



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11RF22	REPO 2022											
100000	SERVICIOS PERSONALES	\$3,180,000.00	-\$356,829.51	\$2,823,170.49	\$788,696.25	\$2,034,474.24	\$788,696.25	\$0.00	\$2,034,474.24	\$788,696.25	\$788,696.25	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$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
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
122001	Sueldo Base a Personal Eventual REPO	\$145,000.00	\$0.00	\$145,000.00	\$55,260.00	\$89,740.00	\$55,260.00	\$0.00	\$89,740.00	\$55,260.00	\$55,260.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$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
134000	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$13,300.00	\$36,700.00	\$13,300.00	\$0.00	\$36,700.00	\$13,300.00	\$13,300.00	\$0.00
134010	Compensaciones REPO	\$0.00	\$50,000.00	\$50,000.00	\$13,300.00	\$36,700.00	\$13,300.00	\$0.00	\$36,700.00	\$13,300.00	\$13,300.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$3,035,000.00	-\$406,829.51	\$2,628,170.49	\$720,136.25	\$1,908,034.24	\$720,136.25	\$0.00	\$1,908,034.24	\$720,136.25	\$720,136.25	\$0.00
152000	Indemnizaciones	\$2,035,000.00	-\$539,829.51	\$1,495,170.49	\$211,701.25	\$1,283,469.24	\$211,701.25	\$0.00	\$1,283,469.24	\$211,701.25	\$211,701.25	\$0.00
152001	Indemnizaciones REPO	\$2,035,000.00	-\$539,829.51	\$1,495,170.49	\$211,701.25	\$1,283,469.24	\$211,701.25	\$0.00	\$1,283,469.24	\$211,701.25	\$211,701.25	\$0.00
154000	Prestaciones contractuales	\$1,000,000.00	\$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
154001	Ayudas con Medicamento y Servicio Médico REPO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$399,435.00	\$600,565.00	\$399,435.00	\$0.00	\$600,565.00	\$399,435.00	\$399,435.00	\$0.00
154009	BECAS TRABAJADORES SINDICALIZADOS	\$0.00	\$30,000.00	\$30,000.00	\$6,000.00	\$24,000.00	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
154011	APORTACIONES COMITE SINDICAL (CLAUSULA 34)	\$0.00	\$103,000.00	\$103,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,695,000.00	\$100,000.00	\$1,795,000.00	\$761,055.49	\$1,033,944.51	\$761,055.49	\$0.00	\$1,033,944.51	\$761,055.49	\$761,055.49	\$0.00
210000	Materiales de administración, emisión de documentos	\$420,000.00	\$0.00	\$420,000.00	\$260,504.23	\$159,495.77	\$260,504.23	\$0.00	\$159,495.77	\$260,504.23	\$260,504.23	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$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
211001	Papelería y Otros Enseres de Oficina REPO	\$200,000.00	\$0.00	\$200,000.00	\$141,641.02	\$58,358.98	\$141,641.02	\$0.00	\$58,358.98	\$141,641.02	\$141,641.02	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$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
214001	Material para Bienes Informáticos REPO	\$120,000.00	\$0.00	\$120,000.00	\$28,969.20	\$91,030.80	\$28,969.20	\$0.00	\$91,030.80	\$28,969.20	\$28,969.20	\$0.00
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	\$0.00
216001	Material de Limpieza REPO	\$100,000.00	\$0.00	\$100,000.00	\$89,894.01	\$10,105.99	\$89,894.01	\$0.00	\$10,105.99	\$89,894.01	\$89,894.01	\$0.00
220000	Alimentos y utensilios	\$200,000.00	\$0.00	\$200,000.00	\$61,579.82	\$138,420.18	\$61,579.82	\$0.00	\$138,420.18	\$61,579.82	\$61,579.82	\$0.00
221000	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$61,579.82	\$138,420.18	\$61,579.82	\$0.00	\$138,420.18	\$61,579.82	\$61,579.82	\$0.00
221001	Alimentación de Personas REPO	\$200,000.00	\$0.00	\$200,000.00	\$61,579.82	\$138,420.18	\$61,579.82	\$0.00	\$138,420.18	\$61,579.82	\$61,579.82	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$320,000.00	\$0.00	\$320,000.00	\$46,672.28	\$273,327.72	\$46,672.28	\$0.00	\$273,327.72	\$46,672.28	\$46,672.28	\$0.00
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	\$0.00
246001	Material Eléctrico y Electronico REPO	\$160,000.00	\$0.00	\$160,000.00	\$21,753.50	\$138,246.50	\$21,753.50	\$0.00	\$138,246.50	\$21,753.50	\$21,753.50	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$0.00	\$160,000.00	\$24,918.78	\$135,081.22	\$24,918.78	\$0.00	\$135,081.22	\$24,918.78	\$24,918.78	\$0.00





