



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
06:43 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
AM0001 ASAMBLEA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$620,412.00	\$1,861,236.00	\$1,861,236.00	\$620,412.00	\$620,412.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$620,412.00	\$1,861,236.00	\$1,861,236.00	\$620,412.00	\$620,412.00	\$0.00
111000	Dietas	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$620,412.00	\$1,861,236.00	\$1,861,236.00	\$620,412.00	\$620,412.00	\$0.00
111002	Dietas FFM	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$620,412.00	\$1,861,236.00	\$1,861,236.00	\$620,412.00	\$620,412.00	\$0.00
300000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$5,560.00	\$44,440.00	\$5,560.00	\$0.00	\$44,440.00	\$5,560.00	\$5,560.00	\$0.00
380000	Servicios oficiales	\$50,000.00	\$0.00	\$50,000.00	\$5,560.00	\$44,440.00	\$5,560.00	\$0.00	\$44,440.00	\$5,560.00	\$5,560.00	\$0.00
385000	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$5,560.00	\$44,440.00	\$5,560.00	\$0.00	\$44,440.00	\$5,560.00	\$5,560.00	\$0.00
385003	Gastos de Representación REPO	\$50,000.00	\$0.00	\$50,000.00	\$5,560.00	\$44,440.00	\$5,560.00	\$0.00	\$44,440.00	\$5,560.00	\$5,560.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,947.40	\$350,747.40	\$2,851,694.80	\$912,687.03	\$1,939,007.77	\$912,687.03	\$0.00	\$1,939,007.77	\$912,687.03	\$912,687.03	\$0.00
440000	Ayudas sociales	\$2,500,947.40	\$350,747.40	\$2,851,694.80	\$912,687.03	\$1,939,007.77	\$912,687.03	\$0.00	\$1,939,007.77	\$912,687.03	\$912,687.03	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$21,416.00	\$571,416.00	\$149,982.50	\$421,433.50	\$149,982.50	\$0.00	\$421,433.50	\$149,982.50	\$149,982.50	\$0.00
441003	AYUDAS A PERSONAS REPO	\$200,000.00	\$0.00	\$200,000.00	\$52,770.00	\$147,230.00	\$52,770.00	\$0.00	\$147,230.00	\$52,770.00	\$52,770.00	\$0.00
441004	AYUDAS ACTIVIDADES DEPORTIVAS REPO	\$50,000.00	\$21,416.00	\$71,416.00	\$71,416.00	\$0.00	\$71,416.00	\$0.00	\$0.00	\$71,416.00	\$71,416.00	\$0.00
441006	AYUDAS A PERSONAS DE ESCASOS RECURSOS FFM	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441008	AYUDAS A PERSONAS DE ESCASOS RECURSOS FOI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441010	AYUDAS SOCIALES A LA COMUNIDAD REPO	\$100,000.00	\$0.00	\$100,000.00	\$25,796.50	\$74,203.50	\$25,796.50	\$0.00	\$74,203.50	\$25,796.50	\$25,796.50	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$12,000.00	\$24,000.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00
442001	Becas Repo (Programa mi primer empleo 2022)	\$0.00	\$36,000.00	\$36,000.00	\$12,000.00	\$24,000.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$36,000.00	\$64,000.00	\$12,144.00	\$51,856.00	\$12,144.00	\$0.00	\$51,856.00	\$12,144.00	\$12,144.00	\$0.00
443001	Apoyo a la Educacion Repo	\$100,000.00	-\$36,000.00	\$64,000.00	\$12,144.00	\$51,856.00	\$12,144.00	\$0.00	\$51,856.00	\$12,144.00	\$12,144.00	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$50,000.00	\$7,663.40	\$57,663.40	\$57,663.40	\$0.00	\$57,663.40	\$0.00	\$0.00	\$57,663.40	\$57,663.40	\$0.00
444001	Apoyo a Insituciones (REPO)	\$50,000.00	\$7,663.40	\$57,663.40	\$57,663.40	\$0.00	\$57,663.40	\$0.00	\$0.00	\$57,663.40	\$57,663.40	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,500,947.40	\$321,668.00	\$1,822,615.40	\$452,481.27	\$1,370,134.13	\$452,481.27	\$0.00	\$1,370,134.13	\$452,481.27	\$452,481.27	\$0.00
445001	APOYO A LA ALIMENTACION DE INTERNOS FGP	\$0.00	\$60,000.00	\$60,000.00	\$8,990.00	\$51,010.00	\$8,990.00	\$0.00	\$51,010.00	\$8,990.00	\$8,990.00	\$0.00
445002	APOYO A LA SUBPROCURADURIA DE LA DEFENSA D	\$0.00	\$45,564.00	\$45,564.00	\$10,791.00	\$34,773.00	\$10,791.00	\$0.00	\$34,773.00	\$10,791.00	\$10,791.00	\$0.00
445003	APOYO AL CRIRH FGP	\$0.00	\$115,104.00	\$115,104.00	\$28,776.00	\$86,328.00	\$28,776.00	\$0.00	\$86,328.00	\$28,776.00	\$28,776.00	\$0.00
445004	APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$0.00	\$66,000.00	\$66,000.00	\$16,500.00	\$49,500.00	\$16,500.00	\$0.00	\$49,500.00	\$16,500.00	\$16,500.00	\$0.00
445005	APOYO AL SECTOR SALUD REPO	\$0.00	\$20,000.00	\$20,000.00	\$19,201.14	\$798.86	\$19,201.14	\$0.00	\$798.86	\$19,201.14	\$19,201.14	\$0.00
445007	APOYO AL SECTOR SALUD FOFYR	\$1,272,205.00	\$0.00	\$1,272,205.00	\$262,587.70	\$1,009,617.30	\$262,587.70	\$0.00	\$1,009,617.30	\$262,587.70	\$262,587.70	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
06:43 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
445009	APOYO A D.I.F. MUNICIPAL REPO	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
445011	APOYO A D.I.F. MUNICIPAL FFM	\$165,000.00	\$0.00	\$165,000.00	\$45,443.43	\$119,556.57	\$45,443.43	\$0.00	\$119,556.57	\$45,443.43	\$45,443.43	\$0.00
445020	APOYO AL SECTOR EDUCATIVO FFM	\$63,742.40	\$0.00	\$63,742.40	\$45,192.00	\$18,550.40	\$45,192.00	\$0.00	\$18,550.40	\$45,192.00	\$45,192.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$228,415.86	\$71,584.14	\$228,415.86	\$0.00	\$71,584.14	\$228,415.86	\$228,415.86	\$0.00
448003	Contingencia Covid	\$300,000.00	\$0.00	\$300,000.00	\$228,415.86	\$71,584.14	\$228,415.86	\$0.00	\$71,584.14	\$228,415.86	\$228,415.86	\$0.00
ASAMBLEA MUNICIPAL		\$5,032,595.40	\$350,747.40	\$5,383,342.80	\$3,399,895.03	\$1,983,447.77	\$1,538,659.03	\$1,861,236.00	\$3,844,683.77	\$1,538,659.03	\$1,538,659.03	\$0.00
CTM006 CONTRALORIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$495,973.13	\$0.00	\$495,973.13	\$487,952.00	\$8,021.13	\$99,738.00	\$388,214.00	\$396,235.13	\$99,738.00	\$99,738.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$487,952.00	\$0.00	\$487,952.00	\$487,952.00	\$0.00	\$99,738.00	\$388,214.00	\$388,214.00	\$99,738.00	\$99,738.00	\$0.00
