



Ucr: Tesorería  
Rep: (F)EstadoPresupuestoEjercio\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2021

Fecha y hora de Impresión | 09:32 p. m. | 09/ene/2022

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
------------------	-----------------------	----------	----------------------------	---------------------	--------------	---	-----------	-----------------------------	--------------------------	----------	--------	-------------------

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	Papelaria 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
<b>REPO 2020</b>		\$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	-\$1,998,613.27	\$1,301,386.89	\$1,301,386.89	\$0.00	\$1,301,386.89	\$0.00	\$0.00	\$1,301,386.89	\$1,301,386.89	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$500,000.00	-\$320,895.00	\$179,005.00	\$179,005.00	\$0.00	\$179,005.00	\$0.00	\$0.00	\$179,005.00	\$179,005.00	\$0.00
122000	Sueldos base al personal eventual	\$500,000.00	-\$320,895.00	\$179,005.00	\$179,005.00	\$0.00	\$179,005.00	\$0.00	\$0.00	\$179,005.00	\$179,005.00	\$0.00
122001	Sueldo Base a Personal Eventual REPO	\$500,000.00	-\$320,895.00	\$179,005.00	\$179,005.00	\$0.00	\$179,005.00	\$0.00	\$0.00	\$179,005.00	\$179,005.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$2,800,000.16	-\$1,677,618.27	\$1,122,381.89	\$1,122,381.89	\$0.00	\$1,122,381.89	\$0.00	\$0.00	\$1,122,381.89	\$1,122,381.89	\$0.00
162000	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
162001	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
164000	Prestaciones contractuales	\$1,300,000.16	-\$430,912.63	\$869,087.53	\$869,087.53	\$0.00	\$869,087.53	\$0.00	\$0.00	\$869,087.53	\$869,087.53	\$0.00
164001	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
164008	Apoyo para Gastos Funerarios REPO	\$25,000.16	\$5,199.84	\$80,200.00	\$80,200.00	\$0.00	\$80,200.00	\$0.00	\$0.00	\$80,200.00	\$80,200.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>		\$1,325,000.00	\$375,546.61	\$1,700,546.61	\$1,693,923.52	\$6,623.09	\$1,693,923.52	\$0.00	\$6,623.09	\$1,693,923.52	\$1,693,923.52	\$0.00
210000	Materiales de administración, emisión de documentos	\$950,000.00	-\$405,442.87	\$544,557.13	\$537,934.04	\$6,623.09	\$537,934.04	\$0.00	\$6,623.09	\$537,934.04	\$537,934.04	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$800,000.00	-\$463,529.61	\$336,470.39	\$329,847.30	\$6,623.09	\$329,847.30	\$0.00	\$6,623.09	\$329,847.30	\$329,847.30	\$0.00
211001	Papelaria y Otros Enseres de Oficina REPO	\$800,000.00	-\$463,529.61	\$336,470.39	\$329,847.30	\$6,623.09	\$329,847.30	\$0.00	\$6,623.09	\$329,847.30	\$329,847.30	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$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
214001	Materiales 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
216000	Materiales de Limpieza	\$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
216001	Materiales 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
220000	Alimentos y utensilios	\$0.00	\$295,349.45	\$295,349.45	\$295,349.45	\$0.00	\$295,349.45	\$0.00	\$0.00	\$295,349.45	\$295,349.45	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$295,349.45	\$295,349.45	\$295,349.45	\$0.00	\$295,349.45	\$0.00	\$0.00	\$295,349.45	\$295,349.45	\$0.00
221001	Alimentación de Persona REPO	\$0.00	\$295,349.45	\$295,349.45	\$295,349.45	\$0.00	\$295,349.45	\$0.00	\$0.00	\$295,349.45	\$295,349.45	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$309,155.57	\$309,155.57	\$309,155.57	\$0.00	\$309,155.57	\$0.00	\$0.00	\$309,155.57	\$309,155.57	\$0.00





Ucr. Secretaría  
Rep. del Estado Presupuesto Ejercicio FF

Municipio de Emiliano Zapata

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y Hora de Impresión | 09/32 p. m. 09/1ere/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
			Ampliaciones	Reducciones				Devengado	o No Devengado				
246000	Material eléctrico y electrónico	\$0.00	\$152,221.30		\$152,221.30	\$152,221.30	\$0.00	\$152,221.30	\$0.00	\$152,221.30	\$152,221.30	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico REPO	\$0.00	\$152,221.30		\$152,221.30	\$152,221.30	\$0.00	\$152,221.30	\$0.00	\$152,221.30	\$152,221.30	\$0.00	\$0.00
249000	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	\$156,934.27	\$156,934.27	\$0.00	\$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	\$156,934.27	\$156,934.27	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$37,691.95</b>		<b>\$37,691.95</b>	<b>\$37,691.95</b>	<b>\$0.00</b>	<b>\$37,691.95</b>	<b>\$0.00</b>	<b>\$37,691.95</b>	<b>\$37,691.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$18,667.95		\$18,667.95	\$18,667.95	\$0.00	\$18,667.95	\$0.00	\$18,667.95	\$18,667.95	\$0.00	\$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	\$18,667.95	\$18,667.95	\$0.00	\$0.00
256000	Otros productos químicos	\$0.00	\$19,024.00		\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00
256002	Otros Productos químicos (Cibro) REPO	\$0.00	\$19,024.00		\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00
<b>259000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$259,134.46</b>		<b>\$259,134.46</b>	<b>\$259,134.46</b>	<b>\$0.00</b>	<b>\$259,134.46</b>	<b>\$0.00</b>	<b>\$259,134.46</b>	<b>\$259,134.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$259,134.46		\$259,134.46	\$259,134.46	\$0.00	\$259,134.46	\$0.00	\$259,134.46	\$259,134.46	\$0.00	\$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	\$259,134.46	\$259,134.46	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$250,000.00</b>	<b>-\$212,141.06</b>		<b>\$37,858.94</b>	<b>\$37,858.94</b>	<b>\$0.00</b>	<b>\$37,858.94</b>	<b>\$0.00</b>	<b>\$37,858.94</b>	<b>\$37,858.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
271600	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
271601	Vestuario, Uniformas 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	\$37,858.94		\$37,858.94	\$37,858.94	\$0.00	\$37,858.94	\$0.00	\$37,858.94	\$37,858.94	\$0.00	\$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	\$37,858.94	\$37,858.94	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, relaciones y accesorios menores</b>	<b>\$125,000.00</b>	<b>\$91,799.11</b>		<b>\$216,799.11</b>	<b>\$216,799.11</b>	<b>\$0.00</b>	<b>\$216,799.11</b>	<b>\$0.00</b>	<b>\$216,799.11</b>	<b>\$216,799.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
291500	Herramientas menores	\$75,000.00	\$9,970.86		\$84,970.86	\$84,970.86	\$0.00	\$84,970.86	\$0.00	\$84,970.86	\$84,970.86	\$0.00	\$0.00
291501	Herramientas Menores REPO	\$75,000.00	\$9,970.86		\$84,970.86	\$84,970.86	\$0.00	\$84,970.86	\$0.00	\$84,970.86	\$84,970.86	\$0.00	\$0.00
296000	Relaciones, y accesorios menores de equipo de transpo	\$50,000.00	\$81,828.25		\$131,828.25	\$131,828.25	\$0.00	\$131,828.25	\$0.00	\$131,828.25	\$131,828.25	\$0.00	\$0.00
296003	Relaciones Equipo de Transporte REPO	\$50,000.00	\$81,828.25		\$131,828.25	\$131,828.25	\$0.00	\$131,828.25	\$0.00	\$131,828.25	\$131,828.25	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,634,094.76</b>	<b>-\$2,950,191.67</b>		<b>\$3,683,913.09</b>	<b>\$3,683,913.09</b>	<b>\$0.00</b>	<b>\$3,683,913.09</b>	<b>\$0.00</b>	<b>\$3,683,913.09</b>	<b>\$3,683,913.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$1,253,952.96	-\$541,893.41		\$842,059.55	\$842,059.55	\$0.00	\$842,059.55	\$0.00	\$842,059.55	\$842,059.55	\$0.00	\$0.00
311000	Energía eléctrica	\$1,013,952.96	-\$292,397.34		\$721,555.62	\$721,555.62	\$0.00	\$721,555.62	\$0.00	\$721,555.62	\$721,555.62	\$0.00	\$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	\$721,555.62	\$721,555.62	\$0.00	\$0.00
314000	Telefonía troncal	\$120,000.00	-\$26,187.81		\$93,812.19	\$93,812.19	\$0.00	\$93,812.19	\$0.00	\$93,812.19	\$93,812.19	\$0.00	\$0.00
314001	Servicio Telefónico Troncal REPO	\$120,000.00	-\$26,187.81		\$93,812.19	\$93,812.19	\$0.00	\$93,812.19	\$0.00	\$93,812.19	\$93,812.19	\$0.00	\$0.00
319000	Servicios Intérfonos y otros servicios	\$120,000.00	-\$93,308.26		\$26,691.74	\$26,691.74	\$0.00	\$26,691.74	\$0.00	\$26,691.74	\$26,691.74	\$0.00	\$0.00
319003	Servicio Intérfonos y otros servicios REPO	\$120,000.00	-\$93,308.26		\$26,691.74	\$26,691.74	\$0.00	\$26,691.74	\$0.00	\$26,691.74	\$26,691.74	\$0.00	\$0.00
<b>320000</b>	<b>Servicio de mantenimiento</b>	<b>\$160,000.00</b>	<b>-\$89,446.41</b>		<b>\$70,553.59</b>	<b>\$70,553.59</b>	<b>\$0.00</b>	<b>\$70,553.59</b>	<b>\$0.00</b>	<b>\$70,553.59</b>	<b>\$70,553.59</b>	<b>\$0.00</b>	<b>\$0.00</b>





