\$0.00
152000	Indemnizaciones	\$1,500,000.00	-\$1,246,705.64	\$253,294.36	\$253,294.36	\$0.00	\$253,294.36	\$0.00	\$0.00	\$253,294.36	\$253,294.36	\$0.00
152001	Indemnizaciones REPO	\$1,500,000.00	-\$1,246,705.64	\$253,294.36	\$253,294.36	\$0.00	\$253,294.36	\$0.00	\$0.00	\$253,294.36	\$253,294.36	\$0.00
154000	Prestaciones contractuales	\$1,315,948.28	-\$190,577.59	\$1,125,370.69	\$1,125,370.69	\$0.00	\$1,125,370.69	\$0.00	\$0.00	\$1,125,370.69	\$1,125,370.69	\$0.00
154001	Ayudas con Medicamento y Servicio Médico REPO	\$1,275,000.00	-\$486,112.47	\$788,887.53	\$788,887.53	\$0.00	\$788,887.53	\$0.00	\$0.00	\$788,887.53	\$788,887.53	\$0.00
154003	Canasta Basica FGP	\$15,948.12	\$10,200.88	\$26,149.00	\$26,149.00	\$0.00	\$26,149.00	\$0.00	\$0.00	\$26,149.00	\$26,149.00	\$0.00
154008	Apoyo para Gastos Funerarios REPO	\$25,000.16	\$55,199.84	\$80,200.00	\$80,200.00	\$0.00	\$80,200.00	\$0.00	\$0.00	\$80,200.00	\$80,200.00	\$0.00
154014	Ayudas con Medicamento y Servicio Medico ISR	\$0.00	\$9,374.26	\$9,374.26	\$9,374.26	\$0.00	\$9,374.26	\$0.00	\$0.00	\$9,374.26	\$9,374.26	\$0.00
154020	Ayudas Servicio Medico y Medicamentos (Fortamun)	\$0.00	\$201,259.90	\$201,259.90	\$201,259.90	\$0.00	\$201,259.90	\$0.00	\$0.00	\$201,259.90	\$201,259.90	\$0.00
154021	BONO ARCON NAVIDEÑO (FGP)	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
300000	SERVICIOS GENERALES	\$3,749,739.84	\$335,122.77	\$4,084,862.61	\$4,084,862.61	\$0.00	\$4,084,862.61	\$0.00	\$0.00	\$4,084,862.61	\$4,084,862.61	\$0.00
310000	Servicios básicos	\$3,119,999.92	\$405,382.10	\$3,525,382.02	\$3,525,382.02	\$0.00	\$3,525,382.02	\$0.00	\$0.00	\$3,525,382.02	\$3,525,382.02	\$0.00
311000	Energía eléctrica	\$2,879,999.92	\$524,878.17	\$3,404,878.09	\$3,404,878.09	\$0.00	\$3,404,878.09	\$0.00	\$0.00	\$3,404,878.09	\$3,404,878.09	\$0.00
311001	Servicio de Energía Eléctrica REPO	\$1,013,952.96	-\$292,397.34	\$721,555.62	\$721,555.62	\$0.00	\$721,555.62	\$0.00	\$0.00	\$721,555.62	\$721,555.62	\$0.00
311003	Servicio de Energía Eléctrica FORTAMUN	\$800,000.00	\$1,080,279.95	\$1,880,279.95	\$1,880,279.95	\$0.00	\$1,880,279.95	\$0.00	\$0.00	\$1,880,279.95	\$1,880,279.95	\$0.00
311004	Servicio de Energía Eléctrica ISAN	\$112,506.00	\$47,100.45	\$159,606.45	\$159,606.45	\$0.00	\$159,606.45	\$0.00	\$0.00	\$159,606.45	\$159,606.45	\$0.00
311005	Servicio de Energía Eléctrica IEPS TAB	\$367,569.00	-\$117,102.02	\$250,466.98	\$250,466.98	\$0.00	\$250,466.98	\$0.00	\$0.00	\$250,466.98	\$250,466.98	\$0.00
311006	Servicio de Energía Eléctrica IEPS GAS	\$562,449.96	-\$195,549.15	\$366,900.81	\$366,900.81	\$0.00	\$366,900.81	\$0.00	\$0.00	\$366,900.81	\$366,900.81	\$0.00
311007	Servicio de Energía Eléctrica CISAN	\$23,522.00	\$1,096.94	\$24,618.94	\$24,618.94	\$0.00	\$24,618.94	\$0.00	\$0.00	\$24,618.94	\$24,618.94	\$0.00
311013	SERVICIO DE ENERGIA (RECARGOS)	\$0.00	\$250.60	\$250.60	\$250.60	\$0.00	\$250.60	\$0.00	\$0.00	\$250.60	\$250.60	\$0.00
311014	Servicio de Energia Electrica (multas)	\$0.00	\$557.91	\$557.91	\$557.91	\$0.00	\$557.91	\$0.00	\$0.00	\$557.91	\$557.91	\$0.00
311015	Servicio de Energia Electrica (Otros Regimenes)	\$0.00	\$640.83	\$640.83	\$640.83	\$0.00	\$640.83	\$0.00	\$0.00	\$640.83	\$640.83	\$0.00
314000	Telefonía tradicional	\$120,000.00	-\$26,187.81	\$93,812.19	\$93,812.19	\$0.00	\$93,812.19	\$0.00	\$0.00	\$93,812.19	\$93,812.19	\$0.00
314001	Servicio Telefónico Tradicional REPO	\$120,000.00	-\$26,187.81	\$93,812.19	\$93,812.19	\$0.00	\$93,812.19	\$0.00	\$0.00	\$93,812.19	\$93,812.19	\$0.00
319000	Servicios integrales y otros servicios	\$120,000.00	-\$93,308.26	\$26,691.74	\$26,691.74	\$0.00	\$26,691.74	\$0.00	\$0.00	\$26,691.74	\$26,691.74	\$0.00
319003	Servicios Integrales y otros servicios REPO	\$120,000.00	-\$93,308.26	\$26,691.74	\$26,691.74	\$0.00	\$26,691.74	\$0.00	\$0.00	\$26,691.74	\$26,691.74	\$0.00
320000	Servicios de arrendamiento	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios REPO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$200,000.00	\$359,480.59	\$559,480.59	\$559,480.59	\$0.00	\$559,480.59	\$0.00	\$0.00	\$559,480.59	\$559,480.59	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$310,073.03	\$410,073.03	\$410,073.03	\$0.00	\$410,073.03	\$0.00	\$0.00	\$410,073.03	\$410,073.03	\$0.00



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Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 19/ene./2022
08:40 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
331003	Servicios de Consultoría REPO	\$100,000.00	\$290,073.03	\$390,073.03	\$390,073.03	\$0.00	\$390,073.03	\$0.00	\$0.00	\$390,073.03	\$390,073.03	\$0.00
331005	Servicio de Asesoría REPO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$27,357.56	\$127,357.56	\$127,357.56	\$0.00	\$127,357.56	\$0.00	\$0.00	\$127,357.56	\$127,357.56	\$0.00
333002	Servicio de Informática REPO	\$100,000.00	\$27,357.56	\$127,357.56	\$127,357.56	\$0.00	\$127,357.56	\$0.00	\$0.00	\$127,357.56	\$127,357.56	\$0.00