113000	Sueldos base al personal permanente	\$487,952.00	\$0.00	\$487,952.00	\$487,952.00	\$0.00	\$99,738.00	\$388,214.00	\$388,214.00	\$99,738.00	\$99,738.00	\$0.00
113001	Sueldos FGP	\$487,952.00	\$0.00	\$487,952.00	\$487,952.00	\$0.00	\$99,738.00	\$388,214.00	\$388,214.00	\$99,738.00	\$99,738.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$0.00	\$8,021.13	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$0.00	\$8,021.13	\$0.00	\$0.00	\$0.00
132001	Prima Vacacional FGP	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$0.00	\$8,021.13	\$0.00	\$0.00	\$0.00
CONTRALORIA MUNICIPAL		\$495,973.13	\$0.00	\$495,973.13	\$487,952.00	\$8,021.13	\$99,738.00	\$388,214.00	\$396,235.13	\$99,738.00	\$99,738.00	\$0.00
DIFM09 DIF MUNICIPAL												
100000	SERVICIOS PERSONALES	\$2,916,797.80	\$0.00	\$2,916,797.80	\$2,916,797.00	\$0.80	\$604,209.95	\$2,312,587.05	\$2,312,587.85	\$604,209.95	\$604,209.95	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,504,048.00	\$0.00	\$2,504,048.00	\$2,504,048.00	\$0.00	\$530,056.26	\$1,973,991.74	\$1,973,991.74	\$530,056.26	\$530,056.26	\$0.00
113000	Sueldos base al personal permanente	\$2,504,048.00	\$0.00	\$2,504,048.00	\$2,504,048.00	\$0.00	\$530,056.26	\$1,973,991.74	\$1,973,991.74	\$530,056.26	\$530,056.26	\$0.00
113002	Sueldos FFM	\$2,504,048.00	\$0.00	\$2,504,048.00	\$2,504,048.00	\$0.00	\$530,056.26	\$1,973,991.74	\$1,973,991.74	\$530,056.26	\$530,056.26	\$0.00
130000	Remuneraciones adicionales y especiales	\$35,700.80	\$0.00	\$35,700.80	\$35,700.00	\$0.80	\$445.20	\$35,254.80	\$35,255.60	\$445.20	\$445.20	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$35,700.80	\$0.00	\$35,700.80	\$35,700.00	\$0.80	\$445.20	\$35,254.80	\$35,255.60	\$445.20	\$445.20	\$0.00
132002	Prima Vacacional FFM	\$35,700.80	\$0.00	\$35,700.80	\$35,700.00	\$0.80	\$445.20	\$35,254.80	\$35,255.60	\$445.20	\$445.20	\$0.00
150000	Otras prestaciones sociales y económicas	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$73,708.49	\$303,340.51	\$303,340.51	\$73,708.49	\$73,708.49	\$0.00
154000	Prestaciones contractuales	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$73,708.49	\$303,340.51	\$303,340.51	\$73,708.49	\$73,708.49	\$0.00
154004	Canasta Basica FFM	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$73,708.49	\$303,340.51	\$303,340.51	\$73,708.49	\$73,708.49	\$0.00
DIF MUNICIPAL		\$2,916,797.80	\$0.00	\$2,916,797.80	\$2,916,797.00	\$0.80	\$604,209.95	\$2,312,587.05	\$2,312,587.85	\$604,209.95	\$604,209.95	\$0.00

DSP007 SEGURIDAD PUBLICA



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
06:43 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
100000	SERVICIOS PERSONALES	\$5,232,540.40	\$0.00	\$5,232,540.40	\$5,132,540.40	\$100,000.00	\$979,034.80	\$4,153,505.60	\$4,253,505.60	\$979,034.80	\$979,034.80	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$760,599.60	\$2,727,584.40	\$2,727,584.40	\$760,599.60	\$760,599.60	\$0.00
113000	Sueldos base al personal permanente	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$760,599.60	\$2,727,584.40	\$2,727,584.40	\$760,599.60	\$760,599.60	\$0.00
113003	Sueldos Fortamun	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$760,599.60	\$2,727,584.40	\$2,727,584.40	\$760,599.60	\$760,599.60	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,011,308.40	\$0.00	\$1,011,308.40	\$1,011,308.40	\$0.00	\$84,162.20	\$927,146.20	\$927,146.20	\$84,162.20	\$84,162.20	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$639,500.40	\$0.00	\$639,500.40	\$639,500.40	\$0.00	\$6,666.20	\$632,834.20	\$632,834.20	\$6,666.20	\$6,666.20	\$0.00
132005	Gratificación Anual Fortamun	\$581,364.00	\$0.00	\$581,364.00	\$581,364.00	\$0.00	\$0.00	\$581,364.00	\$581,364.00	\$0.00	\$0.00	\$0.00
132006	Prima Vacacional Fortamun	\$58,136.40	\$0.00	\$58,136.40	\$58,136.40	\$0.00	\$6,666.20	\$51,470.20	\$51,470.20	\$6,666.20	\$6,666.20	\$0.00
134000	Compensaciones	\$371,808.00	\$0.00	\$371,808.00	\$371,808.00	\$0.00	\$77,496.00	\$294,312.00	\$294,312.00	\$77,496.00	\$77,496.00	\$0.00
134003	Compensaciones Fortamun	\$371,808.00	\$0.00	\$371,808.00	\$371,808.00	\$0.00	\$77,496.00	\$294,312.00	\$294,312.00	\$77,496.00	\$77,496.00	\$0.00
140000	Seguridad Social	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$633,048.00	\$0.00	\$633,048.00	\$633,048.00	\$0.00	\$134,273.00	\$498,775.00	\$498,775.00	\$134,273.00	\$134,273.00	\$0.00
154000	Prestaciones contractuales	\$633,048.00	\$0.00	\$633,048.00	\$633,048.00	\$0.00	\$134,273.00	\$498,775.00	\$498,775.00	\$134,273.00	\$134,273.00	\$0.00
154007	Canasta Basica FORTAMUN	\$633,048.00	\$0.00	\$633,048.00	\$633,048.00	\$0.00	\$134,273.00	\$498,775.00	\$498,775.00	\$134,273.00	\$134,273.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
271002	Vestuario y Uniformes FORTAMUN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$2,030.00	\$97,970.00	\$2,030.00	\$0.00	\$97,970.00	\$2,030.00	\$2,030.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$100,000.00	\$0.00	\$100,000.00	\$2,030.00	\$97,970.00	\$2,030.00	\$0.00	\$97,970.00	\$2,030.00	\$2,030.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$50,000.00	\$0.00	\$50,000.00	\$2,030.00	\$47,970.00	\$2,030.00	\$0.00	\$47,970.00	\$2,030.00	\$2,030.00	\$0.00
352005	Mantenimiento de Equipo y Aparatos de Comunicación y	\$50,000.00	\$0.00	\$50,000.00	\$2,030.00	\$47,970.00	\$2,030.00	\$0.00	\$47,970.00	\$2,030.00	\$2,030.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
353003	Mantenimiento y Reparacion de Camaras de Videovigilan	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$5,532,540.40	\$0.00	\$5,532,540.40	\$5,134,570.40	\$397,970.00	\$981,064.80	\$4,153,505.60	\$4,551,475.60	\$981,064.80	\$981,064.80	\$0.00
