



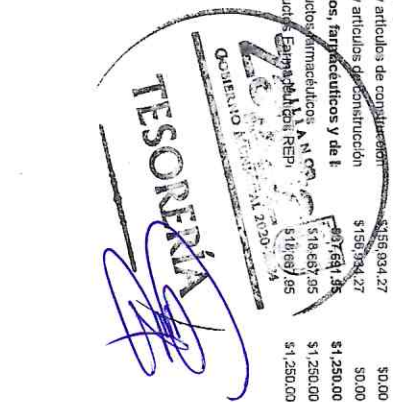
Ucr:tesre@tre
Rep: rptAnaliMensualPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/Ene/2022
06:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11RF20 REPO 2020															
MATERIALES Y SUMINISTROS	\$3,034.41	\$0.00	\$0.00	\$0.00	\$3,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.41	\$0.00
210000 Materiales de administración, emisión de	\$3,034.41	\$0.00	\$0.00	\$0.00	\$3,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.41	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$3,034.41	\$0.00	\$0.00	\$0.00	\$3,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.41	\$0.00
211001 Papelaria y Otros Enseres de Oficina REPC	\$3,034.41	\$0.00	\$0.00	\$0.00	\$3,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.41	\$0.00
REPO 2020	\$3,034.41	\$0.00	\$0.00	\$0.00	\$3,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.41	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11RF21 REPO 2021															
SERVICIOS PERSONALES	\$1,301,386.89	\$34,428.42	\$65,641.78	\$165,241.71	\$126,698.86	\$165,071.04	\$166,382.67	\$154,213.31	\$172,851.47	\$64,566.00	\$74,306.43	\$75,619.42	\$98,824.76	\$1,301,386.89	\$0.00
120000 Remuneraciones al personal de carácter t	\$179,005.00	\$5,250.00	\$12,000.00	\$6,000.00	\$33,000.00	\$25,000.00	\$18,500.00	\$12,000.00	\$12,000.00	\$13,835.00	\$12,000.00	\$12,000.00	\$11,210.00	\$179,005.00	\$0.00
122000 Sueldos, base al personal eventual	\$179,005.00	\$5,250.00	\$12,000.00	\$6,000.00	\$33,000.00	\$25,000.00	\$18,500.00	\$12,000.00	\$12,000.00	\$13,835.00	\$12,000.00	\$12,000.00	\$11,210.00	\$179,005.00	\$0.00
122001 Sueldo Base o Personal Eventual REPO	\$179,005.00	\$5,250.00	\$12,000.00	\$6,000.00	\$33,000.00	\$25,000.00	\$18,500.00	\$12,000.00	\$12,000.00	\$13,835.00	\$12,000.00	\$12,000.00	\$11,210.00	\$179,005.00	\$0.00
Otras prestaciones sociales y económicas:	\$1,122,381.89	\$29,178.42	\$43,541.78	\$149,241.71	\$93,698.86	\$160,071.04	\$87,882.67	\$142,213.31	\$160,851.47	\$50,731.00	\$62,306.43	\$57,409.42	\$87,614.76	\$1,122,381.89	\$0.00
150000 Indemnizaciones	\$253,294.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,294.36	\$0.00
152001 Indemnizaciones REPO	\$253,294.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,294.36	\$0.00
154000 Prestaciones contractuales	\$869,087.53	\$29,178.42	\$43,541.78	\$149,241.71	\$93,698.86	\$160,071.04	\$87,882.67	\$142,213.31	\$160,851.47	\$50,731.00	\$62,306.43	\$57,409.42	\$87,614.76	\$869,087.53	\$0.00
154001 Ayudas con Medicamento y Servicio Médic	\$869,087.53	\$29,178.42	\$43,541.78	\$149,241.71	\$93,698.86	\$160,071.04	\$87,882.67	\$142,213.31	\$160,851.47	\$50,731.00	\$62,306.43	\$57,409.42	\$87,614.76	\$869,087.53	\$0.00
154008 Apoyo para Gastos Funerarios REPO	\$80,200.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$80,200.00	\$0.00
MATERIALES Y SUMINISTROS	\$1,700,566.61	\$117,928.89	\$269,948.08	\$266,987.49	\$337,287.70	\$396,646.20	\$420,090.82	\$428,403.88	\$34,476.99	\$87,233.82	\$28,798.96	\$65,465.95	\$62,717.88	\$1,693,928.92	\$6,637.69
210000 Materiales de administración, emisión de i	\$344,557.13	\$97,003.71	\$95,842.01	\$88,289.39	\$33,929.93	\$43,062.78	\$42,461.69	\$57,779.14	\$46,44	\$12,009.12	\$0.00	\$0.00	\$0,125.61	\$329,647.30	\$6,637.69
211000 Materiales, útiles y equipos menores de ofi	\$336,470.39	\$61,310.69	\$62,814.79	\$55,130.13	\$9,080.13	\$2,158.00	\$18,933.85	\$57,779.14	\$46,44	\$12,009.12	\$0.00	\$0.00	\$0,125.61	\$329,647.30	\$6,637.69
211001 Papelaria y Otros Enseres de Oficina REPC	\$336,470.39	\$61,310.69	\$62,814.79	\$55,130.13	\$9,080.13	\$2,158.00	\$18,933.85	\$57,779.14	\$46,44	\$12,009.12	\$0.00	\$0.00	\$0,125.61	\$329,647.30	\$6,637.69
214000 Materiales, útiles y equipos menores de loc	\$105,981.85	\$20,822.80	\$25,171.70	\$12,447.29	\$8,098.00	\$25,768.50	\$10,044.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$2,364.65	\$105,981.85	\$0.00
214001 Material para Bienes Informáticos REPO	\$105,981.85	\$20,822.80	\$25,171.70	\$12,447.29	\$8,098.00	\$25,768.50	\$10,044.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$2,364.65	\$105,981.85	\$0.00
216000 Material de limpieza	\$102,104.79	\$4,893.02	\$7,855.52	\$20,711.67	\$14,853.80	\$15,138.28	\$13,483.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,104.79	\$0.00
216001 Material de Limpieza REPO	\$102,104.79	\$4,893.02	\$7,855.52	\$20,711.67	\$14,853.80	\$15,138.28	\$13,483.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,104.79	\$0.00
Alimentos y utensilios	\$295,348.45	\$14,314.52	\$4,574.86	\$13,104.58	\$22,477.54	\$9,941.28	\$15,384.92	\$46,214.84	\$73,144.92	\$57,651.00	\$12,415.59	\$15,633.60	\$10,527.40	\$295,348.45	\$0.00
221000 Productos alimenticios para personas	\$295,348.45	\$14,314.52	\$4,574.86	\$13,104.58	\$22,477.54	\$9,941.28	\$15,384.92	\$46,214.84	\$73,144.92	\$57,651.00	\$12,415.59	\$15,633.60	\$10,527.40	\$295,348.45	\$0.00
221001 Alimentación de Personas REPO	\$295,348.45	\$14,314.52	\$4,574.86	\$13,104.58	\$22,477.54	\$9,941.28	\$15,384.92	\$46,214.84	\$73,144.92	\$57,651.00	\$12,415.59	\$15,633.60	\$10,527.40	\$295,348.45	\$0.00
Materiales y artículos de construcción y d	\$309,155.57	\$0.00	\$119,476.27	\$35,992.98	\$36,591.77	\$38,722.64	\$54,891.30	\$23,616.00	\$0.00	\$924.01	\$0.00	\$0.00	\$0.00	\$309,155.57	\$0.00
240000 Materiales eléctricos y electrónico	\$152,221.30	\$0.00	\$52,351.81	\$7,400.58	\$15,246.03	\$26,331.72	\$48,888.16	\$0.00	\$0.00	\$924.01	\$0.00	\$0.00	\$0.00	\$152,221.30	\$0.00
246001 Material eléctrico y electrónico REPO	\$152,221.30	\$0.00	\$52,351.81	\$7,400.58	\$15,246.03	\$26,331.72	\$48,888.16	\$0.00	\$0.00	\$924.01	\$0.00	\$0.00	\$0.00	\$152,221.30	\$0.00
246002 Otros materiales y artículos de construcción	\$156,934.27	\$0.00	\$67,118.46	\$28,592.00	\$21,342.74	\$12,390.92	\$6,003.14	\$3,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,934.27	\$0.00
246001 Otros materiales y artículos de construcción	\$156,934.27	\$0.00	\$67,118.46	\$28,592.00	\$21,342.74	\$12,390.92	\$6,003.14	\$3,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,934.27	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$12,500.00	\$19,024.00	\$0.00	\$0.00	\$10,675.59	\$0.00	\$671.89	\$0.00	\$0.00	\$80.01	\$0.00	\$0.00	\$5,930.35	\$37,691.95	\$0.00
250001 Medicinas y Productos farmacéuticos	\$12,500.00	\$19,024.00	\$0.00	\$0.00	\$10,675.59	\$0.00	\$671.89	\$0.00	\$0.00	\$80.01	\$0.00	\$0.00	\$5,930.35	\$37,691.95	\$0.00
253001 Medicinas y Productos farmacéuticos REPO	\$12,500.00	\$19,024.00	\$0.00	\$0.00	\$10,675.59	\$0.00	\$671.89	\$0.00	\$0.00	\$80.01	\$0.00	\$0.00	\$5,930.35	\$37,691.95	\$0.00





Rep: rptAnaliticPresupuestosEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 06:52 p.m.
Objeto de Gasto Presupuesto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total Vigente Diferencia

Table with columns: Objeto de Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total Vigente, Diferencia. Rows include categories like 'Servicios básicos', 'Energía eléctrica', 'Teléfono tradicional', 'Servicios legales', etc.