334000	Servicios de capacitación	\$0.00	\$22,050.00	\$22,050.00	\$22,050.00	\$0.00	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$22,050.00	\$0.00
334004	Servicio de Capacitación REPO	\$0.00	\$22,050.00	\$22,050.00	\$22,050.00	\$0.00	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$22,050.00	\$0.00
380000	Servicios oficiales	\$369,739.92	-\$369,739.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385000	Gastos de representación	\$369,739.92	-\$369,739.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385003	Gastos de Representación REPO	\$369,739.92	-\$369,739.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,559,722.36	\$3,559,722.36	\$3,559,722.36	\$0.00	\$3,559,722.36	\$0.00	\$0.00	\$3,559,722.36	\$3,559,722.36	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$3,559,722.36	\$3,559,722.36	\$3,559,722.36	\$0.00	\$3,559,722.36	\$0.00	\$0.00	\$3,559,722.36	\$3,559,722.36	\$0.00
452000	Jubilaciones	\$0.00	\$3,559,722.36	\$3,559,722.36	\$3,559,722.36	\$0.00	\$3,559,722.36	\$0.00	\$0.00	\$3,559,722.36	\$3,559,722.36	\$0.00
452002	Jubilaciones FGP	\$0.00	\$3,559,722.36	\$3,559,722.36	\$3,559,722.36	\$0.00	\$3,559,722.36	\$0.00	\$0.00	\$3,559,722.36	\$3,559,722.36	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$850,000.00	\$1,346,208.64	\$2,196,208.64	\$2,196,208.64	\$0.00	\$2,196,208.64	\$0.00	\$0.00	\$2,196,208.64	\$2,196,208.64	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$356,584.64	\$356,584.64	\$356,584.64	\$0.00	\$356,584.64	\$0.00	\$0.00	\$356,584.64	\$356,584.64	\$0.00
512000	Muebles, excepto de oficina y estantería	\$0.00	\$16,414.00	\$16,414.00	\$16,414.00	\$0.00	\$16,414.00	\$0.00	\$0.00	\$16,414.00	\$16,414.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$0.00	\$16,414.00	\$16,414.00	\$16,414.00	\$0.00	\$16,414.00	\$0.00	\$0.00	\$16,414.00	\$16,414.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$340,170.64	\$340,170.64	\$340,170.64	\$0.00	\$340,170.64	\$0.00	\$0.00	\$340,170.64	\$340,170.64	\$0.00
515003	Bienes Informáticos REPO	\$0.00	\$131,985.43	\$131,985.43	\$131,985.43	\$0.00	\$131,985.43	\$0.00	\$0.00	\$131,985.43	\$131,985.43	\$0.00
515005	Bienes informaticos (Eq. Computo I.S.R.)	\$0.00	\$79,582.00	\$79,582.00	\$79,582.00	\$0.00	\$79,582.00	\$0.00	\$0.00	\$79,582.00	\$79,582.00	\$0.00
515006	Bienes Informaticos FAISM (DRONE)	\$0.00	\$45,816.52	\$45,816.52	\$45,816.52	\$0.00	\$45,816.52	\$0.00	\$0.00	\$45,816.52	\$45,816.52	\$0.00
515007	Bienes informaticos FAISM(Estacion Total de Medicion)	\$0.00	\$82,786.69	\$82,786.69	\$82,786.69	\$0.00	\$82,786.69	\$0.00	\$0.00	\$82,786.69	\$82,786.69	\$0.00
540000	Vehículos y equipo de transporte	\$850,000.00	\$959,000.00	\$1,809,000.00	\$1,809,000.00	\$0.00	\$1,809,000.00	\$0.00	\$0.00	\$1,809,000.00	\$1,809,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$850,000.00	\$709,000.00	\$1,559,000.00	\$1,559,000.00	\$0.00	\$1,559,000.00	\$0.00	\$0.00	\$1,559,000.00	\$1,559,000.00	\$0.00
541003	Vehiculos 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
541004	Vehiculos y Eq. Transporte (I.S.R)	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$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
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$30,624.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$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
565003	Equipos y Aparatos de Comunicación y Telecomunicación	\$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



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Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

 Fecha y hora de Impresión | 19/ene./2022
08:40 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
567000	Herramientas y máquinas-herramienta	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
567004	Maquinas-Herramientas FFM	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
PRESIDENCIA MUNICIPAL		\$11,618,626.06	\$3,461,508.77	\$15,080,134.83	\$15,080,134.83	\$0.00	\$15,218,341.88	-\$138,207.05	-\$138,207.05	\$15,218,341.88	\$15,218,341.88	\$0.00
SAP011 SISTEMA DE AGUA POTABLE												
100000	SERVICIOS PERSONALES	\$447,235.70	\$1,921.34	\$449,157.04	\$449,157.04	\$0.00	\$449,157.04	\$0.00	\$0.00	\$449,157.04	\$449,157.04	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$379,656.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00	\$379,656.00	\$0.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00
113000	Sueldos base al personal permanente	\$379,656.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00	\$379,656.00	\$0.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00
113001	Sueldos FGP	\$379,656.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00	\$379,656.00	\$0.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$6,145.46	\$1,921.34	\$8,066.80	\$8,066.80	\$0.00	\$8,066.80	\$0.00	\$0.00	\$8,066.80	\$8,066.80	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$6,145.46	-\$2,078.66	\$4,066.80	\$4,066.80	\$0.00	\$4,066.80	\$0.00	\$0.00	\$4,066.80	\$4,066.80	\$0.00