Ucr. Basearia  
Rep: rptEstadoPresupuestoEgresos\_FF

### Municipio de Emiliano Zapata ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión: 09/12/2022 09:32 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
									Devengado	Devengado				
322000	Arrendamiento de edificios	\$50,000.00	-863,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios REPO	\$50,000.00	-863,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-529,446.41		\$70,553.59	\$70,553.59	\$0.00	\$70,553.59	\$0.00	\$0.00	\$0.00	\$70,553.59	\$70,553.59	\$0.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$100,000.00	-529,446.41		\$70,553.59	\$70,553.59	\$0.00	\$70,553.59	\$0.00	\$0.00	\$0.00	\$70,553.59	\$70,553.59	\$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	\$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	\$0.00	\$410,073.03	\$410,073.03	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$22,050.00	\$22,050.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$50,000.00	-\$14,220.00		\$35,780.00	\$35,780.00	\$0.00	\$35,780.00	\$0.00	\$0.00	\$0.00	\$35,780.00	\$35,780.00	\$0.00
347000	Fletes y manobras	\$50,000.00	-\$14,220.00		\$35,780.00	\$35,780.00	\$0.00	\$35,780.00	\$0.00	\$0.00	\$0.00	\$35,780.00	\$35,780.00	\$0.00
347001	Fletes y Manobras REPO	\$50,000.00	-\$14,220.00		\$35,780.00	\$35,780.00	\$0.00	\$35,780.00	\$0.00	\$0.00	\$0.00	\$35,780.00	\$35,780.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y,	\$1,200,401.92	\$292,875.75		\$1,493,077.67	\$1,493,077.67	\$0.00	\$1,493,077.67	\$0.00	\$0.00	\$0.00	\$1,493,077.67	\$1,493,077.67	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,200,401.92	-\$73,577.30		\$1,126,824.62	\$1,126,824.62	\$0.00	\$1,126,824.62	\$0.00	\$0.00	\$0.00	\$1,126,824.62	\$1,126,824.62	\$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	\$0.00	\$376,517.27	\$376,517.27	\$0.00
351012	Reparación y mantenimiento de Redes de Agua Potable l	\$30,000.00	\$13,228.99		\$43,228.99	\$43,228.99	\$0.00	\$43,228.99	\$0.00	\$0.00	\$0.00	\$43,228.99	\$43,228.99	\$0.00
351018	Mantenimiento de Relleno Sanitario REPO	\$869,739.84	-\$230,453.84		\$639,286.00	\$639,286.00	\$0.00	\$639,286.00	\$0.00	\$0.00	\$0.00	\$639,286.00	\$639,286.00	\$0.00
351020	Rep. y Mnto. 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	\$0.00	\$65,718.36	\$65,718.36	\$0.00
351021	Rep y Mantenimiento de Red de Drenaje Sanitario REPO	\$0.00	\$2,090.00		\$2,090.00	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo deedr	\$0.00	\$38,464.42		\$38,464.42	\$38,464.42	\$0.00	\$38,464.42	\$0.00	\$0.00	\$0.00	\$38,464.42	\$38,464.42	\$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	\$0.00	\$5,995.97	\$5,995.97	\$0.00
353004	Mantenimiento de Camarás de Videovigilancia (Repo)	\$0.00	\$32,468.45		\$32,468.45	\$32,468.45	\$0.00	\$32,468.45	\$0.00	\$0.00	\$0.00	\$32,468.45	\$32,468.45	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$313,225.34		\$313,225.34	\$313,225.34	\$0.00	\$313,225.34	\$0.00	\$0.00	\$0.00	\$313,225.34	\$313,225.34	\$0.00
355004	Mantenimiento de Vehículos REPO	\$0.00	\$4,563.29		\$4,563.29	\$4,563.29	\$0.00	\$4,563.29	\$0.00	\$0.00	\$0.00	\$4,563.29	\$4,563.29	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$4,563.29		\$4,563.29	\$4,563.29	\$0.00	\$4,563.29	\$0.00	\$0.00	\$0.00	\$4,563.29	\$4,563.29	\$0.00
358002	Confianamiento de Residuos Sólidos	\$0.00	\$4,563.29		\$4,563.29	\$4,563.29	\$0.00	\$4,563.29	\$0.00	\$0.00	\$0.00	\$4,563.29	\$4,563.29	\$0.00
360000	Servicios de comunicación social y publicidad	\$150,000.00	-\$81,880.99		\$68,119.01	\$68,119.01	\$0.00	\$68,119.01	\$0.00	\$0.00	\$0.00	\$68,119.01	\$68,119.01	\$0.00
361000	Difusión por radio, televisión y otros medios de masas	\$150,000.00	-\$81,880.99		\$68,119.01	\$68,119.01	\$0.00	\$68,119.01	\$0.00	\$0.00	\$0.00	\$68,119.01	\$68,119.01	\$0.00





Ucr: teoretica  
Rep: p/EjercicioPresupuestoEjercios\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 09/ene./2022  
09:32 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
3510001	Difusion de programas y actividades gubernamentales RE	\$150,000.00	-881,880.99	\$68,119.01	\$68,119.01	\$0.00	\$68,119.01	\$0.00	\$0.00	\$68,119.01	\$68,119.01	\$0.00
3700000	Servicios de traslado y viáticos	\$249,999.96	-8209,776.94	\$40,223.02	\$40,223.02	\$0.00	\$40,223.02	\$0.00	\$0.00	\$40,223.02	\$40,223.02	\$0.00
3750000	Viáticos en el país	\$249,999.96	-8209,776.94	\$40,223.02	\$40,223.02	\$0.00	\$40,223.02	\$0.00	\$0.00	\$40,223.02	\$40,223.02	\$0.00
3750001	Viáticos en el país REPO	\$249,999.96	-8209,776.94	\$40,223.02	\$40,223.02	\$0.00	\$40,223.02	\$0.00	\$0.00	\$40,223.02	\$40,223.02	\$0.00
3800000	Servicios oficiales	\$3,989,739.92	-82,822,709.28	\$547,030.66	\$547,030.66	\$0.00	\$547,030.66	\$0.00	\$0.00	\$547,030.66	\$547,030.66	\$0.00
3820000	Gastos de orden social y cultural	\$3,000,000.00	-82,452,989.34	\$547,030.66	\$547,030.66	\$0.00	\$547,030.66	\$0.00	\$0.00	\$547,030.66	\$547,030.66	\$0.00
3820001	Gastos de orden social REPO	\$3,000,000.00	-82,452,989.34	\$547,030.66	\$547,030.66	\$0.00	\$547,030.66	\$0.00	\$0.00	\$547,030.66	\$547,030.66	\$0.00
3850000	Gastos de representación	\$399,739.92	-8369,739.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850003	Gastos de Representación REPO	\$399,739.92	-8369,739.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800000	Otros servicios generales	\$0.00	\$37,589.00	\$37,589.00	\$37,589.00	\$0.00	\$37,589.00	\$0.00	\$0.00	\$37,589.00	\$37,589.00	\$0.00
3920000	Impuestos y derechos	\$0.00	\$36,989.00	\$36,989.00	\$36,989.00	\$0.00	\$36,989.00	\$0.00	\$0.00	\$36,989.00	\$36,989.00	\$0.00
3920008	Pago de otros impuestos y derechos REPO	\$0.00	\$36,989.00	\$36,989.00	\$36,989.00	\$0.00	\$36,989.00	\$0.00	\$0.00	\$36,989.00	\$36,989.00	\$0.00
2940000	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
3840001	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
4000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,797,905.08	-82,662,313.75	\$1,135,591.33	\$1,135,591.31	\$0.02	\$1,135,591.31	\$0.00	\$0.02	\$1,135,591.31	\$1,135,591.31	\$0.00
4400000	Ayudas sociales	\$3,797,905.08	-82,662,313.75	\$1,135,591.33	\$1,135,591.31	\$0.02	\$1,135,591.31	\$0.00	\$0.02	\$1,135,591.31	\$1,135,591.31	\$0.00
4410000	Ayudas sociales a personas	\$150,000.00	\$306,609.40	\$456,609.40	\$456,609.40	\$0.00	\$456,609.40	\$0.00	\$0.00	\$456,609.40	\$456,609.40	\$0.00
4410003	AYUDAS A PERSONAS REPO	\$150,000.00	\$152,215.03	\$252,215.03	\$252,215.03	\$0.00	\$252,215.03	\$0.00	\$0.00	\$252,215.03	\$252,215.03	\$0.00
4410004	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
4410100	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
4430000	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
4430003	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
4450000	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	-81,823,041.77	\$76,958.23	\$76,958.23	\$0.00	\$76,958.23	\$0.00	\$0.00	\$76,958.23	\$76,958.23	\$0.00
4450005	APOYO AL SECTOR SALUD REPO	\$700,000.00	-6695,360.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
4450008	Apoyo a Instituciones asociaciones y/o grupos REPO	\$600,000.00	-8545,801.77	\$54,198.23	\$54,198.23	\$0.00	\$54,198.23	\$0.00	\$0.00	\$54,198.23	\$54,198.23	\$0.00
4450009	APOYO A D.I.F. MUNICIPAL REPO	\$600,000.00	-8591,890.00	\$18,120.00	\$18,120.00	\$0.00	\$18,120.00	\$0.00	\$0.00	\$18,120.00	\$18,120.00	\$0.00
4480002	Ayudas por desastres naturales y otros siniestros	\$1,697,905.08	-81,187,660.49	\$510,244.57	\$510,244.57	\$0.02	\$510,244.57	\$0.00	\$0.02	\$510,244.57	\$510,244.57	\$0.00
4480002	Ayudas Sociales por Desastres Naturales y Otros Siniestros	\$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
4480003	Contingencia Covid	\$1,697,905.08	-81,192,660.49	\$505,244.57	\$505,244.57	\$0.02	\$505,244.57	\$0.00	\$0.02	\$505,244.57	\$505,244.57	\$0.00
5000000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$850,000.00	\$792,399.43	\$1,642,399.43	\$1,642,399.43	\$0.00	\$1,642,399.43	\$0.00	\$0.00	\$1,642,399.43	\$1,642,399.43	\$0.00
5100000	Mobiliario y equipo de administración	\$0.00	\$148,399.43	\$148,399.43	\$148,399.43	\$0.00	\$148,399.43	\$0.00	\$0.00	\$148,399.43	\$148,399.43	\$0.00