Usu: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022



Fecha y hora de Impresión: 15/abr./2022 09:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
249002	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$0.00	\$160,000.00	\$24,918.78	\$135,081.22	\$24,918.78	\$0.00	\$135,081.22	\$24,918.78	\$24,918.78	\$0.00
260000	Combustibles, lubricantes y aditivos	\$280,000.00	\$0.00	\$280,000.00	\$276,169.79	\$3,830.21	\$276,169.79	\$0.00	\$3,830.21	\$276,169.79	\$276,169.79	\$0.00
261000	Combustibles, lubricantes y aditivos	\$280,000.00	\$0.00	\$280,000.00	\$276,169.79	\$3,830.21	\$276,169.79	\$0.00	\$3,830.21	\$276,169.79	\$276,169.79	\$0.00
261001	Combustibles, Lubricantes y aditivos REPO	\$280,000.00	\$0.00	\$280,000.00	\$276,169.79	\$3,830.21	\$276,169.79	\$0.00	\$3,830.21	\$276,169.79	\$276,169.79	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$240,000.00	\$100,000.00	\$340,000.00	\$56,887.56	\$283,112.44	\$56,887.56	\$0.00	\$283,112.44	\$56,887.56	\$56,887.56	\$0.00
271000	Vestuario y uniformes	\$200,000.00	\$100,000.00	\$300,000.00	\$56,887.56	\$243,112.44	\$56,887.56	\$0.00	\$243,112.44	\$56,887.56	\$56,887.56	\$0.00
271001	Vestuario, Uniformes REPO	\$200,000.00	\$100,000.00	\$300,000.00	\$56,887.56	\$243,112.44	\$56,887.56	\$0.00	\$243,112.44	\$56,887.56	\$56,887.56	\$0.00
272000	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Seguridad y Protección Personal REPO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$235,000.00	\$0.00	\$235,000.00	\$59,241.81	\$175,758.19	\$59,241.81	\$0.00	\$175,758.19	\$59,241.81	\$59,241.81	\$0.00
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
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 de equipo de transpor	\$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
296003	Refacciones Equipo de Transporte REPO	\$160,000.00	\$0.00	\$160,000.00	\$42,154.80	\$117,845.20	\$42,154.80	\$0.00	\$117,845.20	\$42,154.80	\$42,154.80	\$0.00
300000	SERVICIOS GENERALES	\$3,377,667.46	\$75,000.00	\$3,452,667.46	\$1,519,408.92	\$1,933,258.54	\$1,519,408.92	\$0.00	\$1,933,258.54	\$1,519,408.92	\$1,519,408.92	\$0.00
310000	Servicios básicos	\$970,000.00	\$0.00	\$970,000.00	\$464,840.78	\$505,159.22	\$464,840.78	\$0.00	\$505,159.22	\$464,840.78	\$464,840.78	\$0.00
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
311001	Servicio de Energía Eléctrica REPO	\$800,000.00	\$0.00	\$800,000.00	\$436,279.36	\$363,720.64	\$436,279.36	\$0.00	\$363,720.64	\$436,279.36	\$436,279.36	\$0.00
314000	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$20,981.00	\$79,019.00	\$20,981.00	\$0.00	\$79,019.00	\$20,981.00	\$20,981.00	\$0.00
314001	Servicio Telefónico Tradicional REPO	\$100,000.00	\$0.00	\$100,000.00	\$20,981.00	\$79,019.00	\$20,981.00	\$0.00	\$79,019.00	\$20,981.00	\$20,981.00	\$0.00
319000	Servicios integrales y otros servicios	\$70,000.00	\$0.00	\$70,000.00	\$7,580.42	\$62,419.58	\$7,580.42	\$0.00	\$62,419.58	\$7,580.42	\$7,580.42	\$0.00
319003	Servicios Integrales y otros servicios REPO	\$70,000.00	\$0.00	\$70,000.00	\$7,580.42	\$62,419.58	\$7,580.42	\$0.00	\$62,419.58	\$7,580.42	\$7,580.42	\$0.00
320000	Servicios de arrendamiento	\$80,000.00	\$0.00	\$80,000.00	\$5,916.00	\$74,084.00	\$5,916.00	\$0.00	\$74,084.00	\$5,916.00	\$5,916.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$5,916.00	\$74,084.00	\$5,916.00	\$0.00	\$74,084.00	\$5,916.00	\$5,916.00	\$0.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$80,000.00	\$0.00	\$80,000.00	\$5,916.00	\$74,084.00	\$5,916.00	\$0.00	\$74,084.00	\$5,916.00	\$5,916.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$200,000.00	\$0.00	\$200,000.00	\$79,588.64	\$120,411.36	\$79,588.64	\$0.00	\$120,411.36	\$79,588.64	\$79,588.64	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$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
331003	Servicios de Consultoría REPO	\$100,000.00	\$0.00	\$100,000.00	\$39,440.00	\$60,560.00	\$39,440.00	\$0.00	\$60,560.00	\$39,440.00	\$39,440.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$80,000.00	\$0.00	\$80,000.00	\$40,148.64	\$39,851.36	\$40,148.64	\$0.00	\$39,851.36	\$40,148.64	\$40,148.64	\$0.00
333002	Servicio de Informática REPO	\$80,000.00	\$0.00	\$80,000.00	\$40,148.64	\$39,851.36	\$40,148.64	\$0.00	\$39,851.36	\$40,148.64	\$40,148.64	\$0.00
334000	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Municipio de Emiliano Zapata
 ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022