132001	Prima Vacacional FGP	\$6,145.46	-\$2,078.66	\$4,066.80	\$4,066.80	\$0.00	\$4,066.80	\$0.00	\$0.00	\$4,066.80	\$4,066.80	\$0.00
134000	Compensaciones	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
134001	Compensaciones FGP	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$61,434.24	\$0.00	\$61,434.24	\$61,434.24	\$0.00	\$61,434.24	\$0.00	\$0.00	\$61,434.24	\$61,434.24	\$0.00
154000	Prestaciones contractuales	\$61,434.24	\$0.00	\$61,434.24	\$61,434.24	\$0.00	\$61,434.24	\$0.00	\$0.00	\$61,434.24	\$61,434.24	\$0.00
154003	Canasta Basica FGP	\$61,434.24	\$0.00	\$61,434.24	\$61,434.24	\$0.00	\$61,434.24	\$0.00	\$0.00	\$61,434.24	\$61,434.24	\$0.00
200000	MATERIALES Y SUMINISTROS	\$249,999.96	-\$190,723.96	\$59,276.00	\$59,276.00	\$0.00	\$59,276.00	\$0.00	\$0.00	\$59,276.00	\$59,276.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$249,999.96	-\$190,723.96	\$59,276.00	\$59,276.00	\$0.00	\$59,276.00	\$0.00	\$0.00	\$59,276.00	\$59,276.00	\$0.00
259000	Otros productos químicos	\$249,999.96	-\$190,723.96	\$59,276.00	\$59,276.00	\$0.00	\$59,276.00	\$0.00	\$0.00	\$59,276.00	\$59,276.00	\$0.00
259001	Otros productos químicos (Cloro) FORTAMUN	\$249,999.96	-\$209,747.96	\$40,252.00	\$40,252.00	\$0.00	\$40,252.00	\$0.00	\$0.00	\$40,252.00	\$40,252.00	\$0.00
259003	Otros Productos quimicos (Cloro) REPO	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
300000	SERVICIOS GENERALES	\$350,424.00	-\$229,220.30	\$121,203.70	\$121,203.70	\$0.00	\$121,203.70	\$0.00	\$0.00	\$121,203.70	\$121,203.70	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$279,999.96	-\$203,183.26	\$76,816.70	\$76,816.70	\$0.00	\$76,816.70	\$0.00	\$0.00	\$76,816.70	\$76,816.70	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$279,999.96	-\$203,183.26	\$76,816.70	\$76,816.70	\$0.00	\$76,816.70	\$0.00	\$0.00	\$76,816.70	\$76,816.70	\$0.00
351009	Reparación y mantto de Redes de Agua Potable FORTAMUN	\$249,999.96	-\$216,412.25	\$33,587.71	\$33,587.71	\$0.00	\$33,587.71	\$0.00	\$0.00	\$33,587.71	\$33,587.71	\$0.00
351012	Reparación y mantenimiento de Redes de Agua Potable FORTAMUN	\$30,000.00	\$13,228.99	\$43,228.99	\$43,228.99	\$0.00	\$43,228.99	\$0.00	\$0.00	\$43,228.99	\$43,228.99	\$0.00
390000	Otros servicios generales	\$70,424.04	-\$26,037.04	\$44,387.00	\$44,387.00	\$0.00	\$44,387.00	\$0.00	\$0.00	\$44,387.00	\$44,387.00	\$0.00
392000	Impuestos y derechos	\$70,424.04	-\$26,037.04	\$44,387.00	\$44,387.00	\$0.00	\$44,387.00	\$0.00	\$0.00	\$44,387.00	\$44,387.00	\$0.00
392006	Pago de derechos de Consumo CNA Fortamun	\$30,424.04	-\$22,860.04	\$7,564.00	\$7,564.00	\$0.00	\$7,564.00	\$0.00	\$0.00	\$7,564.00	\$7,564.00	\$0.00
392007	Pago de Cuotas CEEA	\$40,000.00	-\$3,177.00	\$36,823.00	\$36,823.00	\$0.00	\$36,823.00	\$0.00	\$0.00	\$36,823.00	\$36,823.00	\$0.00



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Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 19/ene./2022
08:40 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
SISTEMA DE AGUA POTABLE		\$1,047,659.66	-\$418,022.92	\$629,636.74	\$629,636.74	\$0.00	\$629,636.74	\$0.00	\$0.00	\$629,636.74	\$629,636.74	\$0.00
SM0003 SECRETARIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$4,279,954.39	\$315,835.33	\$4,595,789.72	\$4,595,789.72	\$0.00	\$4,657,163.34	-\$61,373.62	-\$61,373.62	\$4,657,163.34	\$4,657,163.34	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,023,185.60	\$211,681.23	\$2,234,866.83	\$2,234,866.83	\$0.00	\$2,296,240.45	-\$61,373.62	-\$61,373.62	\$2,296,240.45	\$2,296,240.45	\$0.00
113000	Sueldos base al personal permanente	\$2,023,185.60	\$211,681.23	\$2,234,866.83	\$2,234,866.83	\$0.00	\$2,296,240.45	-\$61,373.62	-\$61,373.62	\$2,296,240.45	\$2,296,240.45	\$0.00
113001	Sueldos FGP	\$2,023,185.60	\$211,681.23	\$2,234,866.83	\$2,234,866.83	\$0.00	\$2,296,240.45	-\$61,373.62	-\$61,373.62	\$2,296,240.45	\$2,296,240.45	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,009,456.00	-\$353,834.30	\$1,655,621.70	\$1,655,621.70	\$0.00	\$1,655,621.70	\$0.00	\$0.00	\$1,655,621.70	\$1,655,621.70	\$0.00
122000	Sueldos base al personal eventual	\$2,009,456.00	-\$353,834.30	\$1,655,621.70	\$1,655,621.70	\$0.00	\$1,655,621.70	\$0.00	\$0.00	\$1,655,621.70	\$1,655,621.70	\$0.00
122001	Sueldo Base a Personal Eventual REPO	\$500,000.00	-\$320,995.00	\$179,005.00	\$179,005.00	\$0.00	\$179,005.00	\$0.00	\$0.00	\$179,005.00	\$179,005.00	\$0.00
122004	Sueldo Base a Personal Eventual FFM	\$1,509,456.00	-\$42,049.30	\$1,467,406.70	\$1,467,406.70	\$0.00	\$1,467,406.70	\$0.00	\$0.00	\$1,467,406.70	\$1,467,406.70	\$0.00