OBP005 OBRAS PUBLICAS												
100000	SERVICIOS PERSONALES	\$643,714.13	\$0.00	\$643,714.13	\$620,510.40	\$23,203.73	\$172,580.40	\$447,930.00	\$471,133.73	\$172,580.40	\$172,580.40	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$616,152.00	\$0.00	\$616,152.00	\$616,152.00	\$0.00	\$168,222.00	\$447,930.00	\$447,930.00	\$168,222.00	\$168,222.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

 Fecha y hora de Impresión | 21/abr./2022
 06:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113000	Sueldos base al personal permanente	\$616,152.00	\$0.00	\$616,152.00	\$616,152.00	\$0.00	\$168,222.00	\$447,930.00	\$447,930.00	\$168,222.00	\$168,222.00	\$0.00
113001	Sueldos FGP	\$616,152.00	\$0.00	\$616,152.00	\$616,152.00	\$0.00	\$168,222.00	\$447,930.00	\$447,930.00	\$168,222.00	\$168,222.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$10,128.53	\$0.00	\$10,128.53	\$0.00	\$10,128.53	\$0.00	\$0.00	\$10,128.53	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$10,128.53	\$0.00	\$10,128.53	\$0.00	\$10,128.53	\$0.00	\$0.00	\$10,128.53	\$0.00	\$0.00	\$0.00
132001	Prima Vacacional FGP	\$10,128.53	\$0.00	\$10,128.53	\$0.00	\$10,128.53	\$0.00	\$0.00	\$10,128.53	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$17,433.60	\$0.00	\$17,433.60	\$4,358.40	\$13,075.20	\$4,358.40	\$0.00	\$13,075.20	\$4,358.40	\$4,358.40	\$0.00
154000	Prestaciones contractuales	\$17,433.60	\$0.00	\$17,433.60	\$4,358.40	\$13,075.20	\$4,358.40	\$0.00	\$13,075.20	\$4,358.40	\$4,358.40	\$0.00
154003	Canasta Basica FGP	\$17,433.60	\$0.00	\$17,433.60	\$4,358.40	\$13,075.20	\$4,358.40	\$0.00	\$13,075.20	\$4,358.40	\$4,358.40	\$0.00
600000	INVERSION PUBLICA	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS		\$4,930,488.13	\$0.00	\$4,930,488.13	\$620,510.40	\$4,309,977.73	\$172,580.40	\$447,930.00	\$4,757,907.73	\$172,580.40	\$172,580.40	\$0.00
PRM002 PRESIDENCIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$7,822,046.55	-\$406,829.51	\$7,415,217.04	\$2,252,366.47	\$5,162,850.57	\$1,120,836.13	\$1,131,530.34	\$6,294,380.91	\$1,120,836.13	\$1,120,836.13	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,480,744.00	\$0.00	\$1,480,744.00	\$1,480,744.00	\$0.00	\$349,213.66	\$1,131,530.34	\$1,131,530.34	\$349,213.66	\$349,213.66	\$0.00
113000	Sueldos base al personal permanente	\$1,480,744.00	\$0.00	\$1,480,744.00	\$1,480,744.00	\$0.00	\$349,213.66	\$1,131,530.34	\$1,131,530.34	\$349,213.66	\$349,213.66	\$0.00
113001	Sueldos FGP	\$1,480,744.00	\$0.00	\$1,480,744.00	\$1,480,744.00	\$0.00	\$349,213.66	\$1,131,530.34	\$1,131,530.34	\$349,213.66	\$349,213.66	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,884,433.75	\$0.00	\$2,884,433.75	\$0.00	\$2,884,433.75	\$0.00	\$0.00	\$2,884,433.75	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,884,433.75	\$0.00	\$2,884,433.75	\$0.00	\$2,884,433.75	\$0.00	\$0.00	\$2,884,433.75	\$0.00	\$0.00	\$0.00
132001	Prima Vacacional FGP	\$24,209.49	\$0.00	\$24,209.49	\$0.00	\$24,209.49	\$0.00	\$0.00	\$24,209.49	\$0.00	\$0.00	\$0.00
132003	Gratificación Anual FGP	\$1,965,147.46	\$0.00	\$1,965,147.46	\$0.00	\$1,965,147.46	\$0.00	\$0.00	\$1,965,147.46	\$0.00	\$0.00	\$0.00
132004	Gratificación Anual FFM	\$895,076.80	\$0.00	\$895,076.80	\$0.00	\$895,076.80	\$0.00	\$0.00	\$895,076.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$3,456,868.80	-\$406,829.51	\$3,050,039.29	\$771,622.47	\$2,278,416.82	\$771,622.47	\$0.00	\$2,278,416.82	\$771,622.47	\$771,622.47	\$0.00
152000	Indemnizaciones	\$2,035,000.00	-\$539,829.51	\$1,495,170.49	\$211,701.25	\$1,283,469.24	\$211,701.25	\$0.00	\$1,283,469.24	\$211,701.25	\$211,701.25	\$0.00
152001	Indemnizaciones REPO	\$2,035,000.00	-\$539,829.51	\$1,495,170.49	\$211,701.25	\$1,283,469.24	\$211,701.25	\$0.00	\$1,283,469.24	\$211,701.25	\$211,701.25	\$0.00
154000	Prestaciones contractuales	\$1,421,868.80	\$133,000.00	\$1,554,868.80	\$559,921.22	\$994,947.58	\$559,921.22	\$0.00	\$994,947.58	\$559,921.22	\$559,921.22	\$0.00
154001	Ayudas con Medicamento y Servicio Médico REPO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$399,435.00	\$600,565.00	\$399,435.00	\$0.00	\$600,565.00	\$399,435.00	\$399,435.00	\$0.00
154003	Canasta Basica FGP	\$21,868.80	\$0.00	\$21,868.80	\$5,467.20	\$16,401.60	\$5,467.20	\$0.00	\$16,401.60	\$5,467.20	\$5,467.20	\$0.00
154006	Ayudas con Medicamento y Servicio Médico FOFYR	\$400,000.00	\$0.00	\$400,000.00	\$46,019.02	\$353,980.98	\$46,019.02	\$0.00	\$353,980.98	\$46,019.02	\$46,019.02	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
06:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154009	BECAS TRABAJADORES SINDICALIZADOS	\$0.00	\$30,000.00	\$30,000.00	\$6,000.00	\$24,000.00	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
154011	APORTACIONES COMITE SINDICAL (CLAUSULA 34)	\$0.00	\$103,000.00	\$103,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00	\$0.00
300000	SERVICIOS GENERALES	\$3,040,572.00	\$0.00	\$3,040,572.00	\$1,120,084.08	\$1,920,487.92	\$1,120,084.08	\$0.00	\$1,920,487.92	\$1,120,084.08	\$1,120,084.08	\$0.00
310000	Servicios básicos	\$3,040,572.00	\$0.00	\$3,040,572.00	\$1,120,084.08	\$1,920,487.92	\$1,120,084.08	\$0.00	\$1,920,487.92	\$1,120,084.08	\$1,120,084.08	\$0.00
311000	Energía eléctrica	\$2,870,572.00	\$0.00	\$2,870,572.00	\$1,091,522.66	\$1,779,049.34	\$1,091,522.66	\$0.00	\$1,779,049.34	\$1,091,522.66	\$1,091,522.66	\$0.00
311001	Servicio de Energía Eléctrica REPO	\$800,000.00	\$0.00	\$800,000.00	\$436,279.36	\$363,720.64	\$436,279.36	\$0.00	\$363,720.64	\$436,279.36	\$436,279.36	\$0.00