Ucr: Historia  
Rep: rptEstadoPresupuestoEjercio\_FF

### Municipio de Emiliano Zapata ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento A131dic/2021

Fecha y hora de Impresión 09:32 P. M.  
09/ene/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
			Ampliaciones	Reducciones			Disponible para Comprometer	Devengado		Sin Devengar				
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	\$16,414.00	\$16,414.00	\$16,414.00	\$0.00	\$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	\$16,414.00	\$16,414.00	\$16,414.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$131,985.43		\$131,985.43	\$131,985.43	\$0.00	\$131,985.43	\$0.00	\$131,985.43	\$131,985.43	\$131,985.43	\$0.00	\$0.00
515003	Bienes Informáticos REPO	\$0.00	\$131,985.43		\$131,985.43	\$131,985.43	\$0.00	\$131,985.43	\$0.00	\$131,985.43	\$131,985.43	\$131,985.43	\$0.00	\$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	\$1,494,000.00	\$1,494,000.00	\$1,494,000.00	\$0.00	\$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	\$1,494,000.00	\$1,494,000.00	\$1,494,000.00	\$0.00	\$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	\$1,494,000.00	\$1,494,000.00	\$1,494,000.00	\$0.00	\$0.00
<b>REPO 2021</b>		<b>\$15,307,700.00</b>	<b>-58,443,162.85</b>		<b>\$3,764,537.15</b>	<b>\$3,764,537.15</b>	<b>\$0.00</b>	<b>\$3,764,537.15</b>	<b>\$0.00</b>	<b>\$3,764,537.15</b>	<b>\$3,764,537.15</b>	<b>\$3,764,537.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>15FO20 FORTAMUN 2020</b>														
200000	MATERIALES Y SUMINISTROS	\$0.00	\$4,300.00		\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
230000	Herramientas, refacciones y accesorios menores	\$0.00	\$4,300.00		\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
235000	Refacciones y accesorios menores de equipo de transport	\$0.00	\$4,300.00		\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
235001	Refacciones de equipo de transporte Fortamun	\$0.00	\$4,300.00		\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$87,300.00		\$87,300.00	\$87,300.00	\$0.00	\$87,300.00	\$0.00	\$87,300.00	\$87,300.00	\$87,300.00	\$0.00	\$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	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
347000	Planes y manobras	\$0.00	\$20,300.00		\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
347005	Planes y Manobras Fortamun	\$0.00	\$20,300.00		\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y...	\$0.00	\$47,000.00		\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e...	\$0.00	\$27,000.00		\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
352005	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$27,000.00		\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos Fortamun	\$0.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
<b>FORTAMUN 2020</b>		<b>\$0.00</b>	<b>\$77,600.00</b>		<b>\$77,600.00</b>	<b>\$77,600.00</b>	<b>\$0.00</b>	<b>\$77,600.00</b>	<b>\$0.00</b>	<b>\$77,600.00</b>	<b>\$77,600.00</b>	<b>\$77,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>15FO21 FORTAMUN 2021</b>														
100000	SERVICIOS PERSONALES	\$5,347,186.44	-\$877,645.41		\$4,669,521.03	\$4,669,521.03	\$0.00	\$4,669,521.03	\$0.00	\$4,669,521.03	\$4,669,521.03	\$4,669,521.03	\$0.00	\$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	\$3,053,141.20	\$3,053,141.20	\$3,053,141.20	\$0.00	\$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	\$3,053,141.20	\$3,053,141.20	\$3,053,141.20	\$0.00	\$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	\$3,053,141.20	\$3,053,141.20	\$3,053,141.20	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales:	\$1,013,558.44	-\$233,342.54		\$782,215.90	\$782,215.90	\$0.00	\$782,215.90	\$0.00	\$782,215.90	\$782,215.90	\$782,215.90	\$0.00	\$0.00





Ucr: Inetorela  
Rep: rptEstadoPresupuestoEjercicio\_FF

### Municipio de Emiliano Zapata ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y Hora de Impresión 09/ene./2022  
09:32 P. M.

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
132000 Primas de vacaciones, dominical y gratificación de fin de:	\$674,150.44	-8203,243.54	\$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	\$812,864.00	-8181,845.00	\$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	-621,398.54	\$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	-628,099.00	\$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	-628,099.00	\$311,309.00	\$311,309.00	\$0.00	\$311,309.00	\$0.00	\$0.00	\$311,309.00	\$311,309.00	\$0.00
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	\$103,464.50	\$759,888.90	\$759,888.90	\$0.00	\$759,888.90	\$0.00	\$0.00	\$759,888.90	\$759,888.90	\$0.00
154000 Prestaciones contractuales	\$656,424.00	\$88,244.90	\$744,668.90	\$744,668.90	\$0.00	\$744,668.90	\$0.00	\$0.00	\$744,668.90	\$744,668.90	\$0.00
154007 Canasta Básica 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
154020 Ayudas Servicio Médico 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
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
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$3,999,999.96</b>	<b>-8601,270.56</b>	<b>\$2,798,729.40</b>	<b>\$2,798,729.40</b>	<b>\$0.00</b>	<b>\$2,798,729.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,798,729.40</b>	<b>\$2,798,729.40</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$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
214000 Materiales, útiles y equipos menores de tecnología de la	\$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
214008 Material para bienes informáticos (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
220000 Alimentos y aditivos	\$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
221000 Productos alimenticios para personas	\$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
221006 Alimentación 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
240000 Materiales y artículos de construcción y de reparación	\$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
249000 Otros materiales y artículos de construcción y reparación	\$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
249003 otros materiales y artículos de construcción y reparación	\$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
250000 Productos químicos, farmacéuticos y de laboratorio	\$249,999.96	-8201,859.96	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$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
253002 Medicinas y Productos Farmacéuticos 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
259000 Otros productos químicos	\$249,999.96	-8209,747.96	\$40,252.00	\$40,252.00	\$0.00	\$40,252.00	\$0.00	\$0.00	\$40,252.00	\$40,252.00	\$0.00
259001 Otros productos químicos (Cloro) FORTAMUN	\$249,999.96	-8209,747.96	\$40,252.00	\$40,252.00	\$0.00	\$40,252.00	\$0.00	\$0.00	\$40,252.00	\$40,252.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,600,000.00	-8462,021.78	\$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
261000 Combustibles, lubricantes y aditivos	\$2,600,000.00	-8462,021.78	\$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





Ucr: Inadrenia  
Rep: IPResado-Prsuptado-Egpson\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 09:32 P. M.  
09/keme/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Disponible		Devengado	Sin Devengar				
281002	Combustibles, Lubrificantes 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	\$0.00	\$2,137,978.22	\$2,137,978.22	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$160,000.00	-87,987.03	\$142,012.97	\$142,012.97	\$0.00	\$142,012.97	\$0.00	\$0.00	\$0.00	\$142,012.97	\$142,012.97	\$0.00	\$0.00
271000	Vestuario y uniformes	\$150,000.00	-89,081.75	\$140,918.25	\$140,918.25	\$0.00	\$140,918.25	\$0.00	\$0.00	\$0.00	\$140,918.25	\$140,918.25	\$0.00	\$0.00
271002	Vestuario y Uniformes FORTAMUN	\$150,000.00	-89,081.75	\$140,918.25	\$140,918.25	\$0.00	\$140,918.25	\$0.00	\$0.00	\$0.00	\$140,918.25	\$140,918.25	\$0.00	\$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	\$0.00	\$1,094.72	\$1,094.72	\$0.00	\$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	\$0.00	\$1,094.72	\$1,094.72	\$0.00	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$400,000.00	-886,016.88	\$313,983.12	\$313,983.12	\$0.00	\$313,983.12	\$0.00	\$0.00	\$0.00	\$313,983.12	\$313,983.12	\$0.00	\$0.00
281000	Herramientas menores	\$50,000.00	-435,568.00	\$14,432.00	\$14,432.00	\$0.00	\$14,432.00	\$0.00	\$0.00	\$0.00	\$14,432.00	\$14,432.00	\$0.00	\$0.00
281005	Herramientas Menores FORTAMUN	\$50,000.00	-435,568.00	\$14,432.00	\$14,432.00	\$0.00	\$14,432.00	\$0.00	\$0.00	\$0.00	\$14,432.00	\$14,432.00	\$0.00	\$0.00
286000	Refacciones y accesorios menores de equipo de transport	\$350,000.00	-450,448.88	\$299,551.12	\$299,551.12	\$0.00	\$299,551.12	\$0.00	\$0.00	\$0.00	\$299,551.12	\$299,551.12	\$0.00	\$0.00
286001	Refacciones de equipo de transporte Fortamun	\$350,000.00	-450,448.88	\$299,551.12	\$299,551.12	\$0.00	\$299,551.12	\$0.00	\$0.00	\$0.00	\$299,551.12	\$299,551.12	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,881,976.60</b>	<b>-924,816.25</b>	<b>\$2,806,792.85</b>	<b>\$2,806,792.85</b>	<b>\$0.00</b>	<b>\$2,806,792.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,806,792.85</b>	<b>\$2,806,792.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$900,000.00	\$1,080,279.95	\$1,880,279.95	\$1,880,279.95	\$0.00	\$1,880,279.95	\$0.00	\$0.00	\$0.00	\$1,880,279.95	\$1,880,279.95	\$0.00	\$0.00
311000	Energía eléctrica	\$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	\$0.00	\$1,880,279.95	\$1,880,279.95	\$0.00	\$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	\$0.00	\$1,880,279.95	\$1,880,279.95	\$0.00	\$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	\$0.00	\$201,600.00	\$201,600.00	\$0.00	\$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	\$0.00	\$201,600.00	\$201,600.00	\$0.00	\$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	\$0.00	\$201,600.00	\$201,600.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00
360000	Servicios de instalación, reparación, mantenimiento y,	\$811,552.55	-432,745.69	\$678,806.90	\$678,806.90	\$0.00	\$678,806.90	\$0.00	\$0.00	\$0.00	\$678,806.90	\$678,806.90	\$0.00	\$0.00
361000	Conservación y mantenimiento menor de inmuebles	\$248,999.96	-3216,412.25	\$33,587.71	\$33,587.71	\$0.00	\$33,587.71	\$0.00	\$0.00	\$0.00	\$33,587.71	\$33,587.71	\$0.00	\$0.00
361009	Reparación y mantenimiento de Redes de Agua Potable FORTA	\$248,999.96	-3216,412.25	\$33,587.71	\$33,587.71	\$0.00	\$33,587.71	\$0.00	\$0.00	\$0.00	\$33,587.71	\$33,587.71	\$0.00	\$0.00
362000	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$26,580.24	\$26,580.24	\$26,580.24	\$0.00	\$26,580.24	\$0.00	\$0.00	\$0.00	\$26,580.24	\$26,580.24	\$0.00	\$0.00
362005	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$26,580.24	\$26,580.24	\$26,580.24	\$0.00	\$26,580.24	\$0.00	\$0.00	\$0.00	\$26,580.24	\$26,580.24	\$0.00	\$0.00
363000	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	-150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363003	Mantenimiento y Reparación de Cámaras de Videovigilan	\$150,000.00	-150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365000	Reparación y mantenimiento de equipo de transporte	\$411,552.60	-418,074.60	\$393,478.00	\$393,478.00	\$0.00	\$393,478.00	\$0.00	\$0.00	\$0.00	\$393,478.00	\$393,478.00	\$0.00	\$0.00
365001	Mantenimiento de Vehículos Fortamun	\$411,552.60	-418,074.60	\$393,478.00	\$393,478.00	\$0.00	\$393,478.00	\$0.00	\$0.00	\$0.00	\$393,478.00	\$393,478.00	\$0.00	\$0.00
365000	Servicios de limpieza y manejo de desechos	\$0.00	\$225,160.95	\$225,160.95	\$225,160.95	\$0.00	\$225,160.95	\$0.00	\$0.00	\$0.00	\$225,160.95	\$225,160.95	\$0.00	\$0.00





