



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>11RF REPO 2022</b>																	
<b>0122AM</b>			<b>LEGISLACION, SUPERVISION Y REGULACION</b>														
<b>AM0001</b>			<b>ASAMBLEA MUNICIPAL</b>														
			<b>300000</b>	<b>SERVICIOS GENERALES</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$5,560.00</b>	<b>\$44,440.00</b>	<b>\$5,560.00</b>	<b>\$0.00</b>	<b>\$44,440.00</b>	<b>\$5,560.00</b>	<b>\$5,560.00</b>	<b>\$0.00</b>	
			<b>380000</b>	<b>Servicios oficiales</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$5,560.00</b>	<b>\$44,440.00</b>	<b>\$5,560.00</b>	<b>\$0.00</b>	<b>\$44,440.00</b>	<b>\$5,560.00</b>	<b>\$5,560.00</b>	<b>\$0.00</b>	
			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	
11RF2 2	0122A M	AM000 1	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	
			<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b>		<b>\$800,000.00</b>	<b>\$64,079.40</b>	<b>\$864,079.40</b>	<b>\$494,406.90</b>	<b>\$369,672.50</b>	<b>\$494,406.90</b>	<b>\$0.00</b>	<b>\$369,672.50</b>	<b>\$494,406.90</b>	<b>\$494,406.90</b>	<b>\$0.00</b>	
			<b>440000</b>	<b>Ayudas sociales</b>		<b>\$800,000.00</b>	<b>\$64,079.40</b>	<b>\$864,079.40</b>	<b>\$494,406.90</b>	<b>\$369,672.50</b>	<b>\$494,406.90</b>	<b>\$0.00</b>	<b>\$369,672.50</b>	<b>\$494,406.90</b>	<b>\$494,406.90</b>	<b>\$0.00</b>	
			441000	Ayudas sociales a personas		\$350,000.00	\$21,416.00	\$371,416.00	\$149,982.50	\$221,433.50	\$149,982.50	\$0.00	\$221,433.50	\$149,982.50	\$149,982.50	\$0.00	
11RF2 2	0122A M	AM000 1	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	
11RF2 2	0122A M	AM000 1	441004	AYUDAS ACTIVIDADES DEPORTIVAS		\$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	
			441010	AYUDAS SOCIALES A LA COMUNIDAD		\$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		\$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	
11RF2 2	0122A M	AM000 1	442001	Becas Repo (Programa mi primer curso)		\$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 educación superior		\$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	
11RF2 2	0122A M	AM000 1	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 y tecnológicas		\$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	
11RF2 2	0122A M	AM000 1	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		\$0.00	\$35,000.00	\$35,000.00	\$34,201.14	\$798.86	\$34,201.14	\$0.00	\$798.86	\$34,201.14	\$34,201.14	\$0.00	



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ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11RF2 2	0122A M	AM000 1	445005		APOYO AL SECTOR SALUD REP	\$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
11RF2 2	0122A M	AM000 1	445009		APOYO A D.I.F. MUNICIPAL REP	\$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
			448000		Ayudas por desastres naturales y c	\$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
11RF2 2	0122A M	AM000 1	448003		Contigencia 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
<b>ASAMBLEA MUNICIPAL</b>						<b>\$850,000.00</b>	<b>\$64,079.40</b>	<b>\$914,079.40</b>	<b>\$499,966.90</b>	<b>\$414,112.50</b>	<b>\$499,966.90</b>	<b>\$0.00</b>	<b>\$414,112.50</b>	<b>\$499,966.90</b>	<b>\$499,966.90</b>	<b>\$0.00</b>
<b>LEGISLACION, SUPERVISION Y F</b>						<b>\$850,000.00</b>	<b>\$64,079.40</b>	<b>\$914,079.40</b>	<b>\$499,966.90</b>	<b>\$414,112.50</b>	<b>\$499,966.90</b>	<b>\$0.00</b>	<b>\$414,112.50</b>	<b>\$499,966.90</b>	<b>\$499,966.90</b>	<b>\$0.00</b>

**0222PM FUNCION PUBLICA**

**PRM002 PRESIDENCIA MUNICIPAL**

			<b>100000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$3,035,000.00</b>	<b>-\$406,829.51</b>	<b>\$2,628,170.49</b>	<b>\$720,136.25</b>	<b>\$1,908,034.24</b>	<b>\$720,136.25</b>	<b>\$0.00</b>	<b>\$1,908,034.24</b>	<b>\$720,136.25</b>	<b>\$720,136.25</b>	<b>\$0.00</b>
			<b>150000</b>		<b>Otras prestaciones sociales y ecc</b>	<b>\$3,035,000.00</b>	<b>-\$406,829.51</b>	<b>\$2,628,170.49</b>	<b>\$720,136.25</b>	<b>\$1,908,034.24</b>	<b>\$720,136.25</b>	<b>\$0.00</b>	<b>\$1,908,034.24</b>	<b>\$720,136.25</b>	<b>\$720,136.25</b>	<b>\$0.00</b>
			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
11RF2 2	0222P M	PRM00 2	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	\$1,000,000.00	\$133,000.00	\$1,133,000.00	\$508,435.00	\$624,565.00	\$508,435.00	\$0.00	\$624,565.00	\$508,435.00	\$508,435.00	\$0.00
11RF2 2	0222P M	PRM00 2	154001		Ayudas con Medicamento y Servic	\$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
11RF2 2	0222P M	PRM00 2	154009		BECAS TRABAJADORES SINDIC	\$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
11RF2 2	0222P M	PRM00 2	154011		APORTACIONES COMITE SINDIC	\$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
<b>300000 SERVICIOS GENERALES</b>						<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$464,840.78</b>	<b>\$505,159.22</b>	<b>\$464,840.78</b>	<b>\$0.00</b>	<b>\$505,159.22</b>	<b>\$464,840.78</b>	<b>\$464,840.78</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>						<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$464,840.78</b>	<b>\$505,159.22</b>	<b>\$464,840.78</b>	<b>\$0.00</b>	<b>\$505,159.22</b>	<b>\$464,840.78</b>	<b>\$464,840.78</b>	<b>\$0.00</b>



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			311000		Energía eléctrica	\$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
11RF2 2	0222P M	PRM00 2	311001		Servicio de Energía Eléctrica REPI	\$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
			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
11RF2 2	0222P M	PRM00 2	314001		Servicio Telefónico Tradicional REI	\$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 servic	\$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
11RF2 2	0222P M	PRM00 2	319003		Servicios Integrales y otros servic	\$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
<b>500000 BIENES MUEBLES, INMUEBL</b>						<b>\$0.00</b>	<b>\$171,950.60</b>	<b>\$171,950.60</b>	<b>\$162,835.60</b>	<b>\$9,115.00</b>	<b>\$162,835.60</b>	<b>\$0.00</b>	<b>\$9,115.00</b>	<b>\$162,835.60</b>	<b>\$162,835.60</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administra</b>						<b>\$0.00</b>	<b>\$104,200.49</b>	<b>\$104,200.49</b>	<b>\$95,085.49</b>	<b>\$9,115.00</b>	<b>\$95,085.49</b>	<b>\$0.00</b>	<b>\$9,115.00</b>	<b>\$95,085.49</b>	<b>\$95,085.49</b>	<b>\$0.00</b>
			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
11RF2 2	0222P M	PRM00 2	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	\$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
11RF2 2	0222P M	PRM00 2	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
<b>520000 Mobiliario y equipo educacional y</b>						<b>\$0.00</b>	<b>\$3,555.01</b>	<b>\$3,555.01</b>	<b>\$3,555.01</b>	<b>\$0.00</b>	<b>\$3,555.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,555.01</b>	<b>\$3,555.01</b>	<b>\$0.00</b>
			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
11RF2 2	0222P M	PRM00 2	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
<b>560000 Maquinaria, otros equipos y herra</b>						<b>\$0.00</b>	<b>\$64,195.10</b>	<b>\$64,195.10</b>	<b>\$64,195.10</b>	<b>\$0.00</b>	<b>\$64,195.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,195.10</b>	<b>\$64,195.10</b>	<b>\$0.00</b>
			565000		Equipo de comunicación y telecom	\$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
11RF2 2	0222P M	PRM00 2	565002		Equipos y Aparatos de Comunicac	\$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
			567000		Herramientas y máquinas-herramie	\$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
11RF2 2	0222P M	PRM00 2	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
<b>PRESIDENCIA MUNICIPAL</b>						<b>\$4,005,000.00</b>	<b>-\$234,878.91</b>	<b>\$3,770,121.09</b>	<b>\$1,347,812.63</b>	<b>\$2,422,308.46</b>	<b>\$1,347,812.63</b>	<b>\$0.00</b>	<b>\$2,422,308.46</b>	<b>\$1,347,812.63</b>	<b>\$1,347,812.63</b>	<b>\$0.00</b>



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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			<b>FUNCION PUBLICA</b>	<b>\$4,005,000.00</b>	<b>-\$234,878.91</b>	<b>\$3,770,121.09</b>	<b>\$1,347,812.63</b>	<b>\$2,422,308.46</b>	<b>\$1,347,812.63</b>	<b>\$0.00</b>	<b>\$2,422,308.46</b>	<b>\$1,347,812.63</b>	<b>\$1,347,812.63</b>	<b>\$0.00</b>	
<b>0322SM</b>			<b>SERVICIO REGISTRAL,ADMINISTRATIVO Y PATRIMONIAL</b>												
<b>SM0003</b>			<b>SECRETARIA MUNICIPAL</b>												
			<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$55,260.00</b>	<b>\$89,740.00</b>	<b>\$55,260.00</b>	<b>\$0.00</b>	<b>\$89,740.00</b>	<b>\$55,260.00</b>	<b>\$55,260.00</b>	<b>\$0.00</b>
			<b>120000</b>	<b>Remuneraciones al personal de c</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$55,260.00</b>	<b>\$89,740.00</b>	<b>\$55,260.00</b>	<b>\$0.00</b>	<b>\$89,740.00</b>	<b>\$55,260.00</b>	<b>\$55,260.00</b>	<b>\$0.00</b>
			122000	Sueldos base al personal eventual	\$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
11RF2 2	0322S M	SM000 3	122001	Sueldo Base a Personal Eventual I	\$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
			<b>200000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$61,579.82</b>	<b>\$138,420.18</b>	<b>\$61,579.82</b>	<b>\$0.00</b>	<b>\$138,420.18</b>	<b>\$61,579.82</b>	<b>\$61,579.82</b>	<b>\$0.00</b>
			<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$61,579.82</b>	<b>\$138,420.18</b>	<b>\$61,579.82</b>	<b>\$0.00</b>	<b>\$138,420.18</b>	<b>\$61,579.82</b>	<b>\$61,579.82</b>	<b>\$0.00</b>
			221000	Productos alimenticios para persor	\$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
11RF2 2	0322S M	SM000 3	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
			<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
11RF2 2	0322S M	SM000 3	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
				<b>SECRETARIA MUNICIPAL</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$116,839.82</b>	<b>\$328,160.18</b>	<b>\$116,839.82</b>	<b>\$0.00</b>	<b>\$328,160.18</b>	<b>\$116,839.82</b>	<b>\$116,839.82</b>	<b>\$0.00</b>
				<b>SERVICIO REGISTRAL,ADMINISTI</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$116,839.82</b>	<b>\$328,160.18</b>	<b>\$116,839.82</b>	<b>\$0.00</b>	<b>\$328,160.18</b>	<b>\$116,839.82</b>	<b>\$116,839.82</b>	<b>\$0.00</b>



Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## Municipio de Emiliano Zapata ESTADO DE HIDALGO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0422TM</b>	<b>ADMN Y FINANZAS</b>													
	<b>TM0004</b>	<b>TESORERIAL MUNICIPAL</b>												
		<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$13,300.00</b>	<b>\$36,700.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$36,700.00</b>	<b>\$13,300.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>
		<b>130000</b>	<b>Remuneraciones adicionales y es</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$13,300.00</b>	<b>\$36,700.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$36,700.00</b>	<b>\$13,300.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>
		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
		<b>200000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$320,000.00</b>	<b>\$100,000.00</b>	<b>\$420,000.00</b>	<b>\$227,497.78</b>	<b>\$192,502.22</b>	<b>\$227,497.78</b>	<b>\$0.00</b>	<b>\$192,502.22</b>	<b>\$227,497.78</b>	<b>\$227,497.78</b>	<b>\$0.00</b>
		<b>210000</b>	<b>Materiales de administración, emi</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$170,610.22</b>	<b>\$149,389.78</b>	<b>\$170,610.22</b>	<b>\$0.00</b>	<b>\$149,389.78</b>	<b>\$170,610.22</b>	<b>\$170,610.22</b>	<b>\$0.00</b>
		211000	Materiales, útiles y equipos menor	\$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
11RF2 2	0422T M	TM000 4	211001	Papelería y Otros Enseres de Ofici	\$200,000.00	\$0.00	\$200,000.00	\$141,641.02	\$58,358.98	\$141,641.02	\$58,358.98	\$141,641.02	\$141,641.02	\$0.00
		214000	Materiales, útiles y equipos menor	\$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
11RF2 2	0422T M	TM000 4	214001	Material para Bienes Informáticos l	\$120,000.00	\$0.00	\$120,000.00	\$28,969.20	\$91,030.80	\$28,969.20	\$91,030.80	\$28,969.20	\$28,969.20	\$0.00
		<b>270000</b>	<b>Vestuario, blancos, prendas de pi</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$56,887.56</b>	<b>\$43,112.44</b>	<b>\$56,887.56</b>	<b>\$0.00</b>	<b>\$43,112.44</b>	<b>\$56,887.56</b>	<b>\$56,887.56</b>	<b>\$0.00</b>
		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
11RF2 2	0422T M	TM000 4	271001	Vestuario, Uniformes REPO	\$0.00	\$100,000.00	\$100,000.00	\$56,887.56	\$43,112.44	\$56,887.56	\$43,112.44	\$56,887.56	\$56,887.56	\$0.00
		<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,272,667.46</b>	<b>\$0.00</b>	<b>\$1,272,667.46</b>	<b>\$763,525.51</b>	<b>\$509,141.95</b>	<b>\$763,525.51</b>	<b>\$0.00</b>	<b>\$509,141.95</b>	<b>\$763,525.51</b>	<b>\$763,525.51</b>	<b>\$0.00</b>
		<b>330000</b>	<b>Servicios profesionales, científic</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$79,588.64</b>	<b>\$120,411.36</b>	<b>\$79,588.64</b>	<b>\$0.00</b>	<b>\$120,411.36</b>	<b>\$79,588.64</b>	<b>\$79,588.64</b>	<b>\$0.00</b>
		331000	Servicios legales, de contabilidad,	\$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
11RF2 2	0422T M	TM000 4	331003	Servicios de Consultoría REPO	\$100,000.00	\$0.00	\$100,000.00	\$39,440.00	\$60,560.00	\$39,440.00	\$60,560.00	\$39,440.00	\$39,440.00	\$0.00



# Municipio de Emiliano Zapata ESTADO DE HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
11RF2	0422T	TM000	2	M	4	333000		Servicios de consultoría administra	\$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
11RF2	0422T	TM000	2	M	4	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
11RF2	0422T	TM000	2	M	4	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
11RF2	0422T	TM000	2	M	4	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
						<b>350000</b>		<b>Servicios de instalación, reparaci</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
11RF2	0422T	TM000	2	M	4	353000		Instalación, reparación y mantenir	\$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
11RF2	0422T	TM000	2	M	4	353001		Mantenimiento de bienes informáti	\$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
						<b>360000</b>		<b>Servicios de comunicación social</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$40,368.00</b>	<b>\$59,632.00</b>	<b>\$40,368.00</b>	<b>\$0.00</b>	<b>\$59,632.00</b>	<b>\$40,368.00</b>	<b>\$40,368.00</b>	<b>\$0.00</b>
11RF2	0422T	TM000	2	M	4	361000		Difusión por radio, televisión y otro	\$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
11RF2	0422T	TM000	2	M	4	361001		Difusión de programas y actividad	\$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
						<b>380000</b>		<b>Servicios oficiales</b>	<b>\$692,667.46</b>	<b>\$0.00</b>	<b>\$692,667.46</b>	<b>\$587,922.87</b>	<b>\$104,744.59</b>	<b>\$587,922.87</b>	<b>\$0.00</b>	<b>\$104,744.59</b>	<b>\$587,922.87</b>	<b>\$587,922.87</b>	<b>\$0.00</b>
11RF2	0422T	TM000	2	M	4	382000		Gastos de orden social y cultural	\$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
11RF2	0422T	TM000	2	M	4	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
						<b>390000</b>		<b>Otros servicios generales</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$55,646.00</b>	<b>\$174,354.00</b>	<b>\$55,646.00</b>	<b>\$0.00</b>	<b>\$174,354.00</b>	<b>\$55,646.00</b>	<b>\$55,646.00</b>	<b>\$0.00</b>
11RF2	0422T	TM000	2	M	4	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
11RF2	0422T	TM000	2	M	4	392008		Pago de otros 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
11RF2	0422T	TM000	2	M	4	398000		Impuesto sobre nóminas y otros q	\$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
11RF2	0422T	TM000	2	M	4	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
<b>TESORERIAL MUNICIPAL</b>						<b>\$1,592,667.46</b>	<b>\$150,000.00</b>	<b>\$1,742,667.46</b>	<b>\$1,004,323.29</b>	<b>\$738,344.17</b>	<b>\$1,004,323.29</b>	<b>\$0.00</b>	<b>\$738,344.17</b>	<b>\$1,004,323.29</b>	<b>\$1,004,323.29</b>	<b>\$1,004,323.29</b>	<b>\$0.00</b>		
<b>ADMON Y FINANZAS</b>						<b>\$1,592,667.46</b>	<b>\$150,000.00</b>	<b>\$1,742,667.46</b>	<b>\$1,004,323.29</b>	<b>\$738,344.17</b>	<b>\$1,004,323.29</b>	<b>\$0.00</b>	<b>\$738,344.17</b>	<b>\$1,004,323.29</b>	<b>\$1,004,323.29</b>	<b>\$1,004,323.29</b>	<b>\$0.00</b>		



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

# Municipio de Emiliano Zapata ESTADO DE HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1022SV</b>			<b>PRESTACION DE SERVICIOS MUNICIPALES</b>													
<b>SVM010</b>			<b>SERVICIOS MUNICIPALES</b>													
			<b>200000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,175,000.00</b>	<b>\$0.00</b>	<b>\$1,175,000.00</b>	<b>\$471,977.89</b>	<b>\$703,022.11</b>	<b>\$471,977.89</b>	<b>\$0.00</b>	<b>\$703,022.11</b>	<b>\$471,977.89</b>	<b>\$471,977.89</b>	<b>\$0.00</b>	
			<b>210000</b>	<b>Materiales de administración, emi</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$89,894.01</b>	<b>\$10,105.99</b>	<b>\$89,894.01</b>	<b>\$0.00</b>	<b>\$10,105.99</b>	<b>\$89,894.01</b>	<b>\$89,894.01</b>	<b>\$89,894.01</b>	<b>\$0.00</b>
			216000	Material de limpieza	\$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	\$89,894.01	\$0.00
11RF2 2	1022S V	SVM01 0	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	\$89,894.01	\$0.00
			<b>240000</b>	<b>Materiales y articulos de construc</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$46,672.28</b>	<b>\$273,327.72</b>	<b>\$46,672.28</b>	<b>\$0.00</b>	<b>\$273,327.72</b>	<b>\$46,672.28</b>	<b>\$46,672.28</b>	<b>\$46,672.28</b>	<b>\$0.00</b>
			246000	Material eléctrico y electrónico	\$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	\$21,753.50	\$0.00
11RF2 2	1022S V	SVM01 0	246001	Material Eléctrico y Electronico RE	\$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	\$21,753.50	\$0.00
			249000	Otros materiales y artículos de con	\$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	\$24,918.78	\$0.00
11RF2 2	1022S V	SVM01 0	249002	Otros materiales y artículos de con	\$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	\$24,918.78	\$0.00
			<b>260000</b>	<b>Combustibles, lubricantes y aditi</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$276,169.79</b>	<b>\$3,830.21</b>	<b>\$276,169.79</b>	<b>\$0.00</b>	<b>\$3,830.21</b>	<b>\$276,169.79</b>	<b>\$276,169.79</b>	<b>\$276,169.79</b>	<b>\$0.00</b>
			261000	Combustibles, lubricantes y aditivo	\$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	\$276,169.79	\$0.00
11RF2 2	1022S V	SVM01 0	261001	Combustibles, Lubricantes y aditiv	\$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	\$276,169.79	\$0.00
			<b>270000</b>	<b>Vestuario, blancos, prendas de pi</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
11RF2 2	1022S V	SVM01 0	271001	Vestuario, Uniformes REPO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			272000	Prendas de seguridad y protección	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
11RF2 2	1022S V	SVM01 0	272001	Prendas de Seguridad y Protecció	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## Municipio de Emiliano Zapata ESTADO DE HIDALGO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>290000</b>		<b>Herramientas, refacciones y acce</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$59,241.81</b>	<b>\$175,758.19</b>	<b>\$59,241.81</b>	<b>\$0.00</b>	<b>\$175,758.19</b>	<b>\$59,241.81</b>	<b>\$59,241.81</b>	<b>\$0.00</b>
			291000		Herramientas menores	\$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
11RF2 2	1022S V	SVM01 0	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
			296000		Refacciones y accesorios menores	\$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
11RF2 2	1022S V	SVM01 0	296003		Refacciones Equipo de Transporte	\$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
			<b>300000</b>		<b>SERVICIOS GENERALES</b>	<b>\$985,000.00</b>	<b>\$50,000.00</b>	<b>\$1,035,000.00</b>	<b>\$268,070.38</b>	<b>\$766,929.62</b>	<b>\$268,070.38</b>	<b>\$0.00</b>	<b>\$766,929.62</b>	<b>\$268,070.38</b>	<b>\$268,070.38</b>	<b>\$0.00</b>
			<b>320000</b>		<b>Servicios de arrendamiento</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$5,916.00</b>	<b>\$74,084.00</b>	<b>\$5,916.00</b>	<b>\$0.00</b>	<b>\$74,084.00</b>	<b>\$5,916.00</b>	<b>\$5,916.00</b>	<b>\$0.00</b>
			326000		Arrendamiento de maquinaria, otrc	\$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
11RF2 2	1022S V	SVM01 0	326002		Arrendamiento de Maquinaria y Eq	\$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
			<b>340000</b>		<b>Servicios financieros, bancarios y</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$40,716.00</b>	<b>\$4,284.00</b>	<b>\$40,716.00</b>	<b>\$0.00</b>	<b>\$4,284.00</b>	<b>\$40,716.00</b>	<b>\$40,716.00</b>	<b>\$0.00</b>
			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
11RF2 2	1022S V	SVM01 0	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
			<b>350000</b>		<b>Servicios de instalación, reparaci</b>	<b>\$860,000.00</b>	<b>\$50,000.00</b>	<b>\$910,000.00</b>	<b>\$221,438.38</b>	<b>\$688,561.62</b>	<b>\$221,438.38</b>	<b>\$0.00</b>	<b>\$688,561.62</b>	<b>\$221,438.38</b>	<b>\$221,438.38</b>	<b>\$0.00</b>
			351000		Conservación y mantenimiento me	\$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
11RF2 2	1022S V	SVM01 0	351001		Conservación y mantenimiento me	\$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
11RF2 2	1022S V	SVM01 0	351012		Reparación y mantenimiento de Re	\$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
11RF2 2	1022S V	SVM01 0	351019		Mantenimiento de Relleno Sanitari	\$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 Mtto. de Calles y Puentes F	\$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
11RF2 2	1022S V	SVM01 0	351021		Rep y Mantenimiento de Red de D	\$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 ec	\$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
11RF2 2	1022S V	SVM01 0	355004		Mantenimiento de Vehículos REPC	\$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
			357000		Instalación, reparación y mantenir	\$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