Fecha y Hora de Impresión: 15/abr./2022 09:02 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
340000	Servicios financieros, bancarios y comerciales	\$45,000.00	\$0.00	\$45,000.00	\$40,716.00	\$4,284.00	\$40,716.00	\$0.00	\$4,284.00	\$40,716.00	\$40,716.00	\$0.00
347000	Fletes y maniobras	\$45,000.00	\$0.00	\$45,000.00	\$40,716.00	\$4,284.00	\$40,716.00	\$0.00	\$4,284.00	\$40,716.00	\$40,716.00	\$0.00
347001	Fletes y Maniobras REPO	\$45,000.00	\$0.00	\$45,000.00	\$40,716.00	\$4,284.00	\$40,716.00	\$0.00	\$4,284.00	\$40,716.00	\$40,716.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$910,000.00	\$75,000.00	\$985,000.00	\$238,850.63	\$746,149.37	\$238,850.63	\$0.00	\$746,149.37	\$238,850.63	\$238,850.63	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$550,000.00	\$25,000.00	\$575,000.00	\$189,918.83	\$385,081.17	\$189,918.83	\$0.00	\$385,081.17	\$189,918.83	\$189,918.83	\$0.00
351001	Conservación y mantenimiento menor de inmuebles REP	\$350,000.00	\$0.00	\$350,000.00	\$172,506.58	\$177,493.42	\$172,506.58	\$0.00	\$177,493.42	\$172,506.58	\$172,506.58	\$0.00
351012	Reparación y mantenimiento de Redes de Agua Potable I	\$50,000.00	\$25,000.00	\$75,000.00	\$17,412.25	\$57,587.75	\$17,412.25	\$0.00	\$57,587.75	\$17,412.25	\$17,412.25	\$0.00
351019	Mantenimiento de Relleno Sanitario REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
351020	Rep. y Mto. de Calles y Puentes REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
351021	Rep y Mantenimiento de Red de Drenaje Sanitario REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$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
355004	Mantenimiento de Vehículos REPO	\$110,000.00	\$0.00	\$110,000.00	\$29,902.00	\$80,098.00	\$29,902.00	\$0.00	\$80,098.00	\$29,902.00	\$29,902.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$50,000.00	\$50,000.00	\$19,029.80	\$30,970.20	\$19,029.80	\$0.00	\$30,970.20	\$19,029.80	\$19,029.80	\$0.00
357003	Señalización REPO	\$0.00	\$50,000.00	\$50,000.00	\$19,029.80	\$30,970.20	\$19,029.80	\$0.00	\$30,970.20	\$19,029.80	\$19,029.80	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$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
358002	Confinamiento de Residuos Sólidos	\$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
360000	Servicios de comunicación social y publicidad	\$100,000.00	\$0.00	\$100,000.00	\$40,368.00	\$59,632.00	\$40,368.00	\$0.00	\$59,632.00	\$40,368.00	\$40,368.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$40,368.00	\$59,632.00	\$40,368.00	\$0.00	\$59,632.00	\$40,368.00	\$40,368.00	\$0.00
361001	Difusión de programas y actividades gubernamentales RE	\$100,000.00	\$0.00	\$100,000.00	\$40,368.00	\$59,632.00	\$40,368.00	\$0.00	\$59,632.00	\$40,368.00	\$40,368.00	\$0.00
370000	Servicios de traslado y viáticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país REPO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$742,667.46	\$0.00	\$742,667.46	\$593,482.87	\$149,184.59	\$593,482.87	\$0.00	\$149,184.59	\$593,482.87	\$593,482.87	\$0.00
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
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
385000	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$5,560.00	\$44,440.00	\$5,560.00	\$0.00	\$44,440.00	\$5,560.00	\$5,560.00	\$0.00
385003	Gastos de Representación REPO	\$50,000.00	\$0.00	\$50,000.00	\$5,560.00	\$44,440.00	\$5,560.00	\$0.00	\$44,440.00	\$5,560.00	\$5,560.00	\$0.00
390000	Otros servicios generales	\$230,000.00	\$0.00	\$230,000.00	\$55,646.00	\$174,354.00	\$55,646.00	\$0.00	\$174,354.00	\$55,646.00	\$55,646.00	\$0.00