Ucr: tesoreria
Rep: PAnaliticoPresupuestoEgresos_FF

Municipio de Emiliano Zapata ESTADO DE HIDALGO (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | Diene, 2022
Hora de Impresión | 06:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
351020 Rep. y Mnto. de Calles y Puentes REPO	565,718.36	\$0.00	\$0.00	\$47,722.42	\$0.00	\$0.00	\$13,654.86	\$0.00	\$0.00	\$4,141.00	\$0.00	\$0.00	\$0.00	\$65,718.36	\$0.00
351021 Rep. y Mantenimiento de Piedas de Drenaje Si	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
353000 Instalacion, reparacion y mantenimiento de	\$36,464.42	\$36,000.00	\$0.00	\$26,574.37	\$2,673.20	\$6,000.00	\$1,645.69	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$36,464.42	\$0.00
353001 Mantenimiento de bienes informaticos REPR	\$5,995.67	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.69	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$5,995.67	\$0.00
353004 Mantenimiento de Camaras de Videovigilanci	\$32,468.45	\$0.00	\$0.00	\$26,574.37	\$2,673.20	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,468.45	\$0.00
355000 Reparacion y mantenimiento de equipo de l	\$313,225.34	\$17,284.00	\$0.00	\$14,350.60	\$19,634.76	\$10,440.00	\$33,756.00	\$31,702.80	\$0.00	\$17,248.20	\$22,207.99	\$14,648.00	\$0.00	\$313,225.34	\$0.00
355004 Mantenimiento de Vehiculos REPO	\$313,225.34	\$17,284.00	\$0.00	\$14,350.60	\$19,634.76	\$10,440.00	\$33,756.00	\$31,702.80	\$0.00	\$17,248.20	\$22,207.99	\$14,648.00	\$0.00	\$313,225.34	\$0.00
356000 Servicios de limpieza y manejo de detritivo	\$4,563.29	\$4,563.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563.29	\$0.00
356002 Confinamiento de Residuos Solidos	\$4,563.29	\$4,563.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563.29	\$0.00
360000 Servicios de comunicacion social y public	\$68,119.01	\$13,980.00	\$4,980.00	\$7,710.00	\$0.00	\$0.00	\$11,546.00	\$3,480.00	\$6,960.00	\$1,500.00	\$6,960.00	\$0.00	\$0.00	\$68,119.01	\$0.00
361000 Diluision por radio, television y otros medios	\$68,119.01	\$13,980.00	\$4,980.00	\$7,710.00	\$0.00	\$0.00	\$11,546.00	\$3,480.00	\$6,960.00	\$1,500.00	\$6,960.00	\$0.00	\$0.00	\$68,119.01	\$0.00
361001 Diluision de programas y actividades gubern	\$68,119.01	\$13,980.00	\$4,980.00	\$7,710.00	\$0.00	\$0.00	\$11,546.00	\$3,480.00	\$6,960.00	\$1,500.00	\$6,960.00	\$0.00	\$0.00	\$68,119.01	\$0.00
370000 Servicios de traslado y viaticos	\$40,223.02	\$200.00	\$7,000.00	\$1,720.00	\$4,716.00	\$1,426.70	\$2,038.00	\$3,000.00	\$5,074.36	\$5,693.00	\$1,000.00	\$0.00	\$0.00	\$40,223.02	\$0.00
375000 Viaticos en el pais REPO	\$40,223.02	\$200.00	\$7,000.00	\$1,720.00	\$4,716.00	\$1,426.70	\$2,038.00	\$3,000.00	\$5,074.36	\$5,693.00	\$1,000.00	\$0.00	\$0.00	\$40,223.02	\$0.00
380000 Servicios oficiales	\$547,030.66	\$63,128.60	\$39,440.00	\$18,297.11	\$12,766.00	\$94,143.20	\$121,697.00	\$17,738.00	\$32,282.00	\$84,680.00	\$10,300.00	\$2,236.24	\$50,108.31	\$547,030.66	\$0.00
382000 Gastos de orden social y cultural	\$547,030.66	\$63,128.60	\$39,440.00	\$18,297.11	\$12,766.00	\$94,143.20	\$121,697.00	\$17,738.00	\$32,282.00	\$84,680.00	\$10,300.00	\$2,236.24	\$50,108.31	\$547,030.66	\$0.00
382001 Gastos de orden social REPO	\$547,030.66	\$63,128.60	\$39,440.00	\$18,297.11	\$12,766.00	\$94,143.20	\$121,697.00	\$17,738.00	\$32,282.00	\$84,680.00	\$10,300.00	\$2,236.24	\$50,108.31	\$547,030.66	\$0.00
390000 Otros servicios generales	\$37,693.00	\$6,149.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,341.00	\$5,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,693.00	\$0.00
392000 Impuestos y derechos REPO	\$36,999.00	\$6,149.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,341.00	\$5,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,999.00	\$0.00
394000 Pagos de otros impuestos y derechos REPO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
394001 Gastos Derivados de una Resolucion Judicial	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,135,591.33	\$101,045.16	\$62,472.70	\$96,202.94	\$186,026.22	\$144,226.68	\$155,971.81	\$72,067.97	\$103,388.19	\$41,918.04	\$22,500.00	\$24,322.00	\$125,447.60	\$1,135,591.33	\$0.02
400000 Ayudas sociales	\$1,135,591.33	\$101,045.16	\$62,472.70	\$96,202.94	\$186,026.22	\$144,226.68	\$155,971.81	\$72,067.97	\$103,388.19	\$41,918.04	\$22,500.00	\$24,322.00	\$125,447.60	\$1,135,591.33	\$0.02
441000 Ayudas sociales a personas	\$456,809.40	\$72,252.00	\$13,609.00	\$21,570.00	\$32,619.00	\$73,783.66	\$67,017.03	\$40,450.56	\$22,560.00	\$20,609.05	\$16,650.00	\$6,100.00	\$7,180.00	\$456,809.40	\$0.00
441003 AYUDAS A PERSONAS REPO	\$456,809.40	\$72,252.00	\$13,609.00	\$21,570.00	\$32,619.00	\$73,783.66	\$67,017.03	\$40,450.56	\$22,560.00	\$20,609.05	\$16,650.00	\$6,100.00	\$7,180.00	\$456,809.40	\$0.00
441004 AYUDAS ACTIVIDADES DEPORTIVAS REI	\$252,215.03	\$66,505.00	\$0.00	\$14,650.00	\$17,463.00	\$15,449.86	\$32,640.00	\$11,163.00	\$11,440.00	\$17,309.05	\$0.00	\$0.00	\$0.00	\$252,215.03	\$0.00
441010 AYUDAS SOCIALES A LA COMUNIDAD R	\$41,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,142.86	\$11,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,193.80	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$163,200.57	\$3,747.00	\$2,439.00	\$6,920.00	\$5,180.00	\$47,200.60	\$22,528.09	\$29,287.56	\$11,120.00	\$3,500.00	\$4,000.00	\$0.00	\$27,280.00	\$163,200.57	\$0.00
443003 EDUCACION BASICA REPO	\$163,200.57	\$3,747.00	\$2,439.00	\$6,920.00	\$5,180.00	\$47,200.60	\$22,528.09	\$29,287.56	\$11,120.00	\$3,500.00	\$4,000.00	\$0.00	\$27,280.00	\$163,200.57	\$0.00
443004 Ayudas sociales a instituciones de enseñan	\$91,778.11	\$0.00	\$0.00	\$1,000.00	\$46,120.09	\$17,075.00	\$0.00	\$0.00	\$0.00	\$4,014.78	\$1,850.00	\$4,509.00	\$17,410.23	\$91,778.11	\$0.00
443005 APOYO AL SECTOR SALUD REPO	\$76,858.23	\$10,000.00	\$2,400.00	\$2,320.00	\$5,000.00	\$0.00	\$0.00	\$2,721.36	\$15,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,858.23	\$0.00
445005 APOYO A INSTITUCIONES ASOCIACIONES Y/O GRUPO	\$54,198.23	\$0.00	\$2,400.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$15,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,198.23	\$0.00
445009 APOYO A D.I.F. MUNICIPAL REPO	\$18,120.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697.00	\$0.00	\$0.00	\$0.00	\$18,120.00	\$0.00
446000 Ayudas por deudas atrasadas y otros sinte	\$510,244.59	\$16,703.16	\$46,463.70	\$71,312.64	\$112,287.13	\$53,260.00	\$66,554.72	\$28,898.00	\$65,653.19	\$7,108.20	\$0.00	\$0.00	\$0.00	\$510,244.57	\$0.02
446002 Ayudas Sociales por Deudas Anteriores	\$510,244.59	\$16,703.16	\$46,463.70	\$71,312.64	\$112,287.13	\$53,260.00	\$66,554.72	\$28,898.00	\$65,653.19	\$7,108.20	\$0.00	\$0.00	\$0.00	\$510,244.57	\$0.02
446003 Confinencia Co	\$505,244.59	\$16,703.16	\$46,463.70	\$66,312.64	\$112,287.13	\$53,260.00	\$66,554.72	\$28,898.00	\$65,653.19	\$7,108.20	\$0.00	\$0.00	\$0.00	\$505,244.57	\$0.02
500000 BIENES MOBILES, INMUEBLES E IN	\$1,642,399.43	\$29,980.00	\$1,173,111.00	\$29,980.43	\$369,917.00	\$27,936.00	\$12,287.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,399.43	\$0.00
510000 Mobiliario y equipo de administracion	\$148,399.43	\$29,980.00	\$27,111.00	\$29,980.43	\$20,917.00	\$27,936.00	\$12,287.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,399.43	\$0.00