311003	Servicio de Energía Eléctrica FORTAMUN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$496,181.84	\$703,818.16	\$496,181.84	\$0.00	\$703,818.16	\$496,181.84	\$496,181.84	\$0.00
311004	Servicio de Energía Eléctrica ISAN	\$86,211.00	\$0.00	\$86,211.00	\$32,861.79	\$53,349.21	\$32,861.79	\$0.00	\$53,349.21	\$32,861.79	\$32,861.79	\$0.00
311005	Servicio de Energía Eléctrica IEPS TAB	\$238,817.00	\$0.00	\$238,817.00	\$61,588.40	\$177,228.60	\$61,588.40	\$0.00	\$177,228.60	\$61,588.40	\$61,588.40	\$0.00
311006	Servicio de Energía Eléctrica IEPS GAS	\$520,929.00	\$0.00	\$520,929.00	\$60,103.93	\$460,825.07	\$60,103.93	\$0.00	\$460,825.07	\$60,103.93	\$60,103.93	\$0.00
311007	Servicio de Energía Eléctrica CISAN	\$24,615.00	\$0.00	\$24,615.00	\$4,507.34	\$20,107.66	\$4,507.34	\$0.00	\$20,107.66	\$4,507.34	\$4,507.34	\$0.00
314000	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$20,981.00	\$79,019.00	\$20,981.00	\$0.00	\$79,019.00	\$20,981.00	\$20,981.00	\$0.00
314001	Servicio Telefónico Tradicional REPO	\$100,000.00	\$0.00	\$100,000.00	\$20,981.00	\$79,019.00	\$20,981.00	\$0.00	\$79,019.00	\$20,981.00	\$20,981.00	\$0.00
319000	Servicios integrales y otros servicios	\$70,000.00	\$0.00	\$70,000.00	\$7,580.42	\$62,419.58	\$7,580.42	\$0.00	\$62,419.58	\$7,580.42	\$7,580.42	\$0.00
319003	Servicios Integrales y otros servicios REPO	\$70,000.00	\$0.00	\$70,000.00	\$7,580.42	\$62,419.58	\$7,580.42	\$0.00	\$62,419.58	\$7,580.42	\$7,580.42	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,392,235.60	\$0.00	\$3,392,235.60	\$852,075.90	\$2,540,159.70	\$852,075.90	\$0.00	\$2,540,159.70	\$852,075.90	\$852,075.90	\$0.00
450000	Pensiones y jubilaciones	\$3,392,235.60	\$0.00	\$3,392,235.60	\$852,075.90	\$2,540,159.70	\$852,075.90	\$0.00	\$2,540,159.70	\$852,075.90	\$852,075.90	\$0.00
451000	Pensiones	\$3,392,235.60	\$0.00	\$3,392,235.60	\$852,075.90	\$2,540,159.70	\$852,075.90	\$0.00	\$2,540,159.70	\$852,075.90	\$852,075.90	\$0.00
451001	Pensiones	\$3,392,235.60	\$0.00	\$3,392,235.60	\$852,075.90	\$2,540,159.70	\$852,075.90	\$0.00	\$2,540,159.70	\$852,075.90	\$852,075.90	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$171,950.60	\$171,950.60	\$162,835.60	\$9,115.00	\$162,835.60	\$0.00	\$9,115.00	\$162,835.60	\$162,835.60	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$104,200.49	\$104,200.49	\$95,085.49	\$9,115.00	\$95,085.49	\$0.00	\$9,115.00	\$95,085.49	\$95,085.49	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$54,200.49	\$54,200.49	\$54,200.49	\$0.00	\$54,200.49	\$0.00	\$0.00	\$54,200.49	\$54,200.49	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$54,200.49	\$54,200.49	\$54,200.49	\$0.00	\$54,200.49	\$0.00	\$0.00	\$54,200.49	\$54,200.49	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$40,885.00	\$9,115.00	\$40,885.00	\$0.00	\$9,115.00	\$40,885.00	\$40,885.00	\$0.00
515003	Bienes Informáticos REPO	\$0.00	\$50,000.00	\$50,000.00	\$40,885.00	\$9,115.00	\$40,885.00	\$0.00	\$9,115.00	\$40,885.00	\$40,885.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$3,555.01	\$3,555.01	\$3,555.01	\$0.00	\$3,555.01	\$0.00	\$0.00	\$3,555.01	\$3,555.01	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$3,555.01	\$3,555.01	\$3,555.01	\$0.00	\$3,555.01	\$0.00	\$0.00	\$3,555.01	\$3,555.01	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$3,555.01	\$3,555.01	\$3,555.01	\$0.00	\$3,555.01	\$0.00	\$0.00	\$3,555.01	\$3,555.01	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$64,195.10	\$64,195.10	\$64,195.10	\$0.00	\$64,195.10	\$0.00	\$0.00	\$64,195.10	\$64,195.10	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
565002	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
06:43 p. m.

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
567000	Herramientas y máquinas-herramienta	\$0.00	\$49,695.10	\$49,695.10	\$49,695.10	\$0.00	\$49,695.10	\$0.00	\$0.00	\$49,695.10	\$49,695.10	\$0.00
567002	Maquinas-Herramientas	\$0.00	\$49,695.10	\$49,695.10	\$49,695.10	\$0.00	\$49,695.10	\$0.00	\$0.00	\$49,695.10	\$49,695.10	\$0.00
PRESIDENCIA MUNICIPAL		\$14,254,854.15	-\$234,878.91	\$14,019,975.24	\$4,387,362.05	\$9,632,613.19	\$3,255,831.71	\$1,131,530.34	\$10,764,143.53	\$3,255,831.71	\$3,255,831.71	\$0.00
SAP011 SISTEMA DE AGUA POTABLE												
100000	SERVICIOS PERSONALES	\$447,331.21	\$0.00	\$447,331.21	\$395,601.16	\$51,730.05	\$111,607.40	\$283,993.76	\$335,723.81	\$111,607.40	\$111,607.40	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$379,656.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00	\$95,662.24	\$283,993.76	\$283,993.76	\$95,662.24	\$95,662.24	\$0.00
113000	Sueldos base al personal permanente	\$379,656.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00	\$95,662.24	\$283,993.76	\$283,993.76	\$95,662.24	\$95,662.24	\$0.00
113001	Sueldos FGP	\$379,656.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00	\$95,662.24	\$283,993.76	\$283,993.76	\$95,662.24	\$95,662.24	\$0.00
130000	Remuneraciones adicionales y especiales	\$6,240.97	\$0.00	\$6,240.97	\$586.60	\$5,654.37	\$586.60	\$0.00	\$5,654.37	\$586.60	\$586.60	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$6,240.97	\$0.00	\$6,240.97	\$586.60	\$5,654.37	\$586.60	\$0.00	\$5,654.37	\$586.60	\$586.60	\$0.00
132001	Prima Vacacional FGP	\$6,240.97	\$0.00	\$6,240.97	\$586.60	\$5,654.37	\$586.60	\$0.00	\$5,654.37	\$586.60	\$586.60	\$0.00
150000	Otras prestaciones sociales y económicas	\$61,434.24	\$0.00	\$61,434.24	\$15,358.56	\$46,075.68	\$15,358.56	\$0.00	\$46,075.68	\$15,358.56	\$15,358.56	\$0.00
154000	Prestaciones contractuales	\$61,434.24	\$0.00	\$61,434.24	\$15,358.56	\$46,075.68	\$15,358.56	\$0.00	\$46,075.68	\$15,358.56	\$15,358.56	\$0.00
154003	Canasta Basica FGP	\$61,434.24	\$0.00	\$61,434.24	\$15,358.56	\$46,075.68	\$15,358.56	\$0.00	\$46,075.68	\$15,358.56	\$15,358.56	\$0.00