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y | 21/abr./2022  
hora de Impresión | 06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11RF2 2	1022S V	SVM01 0	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	\$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
11RF2 2	1022S V	SVM01 0	358002		Confinamiento de Residuos Solido	\$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
<b>SERVICIOS MUNICIPALES</b>						<b>\$2,160,000.00</b>	<b>\$50,000.00</b>	<b>\$2,210,000.00</b>	<b>\$740,048.27</b>	<b>\$1,469,951.73</b>	<b>\$740,048.27</b>	<b>\$0.00</b>	<b>\$1,469,951.73</b>	<b>\$740,048.27</b>	<b>\$740,048.27</b>	<b>\$0.00</b>
<b>PRESTACION DE SERVICIOS MUI</b>						<b>\$2,160,000.00</b>	<b>\$50,000.00</b>	<b>\$2,210,000.00</b>	<b>\$740,048.27</b>	<b>\$1,469,951.73</b>	<b>\$740,048.27</b>	<b>\$0.00</b>	<b>\$1,469,951.73</b>	<b>\$740,048.27</b>	<b>\$740,048.27</b>	<b>\$0.00</b>
<b>1122SA</b>			<b>SERVICIO DE AGUA POTABLE</b>													
<b>SAP011</b>			<b>SISTEMA DE AGUA POTABLE</b>													
			300000		<b>SERVICIOS GENERALES</b>	\$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
			350000		Servicios de instalación, reparaci	\$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
			351000		Conservación y mantenimiento me	\$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
11RF2 2	1122S A	SAP01 1	351012		Reparación y mantenimiento de R	\$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
<b>SISTEMA DE AGUA POTABLE</b>						<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$17,412.25</b>	<b>\$7,587.75</b>	<b>\$17,412.25</b>	<b>\$0.00</b>	<b>\$7,587.75</b>	<b>\$17,412.25</b>	<b>\$17,412.25</b>	<b>\$0.00</b>
<b>SERVICIO DE AGUA POTABLE</b>						<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$17,412.25</b>	<b>\$7,587.75</b>	<b>\$17,412.25</b>	<b>\$0.00</b>	<b>\$7,587.75</b>	<b>\$17,412.25</b>	<b>\$17,412.25</b>	<b>\$0.00</b>
<b>REPO 2022</b>						<b>\$9,052,667.46</b>	<b>\$54,200.49</b>	<b>\$9,106,867.95</b>	<b>\$3,726,403.16</b>	<b>\$5,380,464.79</b>	<b>\$3,726,403.16</b>	<b>\$0.00</b>	<b>\$5,380,464.79</b>	<b>\$3,726,403.16</b>	<b>\$3,726,403.16</b>	<b>\$0.00</b>



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>15F0</b>	<b>FORTAMUN 2022</b>														
	<b>0222PM</b>	<b>FUNCION PUBLICA</b>													
		<b>PRM002</b>	<b>PRESIDENCIA MUNICIPAL</b>												
			<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$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
			<b>310000</b>	<b>Servicios básicos</b>	\$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
			311000	Energía eléctrica	\$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
15F022	0222P M	PRM00 2	311003	Servicio de Energía Eléctrica FOR	\$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
				<b>PRESIDENCIA MUNICIPAL</b>	\$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
				<b>FUNCION PUBLICA</b>	\$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
	<b>0722SP</b>	<b>SEGURIDAD PUBLICA</b>													
		<b>DSP007</b>	<b>SEGURIDAD PUBLICA</b>												
			<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$5,232,540.40	\$0.00	\$5,232,540.40	\$5,132,540.40	\$100,000.00	\$979,034.80	\$4,253,505.60	\$979,034.80	\$979,034.80	\$0.00	
			<b>110000</b>	<b>Remuneraciones al personal de c</b>	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$760,599.60	\$2,727,584.40	\$760,599.60	\$760,599.60	\$0.00	
			113000	Sueldos base al personal permane	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$760,599.60	\$2,727,584.40	\$760,599.60	\$760,599.60	\$0.00	
15F022	0722S P	DSP00 7	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	\$760,599.60	\$760,599.60	\$0.00	
			<b>130000</b>	<b>Remuneraciones adicionales y es</b>	\$1,011,308.40	\$0.00	\$1,011,308.40	\$1,011,308.40	\$0.00	\$84,162.20	\$927,146.20	\$84,162.20	\$84,162.20	\$0.00	



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## Municipio de Emiliano Zapata ESTADO DE HIDALGO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			132000	Primas de vacaciones, dominical y	\$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
15F022	0722S P	DSP00 7	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
15F022	0722S P	DSP00 7	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
15F022	0722S P	DSP00 7	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
			<b>140000</b>	<b>Seguridad Social</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
15F022	0722S P	DSP00 7	144001	Cuotas al Seguro de Vida Persona	\$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
			<b>150000</b>	<b>Otras prestaciones sociales y ecc</b>	<b>\$633,048.00</b>	<b>\$0.00</b>	<b>\$633,048.00</b>	<b>\$633,048.00</b>	<b>\$0.00</b>	<b>\$134,273.00</b>	<b>\$498,775.00</b>	<b>\$498,775.00</b>	<b>\$134,273.00</b>	<b>\$134,273.00</b>	<b>\$0.00</b>
			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
15F022	0722S P	DSP00 7	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
			<b>200000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>270000</b>	<b>Vestuario, blancos, prendas de pi</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
15F022	0722S P	DSP00 7	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
			<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$2,030.00</b>	<b>\$97,970.00</b>	<b>\$2,030.00</b>	<b>\$0.00</b>	<b>\$97,970.00</b>	<b>\$2,030.00</b>	<b>\$2,030.00</b>	<b>\$0.00</b>
			<b>350000</b>	<b>Servicios de instalación, reparaci</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$2,030.00</b>	<b>\$97,970.00</b>	<b>\$2,030.00</b>	<b>\$0.00</b>	<b>\$97,970.00</b>	<b>\$2,030.00</b>	<b>\$2,030.00</b>	<b>\$0.00</b>
			352000	Instalación, reparación y mantenir	\$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
15F022	0722S P	DSP00 7	352005	Mantenimiento de Equipo y Aparat	\$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 mantenir	\$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
15F022	0722S P	DSP00 7	353003	Mantenimiento y Reparacion de Ci	\$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
				<b>SEGURIDAD PUBLICA</b>	<b>\$5,532,540.40</b>	<b>\$0.00</b>	<b>\$5,532,540.40</b>	<b>\$5,134,570.40</b>	<b>\$397,970.00</b>	<b>\$981,064.80</b>	<b>\$4,153,505.60</b>	<b>\$4,551,475.60</b>	<b>\$981,064.80</b>	<b>\$981,064.80</b>	<b>\$0.00</b>



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>SEGURIDAD PUBLICA</b>	<b>\$5,532,540.40</b>	<b>\$0.00</b>	<b>\$5,532,540.40</b>	<b>\$5,134,570.40</b>	<b>\$397,970.00</b>	<b>\$981,064.80</b>	<b>\$4,153,505.60</b>	<b>\$4,551,475.60</b>	<b>\$981,064.80</b>	<b>\$981,064.80</b>	<b>\$0.00</b>
<b>1022SV</b>	<b>PRESTACION DE SERVICIOS MUNICIPALES</b>													
	<b>SVM010</b>	<b>SERVICIOS MUNICIPALES</b>												
			<b>200000 MATERIALES Y SUMINISTRO</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>\$804,551.03</b>	<b>\$1,945,448.97</b>	<b>\$804,551.03</b>	<b>\$0.00</b>	<b>\$1,945,448.97</b>	<b>\$804,551.03</b>	<b>\$804,551.03</b>	<b>\$0.00</b>
			<b>260000 Combustibles, lubricantes y aditiv</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$780,628.93</b>	<b>\$1,619,371.07</b>	<b>\$780,628.93</b>	<b>\$0.00</b>	<b>\$1,619,371.07</b>	<b>\$780,628.93</b>	<b>\$780,628.93</b>	<b>\$0.00</b>
			261000 Combustibles, lubricantes y aditivo	\$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
15F022	1022S V	SVM01 0	261002 Combustibles, Lubricantes y aditiv	\$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
			<b>290000 Herramientas, refacciones y acce</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$23,922.10</b>	<b>\$326,077.90</b>	<b>\$23,922.10</b>	<b>\$0.00</b>	<b>\$326,077.90</b>	<b>\$23,922.10</b>	<b>\$23,922.10</b>	<b>\$0.00</b>
			296000 Refacciones y accesorios menores	\$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
15F022	1022S V	SVM01 0	296001 Refacciones de equipo de transpor	\$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
			<b>300000 SERVICIOS GENERALES</b>	<b>\$830,000.00</b>	<b>\$0.00</b>	<b>\$830,000.00</b>	<b>\$158,820.59</b>	<b>\$671,179.41</b>	<b>\$158,820.59</b>	<b>\$0.00</b>	<b>\$671,179.41</b>	<b>\$158,820.59</b>	<b>\$158,820.59</b>	<b>\$0.00</b>
			<b>350000 Servicios de instalación, reparaci</b>	<b>\$830,000.00</b>	<b>\$0.00</b>	<b>\$830,000.00</b>	<b>\$158,820.59</b>	<b>\$671,179.41</b>	<b>\$158,820.59</b>	<b>\$0.00</b>	<b>\$671,179.41</b>	<b>\$158,820.59</b>	<b>\$158,820.59</b>	<b>\$0.00</b>
			355000 Reparación y mantenimiento de ec	\$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
15F022	1022S V	SVM01 0	355001 Mantenimiento de Vehículos Forta	\$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
			358000 Servicios de limpieza y manejo de	\$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
15F022	1022S V	SVM01 0	358003 CONFINAMIENTO DE RESIDUOS	\$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
			<b>SERVICIOS MUNICIPALES</b>	<b>\$3,580,000.00</b>	<b>\$0.00</b>	<b>\$3,580,000.00</b>	<b>\$963,371.62</b>	<b>\$2,616,628.38</b>	<b>\$963,371.62</b>	<b>\$0.00</b>	<b>\$2,616,628.38</b>	<b>\$963,371.62</b>	<b>\$963,371.62</b>	<b>\$0.00</b>