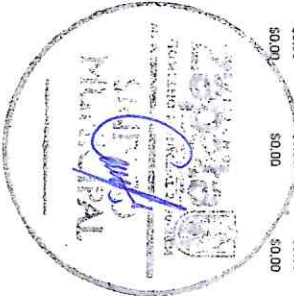


Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
512000 Muebles, excepto de oficina y estanteria	\$16,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00	\$0.00	
512001 Muebles, excepto de oficina y estanteria	\$16,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00	\$0.00
515000 Equipo de comando y de tecnologia de la inf	\$131,985.43	\$29,980.00	\$27,111.00	\$25,828.43	\$20,817.00	\$18,150.00	\$5,699.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,985.43	\$0.00
515003 Bienes biométricos REPO	\$131,985.43	\$29,980.00	\$27,111.00	\$25,828.43	\$20,817.00	\$18,150.00	\$5,699.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,985.43	\$0.00
540000 Vehiculos y equipo de transporte	\$1,494,000.00	\$0.00	\$1,148,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,000.00	\$0.00
541000 Vehiculos y equipo terrestre	\$1,494,000.00	\$0.00	\$1,148,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,000.00	\$0.00
541003 Vehiculos y Equipo Terrestres REPO	\$1,494,000.00	\$0.00	\$1,148,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,000.00	\$0.00
REPO 2021	\$3,485,307.45	\$68,635.12	\$1,747,239.91	\$319,650.00	1,156,235.31	\$527,813.00	\$912,935.59	\$505,302.20	\$852,899.01	\$350,338.26	\$128,988.25	\$338,281.20	\$489,120.18	\$2,887,714.24	\$0.00			

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
15FOZO FORTAMUN 2020	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
200000 Herramientas, relaciones y accesorios m	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
200000 Relaciones y accesorios menores de equi	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
200001 Relaciones de equipo de transporte For	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
SERVICIOS GENERALES	\$67,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,300.00	\$0.00
300000 Servicios financieros, bancarios y comere	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
347000 Fletes y mandobras	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
347005 Fletes y Mandobras Fortamun	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
350000 Servicios de instalación, reparacion, mant	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00
352000 Instalación, reparación y mantenimiento de-	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
352005 Mantenimiento de Equipo y Maquinas de Co	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
355001 Mantenimiento de Vehiculos Fortamun	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
FORTAMUN 2020	\$71,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,600.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
15FO21 FORTAMUN 2021	\$4,689,521.03	\$351,621.20	\$335,813.00	\$537,571.50	\$365,265.00	\$236,648.40	\$345,198.60	\$416,301.23	\$316,951.20	\$314,796.00	\$301,178.20	\$316,734.00	\$841,341.70	\$4,689,521.03	\$0.00
110000 Remuneraciones al personal de caracter F	\$3,053,141.20	\$276,429.20	\$261,723.00	\$259,249.20	\$272,164.40	\$254,251.40	\$269,531.00	\$267,712.20	\$247,775.60	\$245,858.00	\$233,132.00	\$236,304.00	\$229,011.20	\$3,053,141.20	\$0.00
113000 Sueldos, bases al personal permanente	\$3,053,141.20	\$276,429.20	\$261,723.00	\$259,249.20	\$272,164.40	\$254,251.40	\$269,531.00	\$267,712.20	\$247,775.60	\$245,858.00	\$233,132.00	\$236,304.00	\$229,011.20	\$3,053,141.20	\$0.00
113003 Sueldos Fortamun	\$3,053,141.20	\$276,429.20	\$261,723.00	\$259,249.20	\$272,164.40	\$254,251.40	\$269,531.00	\$267,712.20	\$247,775.60	\$245,858.00	\$233,132.00	\$236,304.00	\$229,011.20	\$3,053,141.20	\$0.00
130000 Remuneraciones adicionales y especiales	\$792,215.90	\$25,638.00	\$26,476.00	\$31,080.30	\$30,438.60	\$34,107.00	\$26,489.60	\$37,263.00	\$24,261.60	\$24,696.00	\$28,233.20	\$33,008.00	\$462,514.60	\$792,215.90	\$0.00
132000 Primitas de vacaciones, dominical y gratifica	\$470,805.80	\$0.00	\$1,776.00	\$6,016.30	\$4,614.80	\$8,579.00	\$597.60	\$0.00	\$0.00	\$0.00	\$1,889.20	\$8,540.00	\$433,376.60	\$470,805.80	\$0.00
132005 Gratificación Anual Fortamun	\$431,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,019.00	\$0.00
132006 Prima Vacacional Fortamun	\$39,887.80	\$0.00	\$1,776.00	\$6,016.30	\$4,614.80	\$8,579.00	\$597.60	\$0.00	\$0.00	\$0.00	\$1,889.20	\$8,540.00	\$43,376.60	\$39,887.80	\$0.00
134000 Compensaciones	\$231,309.00	\$25,638.00	\$24,700.00	\$25,828.40	\$25,828.00	\$25,528.00	\$25,822.00	\$37,263.00	\$23,694.00	\$24,696.00	\$24,696.00	\$24,696.00	\$24,696.00	\$231,309.00	\$0.00
134003 Compensaciones Fortamun	\$231,309.00	\$25,638.00	\$24,700.00	\$25,828.40	\$25,828.00	\$25,528.00	\$25,822.00	\$37,263.00	\$23,694.00	\$24,696.00	\$24,696.00	\$24,696.00	\$24,696.00	\$231,309.00	\$0.00
140000 Seguridad Social	\$74,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,275.03	\$0.00
140000 Aportaciones para seguros	\$74,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,275.03	\$0.00