200000	MATERIALES Y SUMINISTROS	\$84,000.00	\$0.00	\$84,000.00	\$10,208.00	\$73,792.00	\$10,208.00	\$0.00	\$73,792.00	\$10,208.00	\$10,208.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$84,000.00	\$0.00	\$84,000.00	\$10,208.00	\$73,792.00	\$10,208.00	\$0.00	\$73,792.00	\$10,208.00	\$10,208.00	\$0.00
259000	Otros productos químicos	\$84,000.00	\$0.00	\$84,000.00	\$10,208.00	\$73,792.00	\$10,208.00	\$0.00	\$73,792.00	\$10,208.00	\$10,208.00	\$0.00
259001	Otros productos químicos (Cloro) FORTAMUN	\$84,000.00	\$0.00	\$84,000.00	\$10,208.00	\$73,792.00	\$10,208.00	\$0.00	\$73,792.00	\$10,208.00	\$10,208.00	\$0.00
300000	SERVICIOS GENERALES	\$103,790.60	\$25,000.00	\$128,790.60	\$44,907.25	\$83,883.35	\$44,907.25	\$0.00	\$83,883.35	\$44,907.25	\$44,907.25	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$23,790.60	\$25,000.00	\$48,790.60	\$17,412.25	\$31,378.35	\$17,412.25	\$0.00	\$31,378.35	\$17,412.25	\$17,412.25	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$23,790.60	\$25,000.00	\$48,790.60	\$17,412.25	\$31,378.35	\$17,412.25	\$0.00	\$31,378.35	\$17,412.25	\$17,412.25	\$0.00
351009	Reparación y mantto de Redes de Agua Potable FORTAMUN	\$23,790.60	\$0.00	\$23,790.60	\$0.00	\$23,790.60	\$0.00	\$0.00	\$23,790.60	\$0.00	\$0.00	\$0.00
351012	Reparación y mantenimiento de Redes de Agua Potable I	\$0.00	\$25,000.00	\$25,000.00	\$17,412.25	\$7,587.75	\$17,412.25	\$0.00	\$7,587.75	\$17,412.25	\$17,412.25	\$0.00
390000	Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$27,495.00	\$52,505.00	\$27,495.00	\$0.00	\$52,505.00	\$27,495.00	\$27,495.00	\$0.00
392000	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$27,495.00	\$52,505.00	\$27,495.00	\$0.00	\$52,505.00	\$27,495.00	\$27,495.00	\$0.00
392006	Pago de derechos de Consumo CNA Fortamun	\$40,000.00	\$0.00	\$40,000.00	\$17,888.00	\$22,112.00	\$17,888.00	\$0.00	\$22,112.00	\$17,888.00	\$17,888.00	\$0.00
392007	Pago de Cuotas CEEA	\$40,000.00	\$0.00	\$40,000.00	\$9,607.00	\$30,393.00	\$9,607.00	\$0.00	\$30,393.00	\$9,607.00	\$9,607.00	\$0.00
SISTEMA DE AGUA POTABLE		\$635,121.81	\$25,000.00	\$660,121.81	\$450,716.41	\$209,405.40	\$166,722.65	\$283,993.76	\$493,399.16	\$166,722.65	\$166,722.65	\$0.00
SM0003 SECRETARIA MUNICIPAL												



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
06:43 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
100000	SERVICIOS PERSONALES	\$4,344,635.25	\$0.00	\$4,344,635.25	\$3,876,590.89	\$468,044.36	\$960,424.99	\$2,916,165.90	\$3,384,210.26	\$960,424.99	\$960,424.99	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,562,280.00	\$0.00	\$2,562,280.00	\$2,562,280.00	\$0.00	\$559,025.10	\$2,003,254.90	\$2,003,254.90	\$559,025.10	\$559,025.10	\$0.00
113000	Sueldos base al personal permanente	\$2,562,280.00	\$0.00	\$2,562,280.00	\$2,562,280.00	\$0.00	\$559,025.10	\$2,003,254.90	\$2,003,254.90	\$559,025.10	\$559,025.10	\$0.00
113001	Sueldos FGP	\$2,562,280.00	\$0.00	\$2,562,280.00	\$2,562,280.00	\$0.00	\$559,025.10	\$2,003,254.90	\$2,003,254.90	\$559,025.10	\$559,025.10	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,333,696.00	\$0.00	\$1,333,696.00	\$1,243,956.00	\$89,740.00	\$331,045.00	\$912,911.00	\$1,002,651.00	\$331,045.00	\$331,045.00	\$0.00
122000	Sueldos base al personal eventual	\$1,333,696.00	\$0.00	\$1,333,696.00	\$1,243,956.00	\$89,740.00	\$331,045.00	\$912,911.00	\$1,002,651.00	\$331,045.00	\$331,045.00	\$0.00
122001	Sueldo Base a Personal Eventual REPO	\$145,000.00	\$0.00	\$145,000.00	\$55,260.00	\$89,740.00	\$55,260.00	\$0.00	\$89,740.00	\$55,260.00	\$55,260.00	\$0.00
122004	Sueldo Base a Personal Eventual FFM	\$1,188,696.00	\$0.00	\$1,188,696.00	\$1,188,696.00	\$0.00	\$275,785.00	\$912,911.00	\$912,911.00	\$275,785.00	\$275,785.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$62,148.47	\$0.00	\$62,148.47	\$0.00	\$62,148.47	\$0.00	\$0.00	\$62,148.47	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$62,148.47	\$0.00	\$62,148.47	\$0.00	\$62,148.47	\$0.00	\$0.00	\$62,148.47	\$0.00	\$0.00	\$0.00
132001	Prima Vacacional FGP	\$42,119.67	\$0.00	\$42,119.67	\$0.00	\$42,119.67	\$0.00	\$0.00	\$42,119.67	\$0.00	\$0.00	\$0.00
132002	Prima Vacacional FFM	\$20,028.80	\$0.00	\$20,028.80	\$0.00	\$20,028.80	\$0.00	\$0.00	\$20,028.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$386,510.78	\$0.00	\$386,510.78	\$70,354.89	\$316,155.89	\$70,354.89	\$0.00	\$316,155.89	\$70,354.89	\$70,354.89	\$0.00
154000	Prestaciones contractuales	\$386,510.78	\$0.00	\$386,510.78	\$70,354.89	\$316,155.89	\$70,354.89	\$0.00	\$316,155.89	\$70,354.89	\$70,354.89	\$0.00
154003	Canasta Basica FGP	\$386,510.78	\$0.00	\$386,510.78	\$70,354.89	\$316,155.89	\$70,354.89	\$0.00	\$316,155.89	\$70,354.89	\$70,354.89	\$0.00
200000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$200,000.00	\$61,579.82	\$138,420.18	\$61,579.82	\$0.00	\$138,420.18	\$61,579.82	\$61,579.82	\$0.00
220000	Alimentos y utensilios	\$200,000.00	\$0.00	\$200,000.00	\$61,579.82	\$138,420.18	\$61,579.82	\$0.00	\$138,420.18	\$61,579.82	\$61,579.82	\$0.00
221000	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$61,579.82	\$138,420.18	\$61,579.82	\$0.00	\$138,420.18	\$61,579.82	\$61,579.82	\$0.00
221001	Alimentación de Personas REPO	\$200,000.00	\$0.00	\$200,000.00	\$61,579.82	\$138,420.18	\$61,579.82	\$0.00	\$138,420.18	\$61,579.82	\$61,579.82	\$0.00
300000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país REPO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA MUNICIPAL		\$4,644,635.25	\$0.00	\$4,644,635.25	\$3,938,170.71	\$706,464.54	\$1,022,004.81	\$2,916,165.90	\$3,622,630.44	\$1,022,004.81	\$1,022,004.81	\$0.00
SVM010 SERVICIOS MUNICIPALES												