Usu: tesoreria

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2022



Fecha y hora de Impresión 15/abr./2022 09:02 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392000	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$10,082.00	\$19,918.00	\$10,082.00	\$0.00	\$19,918.00	\$10,082.00	\$10,082.00	\$0.00
392008	Pago de otros impuestos y derechos REPO	\$30,000.00	\$0.00	\$30,000.00	\$10,082.00	\$19,918.00	\$10,082.00	\$0.00	\$19,918.00	\$10,082.00	\$10,082.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$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
398002	Impuesto Sobre Nómina 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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	\$64,079.40	\$864,079.40	\$494,406.90	\$369,672.50	\$494,406.90	\$0.00	\$369,672.50	\$494,406.90	\$494,406.90	\$0.00
440000	Ayudas sociales	\$800,000.00	\$64,079.40	\$864,079.40	\$494,406.90	\$369,672.50	\$494,406.90	\$0.00	\$369,672.50	\$494,406.90	\$494,406.90	\$0.00
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
441003	AYUDAS A PERSONAS REPO	\$200,000.00	\$0.00	\$200,000.00	\$52,770.00	\$147,230.00	\$52,770.00	\$0.00	\$147,230.00	\$52,770.00	\$52,770.00	\$0.00
441004	AYUDAS ACTIVIDADES DEPORTIVAS REPO	\$50,000.00	\$21,416.00	\$71,416.00	\$71,416.00	\$0.00	\$71,416.00	\$0.00	\$0.00	\$71,416.00	\$71,416.00	\$0.00
441010	AYUDAS SOCIALES A LA COMUNIDAD REPO	\$100,000.00	\$0.00	\$100,000.00	\$25,796.50	\$74,203.50	\$25,796.50	\$0.00	\$74,203.50	\$25,796.50	\$25,796.50	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$12,000.00	\$24,000.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00
442001	Becas Repo (Programa mi primer empleo 2022)	\$0.00	\$36,000.00	\$36,000.00	\$12,000.00	\$24,000.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$36,000.00	\$64,000.00	\$12,144.00	\$51,856.00	\$12,144.00	\$0.00	\$51,856.00	\$12,144.00	\$12,144.00	\$0.00
443001	Apoyo a la Educacion Repo	\$100,000.00	-\$36,000.00	\$64,000.00	\$12,144.00	\$51,856.00	\$12,144.00	\$0.00	\$51,856.00	\$12,144.00	\$12,144.00	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$50,000.00	\$7,663.40	\$57,663.40	\$57,663.40	\$0.00	\$57,663.40	\$0.00	\$0.00	\$57,663.40	\$57,663.40	\$0.00
444001	Apoyo a Instituciones (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
445005	APOYO AL SECTOR SALUD REPO	\$0.00	\$20,000.00	\$20,000.00	\$19,201.14	\$798.86	\$19,201.14	\$0.00	\$798.86	\$19,201.14	\$19,201.14	\$0.00
445009	APOYO A D.I.F. MUNICIPAL REPO	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$228,415.86	\$71,584.14	\$228,415.86	\$0.00	\$71,584.14	\$228,415.86	\$228,415.86	\$0.00
448003	Contingencia Covid	\$300,000.00	\$0.00	\$300,000.00	\$228,415.86	\$71,584.14	\$228,415.86	\$0.00	\$71,584.14	\$228,415.86	\$228,415.86	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$171,950.60	\$171,950.60	\$162,835.60	\$9,115.00	\$162,835.60	\$0.00	\$9,115.00	\$162,835.60	\$162,835.60	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$104,200.49	\$104,200.49	\$95,085.49	\$9,115.00	\$95,085.49	\$0.00	\$9,115.00	\$95,085.49	\$95,085.49	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$54,200.49	\$54,200.49	\$54,200.49	\$0.00	\$54,200.49	\$0.00	\$0.00	\$54,200.49	\$54,200.49	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$54,200.49	\$54,200.49	\$54,200.49	\$0.00	\$54,200.49	\$0.00	\$0.00	\$54,200.49	\$54,200.49	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$40,885.00	\$9,115.00	\$40,885.00	\$0.00	\$9,115.00	\$40,885.00	\$40,885.00	\$0.00
515003	Bienes Informáticos REPO	\$0.00	\$50,000.00	\$50,000.00	\$40,885.00	\$9,115.00	\$40,885.00	\$0.00	\$9,115.00	\$40,885.00	\$40,885.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$3,555.01	\$3,555.01	\$3,555.01	\$0.00	\$3,555.01	\$0.00	\$0.00	\$3,555.01	\$3,555.01	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$3,555.01	\$3,555.01	\$3,555.01	\$0.00	\$3,555.01	\$0.00	\$0.00	\$3,555.01	\$3,555.01	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$3,555.01	\$3,555.01	\$3,555.01	\$0.00	\$3,555.01	\$0.00	\$0.00	\$3,555.01	\$3,555.01	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$64,195.10	\$64,195.10	\$64,195.10	\$0.00	\$64,195.10	\$0.00	\$0.00	\$64,195.10	\$64,195.10	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2022