122005	Personal Eventual I.S.R.	\$0.00	\$9,210.00	\$9,210.00	\$9,210.00	\$0.00	\$9,210.00	\$0.00	\$0.00	\$9,210.00	\$9,210.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$115,947.43	-\$68,061.12	\$47,886.31	\$47,886.31	\$0.00	\$47,886.31	\$0.00	\$0.00	\$47,886.31	\$47,886.31	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$15,947.43	-\$605.12	\$15,342.31	\$15,342.31	\$0.00	\$15,342.31	\$0.00	\$0.00	\$15,342.31	\$15,342.31	\$0.00
132001	Prima Vacacional FGP	\$15,947.43	-\$605.12	\$15,342.31	\$15,342.31	\$0.00	\$15,342.31	\$0.00	\$0.00	\$15,342.31	\$15,342.31	\$0.00
134000	Compensaciones	\$100,000.00	-\$67,456.00	\$32,544.00	\$32,544.00	\$0.00	\$32,544.00	\$0.00	\$0.00	\$32,544.00	\$32,544.00	\$0.00
134001	Compensaciones FGP	\$100,000.00	-\$67,456.00	\$32,544.00	\$32,544.00	\$0.00	\$32,544.00	\$0.00	\$0.00	\$32,544.00	\$32,544.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$131,365.36	\$526,049.52	\$657,414.88	\$657,414.88	\$0.00	\$657,414.88	\$0.00	\$0.00	\$657,414.88	\$657,414.88	\$0.00
154000	Prestaciones contractuales	\$131,365.36	\$526,049.52	\$657,414.88	\$657,414.88	\$0.00	\$657,414.88	\$0.00	\$0.00	\$657,414.88	\$657,414.88	\$0.00
154003	Canasta Basica FGP	\$131,365.36	\$104,474.40	\$235,839.76	\$235,839.76	\$0.00	\$235,839.76	\$0.00	\$0.00	\$235,839.76	\$235,839.76	\$0.00
154006	Ayudas con Medicamento y Servicio Médico FOFYR	\$0.00	\$352,320.45	\$352,320.45	\$352,320.45	\$0.00	\$352,320.45	\$0.00	\$0.00	\$352,320.45	\$352,320.45	\$0.00
154019	Ayudas con Medicamento y Servicio Médico FEIEF	\$0.00	\$69,254.67	\$69,254.67	\$69,254.67	\$0.00	\$69,254.67	\$0.00	\$0.00	\$69,254.67	\$69,254.67	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$326,588.84	\$326,588.84	\$326,588.84	\$0.00	\$326,588.84	\$0.00	\$0.00	\$326,588.84	\$326,588.84	\$0.00
220000	Alimentos y utensilios	\$0.00	\$326,588.84	\$326,588.84	\$326,588.84	\$0.00	\$326,588.84	\$0.00	\$0.00	\$326,588.84	\$326,588.84	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$326,588.84	\$326,588.84	\$326,588.84	\$0.00	\$326,588.84	\$0.00	\$0.00	\$326,588.84	\$326,588.84	\$0.00
221001	Alimentación de Personas REPO	\$0.00	\$293,704.45	\$293,704.45	\$293,704.45	\$0.00	\$293,704.45	\$0.00	\$0.00	\$293,704.45	\$293,704.45	\$0.00
221004	Alimentación de Personas ISR	\$0.00	\$13,367.80	\$13,367.80	\$13,367.80	\$0.00	\$13,367.80	\$0.00	\$0.00	\$13,367.80	\$13,367.80	\$0.00
221006	Alimentacion a personas (FORTAMUN)	\$0.00	\$19,516.59	\$19,516.59	\$19,516.59	\$0.00	\$19,516.59	\$0.00	\$0.00	\$19,516.59	\$19,516.59	\$0.00
300000	SERVICIOS GENERALES	\$249,999.96	-\$176,606.23	\$73,393.73	\$73,393.73	\$0.00	\$73,393.73	\$0.00	\$0.00	\$73,393.73	\$73,393.73	\$0.00
310000	Servicios básicos	\$0.00	\$2,330.71	\$2,330.71	\$2,330.71	\$0.00	\$2,330.71	\$0.00	\$0.00	\$2,330.71	\$2,330.71	\$0.00
311000	Energía eléctrica	\$0.00	\$2,330.71	\$2,330.71	\$2,330.71	\$0.00	\$2,330.71	\$0.00	\$0.00	\$2,330.71	\$2,330.71	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311006	Servicio de Energía Eléctrica IEPS GAS	\$0.00	\$370.58	\$370.58	\$370.58	\$0.00	\$370.58	\$0.00	\$0.00	\$370.58	\$370.58	\$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
370000	Servicios de traslado y viáticos	\$249,999.96	-\$209,776.94	\$40,223.02	\$40,223.02	\$0.00	\$40,223.02	\$0.00	\$0.00	\$40,223.02	\$40,223.02	\$0.00
375000	Viáticos en el país	\$249,999.96	-\$209,776.94	\$40,223.02	\$40,223.02	\$0.00	\$40,223.02	\$0.00	\$0.00	\$40,223.02	\$40,223.02	\$0.00
375001	Viáticos en el país REPO	\$249,999.96	-\$209,776.94	\$40,223.02	\$40,223.02	\$0.00	\$40,223.02	\$0.00	\$0.00	\$40,223.02	\$40,223.02	\$0.00
390000	Otros servicios generales	\$0.00	\$30,840.00	\$30,840.00	\$30,840.00	\$0.00	\$30,840.00	\$0.00	\$0.00	\$30,840.00	\$30,840.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$30,840.00	\$30,840.00	\$30,840.00	\$0.00	\$30,840.00	\$0.00	\$0.00	\$30,840.00	\$30,840.00	\$0.00
392008	Pago de otros impuestos y derechos REPO	\$0.00	\$30,840.00	\$30,840.00	\$30,840.00	\$0.00	\$30,840.00	\$0.00	\$0.00	\$30,840.00	\$30,840.00	\$0.00
SECRETARIA MUNICIPAL		\$4,529,954.35	\$465,817.94	\$4,995,772.29	\$4,995,772.29	\$0.00	\$5,057,145.91	-\$61,373.62	-\$61,373.62	\$5,057,145.91	\$5,057,145.91	\$0.00
SVM010 SERVICIOS MUNICIPALES												
100000	SERVICIOS PERSONALES	\$852,953.43	-\$36,972.60	\$815,980.83	\$815,980.83	\$0.00	\$815,980.83	\$0.00	\$0.00	\$815,980.83	\$815,980.83	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$595,728.00	\$4,370.40	\$600,098.40	\$600,098.40	\$0.00	\$600,098.40	\$0.00	\$0.00	\$600,098.40	\$600,098.40	\$0.00
113000	Sueldos base al personal permanente	\$595,728.00	\$4,370.40	\$600,098.40	\$600,098.40	\$0.00	\$600,098.40	\$0.00	\$0.00	\$600,098.40	\$600,098.40	\$0.00
113001	Sueldos FGP	\$595,728.00	\$4,370.40	\$600,098.40	\$600,098.40	\$0.00	\$600,098.40	\$0.00	\$0.00	\$600,098.40	\$600,098.40	\$0.00
130000	Remuneraciones adicionales y especiales	\$114,315.51	-\$91,003.80	\$23,311.71	\$23,311.71	\$0.00	\$23,311.71	\$0.00	\$0.00	\$23,311.71	\$23,311.71	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$14,315.51	-\$3,071.80	\$11,243.71	\$11,243.71	\$0.00	\$11,243.71	\$0.00	\$0.00	\$11,243.71	\$11,243.71	\$0.00