Unf. Verónica  
Rep. p/EstadoPresupuestoEjercio\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2021

Fecha y hora de Impresión | 09/32 p. m. | 09/ene/2022

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
------------------	-----------------------	----------	------------------------------	---------------------	--------------	---	-----------	-----------------------------	--------------------------	----------	--------	-------------------

360003	CONFIANAMIENTO DE RESIDUOS SOLIDOS FORTAMUN	\$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
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$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
361000	Difusion por radio, television y otros medios de mensajes	\$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
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
360000	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 Cuentas CEEA	\$40,000.00	-\$32,177.00	\$36,823.00	\$36,823.00	\$0.00	\$36,823.00	\$0.00	\$0.00	\$36,823.00	\$36,823.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$25,288.00	\$25,288.00	\$25,288.00	\$0.00	\$25,288.00	\$0.00	\$0.00	\$25,288.00	\$25,288.00	\$0.00
510000	Mobiliario y equipo de administracion	\$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 estanteria	\$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 estanteria	\$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
550000	Maquinaría, otros equipos y herramientas	\$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
555000	Equipo de comunicacion y telecomunicacion	\$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
555003	Equipos y Aparatos de Comunicacion y Telecomunicador	\$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
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	Obras publicas en bienes de dominio publico	\$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	Construccion 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	Aportacion Municipal Fortamun para proyecto Construcio	\$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		\$10,529,743.00	-\$128,811.72	\$10,500,931.28	\$10,500,931.28	\$0.00	\$10,500,931.28	\$0.00	\$0.00	\$10,500,931.28	\$10,500,931.28	\$0.00

16C120	CISAN 2020											
--------	------------	--	--	--	--	--	--	--	--	--	--	--

200000	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

16C121	CISAN-2021											
--------	------------	--	--	--	--	--	--	--	--	--	--	--

300000	SERVICIOS GENERALES	\$23,622.00	\$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
310000	Servicios básicos	\$23,622.00	\$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





Univ. Reserem  
Rep. (Presupuesto) Egresos\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 09/Ene./2022  
09:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	----------	--------------------------------	------------------------	--------------	--	-----------	-----------------------------------	-----------------------------	----------	--------	-------------------------------

311000	Energia electronica	\$23,522.00	\$1,096.94	\$24,618.94	\$24,618.94	\$0.00	\$0.00	\$0.00	\$24,618.94	\$24,618.94	\$0.00
311007	Servicio de Energia Electrica CISAN	\$23,522.00	\$1,096.94	\$24,618.94	\$24,618.94	\$0.00	\$0.00	\$0.00	\$24,618.94	\$24,618.94	\$0.00
<b>CISAN 2021</b>		<b>\$23,522.00</b>	<b>\$1,096.94</b>	<b>\$24,618.94</b>	<b>\$24,618.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,618.94</b>	<b>\$24,618.94</b>	<b>\$0.00</b>

**16EB21 ISR ENAJENACION DE BIENES INMUEBLES**

200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$24,525.66	\$24,525.66	\$22,377.62	\$2,148.04	\$22,377.62	\$0.00	\$2,148.04	\$22,377.62	\$22,377.62	\$0.00
210000	Materiales de administracion, emision de documentos	\$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
211000	Materiales, utiles y equipos menores de oficina	\$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
211003	Papelaria y utiles de administracion (Enajenacion de Bienes)	\$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
280000	Herramientas, refacciones y accesorios menores	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
281000	Herramientas menores	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
281008	Herramientas menores (Enajenacion de Bienes)	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00
330000	Servicios profesionales, cientificos, tecnicos y otros si	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
331000	Servicios legales, de contabilidad, auditoria y relacionado	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$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	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
380000	Servicios oficiales	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
382038	Gastos de Orden Social (U.S.R. Enajenacion de Bienes)	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
445021	Apoyo Sector Educativo (Enajenacion de Bienes)	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
<b>ISR ENAJENACION DE BIENES INMUEBLES</b>		<b>\$0.00</b>	<b>\$105,245.55</b>	<b>\$105,245.55</b>	<b>\$105,245.55</b>	<b>\$0.00</b>	<b>\$105,245.55</b>	<b>\$0.00</b>	<b>\$105,245.55</b>	<b>\$105,245.55</b>	<b>\$105,245.55</b>	<b>\$0.00</b>

**16FE21 FEIEF 2021**

100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$141,113.55	\$141,113.55	\$141,113.55	\$0.00	\$141,113.55	\$0.00	\$141,113.55	\$141,113.55	\$141,113.55	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$71,858.88	\$71,858.88	\$71,858.88	\$0.00	\$71,858.88	\$0.00	\$71,858.88	\$71,858.88	\$71,858.88	\$0.00
132000	Primas de vacaciones, dominical y gratificacion de fin de	\$0.00	\$71,858.88	\$71,858.88	\$71,858.88	\$0.00	\$71,858.88	\$0.00	\$71,858.88	\$71,858.88	\$71,858.88	\$0.00
132003	Gratificacion Anual FEIEF	\$0.00	\$71,858.88	\$71,858.88	\$71,858.88	\$0.00	\$71,858.88	\$0.00	\$71,858.88	\$71,858.88	\$71,858.88	\$0.00
150000	Otras prestaciones sociales y economicas	\$0.00	\$69,254.67	\$69,254.67	\$69,254.67	\$0.00	\$69,254.67	\$0.00	\$69,254.67	\$69,254.67	\$69,254.67	\$0.00
<b>16FE21 FEIEF 2021</b>		<b>\$0.00</b>	<b>\$141,113.55</b>	<b>\$141,113.55</b>	<b>\$141,113.55</b>	<b>\$0.00</b>	<b>\$141,113.55</b>	<b>\$0.00</b>	<b>\$141,113.55</b>	<b>\$141,113.55</b>	<b>\$141,113.55</b>	<b>\$0.00</b>





Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 09:32 p. m. | 09/12/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Duda
------------------	-----------------------	----------	------------------------------	---------------------	--------------	---	-----------	-----------------------------	--------------------------	-----------	--------	------------------------

154000	Prestaciones contractuales	\$0.00	\$69,254.67	\$69,254.67	\$69,254.67	\$0.00	\$69,254.67	\$0.00	\$69,254.67	\$69,254.67	\$69,254.67	\$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	\$69,254.67	\$69,254.67	\$69,254.67	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$54,632.85	\$54,632.85	\$48,343.72	\$6,289.13	\$48,343.72	\$0.00	\$6,289.13	\$48,343.72	\$48,343.72	\$0.00
210000	<b>Materiales de administración, emisión de documentos</b>	\$0.00	\$21,884.19	\$21,884.19	\$15,585.06	\$6,299.13	\$15,585.06	\$0.00	\$6,299.13	\$15,585.06	\$15,585.06	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$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
211007	Papelaria 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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$598.00	\$598.00	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00
214007	Materiales p/planes Informáticos FEIEF	\$0.00	\$598.00	\$598.00	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	\$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
246000	Material eléctrico y electrónico	\$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
246007	Material Eléctrico y Electrónico 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
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$45,040.00	\$45,040.00	\$45,040.00	\$0.00	\$45,040.00	\$0.00	\$0.00	\$45,040.00	\$45,040.00	\$0.00
320000	<b>Servicios de arrendamiento</b>	\$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
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$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
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
350000	<b>Servicios de instalación, reparación, mantenimiento y,</b>	\$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
351000	Conservación y mantenimiento menor de inmuebles	\$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
351023	Reparación y mantenimiento de menor de inmuebles FEIEF	\$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
<b>FEIEF 2021</b>		\$0.00	\$240,786.50	\$240,786.50	\$236,497.21	\$6,289.13	\$236,497.21	\$0.00	\$6,289.13	\$236,497.21	\$236,497.21	\$0.00
<b>16FF20 FFM 2020</b>		\$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
200000	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>Materiales de administración, emisión de documentos</b>	\$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	<b>SERVICIOS GENERALES</b>	\$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
330000	<b>Servicios profesionales, científicos, técnicos y otros si</b>	\$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