Ukr: tesoreria
Rep: rptAnaliticoPresupuestEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic-/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 09/Ene/2022 08:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente -Total)	Diferencia
144001 Cuotas al Seguro de Vida Personal	\$74,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,275.03	\$0.00
150000 Otras prestaciones sociales y económicas	\$759,889.90	\$49,554.00	\$47,714.00	\$47,242.00	\$52,662.00	\$48,290.00	\$49,169.00	\$37,051.00	\$44,914.00	\$44,242.00	\$41,514.00	\$47,422.00	\$49,815.90	\$759,889.90	\$0.00
154000 Prestaciones contractuales	\$744,869.90	\$49,554.00	\$47,714.00	\$47,242.00	\$49,302.00	\$48,290.00	\$49,169.00	\$37,051.00	\$44,914.00	\$44,242.00	\$41,514.00	\$47,422.00	\$49,815.90	\$744,869.90	\$0.00
154007 Gastos de Materiales	\$54,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,020.00	\$0.00
154020 Ayudas Servicio Medico y Medicamentos (F	\$201,259.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,259.90	\$0.00
159000 Otras prestaciones sociales y económicas	\$15,220.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,860.00	\$15,220.00	\$0.00
159003 Otras Prestaciones Fortamun	\$15,220.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,860.00	\$15,220.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,799,729.40	\$166,420.44	\$0.00	\$66,912.60	\$279,996.69	\$69,736.80	\$194,607.33	\$605,258.43	\$295,465.03	\$227,747.51	\$476,036.11	\$289,879.39	\$193,769.08	\$2,799,729.40	\$0.00
210000 Materiales de administracion, emision de i	\$9,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,392.00	\$0.00
214008 Materiales, útiles y equipos menores de tec	\$9,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,392.00	\$0.00
220000 Alimentos y utensilios	\$19,516.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,516.59	\$0.00
221000 Produccion alimenticia para personas	\$19,516.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,516.59	\$0.00
221003 Alimentacion a personas (FORTAMUN)	\$19,516.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,516.59	\$0.00
240000 Materiales y articulos de construccion y d	\$127,716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,716.50	\$0.00
249000 Otros materiales y articulos de construccion	\$127,716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,716.50	\$0.00
249003 Productos quimicos, farmaceuticos y de fi	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$0.00
250000 Medicinas y productos farmaceuticos FOR	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$0.00
253000 Medicinas y productos farmaceuticos FOR	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$0.00
259000 Otros productos quimicos	\$40,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,252.00	\$0.00
259001 Otros productos quimicos (Cloro) FORTAMI	\$40,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,252.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,137,978.22	\$151,238.44	\$0.00	\$66,812.60	\$254,675.25	\$11,716.00	\$189,607.33	\$458,897.66	\$240,733.00	\$148,725.41	\$293,378.41	\$266,540.55	\$67,279.57	\$2,137,978.22	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,137,978.22	\$151,238.44	\$0.00	\$66,812.60	\$254,675.25	\$11,716.00	\$189,607.33	\$458,897.66	\$240,733.00	\$148,725.41	\$293,378.41	\$266,540.55	\$67,279.57	\$2,137,978.22	\$0.00
261002 Combustibles, Lubricantes y aditivos FORTI	\$2,137,978.22	\$151,238.44	\$0.00	\$66,812.60	\$254,675.25	\$11,716.00	\$189,607.33	\$458,897.66	\$240,733.00	\$148,725.41	\$293,378.41	\$266,540.55	\$67,279.57	\$2,137,978.22	\$0.00
270000 Vestuario, blancos, prendas de protector	\$142,012.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,012.97	\$0.00
271000 Vestuario y uniformes	\$142,012.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,012.97	\$0.00
271002 Vestuario y Uniformes FORTAMUN	\$142,012.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,012.97	\$0.00
272000 Prendas de seguridad y protección (Fortam	\$1,094.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.72	\$0.00
272005 Prendas de seguridad y protección (Fortam	\$1,094.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.72	\$0.00
290000 Herramientas y accesorios m	\$15,182.00	\$0.00	\$0.00	\$0.00	\$25,921.44	\$3,800.00	\$4,700.00	\$128,970.77	\$45,220.03	\$10,835.85	\$35,430.00	\$17,538.83	\$26,984.20	\$15,182.00	\$0.00
291000 Herramientas menores	\$15,182.00	\$0.00	\$0.00	\$0.00	\$25,921.44	\$3,800.00	\$4,700.00	\$128,970.77	\$45,220.03	\$10,835.85	\$35,430.00	\$17,538.83	\$26,984.20	\$15,182.00	\$0.00
291005 Herramientas Menores FORTAMUN	\$15,182.00	\$0.00	\$0.00	\$0.00	\$25,921.44	\$3,800.00	\$4,700.00	\$128,970.77	\$45,220.03	\$10,835.85	\$35,430.00	\$17,538.83	\$26,984.20	\$15,182.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$3,350.00	\$0.00	\$0.00	\$0.00	\$25,921.44	\$3,800.00	\$4,700.00	\$128,970.77	\$45,220.03	\$10,835.85	\$35,430.00	\$17,538.83	\$26,984.20	\$3,350.00	\$0.00
296001 Refacciones y accesorios menores de equi	\$3,350.00	\$0.00	\$0.00	\$0.00	\$25,921.44	\$3,800.00	\$4,700.00	\$128,970.77	\$45,220.03	\$10,835.85	\$35,430.00	\$17,538.83	\$26,984.20	\$3,350.00	\$0.00
300000 SERVICIOS GENERALES	\$2,808,792.85	\$167,143.55	\$23,591.04	\$177,525.46	\$239,542.13	\$199,395.69	\$304,641.15	\$67,862.38	\$84,985.04	\$92,191.19	\$679,942.69	\$40,129.91	\$169,174.74	\$2,808,792.85	\$0.00
310000 Servicios basicos	\$1,880,279.95	\$164,543.55	\$0.00	\$159,679.32	\$85,359.84	\$132,694.24	\$133,972.05	\$54,600.38	\$0.00	\$0.00	\$761,589.22	\$176,245.52	\$21,935.83	\$1,880,279.95	\$0.00
311000 Energia electrica	\$1,880,279.95	\$164,543.55	\$0.00	\$159,679.32	\$85,359.84	\$132,694.24	\$133,972.05	\$54,600.38	\$0.00	\$0.00	\$761,589.22	\$176,245.52	\$21,935.83	\$1,880,279.95	\$0.00
330000 Servicios profesionales, cientificos, tecnol	\$201,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,500.00	\$0.00



Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
334000 Servicios de capacitación	\$201,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$100,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,600.00	\$0.00
334002 Capacitación de Policía	\$201,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$100,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,600.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$678,806.90	\$2,800.00	\$23,551.04	\$17,846.14	\$139,473.29	\$55,935.44	\$66,875.10	\$10,060.00	\$81,783.04	\$88,989.19	\$113,492.46	\$120,782.28	\$42,321.09	\$678,806.90	\$0.00
351000 Conservación y mantenimiento menor de in	\$33,587.71	\$0.00	\$0.00	\$0.00	\$28,157.87	\$0.00	\$0.00	\$0.00	\$1,784.30	\$974.54	\$0.00	\$1,681.00	\$0.00	\$33,587.71	\$0.00
351009 Reparación y mantenimiento de Redes de Agua Po	\$33,587.71	\$0.00	\$0.00	\$0.00	\$28,157.87	\$0.00	\$0.00	\$0.00	\$1,784.30	\$974.54	\$0.00	\$1,681.00	\$0.00	\$33,587.71	\$0.00
352000 Instalación, reparación y mantenimiento de	\$26,580.24	\$0.00	\$11,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$26,580.24	\$0.00
352005 Mantenimiento de Equipo y Aparatos de Co	\$26,580.24	\$0.00	\$11,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$26,580.24	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$393,478.00	\$2,800.00	\$12,050.80	\$17,846.14	\$107,854.47	\$28,872.08	\$35,630.42	\$10,060.00	\$14,321.30	\$88,014.65	\$65,787.00	\$54,482.22	\$42,321.09	\$393,478.00	\$0.00
355001 Mantenimiento de Vehículos Fortamun	\$393,478.00	\$2,800.00	\$12,050.80	\$17,846.14	\$107,854.47	\$28,872.08	\$35,630.42	\$10,060.00	\$14,321.30	\$88,014.65	\$65,787.00	\$54,482.22	\$42,321.09	\$393,478.00	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$225,160.95	\$0.00	\$0.00	\$0.00	\$2,380.95	\$29,053.35	\$30,644.88	\$0.00	\$85,887.44	\$0.00	\$32,585.46	\$64,639.07	\$0.00	\$225,160.95	\$0.00
358003 CONFINAMIENTO DE RESIDUOS SOLIDC	\$225,160.95	\$0.00	\$0.00	\$0.00	\$2,380.95	\$29,053.35	\$30,644.88	\$0.00	\$85,887.44	\$0.00	\$32,585.46	\$64,639.07	\$0.00	\$225,160.95	\$0.00
360000 Servicios de comunicación social y public	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.00	\$0.00	\$0.00	\$1,719.00	\$0.00
361000 Dilución por radio, televisión y otros medios	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.00	\$0.00	\$0.00	\$1,719.00	\$0.00
361009 División de Programas y Actividades Gub	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.00	\$0.00	\$0.00	\$1,719.00	\$0.00
390000 Otros servicios generales	\$44,387.00	\$0.00	\$0.00	\$0.00	\$14,409.00	\$10,756.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$44,387.00	\$0.00
392000 Impuestos y derechos	\$44,387.00	\$0.00	\$0.00	\$0.00	\$14,409.00	\$10,756.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$44,387.00	\$0.00
392006 Pago de derechos de Consumo CNA Fortar	\$44,387.00	\$0.00	\$0.00	\$0.00	\$14,409.00	\$10,756.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$44,387.00	\$0.00
392007 Pago de Cuentas CEEA	\$44,387.00	\$0.00	\$0.00	\$0.00	\$14,409.00	\$10,756.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$44,387.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$25,289.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,289.00	\$0.00
510000 Mobiliario y equipo de administración	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
565003 Equipos y Aparatos de Comunicación y Tele	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
600000 INVERSION PUBLICA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
613000 Construcción de obras para el abastecimier	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
613002 Aportación Municipal Fortamun para proyec	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
FORTAMUN 2021															
	\$19,960.13	\$0.00	\$1,960.13	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,960.13	\$0.00
16C120 CISAN 2020															
300000 SERVICIOS GENERALES	\$1,960.13	\$0.00	\$1,960.13	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.13	\$0.00
310000 Servicios básicos	\$1,960.13	\$0.00	\$1,960.13	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.13	\$0.00
311000 Energía eléctrica	\$1,960.13	\$0.00	\$1,960.13	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.13	\$0.00
311007 Servicio de Energía Eléctrica CISAN	\$1,960.13	\$0.00	\$1,960.13	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.13	\$0.00
CISAN 2020															
	\$1,960.13	\$0.00	\$1,960.13	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.13	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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16C121 CISAN 2021															
200000	SERVICIOS GENERALES	\$24,618.94	\$0.00	\$2,052.25	\$0.00	\$4,102.50	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$24,618.94	\$0.00
310000	Servicios básicos	\$24,618.94	\$0.00	\$2,052.25	\$0.00	\$4,102.50	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$24,618.94	\$0.00
311000	Energía eléctrica	\$24,618.94	\$0.00	\$2,052.25	\$0.00	\$4,102.50	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$24,618.94	\$0.00
311007	Servicio de Energía Eléctrica CISAN	\$24,618.94	\$0.00	\$2,052.25	\$0.00	\$4,102.50	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$24,618.94	\$0.00
	CISAN 2021	\$24,618.94	\$0.00	\$2,052.25	\$0.00	\$4,102.50	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$2,051.25	\$24,618.94	\$0.00