132001	Prima Vacacional FGP	\$14,315.51	-\$3,071.80	\$11,243.71	\$11,243.71	\$0.00	\$11,243.71	\$0.00	\$0.00	\$11,243.71	\$11,243.71	\$0.00
134000	Compensaciones	\$100,000.00	-\$87,932.00	\$12,068.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$12,068.00	\$0.00
134001	Compensaciones FGP	\$100,000.00	-\$87,932.00	\$12,068.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$12,068.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$142,909.92	\$49,660.80	\$192,570.72	\$192,570.72	\$0.00	\$192,570.72	\$0.00	\$0.00	\$192,570.72	\$192,570.72	\$0.00
154000	Prestaciones contractuales	\$142,909.92	\$49,660.80	\$192,570.72	\$192,570.72	\$0.00	\$192,570.72	\$0.00	\$0.00	\$192,570.72	\$192,570.72	\$0.00
154003	Canasta Basica FGP	\$142,909.92	\$49,660.80	\$192,570.72	\$192,570.72	\$0.00	\$192,570.72	\$0.00	\$0.00	\$192,570.72	\$192,570.72	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,402,841.32	\$347,309.76	\$3,750,151.08	\$3,750,151.05	\$0.03	\$3,750,151.05	\$0.00	\$0.03	\$3,750,151.05	\$3,750,151.05	\$0.00
210000	Materiales de administración, emisión de documentos	\$230,000.00	\$64,289.67	\$294,289.67	\$294,289.64	\$0.03	\$294,289.64	\$0.00	\$0.03	\$294,289.64	\$294,289.64	\$0.00
216000	Material de limpieza	\$230,000.00	\$64,289.67	\$294,289.67	\$294,289.64	\$0.03	\$294,289.64	\$0.00	\$0.03	\$294,289.64	\$294,289.64	\$0.00
216001	Material de Limpieza REPO	\$150,000.00	-\$47,895.21	\$102,104.79	\$102,104.79	\$0.00	\$102,104.79	\$0.00	\$0.00	\$102,104.79	\$102,104.79	\$0.00
216003	Material de Limpieza ISR	\$0.00	\$37,180.00	\$37,180.00	\$37,179.97	\$0.03	\$37,179.97	\$0.00	\$0.03	\$37,179.97	\$37,179.97	\$0.00
216004	Material de Limpieza FFM	\$0.00	\$14,469.84	\$14,469.84	\$14,469.84	\$0.00	\$14,469.84	\$0.00	\$0.00	\$14,469.84	\$14,469.84	\$0.00
216005	Material de Limpieza FOFYR	\$80,000.00	\$60,535.04	\$140,535.04	\$140,535.04	\$0.00	\$140,535.04	\$0.00	\$0.00	\$140,535.04	\$140,535.04	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$147,841.32	\$550,814.57	\$698,655.89	\$698,655.89	\$0.00	\$698,655.89	\$0.00	\$0.00	\$698,655.89	\$698,655.89	\$0.00



Usr: tesoreria

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Objeto	del Gasto										Pagado	
246000	Material eléctrico y electrónico	\$147,841.32	\$266,163.80	\$414,005.12	\$414,005.12	\$0.00	\$414,005.12	\$0.00	\$0.00	\$414,005.12	\$414,005.12	\$0.00
246001	Material Eléctrico y Electronico REPO	\$0.00	\$152,221.30	\$152,221.30	\$152,221.30	\$0.00	\$152,221.30	\$0.00	\$0.00	\$152,221.30	\$152,221.30	\$0.00
246004	Material Electrico y Electronico ISR	\$0.00	\$88,498.78	\$88,498.78	\$88,498.78	\$0.00	\$88,498.78	\$0.00	\$0.00	\$88,498.78	\$88,498.78	\$0.00
246006	Material Electrico y electronico FOFYR	\$147,841.32	-\$7,304.94	\$140,536.38	\$140,536.38	\$0.00	\$140,536.38	\$0.00	\$0.00	\$140,536.38	\$140,536.38	\$0.00
246007	Material Eléctrico y Electronico FEIEF	\$0.00	\$32,748.66	\$32,748.66	\$32,748.66	\$0.00	\$32,748.66	\$0.00	\$0.00	\$32,748.66	\$32,748.66	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$284,650.77	\$284,650.77	\$284,650.77	\$0.00	\$284,650.77	\$0.00	\$0.00	\$284,650.77	\$284,650.77	\$0.00
249002	Otros materiales y artículos de construcción y reparación	\$0.00	\$156,934.27	\$156,934.27	\$156,934.27	\$0.00	\$156,934.27	\$0.00	\$0.00	\$156,934.27	\$156,934.27	\$0.00
249003	otros materiales y articulos de construcción y reparación l	\$0.00	\$127,716.50	\$127,716.50	\$127,716.50	\$0.00	\$127,716.50	\$0.00	\$0.00	\$127,716.50	\$127,716.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,600,000.00	-\$202,887.32	\$2,397,112.68	\$2,397,112.68	\$0.00	\$2,397,112.68	\$0.00	\$0.00	\$2,397,112.68	\$2,397,112.68	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,600,000.00	-\$202,887.32	\$2,397,112.68	\$2,397,112.68	\$0.00	\$2,397,112.68	\$0.00	\$0.00	\$2,397,112.68	\$2,397,112.68	\$0.00
261001	Combustibles, Lubricantes y aditivos REPO	\$0.00	\$259,134.46	\$259,134.46	\$259,134.46	\$0.00	\$259,134.46	\$0.00	\$0.00	\$259,134.46	\$259,134.46	\$0.00
261002	Combustibles, Lubricantes y aditivos FORTAMUN	\$2,600,000.00	-\$462,021.78	\$2,137,978.22	\$2,137,978.22	\$0.00	\$2,137,978.22	\$0.00	\$0.00	\$2,137,978.22	\$2,137,978.22	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$250,000.00	-\$205,440.90	\$44,559.10	\$44,559.10	\$0.00	\$44,559.10	\$0.00	\$0.00	\$44,559.10	\$44,559.10	\$0.00
271000	Vestuario y uniformes	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes REPO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$44,559.10	\$44,559.10	\$44,559.10	\$0.00	\$44,559.10	\$0.00	\$0.00	\$44,559.10	\$44,559.10	\$0.00
272001	Prendas de Seguridad y Protección Personal REPO	\$0.00	\$37,858.94	\$37,858.94	\$37,858.94	\$0.00	\$37,858.94	\$0.00	\$0.00	\$37,858.94	\$37,858.94	\$0.00