100000	SERVICIOS PERSONALES	\$949,515.79	\$0.00	\$949,515.79	\$798,900.95	\$150,614.84	\$398,510.95	\$400,390.00	\$551,004.84	\$398,510.95	\$398,510.95	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$695,512.00	\$0.00	\$695,512.00	\$695,512.00	\$0.00	\$295,122.00	\$400,390.00	\$400,390.00	\$295,122.00	\$295,122.00	\$0.00
113000	Sueldos base al personal permanente	\$695,512.00	\$0.00	\$695,512.00	\$695,512.00	\$0.00	\$295,122.00	\$400,390.00	\$400,390.00	\$295,122.00	\$295,122.00	\$0.00
113001	Sueldos FGP	\$695,512.00	\$0.00	\$695,512.00	\$695,512.00	\$0.00	\$295,122.00	\$400,390.00	\$400,390.00	\$295,122.00	\$295,122.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$11,433.07	\$0.00	\$11,433.07	\$1,325.80	\$10,107.27	\$1,325.80	\$0.00	\$10,107.27	\$1,325.80	\$1,325.80	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

 Fecha y hora de Impresión | 21/abr./2022
06:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$11,433.07	\$0.00	\$11,433.07	\$1,325.80	\$10,107.27	\$1,325.80	\$0.00	\$10,107.27	\$1,325.80	\$1,325.80	\$0.00
132001	Prima Vacacional FGP	\$11,433.07	\$0.00	\$11,433.07	\$1,325.80	\$10,107.27	\$1,325.80	\$0.00	\$10,107.27	\$1,325.80	\$1,325.80	\$0.00
150000	Otras prestaciones sociales y económicas	\$242,570.72	\$0.00	\$242,570.72	\$102,063.15	\$140,507.57	\$102,063.15	\$0.00	\$140,507.57	\$102,063.15	\$102,063.15	\$0.00
154000	Prestaciones contractuales	\$242,570.72	\$0.00	\$242,570.72	\$102,063.15	\$140,507.57	\$102,063.15	\$0.00	\$140,507.57	\$102,063.15	\$102,063.15	\$0.00
154003	Canasta Basica FGP	\$242,570.72	\$0.00	\$242,570.72	\$102,063.15	\$140,507.57	\$102,063.15	\$0.00	\$140,507.57	\$102,063.15	\$102,063.15	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,480,000.00	\$41,050.01	\$4,521,050.01	\$1,355,125.23	\$3,165,924.78	\$1,355,125.23	\$0.00	\$3,165,924.78	\$1,355,125.23	\$1,355,125.23	\$0.00
210000	Materiales de administración, emisión de documentos	\$340,000.00	\$0.00	\$340,000.00	\$127,440.31	\$212,559.69	\$127,440.31	\$0.00	\$212,559.69	\$127,440.31	\$127,440.31	\$0.00
216000	Material de limpieza	\$340,000.00	\$0.00	\$340,000.00	\$127,440.31	\$212,559.69	\$127,440.31	\$0.00	\$212,559.69	\$127,440.31	\$127,440.31	\$0.00
216001	Material de Limpieza REPO	\$100,000.00	\$0.00	\$100,000.00	\$89,894.01	\$10,105.99	\$89,894.01	\$0.00	\$10,105.99	\$89,894.01	\$89,894.01	\$0.00
216003	Material de Limpieza ISR	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
216005	Material de Limpieza FOFYR	\$160,000.00	\$0.00	\$160,000.00	\$37,546.30	\$122,453.70	\$37,546.30	\$0.00	\$122,453.70	\$37,546.30	\$37,546.30	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$550,000.00	\$0.00	\$550,000.00	\$46,672.28	\$503,327.72	\$46,672.28	\$0.00	\$503,327.72	\$46,672.28	\$46,672.28	\$0.00
246000	Material eléctrico y electrónico	\$390,000.00	\$0.00	\$390,000.00	\$21,753.50	\$368,246.50	\$21,753.50	\$0.00	\$368,246.50	\$21,753.50	\$21,753.50	\$0.00
246001	Material Eléctrico y Electronico REPO	\$160,000.00	\$0.00	\$160,000.00	\$21,753.50	\$138,246.50	\$21,753.50	\$0.00	\$138,246.50	\$21,753.50	\$21,753.50	\$0.00
246004	Material Electrico y Electronico ISR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
246006	Material Electrico y electronico FOFYR	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$0.00	\$160,000.00	\$24,918.78	\$135,081.22	\$24,918.78	\$0.00	\$135,081.22	\$24,918.78	\$24,918.78	\$0.00
249002	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$0.00	\$160,000.00	\$24,918.78	\$135,081.22	\$24,918.78	\$0.00	\$135,081.22	\$24,918.78	\$24,918.78	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,680,000.00	\$0.00	\$2,680,000.00	\$1,056,798.72	\$1,623,201.28	\$1,056,798.72	\$0.00	\$1,623,201.28	\$1,056,798.72	\$1,056,798.72	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,680,000.00	\$0.00	\$2,680,000.00	\$1,056,798.72	\$1,623,201.28	\$1,056,798.72	\$0.00	\$1,623,201.28	\$1,056,798.72	\$1,056,798.72	\$0.00
261001	Combustibles, Lubricantes y aditivos REPO	\$280,000.00	\$0.00	\$280,000.00	\$276,169.79	\$3,830.21	\$276,169.79	\$0.00	\$3,830.21	\$276,169.79	\$276,169.79	\$0.00
261002	Combustibles, Lubricantes y aditivos FORTAMUN	\$2,400,000.00	\$0.00	\$2,400,000.00	\$780,628.93	\$1,619,371.07	\$780,628.93	\$0.00	\$1,619,371.07	\$780,628.93	\$780,628.93	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes REPO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Seguridad y Protección Personal REPO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$670,000.00	\$41,050.01	\$711,050.01	\$124,213.92	\$586,836.09	\$124,213.92	\$0.00	\$586,836.09	\$124,213.92	\$124,213.92	\$0.00
291000	Herramientas menores	\$160,000.00	\$0.00	\$160,000.00	\$17,087.01	\$142,912.99	\$17,087.01	\$0.00	\$142,912.99	\$17,087.01	\$17,087.01	\$0.00
291001	Herramientas Menores REPO	\$75,000.00	\$0.00	\$75,000.00	\$17,087.01	\$57,912.99	\$17,087.01	\$0.00	\$57,912.99	\$17,087.01	\$17,087.01	\$0.00
291006	Herramientas Menores FOFYR	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
06:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
291007	Herramientas Menores ISR	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$510,000.00	\$41,050.01	\$551,050.01	\$107,126.91	\$443,923.10	\$107,126.91	\$0.00	\$443,923.10	\$107,126.91	\$107,126.91	\$0.00
296001	Refacciones de equipo de transporte Fortamun	\$350,000.00	\$0.00	\$350,000.00	\$23,922.10	\$326,077.90	\$23,922.10	\$0.00	\$326,077.90	\$23,922.10	\$23,922.10	\$0.00
296003	Refacciones Equipo de Transporte REPO	\$160,000.00	\$0.00	\$160,000.00	\$42,154.80	\$117,845.20	\$42,154.80	\$0.00	\$117,845.20	\$42,154.80	\$42,154.80	\$0.00