16EB21 ISR ENAJENACION DE BIENES INMUEBLES															
200000	MATERIALES Y SUMINISTROS	\$24,525.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,525.66	\$0.00
210000	Materiales de administración, existencias de...	\$9,445.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.66	\$0.00
211000	Materiales, útiles y equipos menores de ofi...	\$9,445.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.66	\$0.00
211008	Papelaría y útiles de administración (Enajen...	\$9,445.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.66	\$0.00
290000	Herramientas, relaciones y accesorios m...	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
291000	Herramientas, menores	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
291003	Herramientas menores (Enajenación de Bie...	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
300000	SERVICIOS GENERALES	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
330000	Servicios profesionales, científicos, técni...	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
331004	Servicio de Consultoría EMB	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
340000	Servicios oficiales	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
342000	Gastos de orden social y cultural	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
342008	Gastos de Orden Social (I.S.R. Enajenación...	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
440000	Ayudas sociales	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de...	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
445021	Ayudo Sector Educativo (Enajenación de Bi...	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
	ISR ENAJENACION DE BIENES INMUE...	\$25,997.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,997.62	\$0.00

16FE21 FEIEF 2021															
100000	SERVICIOS PERSONALES	\$141,113.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,113.55	\$0.00
130000	Remuneraciones adicionales y especiales	\$71,858.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,858.88	\$0.00
132000	Primas de vacaciones, dominical y gratificac...	\$71,858.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,858.88	\$0.00
132009	Gratificación Anual FEIEF	\$71,858.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,858.88	\$0.00
150000	Otras prestaciones sociales y económicas	\$69,254.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,254.67	\$0.00
154000	Prestaciones contractuales	\$69,254.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,254.67	\$0.00
154019	Ayudas con Medicamento Hospitalario, Medic...	\$69,254.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,254.67	\$0.00



Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
200000 MATERIALES Y SUMINISTROS	554,632.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,548.40	\$14,397.06	\$2,359.06	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$48,343.72	\$6,289.13
210000 Materiales de administración, emisión de	\$21,884.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,397.06	\$159.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$15,995.06	\$6,289.13
211000 Materiales, útiles y equipos menores de ofic	\$21,286.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,397.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,397.06	\$6,289.13
211007 Papelaria y otros enseres de Oficina FEIEF	\$21,286.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,397.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,397.06	\$6,289.13
214000 Materiales, útiles y equipos menores de bec	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00
214007 Material Papeles Informáticos FEIEF	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00
240000 Materiales y artículos de construcción y d	\$32,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$30,548.60	\$0.00	\$2,200.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,748.66	\$0.00
246000 Material eléctrico y electrónico	\$32,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$30,548.60	\$0.00	\$2,200.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,748.66	\$0.00
246007 Material Eléctrico y Electrónico FEIEF	\$32,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$30,548.60	\$0.00	\$2,200.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,748.66	\$0.00
300000 SERVICIOS GENERALES	\$45,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,040.00	\$0.00
320000 Servicios de arrendamiento	\$36,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,920.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$36,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,920.00	\$0.00
326008 Arrendamiento de Maquinaria y Equipo FEI	\$36,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,920.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
351023 Reparación y mantenimiento de menor de in	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
FEIEF 2021	\$240,765.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,596.50	\$18,997.46	\$2,359.06	\$0.00	\$393.00	\$0.00	\$0.00	\$0.00	\$24,977.59	\$0,289.13
16FF20 FFM 2020	\$18,959.04	\$18,959.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,959.04	\$0.00
210000 Materiales de administración, emisión de	\$18,959.04	\$18,959.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,959.04	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$14,059.20	\$14,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059.20	\$0.00
212005 Materiales y Útiles de Impresión y Reprodur	\$14,059.20	\$14,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059.20	\$0.00
216000 Material de limpieza	\$4,899.84	\$4,899.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.84	\$0.00
216004 Material de Limpieza FFM	\$4,899.84	\$4,899.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.84	\$0.00
300000 SERVICIOS GENERALES	\$24,977.15	\$24,977.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,977.15	\$0.00
330000 Servicios profesionales, científicos, técni	\$24,977.15	\$24,977.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,977.15	\$0.00
331003 Servicios Legales, de contabilidad, auditoría	\$24,977.15	\$24,977.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,977.15	\$0.00
331006 Servicio de Asesoría FFM	\$24,977.15	\$24,977.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,977.15	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
542000 Camiones y remolques	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
542001 Camionetas y remolques	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
FFM 2020	\$250,356.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,356.19	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
16FF21 FOMENTO 2021	\$7,020,120.22	\$489,159.60	\$901,524.70	\$495,235.73	\$489,251.64	\$482,574.20	\$491,566.17	\$486,736.10	\$516,030.74	\$497,651.13	\$486,671.13	\$486,671.13	\$486,671.13	\$7,020,120.22	\$0.00
110000 Remuneraciones al personal de carácter f	\$4,145,623.60	\$344,970.00	\$691,524.70	\$347,208.00	\$489,251.64	\$482,574.20	\$491,566.17	\$486,736.10	\$516,030.74	\$497,651.13	\$486,671.13	\$486,671.13	\$486,671.13	\$4,145,623.60	\$0.00





Usuario: rptAnaliticoPresupuestoEgresos_FF
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Emiliano Zapata

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y Hora de Impresión: 09/01/2022 08:52 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
600000 INVERSION PUBLICA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
610000 Obra publica en bienes de dominio publico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
612000 Construcción de obras para el abastecimiento	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
613004 Aportación Municipal Fomento para proyect	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
FOMENTO 2021	\$8,267,006.70	\$396,067.20	\$362,222.70	\$375,107.73	\$126,780.28	\$388,942.20	\$367,887.71	\$371,196.70	\$392,897.78	\$371,780.73	\$387,939.71	\$387,886.73	\$1,583,200.35	\$8,267,006.70	\$0.00
16FG20 FGP 2020	\$16,946.88	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00
SERVICIOS GENERALES	\$16,946.88	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00
380000 Servicios oficiales	\$16,946.88	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00
382000 Gastos de orden social y cultural	\$16,946.88	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00
382003 Gastos de Orden Social FGP	\$16,946.88	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00
FGP 2020	\$16,946.88	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,946.88	\$0.00