272004	Prendas de Protección de Seguridad y Protección (ISR)	\$0.00	\$6,700.16	\$6,700.16	\$6,700.16	\$0.00	\$6,700.16	\$0.00	\$0.00	\$6,700.16	\$6,700.16	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$175,000.00	\$140,533.74	\$315,533.74	\$315,533.74	\$0.00	\$315,533.74	\$0.00	\$0.00	\$315,533.74	\$315,533.74	\$0.00
291000	Herramientas menores	\$125,000.00	\$6,776.64	\$131,776.64	\$131,776.64	\$0.00	\$131,776.64	\$0.00	\$0.00	\$131,776.64	\$131,776.64	\$0.00
291001	Herramientas Menores REPO	\$75,000.00	\$9,970.86	\$84,970.86	\$84,970.86	\$0.00	\$84,970.86	\$0.00	\$0.00	\$84,970.86	\$84,970.86	\$0.00
291006	Herramientas Menores FOFYR	\$50,000.00	-\$20,249.93	\$29,750.07	\$29,750.07	\$0.00	\$29,750.07	\$0.00	\$0.00	\$29,750.07	\$29,750.07	\$0.00
291007	Herramientas Menores ISR	\$0.00	\$17,055.71	\$17,055.71	\$17,055.71	\$0.00	\$17,055.71	\$0.00	\$0.00	\$17,055.71	\$17,055.71	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$133,757.10	\$183,757.10	\$183,757.10	\$0.00	\$183,757.10	\$0.00	\$0.00	\$183,757.10	\$183,757.10	\$0.00
296001	Refacciones de equipo de transporte Fortamun	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
296003	Refacciones Equipo de Transporte REPO	\$50,000.00	\$81,828.25	\$131,828.25	\$131,828.25	\$0.00	\$131,828.25	\$0.00	\$0.00	\$131,828.25	\$131,828.25	\$0.00
296005	Refacciones Equipo de Transporte ISR	\$0.00	\$47,628.85	\$47,628.85	\$47,628.85	\$0.00	\$47,628.85	\$0.00	\$0.00	\$47,628.85	\$47,628.85	\$0.00
300000	SERVICIOS GENERALES	\$2,231,954.52	\$108,353.86	\$2,340,308.38	\$2,340,308.38	\$0.00	\$2,340,308.38	\$0.00	\$0.00	\$2,340,308.38	\$2,340,308.38	\$0.00
320000	Servicios de arrendamiento	\$100,000.00	\$7,473.59	\$107,473.59	\$107,473.59	\$0.00	\$107,473.59	\$0.00	\$0.00	\$107,473.59	\$107,473.59	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	\$7,473.59	\$107,473.59	\$107,473.59	\$0.00	\$107,473.59	\$0.00	\$0.00	\$107,473.59	\$107,473.59	\$0.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$100,000.00	-\$29,446.41	\$70,553.59	\$70,553.59	\$0.00	\$70,553.59	\$0.00	\$0.00	\$70,553.59	\$70,553.59	\$0.00



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Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 19/ene./2022
08:40 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
326008	Arrendamiento de Maquinaria y Equipo FEIEF	\$0.00	\$36,920.00	\$36,920.00	\$36,920.00	\$0.00	\$36,920.00	\$0.00	\$0.00	\$36,920.00	\$36,920.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$50,000.00	\$6,080.00	\$56,080.00	\$56,080.00	\$0.00	\$56,080.00	\$0.00	\$0.00	\$56,080.00	\$56,080.00	\$0.00
347000	Fletes y maniobras	\$50,000.00	\$6,080.00	\$56,080.00	\$56,080.00	\$0.00	\$56,080.00	\$0.00	\$0.00	\$56,080.00	\$56,080.00	\$0.00
347001	Fletes y Maniobras REPO	\$50,000.00	-\$14,220.00	\$35,780.00	\$35,780.00	\$0.00	\$35,780.00	\$0.00	\$0.00	\$35,780.00	\$35,780.00	\$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	\$2,081,954.52	\$94,800.27	\$2,176,754.79	\$2,176,754.79	\$0.00	\$2,176,754.79	\$0.00	\$0.00	\$2,176,754.79	\$2,176,754.79	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,670,401.92	-\$450,074.71	\$1,220,327.21	\$1,220,327.21	\$0.00	\$1,220,327.21	\$0.00	\$0.00	\$1,220,327.21	\$1,220,327.21	\$0.00
351001	Conservación y mantenimiento menor de inmuebles REP	\$300,662.08	\$75,855.19	\$376,517.27	\$376,517.27	\$0.00	\$376,517.27	\$0.00	\$0.00	\$376,517.27	\$376,517.27	\$0.00
351002	Conservación y mantenimiento menor de inmuebles FGP	\$150,000.00	-\$119,387.42	\$30,612.58	\$30,612.58	\$0.00	\$30,612.58	\$0.00	\$0.00	\$30,612.58	\$30,612.58	\$0.00
351004	Conservación y mantenimiento menor de inmuebles FOF	\$0.00	\$52,498.00	\$52,498.00	\$52,498.00	\$0.00	\$52,498.00	\$0.00	\$0.00	\$52,498.00	\$52,498.00	\$0.00
351010	Reparación y Mantenimiento de Calles y Puentes FGP	\$250,000.00	-\$204,499.00	\$45,501.00	\$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
351019	Mantenimiento de Relleno Sanitario REPO	\$869,739.84	-\$230,459.84	\$639,280.00	\$639,280.00	\$0.00	\$639,280.00	\$0.00	\$0.00	\$639,280.00	\$639,280.00	\$0.00
351020	Rep. y Mto. de Calles y Puentes REPO	\$0.00	\$65,718.36	\$65,718.36	\$65,718.36	\$0.00	\$65,718.36	\$0.00	\$0.00	\$65,718.36	\$65,718.36	\$0.00
351021	Rep y Mantenimiento de Red de Drenaje Sanitario REPO	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$2,080.00	\$0.00
351023	Reparacion y mantenimiento de menor de inmuebles FEII	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$411,552.60	\$315,150.74	\$726,703.34	\$726,703.34	\$0.00	\$726,703.34	\$0.00	\$0.00	\$726,703.34	\$726,703.34	\$0.00
355001	Mantenimiento de Vehículos Fortamun	\$411,552.60	\$1,925.40	\$413,478.00	\$413,478.00	\$0.00	\$413,478.00	\$0.00	\$0.00	\$413,478.00	\$413,478.00	\$0.00