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

# Municipio de Emiliano Zapata ESTADO DE HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			PRESTACION DE SERVICIOS MUI	\$3,580,000.00	\$0.00	\$3,580,000.00	\$963,371.62	\$2,616,628.38	\$963,371.62	\$0.00	\$2,616,628.38	\$963,371.62	\$963,371.62	\$0.00
1122SA	SERVICIO DE AGUA POTABLE													
	SAP011	SISTEMA DE AGUA POTABLE												
	200000	MATERIALES Y SUMINISTRO		\$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		\$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
15F022	1122S A	SAP01 1	259001	Otros productos químicos (Cloro) F	\$84,000.00	\$0.00	\$84,000.00	\$10,208.00	\$73,792.00	\$10,208.00	\$73,792.00	\$10,208.00	\$10,208.00	\$0.00
	300000	SERVICIOS GENERALES		\$103,790.60	\$0.00	\$103,790.60	\$27,495.00	\$76,295.60	\$27,495.00	\$0.00	\$76,295.60	\$27,495.00	\$27,495.00	\$0.00
	350000	Servicios de instalación, reparaci		\$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
	351000	Conservación y mantenimiento me		\$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
15F022	1122S A	SAP01 1	351009	Reparación y mantto de Redes de	\$23,790.60	\$0.00	\$23,790.60	\$0.00	\$23,790.60	\$0.00	\$23,790.60	\$0.00	\$0.00	\$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
15F022	1122S A	SAP01 1	392006	Pago de derechos de Consumo Cf	\$40,000.00	\$0.00	\$40,000.00	\$17,888.00	\$22,112.00	\$17,888.00	\$22,112.00	\$17,888.00	\$17,888.00	\$0.00
15F022	1122S A	SAP01 1	392007	Pago de Cuotas CEEA	\$40,000.00	\$0.00	\$40,000.00	\$9,607.00	\$30,393.00	\$9,607.00	\$30,393.00	\$9,607.00	\$9,607.00	\$0.00
	SISTEMA DE AGUA POTABLE		\$187,790.60	\$0.00	\$187,790.60	\$37,703.00	\$150,087.60	\$37,703.00	\$0.00	\$150,087.60	\$37,703.00	\$37,703.00	\$37,703.00	\$0.00
	SERVICIO DE AGUA POTABLE		\$187,790.60	\$0.00	\$187,790.60	\$37,703.00	\$150,087.60	\$37,703.00	\$0.00	\$150,087.60	\$37,703.00	\$37,703.00	\$37,703.00	\$0.00
	FORTAMUN 2022		\$10,500,331.00	\$0.00	\$10,500,331.00	\$6,631,826.86	\$3,868,504.14	\$2,478,321.26	\$4,153,505.60	\$8,022,009.74	\$2,478,321.26	\$2,478,321.26	\$2,478,321.26	\$0.00



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>16CI</b>	<b>CISAN 2022</b>														
	<b>0222PM</b>	<b>FUNCION PUBLICA</b>													
		<b>PRM002</b>	<b>PRESIDENCIA MUNICIPAL</b>												
			<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$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
			<b>310000</b>	<b>Servicios básicos</b>	\$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
			311000	Energía eléctrica	\$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
16CI22	0222P M	PRM00 2	311007	Servicio de Energía Eléctrica CISA	\$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
				<b>PRESIDENCIA MUNICIPAL</b>	\$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
				<b>FUNCION PUBLICA</b>	\$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
				<b>CISAN 2022</b>	\$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
<b>16F</b>	<b>COMPENSACION 2021</b>														
	<b>1021SV</b>	<b>PRESTACION DE SERVICIOS MUNICIPALES</b>													
		<b>SVM010</b>	<b>SERVICIOS MUNICIPALES</b>												
			<b>200000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$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
			<b>290000</b>	<b>Herramientas, refacciones y acce</b>	\$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
			296000	Refacciones y accesorios menores	\$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
16FC2 1	1021S V	SVM01 0	296007	Refacciones de equipo de transpor	\$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



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$32,173.70</b>	<b>\$32,173.70</b>	<b>\$22,388.00</b>	<b>\$9,785.70</b>	<b>\$22,388.00</b>	<b>\$0.00</b>	<b>\$9,785.70</b>	<b>\$22,388.00</b>	<b>\$22,388.00</b>	<b>\$0.00</b>
			350000 Servicios de instalación, reparaci	\$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
			355000 Reparación y mantenimiento de ec	\$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
16FC2 1	1021S V	SVM01 0	355009 Mantenimiento de Vehiculos FOCC	\$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
			<b>SERVICIOS MUNICIPALES</b>	<b>\$0.00</b>	<b>\$73,223.71</b>	<b>\$73,223.71</b>	<b>\$63,438.01</b>	<b>\$9,785.70</b>	<b>\$63,438.01</b>	<b>\$0.00</b>	<b>\$9,785.70</b>	<b>\$63,438.01</b>	<b>\$63,438.01</b>	<b>\$0.00</b>
			<b>PRESTACION DE SERVICIOS MUI</b>	<b>\$0.00</b>	<b>\$73,223.71</b>	<b>\$73,223.71</b>	<b>\$63,438.01</b>	<b>\$9,785.70</b>	<b>\$63,438.01</b>	<b>\$0.00</b>	<b>\$9,785.70</b>	<b>\$63,438.01</b>	<b>\$63,438.01</b>	<b>\$0.00</b>
			<b>COMPENSACION 2021</b>	<b>\$0.00</b>	<b>\$73,223.71</b>	<b>\$73,223.71</b>	<b>\$63,438.01</b>	<b>\$9,785.70</b>	<b>\$63,438.01</b>	<b>\$0.00</b>	<b>\$9,785.70</b>	<b>\$63,438.01</b>	<b>\$63,438.01</b>	<b>\$0.00</b>
<b>16FF 22</b>	<b>FOMENTO MUNICIPAL 2022</b>													
	<b>0122AM</b>	<b>LEGISLACION, SUPERVISION Y REGULACION</b>												
	<b>AM0001</b>	<b>ASAMBLEA MUNICIPAL</b>												
		<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,481,648.00</b>	<b>\$0.00</b>	<b>\$2,481,648.00</b>	<b>\$2,481,648.00</b>	<b>\$0.00</b>	<b>\$620,412.00</b>	<b>\$1,861,236.00</b>	<b>\$1,861,236.00</b>	<b>\$620,412.00</b>	<b>\$620,412.00</b>	<b>\$0.00</b>
		110000	Remuneraciones al personal de c	\$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
16FF22 1	0122A M	AM000 1	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
		<b>400000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$328,742.40</b>	<b>\$0.00</b>	<b>\$328,742.40</b>	<b>\$90,635.43</b>	<b>\$238,106.97</b>	<b>\$90,635.43</b>	<b>\$0.00</b>	<b>\$238,106.97</b>	<b>\$90,635.43</b>	<b>\$90,635.43</b>	<b>\$0.00</b>
		440000	Ayudas sociales	\$328,742.40	\$0.00	\$328,742.40	\$90,635.43	\$238,106.97	\$90,635.43	\$0.00	\$238,106.97	\$90,635.43	\$90,635.43	\$0.00
		441000	Ayudas sociales a personas	\$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
16FF22 1	0122A M	AM000 1	441006 AYUDAS A PERSONAS DE ESCA	\$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
		445000	Ayudas sociales a instituciones sin	\$228,742.40	\$0.00	\$228,742.40	\$90,635.43	\$138,106.97	\$90,635.43	\$0.00	\$138,106.97	\$90,635.43	\$90,635.43	\$0.00



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
16FF22	0122A	AM000			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
	M	1			445020	APOYO AL SECTOR EDUCATIVO	\$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
<b>ASAMBLEA MUNICIPAL</b>						<b>\$2,810,390.40</b>	<b>\$0.00</b>	<b>\$2,810,390.40</b>	<b>\$2,572,283.43</b>	<b>\$238,106.97</b>	<b>\$711,047.43</b>	<b>\$1,861,236.00</b>	<b>\$2,099,342.97</b>	<b>\$711,047.43</b>	<b>\$711,047.43</b>	<b>\$0.00</b>	
<b>LEGISLACION, SUPERVISION Y F</b>						<b>\$2,810,390.40</b>	<b>\$0.00</b>	<b>\$2,810,390.40</b>	<b>\$2,572,283.43</b>	<b>\$238,106.97</b>	<b>\$711,047.43</b>	<b>\$1,861,236.00</b>	<b>\$2,099,342.97</b>	<b>\$711,047.43</b>	<b>\$711,047.43</b>	<b>\$0.00</b>	
<b>0222PM</b>			<b>FUNCION PUBLICA</b>														
<b>PRM002</b>			<b>PRESIDENCIA MUNICIPAL</b>														
<b>100000</b>						<b>SERVICIOS PERSONALES</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>130000</b>						<b>Remuneraciones adicionales y es</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>132000</b>						<b>Primas de vacaciones, dominical y</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16FF22	0222P	PRM00			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
<b>PRESIDENCIA MUNICIPAL</b>						<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUNCION PUBLICA</b>						<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895,076.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>0322SM</b>			<b>SERVICIO REGISTRAL, ADMINISTRATIVO Y PATRIMONIAL</b>														
<b>SM0003</b>			<b>SECRETARIA MUNICIPAL</b>														



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto														
	<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,208,724.80</b>	<b>\$0.00</b>	<b>\$1,208,724.80</b>	<b>\$1,188,696.00</b>	<b>\$20,028.80</b>	<b>\$275,785.00</b>	<b>\$912,911.00</b>	<b>\$932,939.80</b>	<b>\$275,785.00</b>	<b>\$275,785.00</b>	<b>\$0.00</b>	
	<b>120000</b>	<b>Remuneraciones al personal de c</b>	<b>\$1,188,696.00</b>	<b>\$0.00</b>	<b>\$1,188,696.00</b>	<b>\$1,188,696.00</b>	<b>\$0.00</b>	<b>\$275,785.00</b>	<b>\$912,911.00</b>	<b>\$912,911.00</b>	<b>\$275,785.00</b>	<b>\$275,785.00</b>	<b>\$0.00</b>	
	122000	Sueldos base al personal eventual	\$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	
16FF22	0322S M	SM000 3	122004	Sueldo Base a Personal Eventual I	\$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	\$0.00
	<b>130000</b>	<b>Remuneraciones adicionales y es</b>	<b>\$20,028.80</b>	<b>\$0.00</b>	<b>\$20,028.80</b>	<b>\$0.00</b>	<b>\$20,028.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,028.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	132000	Primas de vacaciones, dominical y	\$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	
16FF22	0322S M	SM000 3	132002	Prima Vacacional FFM	\$20,028.80	\$0.00	\$20,028.80	\$0.00	\$0.00	\$20,028.80	\$0.00	\$0.00	\$0.00	
		<b>SECRETARIA MUNICIPAL</b>	<b>\$1,208,724.80</b>	<b>\$0.00</b>	<b>\$1,208,724.80</b>	<b>\$1,188,696.00</b>	<b>\$20,028.80</b>	<b>\$275,785.00</b>	<b>\$912,911.00</b>	<b>\$932,939.80</b>	<b>\$275,785.00</b>	<b>\$275,785.00</b>	<b>\$0.00</b>	
		<b>SERVICIO REGISTRAL,ADMINISTI</b>	<b>\$1,208,724.80</b>	<b>\$0.00</b>	<b>\$1,208,724.80</b>	<b>\$1,188,696.00</b>	<b>\$20,028.80</b>	<b>\$275,785.00</b>	<b>\$912,911.00</b>	<b>\$932,939.80</b>	<b>\$275,785.00</b>	<b>\$275,785.00</b>	<b>\$0.00</b>	
<b>0422TM</b>	<b>ADMON Y FINANZAS</b>													
	<b>TM0004</b>	<b>TESORERIAL MUNICIPAL</b>												
	<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$492,515.20</b>	<b>\$0.00</b>	<b>\$492,515.20</b>	<b>\$45,703.00</b>	<b>\$446,812.20</b>	<b>\$45,703.00</b>	<b>\$0.00</b>	<b>\$446,812.20</b>	<b>\$45,703.00</b>	<b>\$45,703.00</b>	<b>\$0.00</b>	
	<b>380000</b>	<b>Servicios oficiales</b>	<b>\$392,515.20</b>	<b>\$0.00</b>	<b>\$392,515.20</b>	<b>\$0.00</b>	<b>\$392,515.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,515.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	382000	Gastos de orden social y cultural	\$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	
16FF22	0422T M	TM000 4	382002	Gastos de Orden Social FFM	\$392,515.20	\$0.00	\$392,515.20	\$0.00	\$0.00	\$392,515.20	\$0.00	\$0.00	\$0.00	
	<b>390000</b>	<b>Otros servicios generales</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$45,703.00</b>	<b>\$54,297.00</b>	<b>\$45,703.00</b>	<b>\$0.00</b>	<b>\$54,297.00</b>	<b>\$45,703.00</b>	<b>\$45,703.00</b>	<b>\$0.00</b>	
	398000	Impuesto sobre nóminas y otros qi	\$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	
16FF22	0422T M	TM000 4	398001	Impuesto sobre nóminas y otros qi	\$100,000.00	\$0.00	\$100,000.00	\$45,703.00	\$0.00	\$54,297.00	\$45,703.00	\$45,703.00	\$0.00	