Ucr: tesoreria  
Rep: p[re]stadoPresupuestoEjercicio\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión: 09/32 p. m. 09/enero/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>		\$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 Carrocerias 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 Carrocerias 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
<b>FFM 2020</b>		\$0.00	\$250,395.79	\$250,395.79	\$250,395.79	\$0.00	\$250,395.79	\$0.00	\$0.00	\$250,395.79	\$250,395.79	\$0.00

16FF21 FOMENTO 2021

100000 SERVICIOS PERSONALES		\$3,481,704.00	\$3,538,416.22	\$7,020,120.22	\$7,020,120.22	\$0.00	\$7,020,120.22	\$0.00	\$0.00	\$7,020,120.22	\$7,020,120.22	\$0.00
110000 Remuneraciones al personal de caracter permanente		\$1,972,248.00	\$2,173,381.60	\$4,145,629.60	\$4,145,629.60	\$0.00	\$4,145,629.60	\$0.00	\$0.00	\$4,145,629.60	\$4,145,629.60	\$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
113000 Sueldos base al personal permanente		\$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
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
120000 Remuneraciones al personal de caracter transitorio		\$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
122000 Sueldos base al personal eventual		\$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
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
130000 Remuneraciones adicionales y especiales		\$0.00	\$1,036,748.72	\$1,036,748.72	\$1,036,748.72	\$0.00	\$1,036,748.72	\$0.00	\$0.00	\$1,036,748.72	\$1,036,748.72	\$0.00
133000 Primas de vacaciones, dominical y gratificacion de fin de :		\$0.00	\$1,036,748.72	\$1,036,748.72	\$1,036,748.72	\$0.00	\$1,036,748.72	\$0.00	\$0.00	\$1,036,748.72	\$1,036,748.72	\$0.00
133002 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
133004 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
150000 Otras prestaciones sociales y economicas		\$0.00	\$370,335.20	\$370,335.20	\$370,335.20	\$0.00	\$370,335.20	\$0.00	\$0.00	\$370,335.20	\$370,335.20	\$0.00
154000 Prestaciones contractuales		\$0.00	\$370,335.20	\$370,335.20	\$370,335.20	\$0.00	\$370,335.20	\$0.00	\$0.00	\$370,335.20	\$370,335.20	\$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 NAVIENO (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
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
<b>200000 MATERIALES Y SUMINISTROS</b>		\$0.00	\$16,769.88	\$16,769.88	\$16,769.88	\$0.00	\$16,769.88	\$0.00	\$0.00	\$16,769.88	\$16,769.88	\$0.00
210000 Materiales de administracion, emision de documentos		\$0.00	\$16,769.88	\$16,769.88	\$16,769.88	\$0.00	\$16,769.88	\$0.00	\$0.00	\$16,769.88	\$16,769.88	\$0.00
211000 Materiales, utiles y equipos administrativos oficina		\$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
211008 Papelaria y Enseres de Oficina (FFMao)		\$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
216000 Material de Impresja		\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
216004 Material de Impresja FFM		\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00



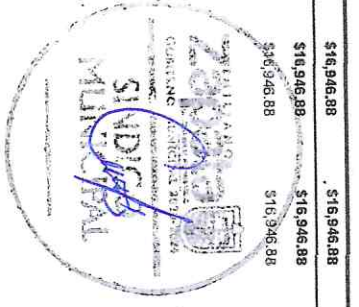


Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y Hora de Impresión | 09:32 p. m. | 09/ene/2022

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
300000	SERVICIOS GENERALES	\$911,450.88	<del>-\$199,153.88</del>	\$712,297.00	\$712,297.00	\$0.00	\$712,297.00	\$0.00	\$0.00	\$712,297.00	\$712,297.00	\$0.00
380000	SERVICIOS OFICIALES	\$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
382000	Gastos de orden social y cultural	\$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
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
390000	Otros servicios generales	\$911,450.88	<del>-\$455,985.88</del>	\$455,465.00	\$455,465.00	\$0.00	\$455,465.00	\$0.00	\$0.00	\$455,465.00	\$455,465.00	\$0.00
298000	Impuesto sobre nóminas y otros que se devienen de una re	\$911,450.88	<del>-\$455,985.88</del>	\$455,465.00	\$455,465.00	\$0.00	\$455,465.00	\$0.00	\$0.00	\$455,465.00	\$455,465.00	\$0.00
399001	Impuesto sobre nóminas y otros que se devienen de una re	\$911,450.88	<del>-\$455,985.88</del>	\$455,465.00	\$455,465.00	\$0.00	\$455,465.00	\$0.00	\$0.00	\$455,465.00	\$455,465.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,984,459.12	<del>-\$3,635,664.12</del>	\$348,795.00	\$348,795.00	\$0.00	\$348,795.00	\$0.00	\$0.00	\$348,795.00	\$348,795.00	\$0.00
440000	Ayudas sociales	\$120,000.00	\$228,795.00	\$348,795.00	\$348,795.00	\$0.00	\$348,795.00	\$0.00	\$0.00	\$348,795.00	\$348,795.00	\$0.00
441000	Ayudas sociales a personas	\$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
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
445000	Ayudas sociales a instituciones sin fines de lucro	\$120,000.00	\$216,295.00	\$336,295.00	\$336,295.00	\$0.00	\$336,295.00	\$0.00	\$0.00	\$336,295.00	\$336,295.00	\$0.00
445011	APOYO A D.L.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
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
450000	Pensiones y jubilaciones	\$3,864,459.12	<del>-\$3,864,459.12</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$3,864,459.12	<del>-\$3,864,459.12</del>	\$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	<del>-\$3,864,459.12</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
560000	Maquinaría, otros equipos y herramientas	\$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
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	Máquinas-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
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
612003	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		\$0.00	<del>-\$110,607.90</del>	\$89,392.10	\$89,392.10	\$0.00	\$89,392.10	\$0.00	\$0.00	\$89,392.10	\$89,392.10	\$0.00
16FG20 FGP 2020		\$0.00	\$16,946.88	\$16,946.88	\$16,946.88	\$0.00	\$16,946.88	\$0.00	\$0.00	\$16,946.88	\$16,946.88	\$0.00
380000	SERVICIOS OFICIALES	\$0.00	\$16,946.88	\$16,946.88	\$16,946.88	\$0.00	\$16,946.88	\$0.00	\$0.00	\$16,946.88	\$16,946.88	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$16,946.88	\$16,946.88	\$16,946.88	\$0.00	\$16,946.88	\$0.00	\$0.00	\$16,946.88	\$16,946.88	\$0.00





Ur: tesoreña  
Rep: pfcEstadoPresupuestoEjercio\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento A131/dic./2021

Fecha y hora de Impresión | 09/ene./2022  
09:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	----------	------------------------------	---------------------	--------------	---	-----------	-----------------------------	---------------------------	----------	--------	-------------------------

FGP 2020 \$0.00 \$16,946.88 \$16,946.88 \$16,946.88 \$0.00 \$16,946.88 \$0.00 \$0.00 \$16,946.88 \$16,946.88 \$0.00

16FG21 FGP 2021

100000	SEVICIOS PERSONALES	\$13,512,468.72	-\$3,925,117.23	\$9,587,352.39	\$9,587,352.39	\$0.00	\$9,587,352.39	\$0.00	\$9,587,352.39	\$9,587,352.39	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$9,463,368.00	-\$2,287,586.55	\$7,175,781.45	\$7,175,781.45	\$0.00	\$7,175,781.45	\$0.00	\$7,175,781.45	\$7,175,781.45	\$0.00
113000	Sueldos base al personal permanente	\$9,463,368.00	-\$2,287,586.55	\$7,175,781.45	\$7,175,781.45	\$0.00	\$7,175,781.45	\$0.00	\$7,175,781.45	\$7,175,781.45	\$0.00
113001	Sueldos FGP	\$9,463,368.00	-\$2,287,586.55	\$7,175,781.45	\$7,175,781.45	\$0.00	\$7,175,781.45	\$0.00	\$7,175,781.45	\$7,175,781.45	\$0.00
120000	Remuneraciones adicionales y especiales	\$3,378,561.96	-\$1,911,158.72	\$1,467,503.24	\$1,467,503.24	\$0.00	\$1,467,503.24	\$0.00	\$1,467,503.24	\$1,467,503.24	\$0.00
120000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,778,561.96	-\$1,421,578.72	\$1,357,083.24	\$1,357,083.24	\$0.00	\$1,357,083.24	\$0.00	\$1,357,083.24	\$1,357,083.24	\$0.00
120001	Prima Vacacional FGP	\$74,895.72	-\$14,237.46	\$60,659.26	\$60,659.26	\$0.00	\$60,659.26	\$0.00	\$60,659.26	\$60,659.26	\$0.00
120003	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	\$1,296,423.98	\$1,296,423.98	\$0.00
134000	Compensaciones	\$600,000.00	-\$469,580.00	\$110,420.00	\$110,420.00	\$0.00	\$110,420.00	\$0.00	\$110,420.00	\$110,420.00	\$0.00
134001	Compensaciones FGP	\$600,000.00	-\$469,580.00	\$110,420.00	\$110,420.00	\$0.00	\$110,420.00	\$0.00	\$110,420.00	\$110,420.00	\$0.00
140000	Otras prestaciones sociales y económicas	\$670,439.76	\$273,627.94	\$944,067.70	\$944,067.70	\$0.00	\$944,067.70	\$0.00	\$944,067.70	\$944,067.70	\$0.00
140000	Prestaciones contractuales	\$670,439.76	\$273,627.94	\$944,067.70	\$944,067.70	\$0.00	\$944,067.70	\$0.00	\$944,067.70	\$944,067.70	\$0.00
150003	Canasta Básica FGP	\$670,439.76	\$273,627.94	\$944,067.70	\$944,067.70	\$0.00	\$944,067.70	\$0.00	\$944,067.70	\$944,067.70	\$0.00
150021	BONO ARCON NAVIENO (FGP)	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
300000	SERVICIOS GENERALES	\$500,000.00	-\$411,850.14	\$88,149.86	\$76,113.58	\$12,026.28	\$76,113.58	\$0.00	\$76,113.58	\$76,113.58	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y :	\$500,000.00	-\$423,886.42	\$76,113.58	\$76,113.58	\$0.00	\$76,113.58	\$0.00	\$76,113.58	\$76,113.58	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$423,886.42	\$76,113.58	\$76,113.58	\$0.00	\$76,113.58	\$0.00	\$76,113.58	\$76,113.58	\$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	\$30,612.58	\$30,612.58	\$0.00
351010	Reparación y Mantenimiento de Calles y Puertas FGP	\$250,000.00	-\$204,499.00	\$45,501.00	\$45,501.00	\$0.00	\$45,501.00	\$0.00	\$45,501.00	\$45,501.00	\$0.00
351016	Reparación y Mantenimiento de Alumbrado Público FGP	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$12,026.28	\$12,026.28	\$12,026.28	\$0.00	\$12,026.28	\$0.00	\$12,026.28	\$12,026.28	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$12,026.28	\$12,026.28	\$12,026.28	\$0.00	\$12,026.28	\$0.00	\$12,026.28	\$12,026.28	\$0.00
382003	Gastos de Orden Social FGP	\$0.00	\$12,026.28	\$12,026.28	\$12,026.28	\$0.00	\$12,026.28	\$0.00	\$12,026.28	\$12,026.28	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$307,443.24	\$3,511,943.12	\$3,849,386.36	\$3,849,386.36	\$0.00	\$3,849,386.36	\$0.00	\$3,849,386.36	\$3,849,386.36	\$0.00
440000	Ayudas sociales	\$307,443.24	-\$17,779.24	\$289,664.00	\$289,664.00	\$0.00	\$289,664.00	\$0.00	\$289,664.00	\$289,664.00	\$0.00
445000	Ayudas sociales a Instituciones sin fines de lucro,	\$307,443.24	-\$17,779.24	\$289,664.00	\$289,664.00	\$0.00	\$289,664.00	\$0.00	\$289,664.00	\$289,664.00	\$0.00
445001	APOYO A LA ALIMENTACION DE INTERIORS FGP	\$44,400.00	\$6,380.00	\$50,780.00	\$50,780.00	\$0.00	\$50,780.00	\$0.00	\$50,780.00	\$50,780.00	\$0.00