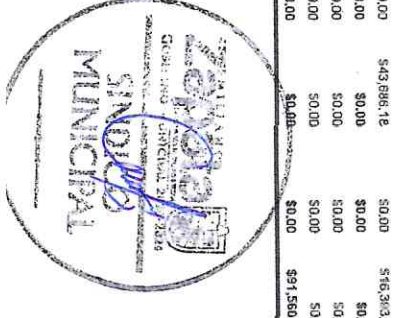
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
16FG21 FGP 2021	\$9,587,352.39	\$650,091.12	\$371,517.74	\$670,289.31	\$704,050.76	\$710,287.50	\$997,042.79	\$701,414.90	\$997,370.32	\$678,686.43	\$684,593.00	\$2,019,065.78	\$9,587,352.39	\$0.00	
SERVICIOS PERSONALES	\$7,175,781.45	\$552,811.40	\$293,872.20	\$609,285.57	\$608,531.00	\$609,164.34	\$609,961.37	\$600,987.00	\$605,211.60	\$698,822.47	\$604,164.80	\$603,609.60	\$7,175,781.45	\$0.00	
110000 Remuneraciones al personal de carácter F	\$7,175,781.45	\$552,811.40	\$293,872.20	\$609,285.57	\$608,531.00	\$609,164.34	\$609,961.37	\$600,987.00	\$605,211.60	\$698,822.47	\$604,164.80	\$603,609.60	\$7,175,781.45	\$0.00	
113000 Sueldos base al personal permanente	\$7,175,781.45	\$552,811.40	\$293,872.20	\$609,285.57	\$608,531.00	\$609,164.34	\$609,961.37	\$600,987.00	\$605,211.60	\$698,822.47	\$604,164.80	\$603,609.60	\$7,175,781.45	\$0.00	
113001 Sueldos FGP	\$552,811.40	\$0.00	\$0.00	\$550,285.57	\$550,285.57	\$550,285.57	\$550,285.57	\$550,285.57	\$550,285.57	\$550,285.57	\$550,285.57	\$550,285.57	\$550,285.57	\$550,285.57	\$0.00
Remuneraciones adicionales y espectaculares	\$1,467,503.24	\$20,804.57	\$1,423.00	\$1,423.00	\$18,134.00	\$19,480.20	\$23,382.85	\$19,082.51	\$18,782.45	\$20,389.47	\$2,585.95	\$2,122.03	\$1,317,648.41	\$1,467,503.24	\$0.00
120000 Primas de vacaciones, dominical y gratifica	\$1,467,503.24	\$20,804.57	\$1,423.00	\$1,423.00	\$18,134.00	\$19,480.20	\$23,382.85	\$19,082.51	\$18,782.45	\$20,389.47	\$2,585.95	\$2,122.03	\$1,317,648.41	\$1,467,503.24	\$0.00
122000 Primas de vacaciones, dominical y gratifica	\$1,467,503.24	\$20,804.57	\$1,423.00	\$1,423.00	\$18,134.00	\$19,480.20	\$23,382.85	\$19,082.51	\$18,782.45	\$20,389.47	\$2,585.95	\$2,122.03	\$1,317,648.41	\$1,467,503.24	\$0.00
122001 Prima Vacacional FGP	\$20,804.57	\$0.00	\$0.00	\$2,803.70	\$2,194.00	\$1,880.20	\$2,552.85	\$1,282.51	\$7,582.45	\$3,688.47	\$1,958.95	\$2,122.03	\$21,225.43	\$20,804.57	\$0.00
122003 Gratificación Anual FGP	\$1,446,698.26	\$11,800.87	\$1,423.00	\$1,423.00	\$16,939.80	\$17,597.00	\$20,830.00	\$17,800.00	\$11,200.00	\$16,700.00	\$608.00	\$0.00	\$110,420.00	\$1,446,698.26	\$0.00
134000 Compensaciones FGP	\$110,420.00	\$9,000.00	\$0.00	\$812.00	\$16,000.00	\$17,500.00	\$20,800.00	\$17,800.00	\$11,200.00	\$16,700.00	\$608.00	\$0.00	\$110,420.00	\$110,420.00	\$0.00
134001 Compensaciones FGP	\$110,420.00	\$9,000.00	\$0.00	\$812.00	\$16,000.00	\$17,500.00	\$20,800.00	\$17,800.00	\$11,200.00	\$16,700.00	\$608.00	\$0.00	\$110,420.00	\$110,420.00	\$0.00
Otras prestaciones sociales y económicas	\$844,057.70	\$76,675.05	\$76,222.54	\$76,282.54	\$76,282.54	\$76,406.22	\$76,973.28	\$76,973.28	\$77,420.85	\$77,420.85	\$77,287.01	\$78,306.77	\$97,803.77	\$844,057.70	\$0.00
150000 Prestaciones contractuales	\$844,057.70	\$76,675.05	\$76,222.54	\$76,282.54	\$76,282.54	\$76,406.22	\$76,973.28	\$76,973.28	\$77,420.85	\$77,420.85	\$77,287.01	\$78,306.77	\$97,803.77	\$844,057.70	\$0.00
154003 Canasta Básica FGP	\$824,587.70	\$76,675.05	\$76,222.54	\$76,282.54	\$76,282.54	\$76,406.22	\$76,973.28	\$76,973.28	\$77,420.85	\$77,420.85	\$77,287.01	\$78,306.77	\$97,803.77	\$824,587.70	\$0.00
154021 BONO ARCON NAVIDENO (FGP)	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$88,159.86	\$0.00	\$0.00	\$0.00	\$45,501.00	\$13,920.00	\$0.00	\$0.00	\$16,692.58	\$0.00	\$0.00	\$0.00	\$0.00	\$88,159.86	\$0.00
330000 Servicios de instalación, reparación, mant	\$78,113.58	\$0.00	\$0.00	\$0.00	\$45,501.00	\$13,920.00	\$0.00	\$0.00	\$16,692.58	\$0.00	\$0.00	\$0.00	\$0.00	\$78,113.58	\$0.00
351000 Conservación y mantenimiento menor de in	\$78,113.58	\$0.00	\$0.00	\$0.00	\$45,501.00	\$13,920.00	\$0.00	\$0.00	\$16,692.58	\$0.00	\$0.00	\$0.00	\$0.00	\$78,113.58	\$0.00
351002 Conservación y mantenimiento menor de in	\$30,612.58	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$16,692.58	\$0.00	\$0.00	\$0.00	\$0.00	\$30,612.58	\$0.00
351010 Reparación y Mantenimiento de Calles y Pu	\$45,501.00	\$0.00	\$0.00	\$0.00	\$45,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,501.00	\$0.00	
Servicios oficiales	\$12,026.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,026.28	\$0.00
380000 Gastos de orden social y cultural	\$12,026.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,026.28	\$0.00
382000 Gastos de Orden Social FGP	\$12,026.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,026.28	\$0.00
TRANSACCIONES Y ASIGNACIONES	\$3,849,386.36	\$333,386.90	\$322,401.54	\$322,041.54	\$324,785.54	\$322,581.04	\$322,711.54	\$337,787.53	\$322,711.53	\$311,793.30	\$304,375.30	\$309,535.30	\$314,875.30	\$3,849,386.36	\$0.00
400000 Ayudas sociales	\$3,849,386.36	\$333,386.90	\$322,401.54	\$322,041.54	\$324,785.54	\$322,581.04	\$322,711.54	\$337,787.53	\$322,711.53	\$311,793.30	\$304,375.30	\$309,535.30	\$314,875.30	\$3,849,386.36	\$0.00
440000 Ayudas sociales	\$3,849,386.36	\$333,386.90	\$322,401.54	\$322,041.54	\$324,785.54	\$322,581.04	\$322,711.54	\$337,787.53	\$322,711.53	\$311,793.30	\$304,375.30	\$309,535.30	\$314,875.30	\$3,849,386.36	\$0.00



Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Objeto: 2022
Hora de Impresión: 06:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
445000 Ayuda sociales a Instituciones sin fines de	\$299,664.00	\$22,409.00	\$22,409.00	\$22,049.00	\$22,718.00	\$22,599.00	\$22,719.00	\$27,905.00	\$22,719.00	\$22,719.00	\$18,699.00	\$23,949.00	\$23,199.00	\$289,664.00	\$0.00
445001 APOYO A LA ALIMENTACION DE INTERNI	\$50,760.00	\$3,720.00	\$3,720.00	\$3,360.00	\$4,039.00	\$3,900.00	\$4,039.00	\$4,500.00	\$4,039.00	\$4,039.00	\$0.00	\$4,660.00	\$10,500.00	\$50,760.00	\$0.00
445002 APOYO A LA SUBPROCURADURIA DE LU	\$43,164.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$43,164.00	\$0.00
445003 APOYO AL CRRH FGP	\$115,104.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$115,104.00	\$0.00
445004 APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$59,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$59,000.00	\$0.00
449017 Apoyo a Instituciones y/o Grupos FGP	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00
452000 Pensiones y Jubilaciones	\$3,559,722.36	\$311,577.90	\$299,992.54	\$299,992.54	\$302,066.54	\$299,992.04	\$299,992.54	\$299,992.53	\$299,992.53	\$289,074.30	\$285,686.30	\$285,686.30	\$285,686.30	\$3,559,722.36	\$0.00
452001 Jubilaciones FGP	\$3,559,722.36	\$311,577.90	\$299,992.54	\$299,992.54	\$302,066.54	\$299,992.04	\$299,992.54	\$299,992.53	\$299,992.53	\$289,074.30	\$285,686.30	\$285,686.30	\$285,686.30	\$3,559,722.36	\$0.00
452002 Jubilaciones FGP	\$3,559,722.36	\$311,577.90	\$299,992.54	\$299,992.54	\$302,066.54	\$299,992.04	\$299,992.54	\$299,992.53	\$299,992.53	\$289,074.30	\$285,686.30	\$285,686.30	\$285,686.30	\$3,559,722.36	\$0.00
FGP 2021	\$1,524,076.61	\$384,070.42	\$393,519.26	\$392,425.95	\$1,000,259.00	\$1,000,591.00	\$1,000,299.06	\$1,000,400.32	\$1,000,078.01	\$1,000,163.02	\$983,201.73	\$993,326.20	\$2,333,981.06	\$1,524,076.61	\$0.00
16FR20 FOFYR 2020	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNI	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
333000 Servicios de consultoria administrativa, proc	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
333001 Servicios de Informatica FOPIIS	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
FOPIFR 2020	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
16FR21 FOFYR 2021	\$592,320.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,787.60	\$24,847.59	\$162,113.70	\$51,322.68	\$1,248.88	\$382,320.45	\$0.00	
150000 SERVICIOS PERSONALES	\$592,320.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,787.60	\$24,847.59	\$162,113.70	\$51,322.68	\$1,248.88	\$382,320.45	\$0.00	
150001 Otras prestaciones sociales y economicas	\$352,320.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,787.60	\$24,847.59	\$162,113.70	\$51,322.68	\$1,248.88	\$352,320.45	\$0.00	
154003 Prestaciones contractuales	\$352,320.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,787.60	\$24,847.59	\$162,113.70	\$51,322.68	\$1,248.88	\$352,320.45	\$0.00	
154006 Ayudas con Medicamento y Servicio Medic	\$352,320.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,787.60	\$24,847.59	\$162,113.70	\$51,322.68	\$1,248.88	\$352,320.45	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$594,557.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,400.48	\$112,384.93	\$47,543.21	\$94,621.49	\$53,343.18	\$12,847.58	\$504,557.47	\$0.00	
210000 Materiales de administracion, emision de i	\$334,271.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.54	\$84,068.85	\$82,223.73	\$2,579.50	\$73,287.05	\$59,605.89	\$12,847.58	\$334,271.02	\$0.00	
211002 Materiales, útiles y equipos menores de ofic	\$171,465.18	\$0.00	\$0.00	\$0.00	\$0.00	\$53,228.27	\$54,263.97	\$1,679.50	\$28,467.50	\$13,389.16	\$12,547.58	\$171,465.18	\$0.00		
214000 Papeleria y Otros Eresen de Oficina FOFYR	\$171,465.18	\$0.00	\$0.00	\$0.00	\$0.00	\$53,228.27	\$54,263.97	\$1,679.50	\$28,467.50	\$13,389.16	\$12,547.58	\$171,465.18	\$0.00		
214004 Materiales, útiles y equipos menores de tea	\$22,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.10	\$7,476.00	\$900.00	\$6,985.00	\$0.00	\$0.00	\$22,270.80	\$0.00		
216000 Material plásticos Informáticos FOFYR	\$22,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.10	\$7,476.00	\$900.00	\$6,985.00	\$0.00	\$0.00	\$22,270.80	\$0.00		
216005 Material de limpieza FOFYR	\$140,535.04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,917.88	\$23,917.88	\$0.00	\$37,834.58	\$28,209.72	\$0.00	\$140,535.04	\$0.00		
240000 Materiales y artículos de construcción y d	\$140,535.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.54	\$23,917.88	\$0.00	\$37,834.58	\$28,209.72	\$0.00	\$140,535.04	\$0.00		
246000 Material eléctrico y electrónico	\$140,535.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.54	\$23,917.88	\$0.00	\$37,834.58	\$28,209.72	\$0.00	\$140,535.04	\$0.00		
246005 Material Eléctrico y electrónico FOFYR	\$140,535.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.54	\$23,917.88	\$0.00	\$37,834.58	\$28,209.72	\$0.00	\$140,535.04	\$0.00		
290000 Herramientas, relaciones y accesorios in	\$29,750.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.07	\$0.00	
291000 Herramientas menores FOFYR	\$29,750.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.07	\$0.00	
291006 Herramientas mayores FOFYR	\$29,750.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.07	\$0.00	
300000 SERVICIOS GENERALES	\$186,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,560.00	\$0.00	