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
				<b>TESORERIAL MUNICIPAL</b>	<b>\$492,515.20</b>	<b>\$0.00</b>	<b>\$492,515.20</b>	<b>\$45,703.00</b>	<b>\$446,812.20</b>	<b>\$45,703.00</b>	<b>\$0.00</b>	<b>\$446,812.20</b>	<b>\$45,703.00</b>	<b>\$45,703.00</b>	<b>\$0.00</b>	
				<b>ADMON Y FINANZAS</b>	<b>\$492,515.20</b>	<b>\$0.00</b>	<b>\$492,515.20</b>	<b>\$45,703.00</b>	<b>\$446,812.20</b>	<b>\$45,703.00</b>	<b>\$0.00</b>	<b>\$446,812.20</b>	<b>\$45,703.00</b>	<b>\$45,703.00</b>	<b>\$0.00</b>	
<b>0922DM</b>				<b>DIF MUNICIPAL</b>												
				<b>DIFM09</b>												
				<b>DIF MUNICIPAL</b>												
				<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,916,797.80</b>	<b>\$0.00</b>	<b>\$2,916,797.80</b>	<b>\$2,916,797.00</b>	<b>\$0.80</b>	<b>\$604,209.95</b>	<b>\$2,312,587.05</b>	<b>\$2,312,587.85</b>	<b>\$604,209.95</b>	<b>\$604,209.95</b>	<b>\$0.00</b>
				<b>110000</b>	<b>Remuneraciones al personal de c</b>	<b>\$2,504,048.00</b>	<b>\$0.00</b>	<b>\$2,504,048.00</b>	<b>\$2,504,048.00</b>	<b>\$0.00</b>	<b>\$530,056.26</b>	<b>\$1,973,991.74</b>	<b>\$1,973,991.74</b>	<b>\$530,056.26</b>	<b>\$530,056.26</b>	<b>\$0.00</b>
				113000	Sueldos base al personal permane	\$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
16FF22	0922D M	DIFM0 9		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
				<b>130000</b>	<b>Remuneraciones adicionales y es</b>	<b>\$35,700.80</b>	<b>\$0.00</b>	<b>\$35,700.80</b>	<b>\$35,700.00</b>	<b>\$0.80</b>	<b>\$445.20</b>	<b>\$35,254.80</b>	<b>\$35,255.60</b>	<b>\$445.20</b>	<b>\$445.20</b>	<b>\$0.00</b>
				132000	Primas de vacaciones, dominical y	\$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
16FF22	0922D M	DIFM0 9		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
				<b>150000</b>	<b>Otras prestaciones sociales y ecc</b>	<b>\$377,049.00</b>	<b>\$0.00</b>	<b>\$377,049.00</b>	<b>\$377,049.00</b>	<b>\$0.00</b>	<b>\$73,708.49</b>	<b>\$303,340.51</b>	<b>\$303,340.51</b>	<b>\$73,708.49</b>	<b>\$73,708.49</b>	<b>\$0.00</b>
				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
16FF22	0922D M	DIFM0 9		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
				<b>DIF MUNICIPAL</b>	<b>\$2,916,797.80</b>	<b>\$0.00</b>	<b>\$2,916,797.80</b>	<b>\$2,916,797.00</b>	<b>\$0.80</b>	<b>\$604,209.95</b>	<b>\$2,312,587.05</b>	<b>\$2,312,587.85</b>	<b>\$604,209.95</b>	<b>\$604,209.95</b>	<b>\$0.00</b>	
				<b>DIF MUNICIPAL</b>	<b>\$2,916,797.80</b>	<b>\$0.00</b>	<b>\$2,916,797.80</b>	<b>\$2,916,797.00</b>	<b>\$0.80</b>	<b>\$604,209.95</b>	<b>\$2,312,587.05</b>	<b>\$2,312,587.85</b>	<b>\$604,209.95</b>	<b>\$604,209.95</b>	<b>\$0.00</b>	
				<b>FOMENTO MUNICIPAL 2022</b>	<b>\$8,323,505.00</b>	<b>\$0.00</b>	<b>\$8,323,505.00</b>	<b>\$6,723,479.43</b>	<b>\$1,600,025.57</b>	<b>\$1,636,745.38</b>	<b>\$5,086,734.05</b>	<b>\$6,686,759.62</b>	<b>\$1,636,745.38</b>	<b>\$1,636,745.38</b>	<b>\$0.00</b>	



Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
<b>16F</b>	<b>CGG</b>	<b>FGP 2022</b>	<b>0122AM</b>		<b>LEGISLACION, SUPERVISION Y REGULACION</b>													
			<b>AM0001</b>		<b>ASAMBLEA MUNICIPAL</b>													
					<b>400000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$286,668.00</b>	<b>\$286,668.00</b>	<b>\$65,057.00</b>	<b>\$221,611.00</b>	<b>\$65,057.00</b>	<b>\$0.00</b>	<b>\$221,611.00</b>	<b>\$65,057.00</b>	<b>\$65,057.00</b>	<b>\$0.00</b>	
					<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$286,668.00</b>	<b>\$286,668.00</b>	<b>\$65,057.00</b>	<b>\$221,611.00</b>	<b>\$65,057.00</b>	<b>\$0.00</b>	<b>\$221,611.00</b>	<b>\$65,057.00</b>	<b>\$65,057.00</b>	<b>\$0.00</b>	
					445000	Ayudas sociales a instituciones sin	\$0.00	\$286,668.00	\$286,668.00	\$65,057.00	\$221,611.00	\$65,057.00	\$0.00	\$221,611.00	\$65,057.00	\$65,057.00	\$0.00	
16FG2	0122A	AM000	2	M	1	445001	APOYO A LA ALIMENTACION DE	\$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
16FG2	0122A	AM000	2	M	1	445002	APOYO A LA SUBPROCURADUR	\$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
16FG2	0122A	AM000	2	M	1	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
16FG2	0122A	AM000	2	M	1	445004	APOYO AL HOSPITAL DEL NIÑO	\$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
						<b>ASAMBLEA MUNICIPAL</b>	<b>\$0.00</b>	<b>\$286,668.00</b>	<b>\$286,668.00</b>	<b>\$65,057.00</b>	<b>\$221,611.00</b>	<b>\$65,057.00</b>	<b>\$0.00</b>	<b>\$221,611.00</b>	<b>\$65,057.00</b>	<b>\$65,057.00</b>	<b>\$0.00</b>	
						<b>LEGISLACION, SUPERVISION Y F</b>	<b>\$0.00</b>	<b>\$286,668.00</b>	<b>\$286,668.00</b>	<b>\$65,057.00</b>	<b>\$221,611.00</b>	<b>\$65,057.00</b>	<b>\$0.00</b>	<b>\$221,611.00</b>	<b>\$65,057.00</b>	<b>\$65,057.00</b>	<b>\$0.00</b>	
			<b>0222PM</b>		<b>FUNCION PUBLICA</b>													
					<b>PRM002</b>	<b>PRESIDENCIA MUNICIPAL</b>												
					<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,491,969.75</b>	<b>\$0.00</b>	<b>\$3,491,969.75</b>	<b>\$1,486,211.20</b>	<b>\$2,005,758.55</b>	<b>\$354,680.86</b>	<b>\$1,131,530.34</b>	<b>\$3,137,288.89</b>	<b>\$354,680.86</b>	<b>\$354,680.86</b>	<b>\$0.00</b>	
					<b>110000</b>	<b>Remuneraciones al personal de c</b>	<b>\$1,480,744.00</b>	<b>\$0.00</b>	<b>\$1,480,744.00</b>	<b>\$1,480,744.00</b>	<b>\$0.00</b>	<b>\$349,213.66</b>	<b>\$1,131,530.34</b>	<b>\$1,131,530.34</b>	<b>\$349,213.66</b>	<b>\$349,213.66</b>	<b>\$0.00</b>	