Ucr: tesoreria  
Rep: rptEstadoPresupuestoEjercio\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 09:32 p. m. | 09/ene/2022

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
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 CRRH FGP	\$65,000.00	\$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	\$40,104.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00
445017	Apoio 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
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 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
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
FGP 2021		\$19,319,972.95	\$795,034.35	\$15,324,938.61	\$13,572,852.33	\$12,126.28	\$13,312,852.33	\$0.00	\$12,126.28	\$13,312,852.33	\$13,312,852.33	\$0.00
<b>16FR20 FOFYR 2020</b>												
200000	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 FOPIIS	\$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	\$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
<b>16FR21 FOFYR 2021</b>												
100000	SERVICIOS PERSONALES	\$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
150000	Otras prestaciones sociales y económicas	\$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
154000	Prestaciones contractuales	\$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
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
200000 MATERIALES Y SUMINISTROS		\$427,841.32	\$76,716.15	\$504,557.47	\$504,557.47	\$0.00	\$504,557.47	\$0.00	\$0.00	\$504,557.47	\$504,557.47	\$0.00
210000	Materiales de administración, emisión de documentos	\$230,000.00	\$104,271.02	\$334,271.02	\$334,271.02	\$0.00	\$334,271.02	\$0.00	\$0.00	\$334,271.02	\$334,271.02	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$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
211002	Papelaria 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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$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
214004	Materiales p/Enseres 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
216000	Materiales de Limpieza FOFYR	\$80,000.00	\$80,535.04	\$140,535.04	\$140,535.04	\$0.00	\$140,535.04	\$0.00	\$0.00	\$140,535.04	\$140,535.04	\$0.00
216005	Materiales de Limpieza FOFYR	\$80,000.00	\$80,535.04	\$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	\$67,304.94	\$215,146.26	\$215,146.26	\$0.00	\$215,146.26	\$0.00	\$0.00	\$215,146.26	\$215,146.26	\$0.00
246000	Materiales eléctricos y electrónicos	\$147,841.32	\$67,304.94	\$215,146.26	\$215,146.26	\$0.00	\$215,146.26	\$0.00	\$0.00	\$215,146.26	\$215,146.26	\$0.00





Unif. Escriba  
Rep: rptEstadoPresupuestoEjercicio\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y Hora de Impresión 09/32 P. M.  
09/32 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	Cuentas por Pagar Duda
------------------	-----------------------	----------	------------------------------	---------------------	--------------	---	-----------	-----------------------------	--------------------------	----------	--------	-------------------	------------------------

246006	Material Electrico y electronico FOPYR	\$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	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$50,000.00	-\$29,249.93	\$20,750.07	\$29,750.07	\$0.00	\$29,750.07	\$0.00	\$0.00	\$29,750.07	\$29,750.07	\$0.00	\$0.00
291000	Herramientas menores	\$50,000.00	-\$29,249.93	\$20,750.07	\$29,750.07	\$0.00	\$29,750.07	\$0.00	\$0.00	\$29,750.07	\$29,750.07	\$0.00	\$0.00
291008	Herramientas Menores FOPYR	\$50,000.00	-\$29,249.93	\$20,750.07	\$29,750.07	\$0.00	\$29,750.07	\$0.00	\$0.00	\$29,750.07	\$29,750.07	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$106,930.00	\$106,930.00	\$106,930.00	\$0.00	\$106,930.00	\$0.00	\$0.00	\$106,930.00	\$106,930.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$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	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$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	\$0.00
331010	Servicio de Asesoría FOPYR	\$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	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y,	\$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	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$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	\$0.00
351004	Conservación y mantenimiento menor de inmuebles FOP	\$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	\$0.00
380000	Servicios oficiales	\$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	\$0.00
382000	Gastos de orden social y cultural	\$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	\$0.00
382004	Gastos de Orden Social FOPYR	\$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	\$0.00
400000	<b>TRANSERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$1,801,091.68	-\$624,947.46	\$1,176,144.22	\$1,176,144.22	\$0.00	\$1,176,144.22	\$0.00	\$0.00	\$1,176,144.22	\$1,176,144.22	\$0.00	\$0.00
440000	<b>Ayudas sociales</b>	\$1,801,091.68	-\$624,947.46	\$1,176,144.22	\$1,176,144.22	\$0.00	\$1,176,144.22	\$0.00	\$0.00	\$1,176,144.22	\$1,176,144.22	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$85,289.01	\$105,289.01	\$105,289.01	\$0.00	\$105,289.01	\$0.00	\$0.00	\$105,289.01	\$105,289.01	\$0.00	\$0.00
441003	AYUDAS A PERSONAS RIEPO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441023	AYUDAS A PERSONAS FOPYR	\$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	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,751,091.68	-\$690,236.47	\$1,070,855.21	\$1,070,855.21	\$0.00	\$1,070,855.21	\$0.00	\$0.00	\$1,070,855.21	\$1,070,855.21	\$0.00	\$0.00
445007	APYOVO AL SECTOR SALUD FOPYR	\$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	\$0.00
445018	Apoyo a instituciones asociaciones y/o grupos FOPYR	\$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	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$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	\$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	\$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	\$0.00
613003	Aportación Municipal FOPYR 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	\$0.00
<b>FOYR 2021</b>		\$2,226,933.00	\$610,937.14	\$2,289,952.14	\$2,289,952.14	\$0.00	\$2,289,952.14	\$0.00	\$0.00	\$2,289,952.14	\$2,289,952.14	\$0.00	\$0.00
<b>16GAZ0 IEPS GAS 2020</b>		\$0.00	\$370.58	\$370.58	\$370.58	\$0.00	\$370.58	\$0.00	\$0.00	\$370.58	\$370.58	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$370.58	\$370.58	\$370.58	\$0.00	\$370.58	\$0.00	\$0.00	\$370.58	\$370.58	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$370.58	\$370.58	\$370.58	\$0.00	\$370.58	\$0.00	\$0.00	\$370.58	\$370.58	\$0.00	\$0.00





Ur: Isocelia  
Rep: p/EstadoPresupuestoEjercio\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y Hora de Impresión 09:32 p. m.  
09/ene./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
------------------	----------	------------------------------	---------------------	--------------	---	-----------	-------------------	--------------------------	----------	--------	-------------------

311000	Energía eléctrica	\$0.00	\$370.58	\$370.58	\$370.58	\$0.00	\$0.00	\$0.00	\$370.58	\$370.58	\$0.00
311006	Servicio de Energía Eléctrica IEPS GAS	\$0.00	\$370.58	\$370.58	\$370.58	\$0.00	\$0.00	\$0.00	\$370.58	\$370.58	\$0.00
<b>IEPS GAS 2020</b>		\$0.00	\$370.58	\$370.58	\$370.58	\$0.00	\$0.00	\$0.00	\$370.58	\$370.58	\$0.00

16GA21 IEPS GASOLINAS 2021											
300000	SERVICIOS GENERALES	\$562,449.96	-\$195,549.15	\$366,900.81	\$366,900.81	\$0.00	\$0.00	\$0.00	\$366,900.81	\$366,900.81	\$0.00
310000	Servicios básicos	\$562,449.96	-\$195,549.15	\$366,900.81	\$366,900.81	\$0.00	\$0.00	\$0.00	\$366,900.81	\$366,900.81	\$0.00
311000	Energía eléctrica	\$562,449.96	-\$195,549.15	\$366,900.81	\$366,900.81	\$0.00	\$0.00	\$0.00	\$366,900.81	\$366,900.81	\$0.00
311006	Servicio de Energía Eléctrica IEPS GAS	\$562,449.96	-\$195,549.15	\$366,900.81	\$366,900.81	\$0.00	\$0.00	\$0.00	\$366,900.81	\$366,900.81	\$0.00
<b>IEPS GASOLINAS 2021</b>		\$562,449.96	-\$195,549.15	\$366,900.81	\$366,900.81	\$0.00	\$0.00	\$0.00	\$366,900.81	\$366,900.81	\$0.00