Fecha y hora de Impresión 15/abr/2022 09:02 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
565000	Equipo de comunicación y telecomunicación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
565002	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$49,695.10	\$49,695.10	\$49,695.10	\$0.00	\$49,695.10	\$0.00	\$0.00	\$49,695.10	\$49,695.10	\$0.00
567002	Maquinas-Herramientas	\$0.00	\$49,695.10	\$49,695.10	\$49,695.10	\$0.00	\$49,695.10	\$0.00	\$0.00	\$49,695.10	\$49,695.10	\$0.00
REPO 2022		\$9,052,667.46	\$54,200.49	\$9,106,867.95	\$3,726,403.16	\$5,380,464.79	\$3,726,403.16	\$0.00	\$5,380,464.79	\$3,726,403.16	\$3,726,403.16	\$0.00
15F022 FORTAMUN 2022												
100000	SERVICIOS PERSONALES	\$5,232,540.40	\$0.00	\$5,232,540.40	\$5,132,540.40	\$100,000.00	\$979,034.80	\$4,153,505.60	\$4,253,505.60	\$979,034.80	\$979,034.80	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$760,599.60	\$2,727,584.40	\$2,727,584.40	\$760,599.60	\$760,599.60	\$0.00
113000	Sueldos base al personal permanente	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$760,599.60	\$2,727,584.40	\$2,727,584.40	\$760,599.60	\$760,599.60	\$0.00
113003	Sueldos Fortamun	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$760,599.60	\$2,727,584.40	\$2,727,584.40	\$760,599.60	\$760,599.60	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,011,308.40	\$0.00	\$1,011,308.40	\$1,011,308.40	\$0.00	\$84,162.20	\$827,146.20	\$827,146.20	\$84,162.20	\$84,162.20	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$639,500.40	\$0.00	\$639,500.40	\$639,500.40	\$0.00	\$6,666.20	\$632,834.20	\$632,834.20	\$6,666.20	\$6,666.20	\$0.00
132005	Gratificación Anual Fortamun	\$581,364.00	\$0.00	\$581,364.00	\$581,364.00	\$0.00	\$0.00	\$581,364.00	\$581,364.00	\$0.00	\$0.00	\$0.00
132006	Prima Vacacional Fortamun	\$58,136.40	\$0.00	\$58,136.40	\$58,136.40	\$0.00	\$6,666.20	\$51,470.20	\$51,470.20	\$6,666.20	\$6,666.20	\$0.00
134000	Compensaciones	\$371,808.00	\$0.00	\$371,808.00	\$371,808.00	\$0.00	\$77,496.00	\$294,312.00	\$294,312.00	\$77,496.00	\$77,496.00	\$0.00
134003	Compensaciones Fortamun	\$371,808.00	\$0.00	\$371,808.00	\$371,808.00	\$0.00	\$77,496.00	\$294,312.00	\$294,312.00	\$77,496.00	\$77,496.00	\$0.00
140000	Seguridad Social	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$633,048.00	\$0.00	\$633,048.00	\$633,048.00	\$0.00	\$134,273.00	\$498,775.00	\$498,775.00	\$134,273.00	\$134,273.00	\$0.00
154000	Prestaciones contractuales	\$633,048.00	\$0.00	\$633,048.00	\$633,048.00	\$0.00	\$134,273.00	\$498,775.00	\$498,775.00	\$134,273.00	\$134,273.00	\$0.00
154007	Canasta Basica FORTAMUN	\$633,048.00	\$0.00	\$633,048.00	\$633,048.00	\$0.00	\$134,273.00	\$498,775.00	\$498,775.00	\$134,273.00	\$134,273.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,034,000.00	\$0.00	\$3,034,000.00	\$814,759.03	\$2,219,240.97	\$814,759.03	\$0.00	\$2,219,240.97	\$814,759.03	\$814,759.03	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$84,000.00	\$0.00	\$84,000.00	\$10,208.00	\$73,792.00	\$10,208.00	\$0.00	\$73,792.00	\$10,208.00	\$10,208.00	\$0.00
259000	Otros productos químicos	\$84,000.00	\$0.00	\$84,000.00	\$10,208.00	\$73,792.00	\$10,208.00	\$0.00	\$73,792.00	\$10,208.00	\$10,208.00	\$0.00
259001	Otros productos químicos (Cloro) FORTAMUN	\$84,000.00	\$0.00	\$84,000.00	\$10,208.00	\$73,792.00	\$10,208.00	\$0.00	\$73,792.00	\$10,208.00	\$10,208.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$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
261000	Combustibles, lubricantes y aditivos	\$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
261002	Combustibles, Lubricantes y aditivos FORTAMUN	\$2,400,000.00	\$0.00	\$2,400,000.00	\$780,628.93	\$1,619,371.07	\$780,628.93	\$0.00	\$1,619,371.07	\$780,628.93	\$780,628.93	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$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