296007	Refacciones de equipo de transporte (FOCOM)	\$0.00	\$41,050.01	\$41,050.01	\$41,050.01	\$0.00	\$41,050.01	\$0.00	\$0.00	\$41,050.01	\$41,050.01	\$0.00
300000	SERVICIOS GENERALES	\$1,815,000.00	\$82,173.70	\$1,897,173.70	\$449,278.97	\$1,447,894.73	\$449,278.97	\$0.00	\$1,447,894.73	\$449,278.97	\$449,278.97	\$0.00
320000	Servicios de arrendamiento	\$80,000.00	\$0.00	\$80,000.00	\$5,916.00	\$74,084.00	\$5,916.00	\$0.00	\$74,084.00	\$5,916.00	\$5,916.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$5,916.00	\$74,084.00	\$5,916.00	\$0.00	\$74,084.00	\$5,916.00	\$5,916.00	\$0.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$80,000.00	\$0.00	\$80,000.00	\$5,916.00	\$74,084.00	\$5,916.00	\$0.00	\$74,084.00	\$5,916.00	\$5,916.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$45,000.00	\$0.00	\$45,000.00	\$40,716.00	\$4,284.00	\$40,716.00	\$0.00	\$4,284.00	\$40,716.00	\$40,716.00	\$0.00
347000	Fletes y maniobras	\$45,000.00	\$0.00	\$45,000.00	\$40,716.00	\$4,284.00	\$40,716.00	\$0.00	\$4,284.00	\$40,716.00	\$40,716.00	\$0.00
347001	Fletes y Maniobras REPO	\$45,000.00	\$0.00	\$45,000.00	\$40,716.00	\$4,284.00	\$40,716.00	\$0.00	\$4,284.00	\$40,716.00	\$40,716.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,690,000.00	\$82,173.70	\$1,772,173.70	\$402,646.97	\$1,369,526.73	\$402,646.97	\$0.00	\$1,369,526.73	\$402,646.97	\$402,646.97	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$550,000.00	\$0.00	\$550,000.00	\$172,506.58	\$377,493.42	\$172,506.58	\$0.00	\$377,493.42	\$172,506.58	\$172,506.58	\$0.00
351001	Conservación y mantenimiento menor de inmuebles REP	\$350,000.00	\$0.00	\$350,000.00	\$172,506.58	\$177,493.42	\$172,506.58	\$0.00	\$177,493.42	\$172,506.58	\$172,506.58	\$0.00
351012	Reparación y mantenimiento de Redes de Agua Potable I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
351019	Mantenimiento de Relleno Sanitario REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
351020	Rep. y Mto. de Calles y Puentes REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
351021	Rep y Mantenimiento de Red de Drenaje Sanitario REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$660,000.00	\$32,173.70	\$692,173.70	\$114,734.11	\$577,439.59	\$114,734.11	\$0.00	\$577,439.59	\$114,734.11	\$114,734.11	\$0.00
355001	Mantenimiento de Vehículos Fortamun	\$550,000.00	\$0.00	\$550,000.00	\$62,444.11	\$487,555.89	\$62,444.11	\$0.00	\$487,555.89	\$62,444.11	\$62,444.11	\$0.00
355004	Mantenimiento de Vehículos REPO	\$110,000.00	\$0.00	\$110,000.00	\$29,902.00	\$80,098.00	\$29,902.00	\$0.00	\$80,098.00	\$29,902.00	\$29,902.00	\$0.00
355009	Mantenimiento de Vehiculos FOCOM	\$0.00	\$32,173.70	\$32,173.70	\$22,388.00	\$9,785.70	\$22,388.00	\$0.00	\$9,785.70	\$22,388.00	\$22,388.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$50,000.00	\$50,000.00	\$19,029.80	\$30,970.20	\$19,029.80	\$0.00	\$30,970.20	\$19,029.80	\$19,029.80	\$0.00
357003	Señalización REPO	\$0.00	\$50,000.00	\$50,000.00	\$19,029.80	\$30,970.20	\$19,029.80	\$0.00	\$30,970.20	\$19,029.80	\$19,029.80	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$480,000.00	\$0.00	\$480,000.00	\$96,376.48	\$383,623.52	\$96,376.48	\$0.00	\$383,623.52	\$96,376.48	\$96,376.48	\$0.00
358002	Confinamiento de Residuos Solidos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
358003	CONFINAMIENTO DE RESIDUOS SOLIDOS FORTAMU	\$280,000.00	\$0.00	\$280,000.00	\$96,376.48	\$183,623.52	\$96,376.48	\$0.00	\$183,623.52	\$96,376.48	\$96,376.48	\$0.00
SERVICIOS MUNICIPALES		\$7,244,515.79	\$123,223.71	\$7,367,739.50	\$2,603,305.15	\$4,764,434.35	\$2,202,915.15	\$400,390.00	\$5,164,824.35	\$2,202,915.15	\$2,202,915.15	\$0.00

TM0004 TESORERIAL MUNICIPAL



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
06:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
100000	SERVICIOS PERSONALES	\$1,510,472.94	\$50,000.00	\$1,560,472.94	\$1,329,337.76	\$231,135.18	\$354,245.76	\$975,092.00	\$1,206,227.18	\$354,245.76	\$354,245.76	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,276,072.00	\$0.00	\$1,276,072.00	\$1,276,072.00	\$0.00	\$300,980.00	\$975,092.00	\$975,092.00	\$300,980.00	\$300,980.00	\$0.00
113000	Sueldos base al personal permanente	\$1,276,072.00	\$0.00	\$1,276,072.00	\$1,276,072.00	\$0.00	\$300,980.00	\$975,092.00	\$975,092.00	\$300,980.00	\$300,980.00	\$0.00
113001	Sueldos FGP	\$1,276,072.00	\$0.00	\$1,276,072.00	\$1,276,072.00	\$0.00	\$300,980.00	\$975,092.00	\$975,092.00	\$300,980.00	\$300,980.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$24,537.90	\$50,000.00	\$74,537.90	\$13,300.00	\$61,237.90	\$13,300.00	\$0.00	\$61,237.90	\$13,300.00	\$13,300.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$24,537.90	\$0.00	\$24,537.90	\$0.00	\$24,537.90	\$0.00	\$0.00	\$24,537.90	\$0.00	\$0.00	\$0.00
132001	Prima Vacacional FGP	\$24,537.90	\$0.00	\$24,537.90	\$0.00	\$24,537.90	\$0.00	\$0.00	\$24,537.90	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$13,300.00	\$36,700.00	\$13,300.00	\$0.00	\$36,700.00	\$13,300.00	\$13,300.00	\$0.00
134010	Compensaciones REPO	\$0.00	\$50,000.00	\$50,000.00	\$13,300.00	\$36,700.00	\$13,300.00	\$0.00	\$36,700.00	\$13,300.00	\$13,300.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$209,863.04	\$0.00	\$209,863.04	\$39,965.76	\$169,897.28	\$39,965.76	\$0.00	\$169,897.28	\$39,965.76	\$39,965.76	\$0.00
154000	Prestaciones contractuales	\$209,863.04	\$0.00	\$209,863.04	\$39,965.76	\$169,897.28	\$39,965.76	\$0.00	\$169,897.28	\$39,965.76	\$39,965.76	\$0.00
154003	Canasta Basica FGP	\$209,863.04	\$0.00	\$209,863.04	\$39,965.76	\$169,897.28	\$39,965.76	\$0.00	\$169,897.28	\$39,965.76	\$39,965.76	\$0.00
200000	MATERIALES Y SUMINISTROS	\$620,000.00	\$100,000.00	\$720,000.00	\$227,497.78	\$492,502.22	\$227,497.78	\$0.00	\$492,502.22	\$227,497.78	\$227,497.78	\$0.00