16IR21 ISR 2021											
100000	SERVICIOS PERSONALES	\$0.00	\$271,584.26	\$271,584.26	\$271,584.26	\$0.00	\$0.00	\$0.00	\$271,584.26	\$271,584.26	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$9,210.00	\$9,210.00	\$9,210.00	\$0.00	\$0.00	\$0.00	\$9,210.00	\$9,210.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$9,210.00	\$9,210.00	\$9,210.00	\$0.00	\$0.00	\$0.00	\$9,210.00	\$9,210.00	\$0.00
122005	Personal Eventual I.S.R.	\$0.00	\$9,210.00	\$9,210.00	\$9,210.00	\$0.00	\$0.00	\$0.00	\$9,210.00	\$9,210.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$253,000.00	\$253,000.00	\$253,000.00	\$0.00	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de:	\$0.00	\$253,000.00	\$253,000.00	\$253,000.00	\$0.00	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$0.00
132008	Gratificación Anual ISR	\$0.00	\$253,000.00	\$253,000.00	\$253,000.00	\$0.00	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$9,374.26	\$9,374.26	\$9,374.26	\$0.00	\$0.00	\$0.00	\$9,374.26	\$9,374.26	\$0.00
154000	Prestaciones contractuales	\$0.00	\$9,374.26	\$9,374.26	\$9,374.26	\$0.00	\$0.00	\$0.00	\$9,374.26	\$9,374.26	\$0.00
154014	Ayudas con Medicamento y Servicio Médico ISR	\$0.00	\$9,374.26	\$9,374.26	\$9,374.26	\$0.00	\$0.00	\$0.00	\$9,374.26	\$9,374.26	\$0.00

MATERIALES Y SUMINISTROS											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$287,195.43	\$287,195.43	\$287,195.43	\$0.00	\$0.00	\$0.00	\$287,195.43	\$287,195.43	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$113,944.13	\$113,944.13	\$113,944.13	\$0.00	\$0.00	\$0.00	\$113,944.13	\$113,944.13	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$45,247.33	\$45,247.33	\$45,247.33	\$0.00	\$0.00	\$0.00	\$45,247.33	\$45,247.33	\$0.00
211004	Papelaria y Enseres de Oficina ISR	\$0.00	\$45,247.33	\$45,247.33	\$45,247.33	\$0.00	\$0.00	\$0.00	\$45,247.33	\$45,247.33	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$31,516.80	\$31,516.80	\$31,516.80	\$0.00	\$0.00	\$0.00	\$31,516.80	\$31,516.80	\$0.00
214003	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$31,516.80	\$31,516.80	\$31,516.80	\$0.00	\$0.00	\$0.00	\$31,516.80	\$31,516.80	\$0.00
216000	Materiales de limpieza	\$0.00	\$37,179.97	\$37,179.97	\$37,179.97	\$0.00	\$0.00	\$0.00	\$37,179.97	\$37,179.97	\$0.00
216003	Materiales de Limpieza ISR	\$0.00	\$37,179.97	\$37,179.97	\$37,179.97	\$0.00	\$0.00	\$0.00	\$37,179.97	\$37,179.97	\$0.00
220000	Alimentos y Menús	\$0.00	\$13,367.80	\$13,367.80	\$13,367.80	\$0.00	\$0.00	\$0.00	\$13,367.80	\$13,367.80	\$0.00





Ur: Tesorería  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha Y Hora de Impresión | 09/kene./2022  
09:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		(Reducciones)	(Ampliaciones)				Devengado	Devengado				
221000 Productos alimenticios para personas	\$0.00	\$13,367.80	\$13,367.80	\$13,367.80	\$13,367.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,367.80	\$13,367.80	\$0.00
221004 Alimentación de Personas ISR	\$0.00	\$13,367.80	\$13,367.80	\$13,367.80	\$13,367.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,367.80	\$13,367.80	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$88,498.78	\$88,498.78	\$88,498.78	\$88,498.78	\$0.00	\$0.00	\$0.00	\$0.00	\$88,498.78	\$88,498.78	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$88,498.78	\$88,498.78	\$88,498.78	\$88,498.78	\$0.00	\$0.00	\$0.00	\$0.00	\$88,498.78	\$88,498.78	\$0.00
246004 Material Eléctrico y Electrónico ISR	\$0.00	\$88,498.78	\$88,498.78	\$88,498.78	\$88,498.78	\$0.00	\$0.00	\$0.00	\$0.00	\$88,498.78	\$88,498.78	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$0.00	\$6,700.16	\$6,700.16	\$6,700.16	\$6,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.16	\$6,700.16	\$0.00
272000 Prendas de seguridad y protección personal	\$0.00	\$6,700.16	\$6,700.16	\$6,700.16	\$6,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.16	\$6,700.16	\$0.00
272004 Prendas de Protección de Seguridad y Protección (ISR)	\$0.00	\$6,700.16	\$6,700.16	\$6,700.16	\$6,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.16	\$6,700.16	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$64,684.56	\$64,684.56	\$64,684.56	\$64,684.56	\$0.00	\$0.00	\$0.00	\$0.00	\$64,684.56	\$64,684.56	\$0.00
291000 Herramientas menores	\$0.00	\$17,055.71	\$17,055.71	\$17,055.71	\$17,055.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,055.71	\$17,055.71	\$0.00
291007 Herramientas Menores ISR	\$0.00	\$17,055.71	\$17,055.71	\$17,055.71	\$17,055.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,055.71	\$17,055.71	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$47,628.85	\$47,628.85	\$47,628.85	\$47,628.85	\$0.00	\$0.00	\$0.00	\$0.00	\$47,628.85	\$47,628.85	\$0.00
296005 Refacciones Equipo de Transporte ISR	\$0.00	\$47,628.85	\$47,628.85	\$47,628.85	\$47,628.85	\$0.00	\$0.00	\$0.00	\$0.00	\$47,628.85	\$47,628.85	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$376,845.15</b>	<b>\$376,845.15</b>	<b>\$376,845.15</b>	<b>\$376,845.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,845.15</b>	<b>\$376,845.15</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$255,847.75	\$255,847.75	\$255,847.75	\$255,847.75	\$0.00	\$0.00	\$0.00	\$0.00	\$255,847.75	\$255,847.75	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$214,065.35	\$214,065.35	\$214,065.35	\$214,065.35	\$0.00	\$0.00	\$0.00	\$0.00	\$214,065.35	\$214,065.35	\$0.00
331007 Servicio de Consultoría ISR	\$0.00	\$214,065.35	\$214,065.35	\$214,065.35	\$214,065.35	\$0.00	\$0.00	\$0.00	\$0.00	\$214,065.35	\$214,065.35	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$51,782.40	\$51,782.40	\$51,782.40	\$51,782.40	\$0.00	\$0.00	\$0.00	\$0.00	\$51,782.40	\$51,782.40	\$0.00
333004 Servicio Informática ISR	\$0.00	\$51,782.40	\$51,782.40	\$51,782.40	\$51,782.40	\$0.00	\$0.00	\$0.00	\$0.00	\$51,782.40	\$51,782.40	\$0.00
380000 Servicios oficiales	\$0.00	\$110,997.40	\$110,997.40	\$110,997.40	\$110,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$110,997.40	\$110,997.40	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$110,997.40	\$110,997.40	\$110,997.40	\$110,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$110,997.40	\$110,997.40	\$0.00
382005 Gastos de Orden Social ISR	\$0.00	\$110,997.40	\$110,997.40	\$110,997.40	\$110,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$110,997.40	\$110,997.40	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$144,582.00</b>	<b>\$144,582.00</b>	<b>\$144,582.00</b>	<b>\$144,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,582.00</b>	<b>\$144,582.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$79,582.00	\$79,582.00	\$79,582.00	\$79,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,582.00	\$79,582.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$79,582.00	\$79,582.00	\$79,582.00	\$79,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,582.00	\$79,582.00	\$0.00
515005 Bienes Informáticos (Eq. Computo I.S.R.)	\$0.00	\$79,582.00	\$79,582.00	\$79,582.00	\$79,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,582.00	\$79,582.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
541004 Vehículos Y Eq. Transporte (I.S.R.)	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
<b>ISR 2021</b>	<b>\$0.00</b>	<b>\$1,000,205.84</b>	<b>\$1,000,205.84</b>	<b>\$1,000,205.84</b>	<b>\$1,000,205.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,205.84</b>	<b>\$1,000,205.84</b>	<b>\$0.00</b>





Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 09:32 p. m.