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
16FG2	0222P	PRM00	2	M	2	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	
16FG2	0222P	PRM00	2	M	2	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	
						<b>130000</b>	<b>Remuneraciones adicionales y es</b>	<b>\$1,989,356.95</b>	<b>\$0.00</b>	<b>\$1,989,356.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,989,356.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,989,356.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						132000	Primas de vacaciones, dominical y	\$1,989,356.95	\$0.00	\$1,989,356.95	\$0.00	\$0.00	\$1,989,356.95	\$0.00	\$0.00	\$1,989,356.95	\$0.00	\$0.00	\$0.00
16FG2	0222P	PRM00	2	M	2	132001	Prima Vacacional FGP	\$24,209.49	\$0.00	\$24,209.49	\$0.00	\$0.00	\$24,209.49	\$0.00	\$0.00	\$24,209.49	\$0.00	\$0.00	\$0.00
16FG2	0222P	PRM00	2	M	2	132003	Gratificación Anual FGP	\$1,965,147.46	\$0.00	\$1,965,147.46	\$0.00	\$0.00	\$0.00	\$1,965,147.46	\$0.00	\$0.00	\$1,965,147.46	\$0.00	\$0.00
						<b>150000</b>	<b>Otras prestaciones sociales y ecc</b>	<b>\$21,868.80</b>	<b>\$0.00</b>	<b>\$21,868.80</b>	<b>\$5,467.20</b>	<b>\$16,401.60</b>	<b>\$5,467.20</b>	<b>\$0.00</b>	<b>\$16,401.60</b>	<b>\$5,467.20</b>	<b>\$5,467.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
						154000	Prestaciones contractuales	\$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	\$0.00
16FG2	0222P	PRM00	2	M	2	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	\$0.00
						<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACI</b>	<b>\$3,392,235.60</b>	<b>\$0.00</b>	<b>\$3,392,235.60</b>	<b>\$852,075.90</b>	<b>\$2,540,159.70</b>	<b>\$852,075.90</b>	<b>\$0.00</b>	<b>\$2,540,159.70</b>	<b>\$852,075.90</b>	<b>\$852,075.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$3,392,235.60</b>	<b>\$0.00</b>	<b>\$3,392,235.60</b>	<b>\$852,075.90</b>	<b>\$2,540,159.70</b>	<b>\$852,075.90</b>	<b>\$0.00</b>	<b>\$2,540,159.70</b>	<b>\$852,075.90</b>	<b>\$852,075.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
						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	\$0.00
16FG2	0222P	PRM00	2	M	2	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	\$0.00
							<b>PRESIDENCIA MUNICIPAL</b>	<b>\$6,884,205.35</b>	<b>\$0.00</b>	<b>\$6,884,205.35</b>	<b>\$2,338,287.10</b>	<b>\$4,545,918.25</b>	<b>\$1,206,756.76</b>	<b>\$1,131,530.34</b>	<b>\$5,677,448.59</b>	<b>\$1,206,756.76</b>	<b>\$1,206,756.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>FUNCION PUBLICA</b>	<b>\$6,884,205.35</b>	<b>\$0.00</b>	<b>\$6,884,205.35</b>	<b>\$2,338,287.10</b>	<b>\$4,545,918.25</b>	<b>\$1,206,756.76</b>	<b>\$1,131,530.34</b>	<b>\$5,677,448.59</b>	<b>\$1,206,756.76</b>	<b>\$1,206,756.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0322SM</b>							<b>SERVICIO REGISTRAL,ADMINISTRATIVO Y PATRIMONIAL</b>												
	<b>SM0003</b>						<b>SECRETARIA MUNICIPAL</b>												
						<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,990,910.45</b>	<b>\$0.00</b>	<b>\$2,990,910.45</b>	<b>\$2,632,634.89</b>	<b>\$358,275.56</b>	<b>\$629,379.99</b>	<b>\$2,003,254.90</b>	<b>\$2,361,530.46</b>	<b>\$629,379.99</b>	<b>\$629,379.99</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
16FG2 2	0322S M	SM000 3	110000		Remuneraciones al personal de c	\$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 permane	\$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	
			130000		Remuneraciones adicionales y es	\$42,119.67	\$0.00	\$42,119.67	\$0.00	\$42,119.67	\$0.00	\$0.00	\$0.00	\$42,119.67	\$0.00	\$0.00	\$0.00
			132000		Primas de vacaciones, dominical y	\$42,119.67	\$0.00	\$42,119.67	\$0.00	\$42,119.67	\$0.00	\$0.00	\$0.00	\$42,119.67	\$0.00	\$0.00	\$0.00
16FG2 2	0322S M	SM000 3	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	
			150000		Otras prestaciones sociales y ecc	\$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	
16FG2 2	0322S M	SM000 3	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	
			<b>SECRETARIA MUNICIPAL</b>			<b>\$2,990,910.45</b>	<b>\$0.00</b>	<b>\$2,990,910.45</b>	<b>\$2,632,634.89</b>	<b>\$358,275.56</b>	<b>\$629,379.99</b>	<b>\$2,003,254.90</b>	<b>\$2,361,530.46</b>	<b>\$629,379.99</b>	<b>\$629,379.99</b>	<b>\$0.00</b>	
			<b>SERVICIO REGISTRAL,ADMINISTI</b>	<b>\$2,990,910.45</b>	<b>\$0.00</b>	<b>\$2,990,910.45</b>	<b>\$2,632,634.89</b>	<b>\$358,275.56</b>	<b>\$629,379.99</b>	<b>\$2,003,254.90</b>	<b>\$2,361,530.46</b>	<b>\$629,379.99</b>	<b>\$629,379.99</b>	<b>\$0.00</b>			
<b>0422TM</b>			<b>ADMON Y FINANZAS</b>														
			<b>TM0004</b>	<b>TESORERIAL MUNICIPAL</b>													
			<b>100000</b>	<b>SERVICIOS PERSONALES</b>													
			<b>110000</b>		Remuneraciones al personal de c	\$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 permane	\$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	
16FG2 2	0422T M	TM000 4	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 es	\$24,537.90	\$0.00	\$24,537.90	\$0.00	\$24,537.90	\$0.00	\$0.00	\$0.00	\$24,537.90	\$0.00	\$0.00	\$0.00



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Usu: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
16FG2	0422T	TM000	2	M	4	132000		Primas de vacaciones, dominical y	\$24,537.90	\$0.00	\$24,537.90	\$0.00	\$24,537.90	\$0.00	\$0.00	\$0.00	\$0.00		
16FG2	0422T	TM000	2	M	4	132001		Prima Vacacional FGP	\$24,537.90	\$0.00	\$24,537.90	\$0.00	\$24,537.90	\$0.00	\$0.00	\$0.00	\$0.00		
						<b>150000</b>		<b>Otras prestaciones sociales y ecc</b>	<b>\$209,863.04</b>	<b>\$0.00</b>	<b>\$209,863.04</b>	<b>\$39,965.76</b>	<b>\$169,897.28</b>	<b>\$39,965.76</b>	<b>\$0.00</b>	<b>\$169,897.28</b>	<b>\$39,965.76</b>	<b>\$39,965.76</b>	<b>\$0.00</b>
						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
16FG2	0422T	TM000	2	M	4	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
						<b>300000</b>		<b>SERVICIOS GENERALES</b>	<b>\$421,978.00</b>	<b>-\$286,668.00</b>	<b>\$135,310.00</b>	<b>\$0.00</b>	<b>\$135,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>330000</b>		<b>Servicios profesionales, cientificc</b>	<b>\$121,978.00</b>	<b>-\$121,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						331000		Servicios legales, de contabilidad,	\$121,978.00	-\$121,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16FG2	0422T	TM000	2	M	4	331008		Servicio de Consultoria 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
						<b>390000</b>		<b>Otros servicios generales</b>	<b>\$300,000.00</b>	<b>-\$164,690.00</b>	<b>\$135,310.00</b>	<b>\$0.00</b>	<b>\$135,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						398000		Impuesto sobre nóminas y otros qi	\$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
16FG2	0422T	TM000	2	M	4	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
								<b>TESORERIAL MUNICIPAL</b>	<b>\$1,932,450.94</b>	<b>-\$286,668.00</b>	<b>\$1,645,782.94</b>	<b>\$1,316,037.76</b>	<b>\$329,745.18</b>	<b>\$340,945.76</b>	<b>\$975,092.00</b>	<b>\$1,304,837.18</b>	<b>\$340,945.76</b>	<b>\$340,945.76</b>	<b>\$0.00</b>
								<b>ADMON Y FINANZAS</b>	<b>\$1,932,450.94</b>	<b>-\$286,668.00</b>	<b>\$1,645,782.94</b>	<b>\$1,316,037.76</b>	<b>\$329,745.18</b>	<b>\$340,945.76</b>	<b>\$975,092.00</b>	<b>\$1,304,837.18</b>	<b>\$340,945.76</b>	<b>\$340,945.76</b>	<b>\$0.00</b>
<b>0522OP</b>								<b>EDIFICACION NO HABITACIONAL</b>											
						<b>OBP005</b>		<b>OBRAS PUBLICAS</b>											
						<b>100000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$643,714.13</b>	<b>\$0.00</b>	<b>\$643,714.13</b>	<b>\$620,510.40</b>	<b>\$23,203.73</b>	<b>\$172,580.40</b>	<b>\$447,930.00</b>	<b>\$471,133.73</b>	<b>\$172,580.40</b>	<b>\$172,580.40</b>	<b>\$0.00</b>
						110000		Remuneraciones al personal de c	\$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



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Usu: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
16FG2 2	05220 P	OBP00 5	113000		Sueldos base al personal permane	\$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
			<b>130000</b>		<b>Remuneraciones adicionales y es</b>	<b>\$10,128.53</b>	<b>\$0.00</b>	<b>\$10,128.53</b>	<b>\$0.00</b>	<b>\$10,128.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,128.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
16FG2 2	05220 P	OBP00 5	132000		Primas de vacaciones, dominical y	\$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
			<b>150000</b>		<b>Otras prestaciones sociales y ecc</b>	<b>\$17,433.60</b>	<b>\$0.00</b>	<b>\$17,433.60</b>	<b>\$4,358.40</b>	<b>\$13,075.20</b>	<b>\$4,358.40</b>	<b>\$0.00</b>	<b>\$13,075.20</b>	<b>\$4,358.40</b>	<b>\$4,358.40</b>	<b>\$4,358.40</b>
16FG2 2	05220 P	OBP00 5	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
			<b>OBRAS PUBLICAS</b>		<b>\$643,714.13</b>	<b>\$0.00</b>	<b>\$643,714.13</b>	<b>\$620,510.40</b>	<b>\$23,203.73</b>	<b>\$172,580.40</b>	<b>\$447,930.00</b>	<b>\$471,133.73</b>	<b>\$172,580.40</b>	<b>\$172,580.40</b>	<b>\$172,580.40</b>	<b>\$0.00</b>
<b>EDIFICACION NO HABITACIONAL</b>		<b>\$643,714.13</b>	<b>\$0.00</b>	<b>\$643,714.13</b>	<b>\$620,510.40</b>	<b>\$23,203.73</b>	<b>\$172,580.40</b>	<b>\$447,930.00</b>	<b>\$471,133.73</b>	<b>\$172,580.40</b>	<b>\$172,580.40</b>	<b>\$172,580.40</b>	<b>\$0.00</b>			
<b>0622CM</b>			<b>FISCALIZACION Y TRANSPARENCIA</b>													
<b>CTM006</b>			<b>CONTRALORIA MUNICIPAL</b>													
			<b>100000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$495,973.13</b>	<b>\$0.00</b>	<b>\$495,973.13</b>	<b>\$487,952.00</b>	<b>\$8,021.13</b>	<b>\$99,738.00</b>	<b>\$388,214.00</b>	<b>\$396,235.13</b>	<b>\$99,738.00</b>	<b>\$99,738.00</b>	<b>\$0.00</b>
			<b>110000</b>		<b>Remuneraciones al personal de c</b>	<b>\$487,952.00</b>	<b>\$0.00</b>	<b>\$487,952.00</b>	<b>\$487,952.00</b>	<b>\$0.00</b>	<b>\$99,738.00</b>	<b>\$388,214.00</b>	<b>\$388,214.00</b>	<b>\$99,738.00</b>	<b>\$99,738.00</b>	<b>\$0.00</b>
16FG2 2	0622C M	CTM00 6	113000		Sueldos base al personal permane	\$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
			<b>130000</b>		<b>Remuneraciones adicionales y es</b>	<b>\$8,021.13</b>	<b>\$0.00</b>	<b>\$8,021.13</b>	<b>\$0.00</b>	<b>\$8,021.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,021.13</b>	<b>\$0.00</b>	<b>\$8,021.13</b>	<b>\$0.00</b>
			132000		Primas de vacaciones, dominical y	\$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