210000	Materiales de administración, emisión de documentos	\$620,000.00	\$0.00	\$620,000.00	\$170,610.22	\$449,389.78	\$170,610.22	\$0.00	\$449,389.78	\$170,610.22	\$170,610.22	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$450,000.00	\$0.00	\$450,000.00	\$141,641.02	\$308,358.98	\$141,641.02	\$0.00	\$308,358.98	\$141,641.02	\$141,641.02	\$0.00
211001	Papelaria y Otros Enseres de Oficina REPO	\$200,000.00	\$0.00	\$200,000.00	\$141,641.02	\$58,358.98	\$141,641.02	\$0.00	\$58,358.98	\$141,641.02	\$141,641.02	\$0.00
211002	Papelaria y Otros Enseres de Oficina FOFYR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
211004	Papelaria y Enseres de Oficina ISR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$0.00	\$170,000.00	\$28,969.20	\$141,030.80	\$28,969.20	\$0.00	\$141,030.80	\$28,969.20	\$28,969.20	\$0.00
214001	Material para Bienes Informáticos REPO	\$120,000.00	\$0.00	\$120,000.00	\$28,969.20	\$91,030.80	\$28,969.20	\$0.00	\$91,030.80	\$28,969.20	\$28,969.20	\$0.00
214004	Material p/Bienes Informáticos FOFYR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$100,000.00	\$100,000.00	\$56,887.56	\$43,112.44	\$56,887.56	\$0.00	\$43,112.44	\$56,887.56	\$56,887.56	\$0.00
271000	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$56,887.56	\$43,112.44	\$56,887.56	\$0.00	\$43,112.44	\$56,887.56	\$56,887.56	\$0.00
271001	Vestuario, Uniformes REPO	\$0.00	\$100,000.00	\$100,000.00	\$56,887.56	\$43,112.44	\$56,887.56	\$0.00	\$43,112.44	\$56,887.56	\$56,887.56	\$0.00
300000	SERVICIOS GENERALES	\$2,952,160.66	-\$286,668.00	\$2,665,492.66	\$809,228.51	\$1,856,264.15	\$809,228.51	\$0.00	\$1,856,264.15	\$809,228.51	\$809,228.51	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$471,978.00	-\$121,978.00	\$350,000.00	\$79,588.64	\$270,411.36	\$79,588.64	\$0.00	\$270,411.36	\$79,588.64	\$79,588.64	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$371,978.00	-\$121,978.00	\$250,000.00	\$39,440.00	\$210,560.00	\$39,440.00	\$0.00	\$210,560.00	\$39,440.00	\$39,440.00	\$0.00
331003	Servicios de Consultoría REPO	\$100,000.00	\$0.00	\$100,000.00	\$39,440.00	\$60,560.00	\$39,440.00	\$0.00	\$60,560.00	\$39,440.00	\$39,440.00	\$0.00
331007	Servicio de Consultoría ISR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
331008	Servicio de Consultoría FGP	\$121,978.00	-\$121,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$80,000.00	\$0.00	\$80,000.00	\$40,148.64	\$39,851.36	\$40,148.64	\$0.00	\$39,851.36	\$40,148.64	\$40,148.64	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
06:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
333002	Servicio de Informatica REPO	\$80,000.00	\$0.00	\$80,000.00	\$40,148.64	\$39,851.36	\$40,148.64	\$0.00	\$39,851.36	\$40,148.64	\$40,148.64	\$0.00
334000	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
334004	Servicio de Capacitación REPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$100,000.00	\$0.00	\$100,000.00	\$40,368.00	\$59,632.00	\$40,368.00	\$0.00	\$59,632.00	\$40,368.00	\$40,368.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$40,368.00	\$59,632.00	\$40,368.00	\$0.00	\$59,632.00	\$40,368.00	\$40,368.00	\$0.00
361001	Difusión de programas y actividades gubernamentales RE	\$100,000.00	\$0.00	\$100,000.00	\$40,368.00	\$59,632.00	\$40,368.00	\$0.00	\$59,632.00	\$40,368.00	\$40,368.00	\$0.00
380000	Servicios oficiales	\$1,400,182.66	\$0.00	\$1,400,182.66	\$587,922.87	\$812,259.79	\$587,922.87	\$0.00	\$812,259.79	\$587,922.87	\$587,922.87	\$0.00
382000	Gastos de orden social y cultural	\$1,400,182.66	\$0.00	\$1,400,182.66	\$587,922.87	\$812,259.79	\$587,922.87	\$0.00	\$812,259.79	\$587,922.87	\$587,922.87	\$0.00
382001	Gastos de orden social REPO	\$692,667.46	\$0.00	\$692,667.46	\$587,922.87	\$104,744.59	\$587,922.87	\$0.00	\$104,744.59	\$587,922.87	\$587,922.87	\$0.00
382002	Gastos de Orden Social FFM	\$392,515.20	\$0.00	\$392,515.20	\$0.00	\$392,515.20	\$0.00	\$0.00	\$392,515.20	\$0.00	\$0.00	\$0.00
382004	Gastos de Orden Social FOFYR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
382006	Gastos de Orden Social ISR	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$930,000.00	-\$164,690.00	\$765,310.00	\$101,349.00	\$663,961.00	\$101,349.00	\$0.00	\$663,961.00	\$101,349.00	\$101,349.00	\$0.00
392000	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$10,082.00	\$19,918.00	\$10,082.00	\$0.00	\$19,918.00	\$10,082.00	\$10,082.00	\$0.00
392008	Pago de otros impuestos y derechos REPO	\$30,000.00	\$0.00	\$30,000.00	\$10,082.00	\$19,918.00	\$10,082.00	\$0.00	\$19,918.00	\$10,082.00	\$10,082.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	-\$164,690.00	\$735,310.00	\$91,267.00	\$644,043.00	\$91,267.00	\$0.00	\$644,043.00	\$91,267.00	\$91,267.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$100,000.00	\$0.00	\$100,000.00	\$45,703.00	\$54,297.00	\$45,703.00	\$0.00	\$54,297.00	\$45,703.00	\$45,703.00	\$0.00
398002	Impuesto Sobre Nomina REPO	\$200,000.00	\$0.00	\$200,000.00	\$45,564.00	\$154,436.00	\$45,564.00	\$0.00	\$154,436.00	\$45,564.00	\$45,564.00	\$0.00
398003	Impuesto Sobre Nomina ISR	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
398004	Impuesto Sobre Nominas (FGP)	\$300,000.00	-\$164,690.00	\$135,310.00	\$0.00	\$135,310.00	\$0.00	\$0.00	\$135,310.00	\$0.00	\$0.00	\$0.00
TESORERIAL MUNICIPAL		\$5,082,633.60	-\$136,668.00	\$4,945,965.60	\$2,366,064.05	\$2,579,901.55	\$1,390,972.05	\$975,092.00	\$3,554,993.55	\$1,390,972.05	\$1,390,972.05	\$0.00
Total Final		\$50,770,155.46	\$127,424.20	\$50,897,579.66	\$26,305,343.20	\$24,592,236.46	\$11,434,698.55	\$14,870,644.65	\$39,462,881.11	\$11,434,698.55	\$11,434,698.55	\$0.00