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
------------------	----------	------------------------------	---------------------	--------------	---	-----------	-----------------------------	--------------------------	----------	--------	-------------------

16IS20 ISAN 2020

300000	SERVICIOS GENERALES	\$0.00	\$10,448.53	\$10,448.53	\$10,448.53	\$0.00	\$10,448.53	\$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	\$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	\$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	\$10,448.53	\$10,448.53	\$0.00
	<b>ISAN 2020</b>	\$0.00	\$10,448.53	\$10,448.53	\$10,448.53	\$0.00	\$10,448.53	\$0.00	\$10,448.53	\$10,448.53	\$0.00

16IS21 ISAN 2021

300000	SERVICIOS GENERALES	\$112,506.00	\$36,651.92	\$149,157.92	\$149,157.92	\$0.00	\$149,157.92	\$0.00	\$149,157.92	\$149,157.92	\$0.00
310000	Servicios básicos	\$112,506.00	\$36,651.92	\$149,157.92	\$149,157.92	\$0.00	\$149,157.92	\$0.00	\$149,157.92	\$149,157.92	\$0.00
311000	Energía eléctrica	\$112,506.00	\$36,651.92	\$149,157.92	\$149,157.92	\$0.00	\$149,157.92	\$0.00	\$149,157.92	\$149,157.92	\$0.00
311004	Servicio de Energía Eléctrica ISAN	\$112,506.00	\$36,651.92	\$149,157.92	\$149,157.92	\$0.00	\$149,157.92	\$0.00	\$149,157.92	\$149,157.92	\$0.00
	<b>ISAN 2021</b>	\$112,506.00	\$36,651.92	\$149,157.92	\$149,157.92	\$0.00	\$149,157.92	\$0.00	\$149,157.92	\$149,157.92	\$0.00

16MU21 MULTAS INGRESOS COLABORACION ADMINISTRATIVA

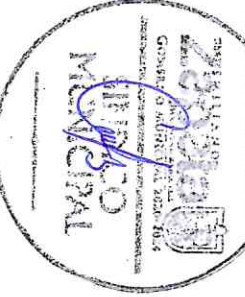
300000	SERVICIOS GENERALES	\$0.00	\$557.91	\$557.91	\$557.91	\$0.00	\$557.91	\$0.00	\$557.91	\$557.91	\$0.00
310000	Servicios básicos	\$0.00	\$557.91	\$557.91	\$557.91	\$0.00	\$557.91	\$0.00	\$557.91	\$557.91	\$0.00
311000	Energía eléctrica	\$0.00	\$557.91	\$557.91	\$557.91	\$0.00	\$557.91	\$0.00	\$557.91	\$557.91	\$0.00
311014	Servicio de Energía Eléctrica (multas)	\$0.00	\$557.91	\$557.91	\$557.91	\$0.00	\$557.91	\$0.00	\$557.91	\$557.91	\$0.00
	<b>MULTAS INGRESOS COLABORACION</b>	\$0.00	\$557.91	\$557.91	\$557.91	\$0.00	\$557.91	\$0.00	\$557.91	\$557.91	\$0.00

16OR21 IEPS(OTROS REGIMENES)

200000	SERVICIOS GENERALES	\$0.00	\$640.83	\$640.83	\$640.83	\$0.00	\$640.83	\$0.00	\$640.83	\$640.83	\$0.00
310000	Servicios básicos	\$0.00	\$640.83	\$640.83	\$640.83	\$0.00	\$640.83	\$0.00	\$640.83	\$640.83	\$0.00
311000	Energía eléctrica	\$0.00	\$640.83	\$640.83	\$640.83	\$0.00	\$640.83	\$0.00	\$640.83	\$640.83	\$0.00
311015	Servicio de Energía Eléctrica (Otros Regimenes)	\$0.00	\$640.83	\$640.83	\$640.83	\$0.00	\$640.83	\$0.00	\$640.83	\$640.83	\$0.00
	<b>IEPS(OTROS REGIMENES)</b>	\$0.00	\$640.83	\$640.83	\$640.83	\$0.00	\$640.83	\$0.00	\$640.83	\$640.83	\$0.00

16RE21 RECARGOS POR INGRESOS DE COLABORACION NO ADMINISTRATIVO

300000	SERVICIOS GENERALES	\$0.00	\$250.60	\$250.60	\$250.60	\$0.00	\$250.60	\$0.00	\$250.60	\$250.60	\$0.00
--------	---------------------	--------	----------	----------	----------	--------	----------	--------	----------	----------	--------





Ucr: taorren  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2021

Fecha Y 09/ene./2022  
hora de Impresión 09:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
310000	Servicios básicos	\$0.00	\$250.60	\$250.60	\$250.60	\$0.00	\$250.60	\$0.00	\$0.00	\$250.60	\$250.60	\$0.00
311000	Energía eléctrica	\$0.00	\$250.60	\$250.60	\$250.60	\$0.00	\$250.60	\$0.00	\$0.00	\$250.60	\$250.60	\$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
<b>RECARGOS POR INGRESOS DE COL</b>		\$0.00	\$250.60	\$250.60	\$250.60	\$0.00	\$250.60	\$0.00	\$0.00	\$250.60	\$250.60	\$0.00
<b>16TA20 IEPS TAB 2020</b>		\$0.00	\$20,499.84	\$20,499.84	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$20,499.84	\$20,499.84	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$20,499.84	\$20,499.84	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$20,499.84	\$20,499.84	\$0.00
310000	Servicios básicos	\$0.00	\$20,499.84	\$20,499.84	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$20,499.84	\$20,499.84	\$0.00
311000	Energía eléctrica	\$0.00	\$20,499.84	\$20,499.84	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$20,499.84	\$20,499.84	\$0.00
311005	Servicio de Energía Eléctrica IEPS TAB	\$0.00	\$20,499.84	\$20,499.84	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$20,499.84	\$20,499.84	\$0.00
<b>IEPS TAB 2020</b>		\$0.00	\$20,499.84	\$20,499.84	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$20,499.84	\$20,499.84	\$0.00
<b>16TA21 IEPS TAB 2021</b>		\$0.00	\$20,499.84	\$20,499.84	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$20,499.84	\$20,499.84	\$0.00
300000	SERVICIOS GENERALES	\$367,569.00	-\$137,601.86	\$229,967.14	\$229,967.14	\$0.00	\$229,967.14	\$0.00	\$0.00	\$229,967.14	\$229,967.14	\$0.00
310000	Servicios básicos	\$367,569.00	-\$137,601.86	\$229,967.14	\$229,967.14	\$0.00	\$229,967.14	\$0.00	\$0.00	\$229,967.14	\$229,967.14	\$0.00
311000	Energía eléctrica	\$367,569.00	-\$137,601.86	\$229,967.14	\$229,967.14	\$0.00	\$229,967.14	\$0.00	\$0.00	\$229,967.14	\$229,967.14	\$0.00
311005	Servicio de Energía Eléctrica IEPS TAB	\$367,569.00	-\$137,601.86	\$229,967.14	\$229,967.14	\$0.00	\$229,967.14	\$0.00	\$0.00	\$229,967.14	\$229,967.14	\$0.00
<b>IEPS TAB 2021</b>		\$367,569.00	-\$137,601.86	\$229,967.14	\$229,967.14	\$0.00	\$229,967.14	\$0.00	\$0.00	\$229,967.14	\$229,967.14	\$0.00
<b>25FI20 FAISM 2020</b>		\$0.00	\$287,732.06	\$287,732.06	\$287,732.06	\$0.00	\$287,732.06	\$0.00	\$0.00	\$287,732.06	\$287,732.06	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$287,732.06	\$287,732.06	\$287,732.06	\$0.00	\$287,732.06	\$0.00	\$0.00	\$287,732.06	\$287,732.06	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$287,732.06	\$287,732.06	\$287,732.06	\$0.00	\$287,732.06	\$0.00	\$0.00	\$287,732.06	\$287,732.06	\$0.00
612000	Edificación no habitacional	\$0.00	\$287,732.06	\$287,732.06	\$287,732.06	\$0.00	\$287,732.06	\$0.00	\$0.00	\$287,732.06	\$287,732.06	\$0.00
612001	2021/FAISM02/001	\$0.00	\$287,732.06	\$287,732.06	\$287,732.06	\$0.00	\$287,732.06	\$0.00	\$0.00	\$287,732.06	\$287,732.06	\$0.00
<b>FAISM 2020</b>		\$0.00	\$287,732.06	\$287,732.06	\$287,732.06	\$0.00	\$287,732.06	\$0.00	\$0.00	\$287,732.06	\$287,732.06	\$0.00
<b>25FI21 FAISM 2021</b>		\$0.00	\$128,603.21	\$128,603.21	\$128,603.21	\$0.00	\$128,603.21	\$0.00	\$0.00	\$128,603.21	\$128,603.21	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$128,603.21	\$128,603.21	\$128,603.21	\$0.00	\$128,603.21	\$0.00	\$0.00	\$128,603.21	\$128,603.21	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$128,603.21	\$128,603.21	\$128,603.21	\$0.00	\$128,603.21	\$0.00	\$0.00	\$128,603.21	\$128,603.21	\$0.00
515000	Equipos de cómputo y de tecnología de la información	\$0.00	\$128,603.21	\$128,603.21	\$128,603.21	\$0.00	\$128,603.21	\$0.00	\$0.00	\$128,603.21	\$128,603.21	\$0.00
515006	Bienes Informáticos 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





Ur: Isereñil  
Rep: f:EstadoPresupuestoEgresos\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 09/32 p. m. 09/ema/2022

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
615007 Bienes Informáticos (Estación Total de Medición)		\$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
600000 INVERSION PUBLICA		\$4,355,490.00	-\$197,319.21	\$4,158,170.79	\$4,157,978.87	\$191.92	\$4,157,978.84	\$0.03	\$191.95	\$4,157,978.84	\$4,157,978.84	\$0.00
612000 Obra pública en bienes de dominio público		\$4,355,490.00	-\$197,319.21	\$4,158,170.79	\$4,157,978.87	\$191.92	\$4,157,978.84	\$0.03	\$191.95	\$4,157,978.84	\$4,157,978.84	\$0.00
612001 Edificación no habitacional		\$4,355,490.00	-\$4,355,238.08	\$191.92	\$0.00	\$191.92	\$0.00	\$0.00	\$191.92	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbaniza		\$4,355,490.00	-\$4,355,238.08	\$191.92	\$0.00	\$191.92	\$0.00	\$0.00	\$191.92	\$0.00	\$0.00	\$0.00
614002 2021/FAISM021001		\$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
614003 2021/FAISM021002		\$0.00	\$594,674.66	\$594,674.66	\$594,674.66	\$0.00	\$594,674.66	\$0.00	\$0.00	\$594,674.66	\$594,674.66	\$0.00
614004 2021/FAISM021003		\$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
614005 2021/FAISM021004		\$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
614006 2021/FAISM021005		\$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
614007 2021/FAISM021006		\$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
614008 2021/FAISM021007		\$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
FAISM 2021		\$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
		\$4,355,490.00	-\$68,716.00	\$4,286,774.00	\$4,286,582.08	\$191.92	\$4,286,582.05	\$0.03	\$191.95	\$4,286,582.05	\$4,286,582.05	\$0.00
<b>Total Final</b>		\$56,894,139.32	-\$5,632,098.77	\$51,262,040.55	\$51,261,848.78	\$33,591.78	\$51,261,848.75	\$0.03	\$33,591.77	\$51,261,848.75	\$51,261,848.75	\$0.00