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
16FG2 2	0622C M	CTM00 6	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
<b>CONTRALORIA MUNICIPAL</b>						<b>\$495,973.13</b>	<b>\$0.00</b>	<b>\$495,973.13</b>	<b>\$487,952.00</b>	<b>\$8,021.13</b>	<b>\$99,738.00</b>	<b>\$388,214.00</b>	<b>\$396,235.13</b>	<b>\$99,738.00</b>	<b>\$99,738.00</b>	<b>\$0.00</b>
<b>FISCALIZACION Y TRANSPAREN</b>						<b>\$495,973.13</b>	<b>\$0.00</b>	<b>\$495,973.13</b>	<b>\$487,952.00</b>	<b>\$8,021.13</b>	<b>\$99,738.00</b>	<b>\$388,214.00</b>	<b>\$396,235.13</b>	<b>\$99,738.00</b>	<b>\$99,738.00</b>	<b>\$0.00</b>
<b>1022SV</b>			<b>PRESTACION DE SERVICIOS MUNICIPALES</b>													
<b>SVM010</b>			<b>SERVICIOS MUNICIPALES</b>													
<b>100000</b>			<b>SERVICIOS PERSONALES</b>													
<b>110000 Remuneraciones al personal de c</b>						<b>\$695,512.00</b>	<b>\$0.00</b>	<b>\$695,512.00</b>	<b>\$695,512.00</b>	<b>\$0.00</b>	<b>\$295,122.00</b>	<b>\$400,390.00</b>	<b>\$400,390.00</b>	<b>\$295,122.00</b>	<b>\$295,122.00</b>	<b>\$0.00</b>
113000 Sueldos base al personal permane						\$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
16FG2 2	1022S V	SVM01 0	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
<b>130000 Remuneraciones adicionales y es</b>						<b>\$11,433.07</b>	<b>\$0.00</b>	<b>\$11,433.07</b>	<b>\$1,325.80</b>	<b>\$10,107.27</b>	<b>\$1,325.80</b>	<b>\$0.00</b>	<b>\$10,107.27</b>	<b>\$1,325.80</b>	<b>\$1,325.80</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y						\$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
16FG2 2	1022S V	SVM01 0	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
<b>150000 Otras prestaciones sociales y ecc</b>						<b>\$242,570.72</b>	<b>\$0.00</b>	<b>\$242,570.72</b>	<b>\$102,063.15</b>	<b>\$140,507.57</b>	<b>\$102,063.15</b>	<b>\$0.00</b>	<b>\$140,507.57</b>	<b>\$102,063.15</b>	<b>\$102,063.15</b>	<b>\$0.00</b>
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
16FG2 2	1022S V	SVM01 0	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
<b>SERVICIOS MUNICIPALES</b>						<b>\$949,515.79</b>	<b>\$0.00</b>	<b>\$949,515.79</b>	<b>\$798,900.95</b>	<b>\$150,614.84</b>	<b>\$398,510.95</b>	<b>\$400,390.00</b>	<b>\$551,004.84</b>	<b>\$398,510.95</b>	<b>\$398,510.95</b>	<b>\$0.00</b>
<b>PRESTACION DE SERVICIOS MUI</b>						<b>\$949,515.79</b>	<b>\$0.00</b>	<b>\$949,515.79</b>	<b>\$798,900.95</b>	<b>\$150,614.84</b>	<b>\$398,510.95</b>	<b>\$400,390.00</b>	<b>\$551,004.84</b>	<b>\$398,510.95</b>	<b>\$398,510.95</b>	<b>\$0.00</b>



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>1122SA</b>			<b>SERVICIO DE AGUA POTABLE</b>														
<b>SAP011</b>			<b>SISTEMA DE AGUA POTABLE</b>														
			<b>100000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$447,331.21</b>	<b>\$0.00</b>	<b>\$447,331.21</b>	<b>\$395,601.16</b>	<b>\$51,730.05</b>	<b>\$111,607.40</b>	<b>\$283,993.76</b>	<b>\$335,723.81</b>	<b>\$111,607.40</b>	<b>\$111,607.40</b>	<b>\$0.00</b>	
			<b>110000</b>		<b>Remuneraciones al personal de c</b>	<b>\$379,656.00</b>	<b>\$0.00</b>	<b>\$379,656.00</b>	<b>\$379,656.00</b>	<b>\$0.00</b>	<b>\$95,662.24</b>	<b>\$283,993.76</b>	<b>\$283,993.76</b>	<b>\$95,662.24</b>	<b>\$95,662.24</b>	<b>\$0.00</b>	
			113000		Sueldos base al personal permane	\$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	
16FG2 2	1122S A	SAP01 1	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	
			<b>130000</b>		<b>Remuneraciones adicionales y es</b>	<b>\$6,240.97</b>	<b>\$0.00</b>	<b>\$6,240.97</b>	<b>\$586.60</b>	<b>\$5,654.37</b>	<b>\$586.60</b>	<b>\$0.00</b>	<b>\$5,654.37</b>	<b>\$586.60</b>	<b>\$586.60</b>	<b>\$0.00</b>	
			132000		Primas de vacaciones, dominical y	\$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	
16FG2 2	1122S A	SAP01 1	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	
			<b>150000</b>		<b>Otras prestaciones sociales y ecc</b>	<b>\$61,434.24</b>	<b>\$0.00</b>	<b>\$61,434.24</b>	<b>\$15,358.56</b>	<b>\$46,075.68</b>	<b>\$15,358.56</b>	<b>\$0.00</b>	<b>\$46,075.68</b>	<b>\$15,358.56</b>	<b>\$15,358.56</b>	<b>\$0.00</b>	
			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	
16FG2 2	1122S A	SAP01 1	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	
<b>SISTEMA DE AGUA POTABLE</b>						<b>\$447,331.21</b>	<b>\$0.00</b>	<b>\$447,331.21</b>	<b>\$395,601.16</b>	<b>\$51,730.05</b>	<b>\$111,607.40</b>	<b>\$283,993.76</b>	<b>\$335,723.81</b>	<b>\$111,607.40</b>	<b>\$111,607.40</b>	<b>\$0.00</b>	
<b>SERVICIO DE AGUA POTABLE</b>						<b>\$447,331.21</b>	<b>\$0.00</b>	<b>\$447,331.21</b>	<b>\$395,601.16</b>	<b>\$51,730.05</b>	<b>\$111,607.40</b>	<b>\$283,993.76</b>	<b>\$335,723.81</b>	<b>\$111,607.40</b>	<b>\$111,607.40</b>	<b>\$0.00</b>	
<b>FGP 2022</b>						<b>\$14,344,101.00</b>	<b>\$0.00</b>	<b>\$14,344,101.00</b>	<b>\$8,654,981.26</b>	<b>\$5,689,119.74</b>	<b>\$3,024,576.26</b>	<b>\$5,630,405.00</b>	<b>\$11,319,524.74</b>	<b>\$3,024,576.26</b>	<b>\$3,024,576.26</b>	<b>\$0.00</b>	



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria  
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Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>16F</b>	<b>FISCALIZACION 2022</b>														
	<b>0122AM</b>	<b>LEGISLACION, SUPERVISION Y REGULACION</b>													
	<b>AM0001</b>	<b>ASAMBLEA MUNICIPAL</b>													
			<b>400000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$1,372,205.00</b>	<b>\$0.00</b>	<b>\$1,372,205.00</b>	<b>\$262,587.70</b>	<b>\$1,109,617.30</b>	<b>\$262,587.70</b>	<b>\$0.00</b>	<b>\$1,109,617.30</b>	<b>\$262,587.70</b>	<b>\$262,587.70</b>	<b>\$0.00</b>
			<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,372,205.00</b>	<b>\$0.00</b>	<b>\$1,372,205.00</b>	<b>\$262,587.70</b>	<b>\$1,109,617.30</b>	<b>\$262,587.70</b>	<b>\$0.00</b>	<b>\$1,109,617.30</b>	<b>\$262,587.70</b>	<b>\$262,587.70</b>	<b>\$0.00</b>
			441000	Ayudas sociales a personas	\$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
16FR2 2	0122A M	AM000 1	441008	AYUDAS A PERSONAS DE ESCA	\$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
			445000	Ayudas sociales a instituciones sin	\$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
16FR2 2	0122A M	AM000 1	445007	APOYO AL SECTOR SALUD FOF	\$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
				<b>ASAMBLEA MUNICIPAL</b>	<b>\$1,372,205.00</b>	<b>\$0.00</b>	<b>\$1,372,205.00</b>	<b>\$262,587.70</b>	<b>\$1,109,617.30</b>	<b>\$262,587.70</b>	<b>\$0.00</b>	<b>\$1,109,617.30</b>	<b>\$262,587.70</b>	<b>\$262,587.70</b>	<b>\$0.00</b>
				<b>LEGISLACION, SUPERVISION Y F</b>	<b>\$1,372,205.00</b>	<b>\$0.00</b>	<b>\$1,372,205.00</b>	<b>\$262,587.70</b>	<b>\$1,109,617.30</b>	<b>\$262,587.70</b>	<b>\$0.00</b>	<b>\$1,109,617.30</b>	<b>\$262,587.70</b>	<b>\$262,587.70</b>	<b>\$0.00</b>
	<b>0222PM</b>	<b>FUNCION PUBLICA</b>													
		<b>PRM002</b>		<b>PRESIDENCIA MUNICIPAL</b>											
			<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$46,019.02</b>	<b>\$353,980.98</b>	<b>\$46,019.02</b>	<b>\$0.00</b>	<b>\$353,980.98</b>	<b>\$46,019.02</b>	<b>\$46,019.02</b>	<b>\$0.00</b>
			<b>150000</b>	<b>Otras prestaciones sociales y ecc</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$46,019.02</b>	<b>\$353,980.98</b>	<b>\$46,019.02</b>	<b>\$0.00</b>	<b>\$353,980.98</b>	<b>\$46,019.02</b>	<b>\$46,019.02</b>	<b>\$0.00</b>
			154000	Prestaciones contractuales	\$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



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
16FR2 2	0222P M	PRM00 2	154006		Ayudas con Medicamento y Servic	\$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
<b>PRESIDENCIA MUNICIPAL</b>						<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$46,019.02</b>	<b>\$353,980.98</b>	<b>\$46,019.02</b>	<b>\$0.00</b>	<b>\$353,980.98</b>	<b>\$46,019.02</b>	<b>\$46,019.02</b>	<b>\$0.00</b>
<b>FUNCION PUBLICA</b>						<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$46,019.02</b>	<b>\$353,980.98</b>	<b>\$46,019.02</b>	<b>\$0.00</b>	<b>\$353,980.98</b>	<b>\$46,019.02</b>	<b>\$46,019.02</b>	<b>\$0.00</b>
<b>0422TM</b>			<b>ADMON Y FINANZAS</b>													
<b>TM0004</b>			<b>TESORERIAL MUNICIPAL</b>													
<b>200000</b>						<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>						<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000						Materiales, útiles y equipos menor	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
16FR2 2	0422T M	TM000 4	211002		Papeleria y Otros Enseres de Ofici	\$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
214000						Materiales, útiles y equipos menor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
16FR2 2	0422T M	TM000 4	214004		Material p/Bienes Informáticos FOI	\$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
<b>300000</b>						<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380000</b>						<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000						Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
16FR2 2	0422T M	TM000 4	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
<b>TESORERIAL MUNICIPAL</b>						<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMON Y FINANZAS</b>						<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1022SV</b>			<b>PRESTACION DE SERVICIOS MUNICIPALES</b>													
<b>SVM010</b>			<b>SERVICIOS MUNICIPALES</b>													
			<b>200000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$37,546.30</b>	<b>\$282,453.70</b>	<b>\$37,546.30</b>	<b>\$0.00</b>	<b>\$282,453.70</b>	<b>\$37,546.30</b>	<b>\$37,546.30</b>	<b>\$0.00</b>
			<b>210000</b>	Materiales de administración, emi		<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$37,546.30</b>	<b>\$122,453.70</b>	<b>\$37,546.30</b>	<b>\$0.00</b>	<b>\$122,453.70</b>	<b>\$37,546.30</b>	<b>\$37,546.30</b>	<b>\$0.00</b>
			216000	Material de limpieza		\$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
16FR2 2	1022S V	SVM01 0	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
			<b>240000</b>	Materiales y articulos de construc		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			246000	Material eléctrico y electrónico		\$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
16FR2 2	1022S V	SVM01 0	246006	Material Electrico y electronico FOI		\$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
			<b>290000</b>	Herramientas, refacciones y acce		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			291000	Herramientas menores		\$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
16FR2 2	1022S V	SVM01 0	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
				<b>SERVICIOS MUNICIPALES</b>		<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$37,546.30</b>	<b>\$282,453.70</b>	<b>\$37,546.30</b>	<b>\$0.00</b>	<b>\$282,453.70</b>	<b>\$37,546.30</b>	<b>\$37,546.30</b>	<b>\$0.00</b>
				<b>PRESTACION DE SERVICIOS MUI</b>		<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$37,546.30</b>	<b>\$282,453.70</b>	<b>\$37,546.30</b>	<b>\$0.00</b>	<b>\$282,453.70</b>	<b>\$37,546.30</b>	<b>\$37,546.30</b>	<b>\$0.00</b>
				<b>FISCALIZACION 2022</b>		<b>\$2,392,205.00</b>	<b>\$0.00</b>	<b>\$2,392,205.00</b>	<b>\$346,153.02</b>	<b>\$2,046,051.98</b>	<b>\$346,153.02</b>	<b>\$0.00</b>	<b>\$2,046,051.98</b>	<b>\$346,153.02</b>	<b>\$346,153.02</b>	<b>\$0.00</b>