355004	Mantenimiento de Vehículos REPO	\$0.00	\$313,225.34	\$313,225.34	\$313,225.34	\$0.00	\$313,225.34	\$0.00	\$0.00	\$313,225.34	\$313,225.34	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$229,724.24	\$229,724.24	\$229,724.24	\$0.00	\$229,724.24	\$0.00	\$0.00	\$229,724.24	\$229,724.24	\$0.00
358002	Confinamiento de Residuos Solidos	\$0.00	\$4,563.29	\$4,563.29	\$4,563.29	\$0.00	\$4,563.29	\$0.00	\$0.00	\$4,563.29	\$4,563.29	\$0.00
358003	CONFINAMIENTO DE RESIDUOS SOLIDOS FORTAMUI	\$0.00	\$225,160.95	\$225,160.95	\$225,160.95	\$0.00	\$225,160.95	\$0.00	\$0.00	\$225,160.95	\$225,160.95	\$0.00
SERVICIOS MUNICIPALES		\$6,487,749.27	\$418,691.02	\$6,906,440.29	\$6,906,440.26	\$0.03	\$6,906,440.26	\$0.00	\$0.03	\$6,906,440.26	\$6,906,440.26	\$0.00
TM0004 TESORERIAL MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,223,924.05	\$260,151.88	\$1,484,075.93	\$1,484,075.93	\$0.00	\$1,320,587.60	\$163,488.33	\$163,488.33	\$1,320,587.60	\$1,320,587.60	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$921,888.00	\$328,936.99	\$1,250,824.99	\$1,250,824.99	\$0.00	\$1,087,336.66	\$163,488.33	\$163,488.33	\$1,087,336.66	\$1,087,336.66	\$0.00
113000	Sueldos base al personal permanente	\$921,888.00	\$328,936.99	\$1,250,824.99	\$1,250,824.99	\$0.00	\$1,087,336.66	\$163,488.33	\$163,488.33	\$1,087,336.66	\$1,087,336.66	\$0.00
113001	Sueldos FGP	\$921,888.00	\$328,936.99	\$1,250,824.99	\$1,250,824.99	\$0.00	\$1,087,336.66	\$163,488.33	\$163,488.33	\$1,087,336.66	\$1,087,336.66	\$0.00
130000	Remuneraciones adicionales y especiales	\$115,435.09	-\$65,674.40	\$49,760.69	\$49,760.69	\$0.00	\$49,760.69	\$0.00	\$0.00	\$49,760.69	\$49,760.69	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$15,435.09	-\$3,882.40	\$11,552.69	\$11,552.69	\$0.00	\$11,552.69	\$0.00	\$0.00	\$11,552.69	\$11,552.69	\$0.00



Usr: tesoreria

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132001	Prima Vacacional FGP	\$15,435.09	-\$3,882.40	\$11,552.69	\$11,552.69	\$0.00	\$11,552.69	\$0.00	\$0.00	\$11,552.69	\$11,552.69	\$0.00
134000	Compensaciones	\$100,000.00	-\$61,792.00	\$38,208.00	\$38,208.00	\$0.00	\$38,208.00	\$0.00	\$0.00	\$38,208.00	\$38,208.00	\$0.00
134001	Compensaciones FGP	\$100,000.00	-\$61,792.00	\$38,208.00	\$38,208.00	\$0.00	\$38,208.00	\$0.00	\$0.00	\$38,208.00	\$38,208.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$186,600.96	-\$3,110.71	\$183,490.25	\$183,490.25	\$0.00	\$183,490.25	\$0.00	\$0.00	\$183,490.25	\$183,490.25	\$0.00
154000	Prestaciones contractuales	\$186,600.96	-\$3,110.71	\$183,490.25	\$183,490.25	\$0.00	\$183,490.25	\$0.00	\$0.00	\$183,490.25	\$183,490.25	\$0.00
154003	Canasta Basica FGP	\$186,600.96	-\$3,110.71	\$183,490.25	\$183,490.25	\$0.00	\$183,490.25	\$0.00	\$0.00	\$183,490.25	\$183,490.25	\$0.00
200000	MATERIALES Y SUMINISTROS	\$950,000.00	-\$156,962.21	\$793,037.79	\$771,714.36	\$21,323.43	\$771,714.36	\$0.00	\$21,323.43	\$771,714.36	\$771,714.36	\$0.00
210000	Materiales de administración, emisión de documentos	\$950,000.00	-\$172,042.21	\$777,957.79	\$756,634.36	\$21,323.43	\$756,634.36	\$0.00	\$21,323.43	\$756,634.36	\$756,634.36	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$950,000.00	-\$355,850.96	\$594,149.04	\$572,825.61	\$21,323.43	\$572,825.61	\$0.00	\$21,323.43	\$572,825.61	\$572,825.61	\$0.00
211001	Papelería y Otros Enseres de Oficina REPO	\$800,000.00	-\$460,495.20	\$339,504.80	\$332,881.71	\$6,623.09	\$332,881.71	\$0.00	\$6,623.09	\$332,881.71	\$332,881.71	\$0.00
211002	Papelería y Otros Enseres de Oficina FOFYR	\$150,000.00	\$21,465.18	\$171,465.18	\$171,465.18	\$0.00	\$171,465.18	\$0.00	\$0.00	\$171,465.18	\$171,465.18	\$0.00
211004	Papelería y Enseres de Oficina ISR	\$0.00	\$45,247.33	\$45,247.33	\$38,984.16	\$6,263.17	\$38,984.16	\$0.00	\$6,263.17	\$38,984.16	\$38,984.16	\$0.00
211007	Papelería y otros enseres de Oficina FEIEF	\$0.00	\$21,286.19	\$21,286.19	\$14,997.06	\$6,289.13	\$14,997.06	\$0.00	\$6,289.13	\$14,997.06	\$14,997.06	\$0.00
211008	Papelería y Enseres de Oficina (FFMoo)	\$0.00	\$7,199.88	\$7,199.88	\$7,199.88	\$0.00	\$7,199.88	\$0.00	\$0.00	\$7,199.88	\$7,199.88	\$0.00
211009	Papelería y utiles de adminstracion (Enajenacion de Bien	\$0.00	\$9,445.66	\$9,445.66	\$7,297.62	\$2,148.04	\$7,297.62	\$0.00	\$2,148.04	\$7,297.62	\$7,297.62	\$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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$169,749.55	\$169,749.55	\$169,749.55	\$0.00	\$169,749.55	\$0.00	\$0.00	\$169,749.55	\$169,749.55	\$0.00
214001	Material para Bienes Informáticos REPO	\$0.00	\$105,981.95	\$105,981.95	\$105,981.95	\$0.00	\$105,981.95	\$0.00	\$0.00	\$105,981.95	\$105,981.95	\$0.00
214003	Material p/Bienes Informáticos ISR	\$0.00	\$31,516.80	\$31,516.80	\$31,516.80	\$0.00	\$31,516.80	\$0.00	\$0.00	\$31,516.80	\$31,516.80	\$0.00
214004	Material p/Bienes Informáticos FOFYR	\$0.00	\$22,270.80	\$22,270.80	\$22,270.80	\$0.00	\$22,270.80	\$0.00	\$0.00	\$22,270.80	\$22,270.80	\$0.00