Urf: tesmerita
Rep: rptAnalisisPresupuestalesEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
Hora de Impresión: 06:52 p. m.

Orden: 2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnico	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
331000 Servicios legales de contabilidad, auditoría	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
331010 Servicio de Asesoría FOFYR	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y mantenimiento menor de in	\$52,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,498.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$52,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,498.00	\$0.00
351004 Conservación y mantenimiento menor de in	\$52,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,498.00	\$0.00
380000 Servicios oficiales	\$48,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,632.00	\$0.00
382000 Gastos de orden social y cultural	\$48,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,632.00	\$0.00
382004 Gastos de Orden Social FOFYR	\$48,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,632.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,176,144.22	\$74,906.50	\$81,547.00	\$84,282.00	\$85,282.00	\$84,867.45	\$85,732.00	\$87,232.00	\$101,572.00	\$121,338.63	\$173,721.01	\$84,532.00	\$91,131.63	\$1,176,144.22	\$0.00
420000 Ayudas sociales	\$1,176,144.22	\$74,906.50	\$81,547.00	\$84,282.00	\$85,282.00	\$84,867.45	\$85,732.00	\$87,232.00	\$101,572.00	\$121,338.63	\$173,721.01	\$84,532.00	\$91,131.63	\$1,176,144.22	\$0.00
441000 Ayudas sociales a personas	\$105,289.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$16,140.00	\$25,100.00	\$53,189.01	\$2,200.00	\$0.00	\$105,289.01	\$0.00
441023 AYUDAS A PERSONAS FOFYR	\$105,289.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$16,140.00	\$25,100.00	\$53,189.01	\$2,200.00	\$0.00	\$105,289.01	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$1,070,855.21	\$74,906.50	\$81,547.00	\$84,282.00	\$85,282.00	\$84,867.45	\$85,732.00	\$88,582.00	\$85,432.00	\$96,238.63	\$120,532.00	\$82,332.00	\$91,131.63	\$1,070,855.21	\$0.00
445007 APOYO AL SECTOR SALUD FOFYR	\$1,043,865.21	\$74,906.50	\$81,547.00	\$84,282.00	\$85,282.00	\$84,867.45	\$85,732.00	\$88,582.00	\$85,432.00	\$96,238.63	\$120,532.00	\$82,332.00	\$91,131.63	\$1,043,865.21	\$0.00
445019 Apoyo a instituciones asociaciones y/o grup	\$28,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,990.00	\$0.00
600000 INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
610000 Obra pública en bienes de dominio public	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
613000 Construcción de obras para el abastecimier	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
613003 Aportación Municipal FOFYR para proyecto	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
FOFVR 2021	\$2,289,392.74	\$74,906.50	\$81,547.00	\$84,282.00	\$85,282.00	\$84,867.45	\$85,732.00	\$87,232.00	\$101,572.00	\$121,338.63	\$173,721.01	\$84,532.00	\$91,131.63	\$2,289,392.74	\$0.00
16GAZ0 IEPS GAS 2020	\$370.58	\$0.00	\$370.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.58	\$0.00
310000 Servicios básicos	\$370.58	\$0.00	\$370.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.58	\$0.00
311000 Energía eléctrica	\$370.58	\$0.00	\$370.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.58	\$0.00
311005 Servicio de Energía Eléctrica IEPS GAS	\$370.58	\$0.00	\$370.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.58	\$0.00
IEPS GAS 2020	\$370.58	\$0.00	\$370.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.58	\$0.00
16GA21 IEPS GASOLINAS 2021	\$366,900.81	\$0.00	\$59,770.65	\$0.00	\$62,138.90	\$28,774.12	\$0.00	\$60,793.89	\$0.00	\$93,086.74	\$28,311.62	\$34,024.09	\$366,900.81	\$0.00	
310000 Servicios básicos	\$366,900.81	\$0.00	\$59,770.65	\$0.00	\$62,138.90	\$28,774.12	\$0.00	\$60,793.89	\$0.00	\$93,086.74	\$28,311.62	\$34,024.09	\$366,900.81	\$0.00	
311000 Energía eléctrica	\$366,900.81	\$0.00	\$59,770.65	\$0.00	\$62,138.90	\$28,774.12	\$0.00	\$60,793.89	\$0.00	\$93,086.74	\$28,311.62	\$34,024.09	\$366,900.81	\$0.00	
311005 Servicio de Energía Eléctrica IEPS GAS	\$366,900.81	\$0.00	\$59,770.65	\$0.00	\$62,138.90	\$28,774.12	\$0.00	\$60,793.89	\$0.00	\$93,086.74	\$28,311.62	\$34,024.09	\$366,900.81	\$0.00	
IEPS GASOLINAS 2021	\$366,900.81	\$0.00	\$59,770.65	\$0.00	\$62,138.90	\$28,774.12	\$0.00	\$60,793.89	\$0.00	\$93,086.74	\$28,311.62	\$34,024.09	\$366,900.81	\$0.00	
16IR21 TEMI ISR 2021	\$59,770.65	\$0.00	\$59,770.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,770.65	\$0.00
310000 Servicios básicos	\$59,770.65	\$0.00	\$59,770.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,770.65	\$0.00
311000 Energía eléctrica	\$59,770.65	\$0.00	\$59,770.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,770.65	\$0.00
311005 Servicio de Energía Eléctrica IEPS GAS	\$59,770.65	\$0.00	\$59,770.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,770.65	\$0.00
IEPS GASOLINAS 2021	\$59,770.65	\$0.00	\$59,770.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,770.65	\$0.00



Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2021
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
160000 SERVICIOS PERSONALES	\$271,584.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122005 Personal Eventual I.S.R.	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$253,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Prima de vacaciones, dominical y gratificar	\$253,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132005 Gratificación Anual ISR	\$253,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas:	\$9,374.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$9,374.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154014 Ayudas con Medicamento y Servicio Medic	\$9,374.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$287,195.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de i	\$113,944.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$45,247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211004 Papelaria y Enseres de Oficina ISR	\$45,247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$31,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214003 Material Pólipos Informáticos ISR	\$31,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de Limpieza	\$37,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216003 Material de Limpieza ISR	\$37,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$13,367.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$13,367.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221004 Alimentación de Personas ISR	\$13,367.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$88,498.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$88,498.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246004 Material Eléctrico y Electrónico ISR	\$88,498.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, seguros, prendas de protector	\$8,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección persona	\$8,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272004 Prendas de Protección de Seguridad y Proh	\$8,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$64,684.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$17,055.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291007 Herramientas Menores ISR	\$17,055.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Relaciones y recepciones menores de equi	\$47,628.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296005 Relaciones de Equipos de Transporte ISR	\$47,628.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$376,945.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$265,847.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331003 Servicios legales, de contabilidad, auditoría	\$214,065.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331007 Servicio de Consultoría ISR	\$214,065.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333003 Servicios de consultoría administrativa, pro	\$51,782.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333004 Servicio Informático ISR	\$51,782.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios especiales	\$110,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden especial municipal	\$110,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Ucr: tesoreria
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
Hora de Impresión | 06:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agg	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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382005 Gastos de Orden Social ISR	\$110,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,997.40	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$144,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,070.00	\$86,112.00	\$0.00	\$0.00	\$0.00	\$126,182.00	\$18,400.00
510000 Mobiliario y equipo de administracion	\$79,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,070.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$61,182.00	\$18,400.00
515000 Equipo de computo y de tecnologia de la in	\$79,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,070.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$61,182.00	\$18,400.00
515005 Bienes Informaticos (Eq. Computo I.S.R.)	\$79,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,070.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$61,182.00	\$18,400.00
540000 Vehiculos y equipo de transporte	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
541000 Vehiculos y equipo terrestre	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
541004 Vehiculos y Eq. Transporte (I.S.R.)	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
ISR 2021	\$170,020.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,070.00	\$107,224.00	\$0.00	\$0.00	\$0.00	\$147,294.00	\$27,273.35