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

# Municipio de Emiliano Zapata ESTADO DE HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>16G</b>	<b>IEPS GASOLINAS 2022</b>														
<b>16G</b>	<b>0222PM</b>	<b>FUNCION PUBLICA</b>													
	<b>PRM002</b>	<b>PRESIDENCIA MUNICIPAL</b>													
			<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$520,929.00</b>	<b>\$0.00</b>	<b>\$520,929.00</b>	<b>\$60,103.93</b>	<b>\$460,825.07</b>	<b>\$60,103.93</b>	<b>\$0.00</b>	<b>\$460,825.07</b>	<b>\$60,103.93</b>	<b>\$60,103.93</b>	<b>\$0.00</b>
			<b>310000</b>	<b>Servicios básicos</b>	<b>\$520,929.00</b>	<b>\$0.00</b>	<b>\$520,929.00</b>	<b>\$60,103.93</b>	<b>\$460,825.07</b>	<b>\$60,103.93</b>	<b>\$0.00</b>	<b>\$460,825.07</b>	<b>\$60,103.93</b>	<b>\$60,103.93</b>	<b>\$0.00</b>
			311000	Energía eléctrica	\$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
16GA2 2	0222P M	PRM00 2	311006	Servicio de Energía Eléctrica IEPS	\$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
				<b>PRESIDENCIA MUNICIPAL</b>	<b>\$520,929.00</b>	<b>\$0.00</b>	<b>\$520,929.00</b>	<b>\$60,103.93</b>	<b>\$460,825.07</b>	<b>\$60,103.93</b>	<b>\$0.00</b>	<b>\$460,825.07</b>	<b>\$60,103.93</b>	<b>\$60,103.93</b>	<b>\$0.00</b>
				<b>FUNCION PUBLICA</b>	<b>\$520,929.00</b>	<b>\$0.00</b>	<b>\$520,929.00</b>	<b>\$60,103.93</b>	<b>\$460,825.07</b>	<b>\$60,103.93</b>	<b>\$0.00</b>	<b>\$460,825.07</b>	<b>\$60,103.93</b>	<b>\$60,103.93</b>	<b>\$0.00</b>
				<b>IEPS GASOLINAS 2022</b>	<b>\$520,929.00</b>	<b>\$0.00</b>	<b>\$520,929.00</b>	<b>\$60,103.93</b>	<b>\$460,825.07</b>	<b>\$60,103.93</b>	<b>\$0.00</b>	<b>\$460,825.07</b>	<b>\$60,103.93</b>	<b>\$60,103.93</b>	<b>\$0.00</b>
<b>16IR</b>	<b>ISR 2022</b>														
<b>16IR</b>	<b>0422TM</b>	<b>ADMON Y FINANZAS</b>													
	<b>TM0004</b>	<b>TESORERIAL MUNICIPAL</b>													
			<b>200000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>210000</b>	<b>Materiales de administración, emi</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			211000	Materiales, útiles y equipos menor	\$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
16IR22	0422T M	TM000 4	211004	Papelera y Enseres de Oficina ISF	\$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



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>300000</b>		<b>SERVICIOS GENERALES</b>	<b>\$665,000.00</b>	<b>\$0.00</b>	<b>\$665,000.00</b>	<b>\$0.00</b>	<b>\$665,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>330000</b>		<b>Servicios profesionales, científic</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			331000		Servicios legales, de contabilidad,	\$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
16IR22	0422T	TM000	331007	M	4	Servicio de Consultoria ISR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			<b>380000</b>		<b>Servicios oficiales</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			382000		Gastos de orden social y cultural	\$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
16IR22	0422T	TM000	382006	M	4	Gastos de Orden Social ISR	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
			<b>390000</b>		<b>Otros servicios generales</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			398000		Impuesto sobre nóminas y otros qi	\$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
16IR22	0422T	TM000	398003	M	4	Impuesto Sobre Nomina ISR	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
					<b>TESORERIAL MUNICIPAL</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>ADMON Y FINANZAS</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1022SV</b>					<b>PRESTACION DE SERVICIOS MUNICIPALES</b>											
					<b>SVM010</b>											
					<b>SERVICIOS MUNICIPALES</b>											
			<b>200000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			210000		Materiales de administración, emi	\$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
			216000		Material de limpieza	\$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
16IR22	1022S	SVM01	216003	V	0	Material de Limpieza ISR	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## Municipio de Emiliano Zapata ESTADO DE HIDALGO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>240000</b>		<b>Materiales y artículos de construc</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	246000		Material eléctrico y electrónico	\$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
16IR22	1022S V	SVM01 0	246004 Material Electrico y Electronico ISF	\$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
	<b>290000</b>		<b>Herramientas, refacciones y acce</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	291000		Herramientas menores	\$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
16IR22	1022S V	SVM01 0	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
			<b>SERVICIOS MUNICIPALES</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>PRESTACION DE SERVICIOS MUI</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>ISR 2022</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>16IS</b>	<b>ISAN 2022</b>													
	<b>0222PM</b>		<b>FUNCION PUBLICA</b>											
		<b>PRM002</b>	<b>PRESIDENCIA MUNICIPAL</b>											
			<b>300000 SERVICIOS GENERALES</b>	<b>\$86,211.00</b>	<b>\$0.00</b>	<b>\$86,211.00</b>	<b>\$32,861.79</b>	<b>\$53,349.21</b>	<b>\$32,861.79</b>	<b>\$0.00</b>	<b>\$53,349.21</b>	<b>\$32,861.79</b>	<b>\$32,861.79</b>	<b>\$0.00</b>
			<b>310000 Servicios básicos</b>	<b>\$86,211.00</b>	<b>\$0.00</b>	<b>\$86,211.00</b>	<b>\$32,861.79</b>	<b>\$53,349.21</b>	<b>\$32,861.79</b>	<b>\$0.00</b>	<b>\$53,349.21</b>	<b>\$32,861.79</b>	<b>\$32,861.79</b>	<b>\$0.00</b>
			311000 Energía eléctrica	\$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
16IS22	0222P M	PRM00 2	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
			<b>PRESIDENCIA MUNICIPAL</b>	<b>\$86,211.00</b>	<b>\$0.00</b>	<b>\$86,211.00</b>	<b>\$32,861.79</b>	<b>\$53,349.21</b>	<b>\$32,861.79</b>	<b>\$0.00</b>	<b>\$53,349.21</b>	<b>\$32,861.79</b>	<b>\$32,861.79</b>	<b>\$0.00</b>
			<b>FUNCION PUBLICA</b>	<b>\$86,211.00</b>	<b>\$0.00</b>	<b>\$86,211.00</b>	<b>\$32,861.79</b>	<b>\$53,349.21</b>	<b>\$32,861.79</b>	<b>\$0.00</b>	<b>\$53,349.21</b>	<b>\$32,861.79</b>	<b>\$32,861.79</b>	<b>\$0.00</b>



**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022**

Usr: tesoreria  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			ISAN 2022	\$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

**16TA IEPS TABACOS 2022**

**0222PM FUNCION PUBLICA**

**PRM002 PRESIDENCIA MUNICIPAL**

			<b>300000 SERVICIOS GENERALES</b>	<b>\$238,817.00</b>	<b>\$0.00</b>	<b>\$238,817.00</b>	<b>\$61,588.40</b>	<b>\$177,228.60</b>	<b>\$61,588.40</b>	<b>\$0.00</b>	<b>\$177,228.60</b>	<b>\$61,588.40</b>	<b>\$61,588.40</b>	<b>\$0.00</b>
			310000 Servicios básicos	\$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
			311000 Energía eléctrica	\$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
16TA22	0222PM	PRM002	311005 Servicio de Energía Eléctrica IEPS	\$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
			<b>PRESIDENCIA MUNICIPAL</b>	<b>\$238,817.00</b>	<b>\$0.00</b>	<b>\$238,817.00</b>	<b>\$61,588.40</b>	<b>\$177,228.60</b>	<b>\$61,588.40</b>	<b>\$0.00</b>	<b>\$177,228.60</b>	<b>\$61,588.40</b>	<b>\$61,588.40</b>	<b>\$0.00</b>
			<b>FUNCION PUBLICA</b>	<b>\$238,817.00</b>	<b>\$0.00</b>	<b>\$238,817.00</b>	<b>\$61,588.40</b>	<b>\$177,228.60</b>	<b>\$61,588.40</b>	<b>\$0.00</b>	<b>\$177,228.60</b>	<b>\$61,588.40</b>	<b>\$61,588.40</b>	<b>\$0.00</b>
			<b>IEPS TABACOS 2022</b>	<b>\$238,817.00</b>	<b>\$0.00</b>	<b>\$238,817.00</b>	<b>\$61,588.40</b>	<b>\$177,228.60</b>	<b>\$61,588.40</b>	<b>\$0.00</b>	<b>\$177,228.60</b>	<b>\$61,588.40</b>	<b>\$61,588.40</b>	<b>\$0.00</b>

**25FI FAISM 2022**

**0522OP EDIFICACION NO HABITACIONAL**

**OBP005 OBRAS PUBLICAS**

			<b>600000 INVERSION PUBLICA</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			610000 Obra pública en bienes de domini	\$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 construcció	\$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



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

## Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022  
06:50 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
25FI22	05220 P	OBP00 5	614001	División de terrenos y construcció	\$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
			<b>OBRAS PUBLICAS</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>EDIFICACION NO HABITACIONAL</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>FAISM 2022</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,286,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Final</b>	<b>\$50,770,155.46</b>	<b>\$127,424.20</b>	<b>\$50,897,579.66</b>	<b>\$26,305,343.20</b>	<b>\$24,592,236.46</b>	<b>\$11,434,698.55</b>	<b>\$14,870,644.65</b>	<b>\$39,462,881.11</b>	<b>\$11,434,698.55</b>	<b>\$11,434,698.55</b>	<b>\$0.00</b>	