214007	Material p/Bienes Informaticos FEIEF	\$0.00	\$598.00	\$598.00	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00
214008	Material para bienes informaticos (FORTAMUN)	\$0.00	\$9,382.00	\$9,382.00	\$9,382.00	\$0.00	\$9,382.00	\$0.00	\$0.00	\$9,382.00	\$9,382.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
291000	Herramientas menores	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
291009	Herramientas menores (Enajenacion de Bienes)	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
300000	SERVICIOS GENERALES	\$4,211,450.88	-\$2,353,941.78	\$1,857,509.10	\$1,845,482.82	\$12,026.28	\$1,845,482.82	\$0.00	\$12,026.28	\$1,845,482.82	\$1,845,482.82	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$314,024.90	\$314,024.90	\$314,024.90	\$0.00	\$314,024.90	\$0.00	\$0.00	\$314,024.90	\$314,024.90	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$250,642.50	\$250,642.50	\$250,642.50	\$0.00	\$250,642.50	\$0.00	\$0.00	\$250,642.50	\$250,642.50	\$0.00
331004	Servicio de Consultoria ENB	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$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



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Objeto	del Gasto											
331007	Servicio de Consultoria ISR	\$0.00	\$214,065.35	\$214,065.35	\$214,065.35	\$0.00	\$214,065.35	\$0.00	\$0.00	\$214,065.35	\$214,065.35	\$0.00
331010	Servicio de Asesoría FOFYR	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$63,382.40	\$63,382.40	\$63,382.40	\$0.00	\$63,382.40	\$0.00	\$0.00	\$63,382.40	\$63,382.40	\$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
333004	Servicio Informatica ISR	\$0.00	\$51,782.40	\$51,782.40	\$51,782.40	\$0.00	\$51,782.40	\$0.00	\$0.00	\$51,782.40	\$51,782.40	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$150,000.00	-\$144,004.03	\$5,995.97	\$5,995.97	\$0.00	\$5,995.97	\$0.00	\$0.00	\$5,995.97	\$5,995.97	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	-\$144,004.03	\$5,995.97	\$5,995.97	\$0.00	\$5,995.97	\$0.00	\$0.00	\$5,995.97	\$5,995.97	\$0.00
353001	Mantenimiento de bienes informáticos REPO	\$0.00	\$5,995.97	\$5,995.97	\$5,995.97	\$0.00	\$5,995.97	\$0.00	\$0.00	\$5,995.97	\$5,995.97	\$0.00
353003	Mantenimiento y Reparacion de Camaras de Videovigilanc	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$150,000.00	-\$80,161.99	\$69,838.01	\$69,838.01	\$0.00	\$69,838.01	\$0.00	\$0.00	\$69,838.01	\$69,838.01	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	-\$80,161.99	\$69,838.01	\$69,838.01	\$0.00	\$69,838.01	\$0.00	\$0.00	\$69,838.01	\$69,838.01	\$0.00
361001	Difusión de programas y actividades gubernamentales REPO	\$150,000.00	-\$81,880.99	\$68,119.01	\$68,119.01	\$0.00	\$68,119.01	\$0.00	\$0.00	\$68,119.01	\$68,119.01	\$0.00
361008	Difusion de Programas y Actividades Gubernamentales	\$0.00	\$1,719.00	\$1,719.00	\$1,719.00	\$0.00	\$1,719.00	\$0.00	\$0.00	\$1,719.00	\$1,719.00	\$0.00
380000	Servicios oficiales	\$3,000,000.00	-\$1,987,814.78	\$1,012,185.22	\$1,000,158.94	\$12,026.28	\$1,000,158.94	\$0.00	\$12,026.28	\$1,000,158.94	\$1,000,158.94	\$0.00
382000	Gastos de orden social y cultural	\$3,000,000.00	-\$1,987,814.78	\$1,012,185.22	\$1,000,158.94	\$12,026.28	\$1,000,158.94	\$0.00	\$12,026.28	\$1,000,158.94	\$1,000,158.94	\$0.00
382001	Gastos de orden social REPO	\$3,000,000.00	-\$2,452,969.34	\$547,030.66	\$547,030.66	\$0.00	\$547,030.66	\$0.00	\$0.00	\$547,030.66	\$547,030.66	\$0.00
382002	Gastos de Orden Social FFM	\$0.00	\$256,832.00	\$256,832.00	\$256,832.00	\$0.00	\$256,832.00	\$0.00	\$0.00	\$256,832.00	\$256,832.00	\$0.00
382003	Gastos de Orden Social FGP	\$0.00	\$28,973.16	\$28,973.16	\$16,946.88	\$12,026.28	\$16,946.88	\$0.00	\$12,026.28	\$16,946.88	\$16,946.88	\$0.00
382004	Gastos de Orden Social FOFYR	\$0.00	\$48,632.00	\$48,632.00	\$48,632.00	\$0.00	\$48,632.00	\$0.00	\$0.00	\$48,632.00	\$48,632.00	\$0.00
382006	Gastos de Orden Social ISR	\$0.00	\$110,997.40	\$110,997.40	\$110,997.40	\$0.00	\$110,997.40	\$0.00	\$0.00	\$110,997.40	\$110,997.40	\$0.00
382008	Gastos de Orden Social (I.S.R. Enajenacion de Bienes)	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
390000	Otros servicios generales	\$911,450.88	-\$455,985.88	\$455,465.00	\$455,465.00	\$0.00	\$455,465.00	\$0.00	\$0.00	\$455,465.00	\$455,465.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$911,450.88	-\$455,985.88	\$455,465.00	\$455,465.00	\$0.00	\$455,465.00	\$0.00	\$0.00	\$455,465.00	\$455,465.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$911,450.88	-\$455,985.88	\$455,465.00	\$455,465.00	\$0.00	\$455,465.00	\$0.00	\$0.00	\$455,465.00	\$455,465.00	\$0.00
TESORERIAL MUNICIPAL		\$6,385,374.93	-\$2,250,752.11	\$4,134,622.82	\$4,101,273.11	\$33,349.71	\$3,937,784.78	\$163,488.33	\$196,838.04	\$3,937,784.78	\$3,937,784.78	\$0.00
Total Final		\$56,884,139.92	-\$5,632,098.77	\$51,252,041.15	\$51,218,499.47	\$33,541.68	\$51,218,499.44	\$0.03	\$33,541.71	\$51,218,499.44	\$51,218,499.44	\$0.00