Unid: tesoreria

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022



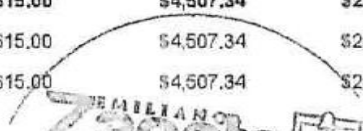
Fecha y 15/abr./2022

hora de Impresión 09:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
271002	Vestuario y Uniformes FORTAMUN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, 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
296000	Refacciones y accesorios menores de equipo de transport	\$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
296001	Refacciones de equipo de transporte Fortamun	\$350,000.00	\$0.00	\$350,000.00	\$23,922.10	\$326,077.90	\$23,922.10	\$0.00	\$326,077.90	\$23,922.10	\$23,922.10	\$0.00
300000	SERVICIOS GENERALES	\$2,233,790.60	\$0.00	\$2,233,790.60	\$684,527.43	\$1,549,263.17	\$684,527.43	\$0.00	\$1,549,263.17	\$684,527.43	\$684,527.43	\$0.00
310000	Servicios básicos	\$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
311003	Servicio de Energía Eléctrica FORTAMUN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$496,181.84	\$703,818.16	\$496,181.84	\$0.00	\$703,818.16	\$496,181.84	\$496,181.84	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$953,790.60	\$0.00	\$953,790.60	\$160,850.59	\$792,940.01	\$160,850.59	\$0.00	\$792,940.01	\$160,850.59	\$160,850.59	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$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
351009	Reparación y mantto de Redes de Agua Potable FORTAMUN	\$23,790.60	\$0.00	\$23,790.60	\$0.00	\$23,790.60	\$0.00	\$0.00	\$23,790.60	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$50,000.00	\$0.00	\$50,000.00	\$2,030.00	\$47,970.00	\$2,030.00	\$0.00	\$47,970.00	\$2,030.00	\$2,030.00	\$0.00
352005	Mantenimiento de Equipo y Aparatos de Comunicación y	\$50,000.00	\$0.00	\$50,000.00	\$2,030.00	\$47,970.00	\$2,030.00	\$0.00	\$47,970.00	\$2,030.00	\$2,030.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
353003	Mantenimiento y Reparacion de Camaras de Videovigilan	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$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
355001	Mantenimiento de Vehículos Fortamun	\$550,000.00	\$0.00	\$550,000.00	\$62,444.11	\$487,555.89	\$62,444.11	\$0.00	\$487,555.89	\$62,444.11	\$62,444.11	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$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
358003	CONFINAMIENTO DE RESIDUOS SOLIDOS FORTAMUN	\$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
390000	Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$27,495.00	\$52,505.00	\$27,495.00	\$0.00	\$52,505.00	\$27,495.00	\$27,495.00	\$0.00
392000	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$27,495.00	\$52,505.00	\$27,495.00	\$0.00	\$52,505.00	\$27,495.00	\$27,495.00	\$0.00
392006	Pago de derechos de Consumo CNA Fortamun	\$40,000.00	\$0.00	\$40,000.00	\$17,888.00	\$22,112.00	\$17,888.00	\$0.00	\$22,112.00	\$17,888.00	\$17,888.00	\$0.00
392007	Pago de Cuotas CEEA	\$40,000.00	\$0.00	\$40,000.00	\$9,607.00	\$30,393.00	\$9,607.00	\$0.00	\$30,393.00	\$9,607.00	\$9,607.00	\$0.00
FORTAMUN 2022		\$10,500,331.00	\$0.00	\$10,500,331.00	\$6,631,826.86	\$3,868,504.14	\$2,478,321.26	\$4,193,505.60	\$8,022,009.74	\$2,478,321.26	\$2,478,321.26	\$0.00

16CI22 CISAN 2022

300000	SERVICIOS GENERALES	\$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
310000	Servicios básicos	\$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
311007	Servicio de Energía Eléctrica CISAN	\$24,615.00	\$0.00	\$24,615.00	\$4,507.34	\$20,107.66	\$4,507.34	\$0.00	\$20,107.66	\$4,507.34	\$4,507.34	\$0.00





Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022



Fecha y hora de Impresión | 15/abr./2022
09:02 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CISAN 2022		\$24,615.00	\$0.00	\$24,615.00	\$4,307.34	\$20,107.66	\$4,307.34	\$0.00	\$20,107.66	\$4,307.34	\$4,307.34	\$0.00
16FC21 COMPENSACION 2021												
200000	MATERIALES Y SUMINISTROS	\$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
280000	Herramientas, 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
296000	Refacciones y accesorios menores de equipo de transport	\$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
296007	Refacciones de equipo de transporte (FOCOM)	\$0.00	\$41,050.01	\$41,050.01	\$41,050.01	\$0.00	\$41,050.01	\$0.00	\$0.00	\$41,050.01	\$41,050.01	\$0.00
300000	SERVICIOS GENERALES	\$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
350000	Servicios de instalación, reparación, mantenimiento y	\$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 equipo de transporte	\$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
355009	Mantenimiento de Vehiculos FOCOM	\$0.00	\$32,173.70	\$32,173.70	\$22,388.00	\$9,785.70	\$22,388.00	\$0.00	\$9,785.70	\$22,388.00	\$22,388.00	\$0.00
COMPENSACION 2021		\$0.00	\$73,223.71	\$73,223.71	\$63,438.01	\$9,785.70	\$63,438.01	\$0.00	\$9,785.70	\$63,438.01	\$63,438.01	\$0.00
16FF22 FOMENTO MUNICIPAL 2022												
100000	SERVICIOS PERSONALES	\$7,502,247.40	\$0.00	\$7,502,247.40	\$6,587,141.00	\$915,106.40	\$1,500,406.95	\$5,086,734.05	\$6,001,840.45	\$1,500,406.95	\$1,500,406.95	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,985,696.00	\$0.00	\$4,985,696.00	\$4,985,696.00	\$0.00	\$1,150,468.26	\$3,835,227.74	\$3,835,227.74	\$1,150,468.26	\$1,150,468.26	\$0.00
111000	Dietas	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$620,412.00	\$1,861,236.00	\$1,861,236.00	\$620,412.00	\$620,412.00	\$0.00
111002	Dietas FFM	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$620,412.00	\$1,861,236.00	\$1,861,236.00	\$620,412.00	\$620,412.00	\$0.00
113000	Sueldos base al personal permanente	\$2,504,048.00	\$0.00	\$2,504,048.00	\$2,504,048.00	\$0.00	\$530,056.26	\$1,973,991.74	\$1,973,991.74	\$530,056.26	\$530,056.26	\$0.00
113002	Sueldos FFM	\$2,504,048.00	\$0.00	\$2,504,048.00	\$2,504,048.00	\$0.00	\$530,056.26	\$1,973,991.74	\$1,973,991.74	\$530,056.26	\$530,056.26	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$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
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
122004	Sueldo Base a Personal Eventual FFM	\$1,188,696.00	\$0.00	\$1,188,696.00	\$1,188,696.00	\$0.00	\$275,785.00	\$912,911.00	\$912,911.00	\$275,785.00	\$275,785.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$950,806.40	\$0.00	\$950,806.40	\$35,700.00	\$915,106.40	\$445.20	\$35,254.80	\$950,361.20	\$445.20	\$445.20	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$950,806.40	\$0.00	\$950,806.40	\$35,700.00	\$915,106.40	\$445.20	\$35,254.80	\$950,361.20	\$445.20	\$445.20	\$0.00
132002	Prima Vacacional FFM	\$55,729.60	\$0.00	\$55,729.60	\$35,700.00	\$20,029.60	\$445.20	\$35,254.80	\$55,284.40	\$445.20	\$445.20	\$0.00
132004	Gratificación Anual FFM	\$895,076.80	\$0.00	\$895,076.80	\$0.00	\$895,076.80	\$0.00	\$0.00	\$895,076.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$73,708.49	\$303,340.51	\$303,340.51	\$73,708.49	\$73,708.49	\$0.00
154000	Prestaciones contractuales	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$73,708.49	\$303,340.51	\$303,340.51	\$73,708.49	\$73,708.49	\$0.00
154004	Canasta Basica FFM	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$73,708.49	\$303,340.51	\$303,340.51	\$73,708.49	\$73,708.49	\$0.00
300000	SERVICIOS GENERALES	\$492,515.20	\$0.00	\$492,515.20	\$45,703.00	\$446,812.20	\$45,703.00	\$0.00	\$446,812.20	\$45,703.00	\$45,703.00	\$0.00



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

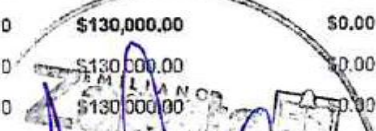
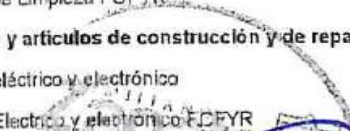
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022



Fecha y 15/abr./2022

hora de Impresión 09:02 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
390000	Otros servicios generales	\$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
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$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
398004	Impuesto Sobre Nomimas (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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,392,235.60	\$286,668.00	\$3,678,903.60	\$917,132.90	\$2,761,770.70	\$917,132.90	\$0.00	\$2,761,770.70	\$917,132.90	\$917,132.90	\$0.00
440000	Ayudas sociales	\$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
445000	Ayudas sociales a instituciones sin fines de lucro	\$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
445001	APOYO A LA ALIMENTACION DE INTERNOS FGP	\$0.00	\$60,000.00	\$60,000.00	\$8,990.00	\$51,010.00	\$8,990.00	\$0.00	\$51,010.00	\$8,990.00	\$8,990.00	\$0.00
445002	APOYO A LA SUBPROCURADURIA DE LA DEFENSA C	\$0.00	\$45,564.00	\$45,564.00	\$10,791.00	\$34,773.00	\$10,791.00	\$0.00	\$34,773.00	\$10,791.00	\$10,791.00	\$0.00
445003	APOYO AL CRIRH FGP	\$0.00	\$115,104.00	\$115,104.00	\$28,776.00	\$86,328.00	\$28,776.00	\$0.00	\$86,328.00	\$28,776.00	\$28,776.00	\$0.00
445004	APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$0.00	\$66,000.00	\$66,000.00	\$16,500.00	\$49,500.00	\$16,500.00	\$0.00	\$49,500.00	\$16,500.00	\$16,500.00	\$0.00
450000	Pensiones y jubilaciones	\$3,392,235.60	\$0.00	\$3,392,235.60	\$852,075.90	\$2,540,159.70	\$852,075.90	\$0.00	\$2,540,159.70	\$852,075.90	\$852,075.90	\$0.00
451000	Pensiones	\$3,392,235.60	\$0.00	\$3,392,235.60	\$852,075.90	\$2,540,159.70	\$852,075.90	\$0.00	\$2,540,159.70	\$852,075.90	\$852,075.90	\$0.00
451001	Pensiones	\$3,392,235.60	\$0.00	\$3,392,235.60	\$852,075.90	\$2,540,159.70	\$852,075.90	\$0.00	\$2,540,159.70	\$852,075.90	\$852,075.90	\$0.00
FGP 2022		\$14,344,101.00	\$0.00	\$14,344,101.00	\$6,654,981.26	\$5,689,119.74	\$3,024,576.26	\$5,630,405.00	\$11,319,324.74	\$3,024,576.26	\$3,024,576.26	\$0.00
16FR22 FISCALIZACION 2022												
100000	SERVICIOS PERSONALES	\$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
150000	Otras prestaciones sociales y económicas	\$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
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
154006	Ayudas con Medicamento y Servicio Médico FOFYR	\$400,000.00	\$0.00	\$400,000.00	\$46,019.02	\$353,980.98	\$46,019.02	\$0.00	\$353,980.98	\$46,019.02	\$46,019.02	\$0.00
200000	MATERIALES Y SUMINISTROS	\$520,000.00	\$0.00	\$520,000.00	\$37,546.30	\$482,453.70	\$37,546.30	\$0.00	\$482,453.70	\$37,546.30	\$37,546.30	\$0.00
210000	Materiales de administración, emisión de documentos	\$360,000.00	\$0.00	\$360,000.00	\$37,546.30	\$322,453.70	\$37,546.30	\$0.00	\$322,453.70	\$37,546.30	\$37,546.30	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$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
211002	Papelaria y Otros Enseres de Oficina FOFYR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$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
214004	Material p/Bienes Informáticos FOFYR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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
216005	Material de Limpieza FOFYR	\$160,000.00	\$0.00	\$160,000.00	\$37,546.30	\$122,453.70	\$37,546.30	\$0.00	\$122,453.70	\$37,546.30	\$37,546.30	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$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
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
246006	Material Eléctrico y electrónico FOFYR	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00





Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2022



Fecha y hora de Impresión: 15/abr./2022 09:02 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
290000	Herramientas, refacciones y accesorios 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
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
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
300000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$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
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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,372,205.00	\$0.00	\$1,372,205.00	\$262,587.70	\$1,109,617.30	\$262,587.70	\$0.00	\$1,109,617.30	\$262,587.70	\$262,587.70	\$0.00
440000	Ayudas sociales	\$1,372,205.00	\$0.00	\$1,372,205.00	\$262,587.70	\$1,109,617.30	\$262,587.70	\$0.00	\$1,109,617.30	\$262,587.70	\$262,587.70	\$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
441008	AYUDAS A PERSONAS DE ESCASOS RECURSOS FOI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$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
445007	APOYO AL SECTOR SALUD FOFYR	\$1,272,205.00	\$0.00	\$1,272,205.00	\$262,587.70	\$1,009,617.30	\$262,587.70	\$0.00	\$1,009,617.30	\$262,587.70	\$262,587.70	\$0.00
	FISCALIZACION 2022	\$2,392,205.00	\$0.00	\$2,392,205.00	\$346,153.02	\$2,046,051.98	\$346,153.02	\$0.00	\$2,046,051.98	\$346,153.02	\$346,153.02	\$0.00
	16GA22 IEPS GASOLINAS 2022											
300000	SERVICIOS GENERALES	\$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
310000	Servicios básicos	\$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
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
311006	Servicio de Energía Eléctrica IEPS GAS	\$520,929.00	\$0.00	\$520,929.00	\$60,103.93	\$460,825.07	\$60,103.93	\$0.00	\$460,825.07	\$60,103.93	\$60,103.93	\$0.00
	IEPS GASOLINAS 2022	\$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
	16IR22 ISR 2022											
200000	MATERIALES Y SUMINISTROS	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$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
211004	Papelería y Enseres de Oficina ISR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
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
216003	Material de Limpieza ISR	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$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
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



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022



Fecha y hora de Impresión | 15/abr./2022
09:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
246004	Material Electrico y Electronico ISR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios 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
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
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
300000	SERVICIOS GENERALES	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros sr	\$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
331000	Servicios legales, de contabilidad, auditoria y relacionado	\$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
331007	Servicio de Consultoria ISR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$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
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
382006	Gastos de Orden Social ISR	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$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
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$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
398003	Impuesto Sobre Nomina ISR	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
ISR 2022		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
16IS22 ISAN 2022												
300000	SERVICIOS GENERALES	\$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
310000	Servicios básicos	\$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
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
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
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
16TA22 IEPS TABACOS 2022												
300000	SERVICIOS GENERALES	\$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
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
311005	Servicio de Energía Eléctrica IEPS TAB	\$238,817.00	\$0.00	\$238,817.00	\$61,588.40	\$177,228.60	\$61,588.40	\$0.00	\$177,228.60	\$61,588.40	\$61,588.40	\$0.00
IEPS TABACOS 2022		\$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



Usu: tesoreria

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 15/abr./2022
09.02 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
600000	INVERSION PUBLICA	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$4,286,774.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$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
FAISM 2022		\$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
Total Final		\$50,770,155.46	\$127,424.20	\$50,897,579.66	\$11,434,698.55	\$39,462,881.11	\$11,434,698.55	\$11,434,698.55	\$39,462,881.11	\$11,434,698.55	\$11,434,698.55	\$0.00

C. Hector Antonio Garcia Aguilera
Presidente Municipal Constitucional

C. Isis Catalina Covarrubias Silva
Sindico Procurador

C. Ivon Paola Fierro Puerto
Tesorero Municipal