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agg	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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300000 SERVICIOS GENERALES	\$10,448.53	\$0.00	\$10,448.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.53	\$0.00
310000 Servicios basicos	\$10,448.53	\$0.00	\$10,448.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.53	\$0.00
311000 Energia electrica	\$10,448.53	\$0.00	\$10,448.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.53	\$0.00
311004 Servicio de Energia Electrica ISAN	\$10,448.53	\$0.00	\$10,448.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.53	\$0.00
ISAN 2020	\$10,448.53	\$0.00	\$10,448.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.53	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agg	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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300000 SERVICIOS GENERALES	\$148,157.92	\$0.00	\$14,965.78	\$0.00	\$24,727.45	\$11,058.79	\$13,283.77	\$11,541.90	\$0.00	\$0.00	\$37,867.33	\$11,505.69	\$24,207.21	\$148,157.92	\$0.00
310000 Servicios basicos	\$148,157.92	\$0.00	\$14,965.78	\$0.00	\$24,727.45	\$11,058.79	\$13,283.77	\$11,541.90	\$0.00	\$0.00	\$37,867.33	\$11,505.69	\$24,207.21	\$148,157.92	\$0.00
311000 Energia electrica	\$148,157.92	\$0.00	\$14,965.78	\$0.00	\$24,727.45	\$11,058.79	\$13,283.77	\$11,541.90	\$0.00	\$0.00	\$37,867.33	\$11,505.69	\$24,207.21	\$148,157.92	\$0.00
311004 Servicio de Energia Electrica ISAN	\$148,157.92	\$0.00	\$14,965.78	\$0.00	\$24,727.45	\$11,058.79	\$13,283.77	\$11,541.90	\$0.00	\$0.00	\$37,867.33	\$11,505.69	\$24,207.21	\$148,157.92	\$0.00
ISAN 2021	\$148,157.92	\$0.00	\$14,965.78	\$0.00	\$24,727.45	\$11,058.79	\$13,283.77	\$11,541.90	\$0.00	\$0.00	\$37,867.33	\$11,505.69	\$24,207.21	\$148,157.92	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agg	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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300000 SERVICIOS GENERALES	\$557.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.91	\$0.00
310000 Servicios basicos	\$557.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.91	\$0.00
311000 Energia electrica	\$557.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.91	\$0.00
311014 Servicio de Energia Electrica (multas)	\$557.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.91	\$0.00
MULTAS INGRESOS COLABORACION	\$557.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.91	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agg	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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300000 SERVICIOS GENERALES	\$640.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.83	\$0.00
310000 Servicios basicos	\$640.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.83	\$0.00
311000 Energia electrica	\$640.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.83	\$0.00
311015 Servicio de Energia Electrica (Otras Regimenes)	\$640.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.83	\$0.00





Ucr: tesoreria
Repr: rptAnaliticoRequensEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/dic./2022 06:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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16REZ1	RECARGOS POR INGRESOS DE COLABORACION NO ADMINISTRATIVO														
300000	SERVICIOS GENERALES	\$250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.60	\$0.00
310000	Servicios basicos	\$250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.60	\$0.00
311000	Energia electrica	\$250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.60	\$0.00
311013	SERVICIO DE ENERGIA (RECARGOS)	\$250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.60	\$0.00
	RECARGOS POR INGRESOS DE COL	\$250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.60	\$0.00

16TAZ0	IEPS TAB 2020														
300000	SERVICIOS GENERALES	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,499.84	\$0.00
310000	Servicios basicos	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,499.84	\$0.00
311000	Energia electrica	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,499.84	\$0.00
311005	Servicio de Energia Electrica IEPS TAB	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,499.84	\$0.00
	IEPS TAB 2020	\$20,499.84	\$0.00	\$20,499.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,499.84	\$0.00

16TAZ1	IEPS TAB 2021															
300000	SERVICIOS GENERALES	\$229,967.14	\$0.00	\$22,328.83	\$0.00	\$57,994.69	\$18,078.43	\$18,111.27	\$0.00	\$0.00	\$0.00	\$54,363.34	\$20,415.52	\$40,675.06	\$229,967.14	\$0.00
310000	Servicios basicos	\$229,967.14	\$0.00	\$22,328.83	\$0.00	\$57,994.69	\$18,078.43	\$18,111.27	\$0.00	\$0.00	\$0.00	\$54,363.34	\$20,415.52	\$40,675.06	\$229,967.14	\$0.00
311000	Energia electrica	\$229,967.14	\$0.00	\$22,328.83	\$0.00	\$57,994.69	\$18,078.43	\$18,111.27	\$0.00	\$0.00	\$0.00	\$54,363.34	\$20,415.52	\$40,675.06	\$229,967.14	\$0.00
311005	Servicio de Energia Electrica IEPS TAB	\$229,967.14	\$0.00	\$22,328.83	\$0.00	\$57,994.69	\$18,078.43	\$18,111.27	\$0.00	\$0.00	\$0.00	\$54,363.34	\$20,415.52	\$40,675.06	\$229,967.14	\$0.00
	IEPS TAB 2021	\$229,967.14	\$0.00	\$22,328.83	\$0.00	\$57,994.69	\$18,078.43	\$18,111.27	\$0.00	\$0.00	\$0.00	\$54,363.34	\$20,415.52	\$40,675.06	\$229,967.14	\$0.00

25FIZ0	FAISM 2020														
600000	INVERSION PUBLICA	\$287,732.06	\$0.00	\$0.00	\$287,732.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,732.06	\$0.00
610000	Otra publica en bienes de dominio publico	\$287,732.06	\$0.00	\$0.00	\$287,732.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,732.06	\$0.00
612000	Edificacion no habitacional	\$287,732.06	\$0.00	\$0.00	\$287,732.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,732.06	\$0.00
612001	2021/FAISM021001	\$287,732.06	\$0.00	\$0.00	\$287,732.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,732.06	\$0.00
	FAISM 2020	\$287,732.06	\$0.00	\$0.00	\$287,732.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,732.06	\$0.00

25FIZ1	FAISM 2021														
500000	BIENES MUEBLES, INMUEBLES E IN	\$128,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,603.21	\$0.00
510000	Mobiliario y equipo de administracion	\$128,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,603.21	\$0.00
515000	Equipo de computo y periferencia de la jri	\$128,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,603.21	\$0.00
515006	Bienes Informaticos FAISM (DRONES)	\$45,816.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,816.52	\$0.00
	FAISM 2021	\$128,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,603.21	\$0.00





Ucr: tesoreria
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Orden: 06/02/2022
hora de Impresión: 06:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
515007 Bienes Informaticos FAISM(Estacion Total d	502,788.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,788.89	\$82,788.89	\$0.00
600000 INVERSION PUBLICA	\$4,158,170.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198,350.78	\$1,196,073.76	\$753,554.30	\$4,157,978.84	\$191.95
612000 Obra publica en bienes de dominio publico	\$4,158,170.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198,350.78	\$1,196,073.76	\$753,554.30	\$4,157,978.84	\$191.95
612001 Edificacion no habitacional	\$191.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.82
612001 2021/FAISM021001	\$191.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.82
614000 Division de terrenos y construccion de obra	\$4,157,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198,350.78	\$1,196,073.76	\$749,554.30	\$4,157,978.84	\$0.03
614001 2021/FAISM021001	\$564,674.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,674.66	\$0.00	
614002 2021/FAISM021002	\$881,142.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614003 2021/FAISM021003	\$405,377.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614004 2021/FAISM021004	\$585,408.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614005 2021/FAISM021005	\$585,016.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614006 2021/FAISM021006	\$204,781.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
614007 2021/FAISM021007	\$911,579.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,888.85	\$164,810.06	\$911,579.71	\$0.00	
FAISM 2021	\$4,286,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198,350.78	\$1,196,073.76	\$892,197.31	\$4,286,592.25	\$154.75
Total Final	\$37,252,067.15	\$2,832,062.52	\$3,188,428.58	\$3,597,090.28	\$3,111,255.22	\$3,588,102.58	\$3,588,102.58	\$3,588,102.58	\$3,588,102.58	\$3,588,102.58	\$2,535,162.27	\$1,236,148.25	\$4,652,182.27	\$1,236,148.25	\$33,984.71

C. Hector Antonio Garcia Aguilera

Presidente Municipal Comptroller

C. Ivon Paola Feryo Puerto

Tesoro Municipal

C. Isis Catalina Covarrubias Silva

Sindico Procurador

