

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Usr: tesorería

Fecha y hora: 02:26 p. m. 02/ago/20

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
AM0001 ASAMBLEA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$0.00
111000	Dietas	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$0.00
111002	Dietas FFM	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$1,240,824.00	\$0.00
300000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$5,560.00	\$44,440.00	\$5,560.00	\$0.00	\$44,440.00	\$5,560.00	\$5,560.00	\$0.00
380000	Servicios oficiales	\$50,000.00	\$0.00	\$50,000.00	\$5,560.00	\$44,440.00	\$5,560.00	\$0.00	\$44,440.00	\$5,560.00	\$5,560.00	\$0.00
385000	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$5,560.00	\$44,440.00	\$5,560.00	\$0.00	\$44,440.00	\$5,560.00	\$5,560.00	\$0.00
385003	Gastos de Representación REPO	\$50,000.00	\$0.00	\$50,000.00	\$5,560.00	\$44,440.00	\$5,560.00	\$0.00	\$44,440.00	\$5,560.00	\$5,560.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$2,500,947.40	\$774,693.60	\$3,275,641.00	\$1,596,973.23	\$1,678,667.77	\$1,596,973.23	\$0.00	\$1,678,667.77	\$1,596,973.23	\$1,596,973.23	\$0.00
440000	Ayudas sociales	\$2,500,947.40	\$774,693.60	\$3,275,641.00	\$1,596,973.23	\$1,678,667.77	\$1,596,973.23	\$0.00	\$1,678,667.77	\$1,596,973.23	\$1,596,973.23	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$100,000.00	\$650,000.00	\$268,716.50	\$381,283.50	\$268,716.50	\$0.00	\$381,283.50	\$268,716.50	\$268,716.50	\$0.00
441003	AYUDAS A PERSONAS REPO	\$200,000.00	\$50,000.00	\$250,000.00	\$95,795.00	\$154,205.00	\$95,795.00	\$0.00	\$154,205.00	\$95,795.00	\$95,795.00	\$0.00
441004	AYUDAS ACTIVIDADES DEPORTIVAS REPO	\$50,000.00	\$100,000.00	\$150,000.00	\$95,300.00	\$54,700.00	\$95,300.00	\$0.00	\$54,700.00	\$95,300.00	\$95,300.00	\$0.00
441006	AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441008	AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441010	AYUDAS SOCIALES A LA COMUNIDAD REPO	\$100,000.00	\$50,000.00	\$150,000.00	\$77,621.50	\$72,378.50	\$77,621.50	\$0.00	\$72,378.50	\$77,621.50	\$77,621.50	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$15,000.00	\$21,000.00	\$15,000.00	\$0.00	\$21,000.00	\$15,000.00	\$15,000.00	\$0.00
442001	Becas Repo (Programa mi primer empleo 2022)	\$0.00	\$36,000.00	\$36,000.00	\$15,000.00	\$21,000.00	\$15,000.00	\$0.00	\$21,000.00	\$15,000.00	\$15,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$43,505.00	\$56,495.00	\$43,505.00	\$0.00	\$56,495.00	\$43,505.00	\$43,505.00	\$0.00
443001	Apoyo a la Educacion Repo	\$100,000.00	\$0.00	\$100,000.00	\$43,505.00	\$56,495.00	\$43,505.00	\$0.00	\$56,495.00	\$43,505.00	\$43,505.00	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$50,000.00	\$100,000.00	\$150,000.00	\$129,127.06	\$20,872.94	\$129,127.06	\$0.00	\$20,872.94	\$129,127.06	\$129,127.06	\$0.00
444001	Apoyo a Insituciones (REPO)	\$50,000.00	\$100,000.00	\$150,000.00	\$129,127.06	\$20,872.94	\$129,127.06	\$0.00	\$20,872.94	\$129,127.06	\$129,127.06	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,500,947.40	\$438,693.60	\$1,939,641.00	\$896,256.80	\$1,043,384.20	\$896,256.80	\$0.00	\$1,043,384.20	\$896,256.80	\$896,256.80	\$0.00
445001	APOYO A LA ALIMENTACION DE INTERNOS FGP	\$0.00	\$60,000.00	\$60,000.00	\$26,370.00	\$33,630.00	\$26,370.00	\$0.00	\$33,630.00	\$26,370.00	\$26,370.00	\$0.00
445002	APOYO A LA SUBPROCURADURIA DE LA DEFENSA	\$0.00	\$45,564.00	\$45,564.00	\$21,582.00	\$23,982.00	\$21,582.00	\$0.00	\$23,982.00	\$21,582.00	\$21,582.00	\$0.00
445003	APOYO AL CRIRH FGP	\$0.00	\$115,104.00	\$115,104.00	\$57,552.00	\$57,552.00	\$57,552.00	\$0.00	\$57,552.00	\$57,552.00	\$57,552.00	\$0.00
445004	APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$0.00	\$66,000.00	\$66,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00
445005	APOYO AL SECTOR SALUD REPO	\$0.00	\$20,000.00	\$20,000.00	\$19,201.14	\$798.86	\$19,201.14	\$0.00	\$798.86	\$19,201.14	\$19,201.14	\$0.00
445007	APOYO AL SECTOR SALUD FOFYR	\$1,272,205.00	\$0.00	\$1,272,205.00	\$542,724.23	\$729,480.77	\$542,724.23	\$0.00	\$729,480.77	\$542,724.23	\$542,724.23	\$0.00

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Fecha y 02/ago./2022

Usr: tesorería

hora de Impresión 02:26 p. m.

Cuentas por

Pagar

Deuda

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
445009	APOYO A D.I.F. MUNICIPAL REPO	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
445011	APOYO A D.I.F. MUNICIPAL FFM	\$165,000.00	\$0.00	\$165,000.00	\$90,443.43	\$74,556.57	\$90,443.43	\$0.00	\$74,556.57	\$90,443.43	\$90,443.43	\$0.00
445020	APOYO AL SECTOR EDUCATIVO FFM	\$63,742.40	\$117,025.60	\$180,768.00	\$90,384.00	\$90,384.00	\$90,384.00	\$0.00	\$90,384.00	\$90,384.00	\$90,384.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$100,000.00	\$400,000.00	\$244,367.87	\$155,632.13	\$244,367.87	\$0.00	\$155,632.13	\$244,367.87	\$244,367.87	\$0.00
448003	Contingencia Covid	\$300,000.00	\$100,000.00	\$400,000.00	\$244,367.87	\$155,632.13	\$244,367.87	\$0.00	\$155,632.13	\$244,367.87	\$244,367.87	\$0.00
ASAMBLEA MUNICIPAL		\$5,032,595.40	\$774,693.60	\$5,807,289.00	\$4,084,181.23	\$1,723,107.77	\$2,843,357.23	\$1,240,824.00	\$2,963,931.77	\$2,843,357.23	\$2,843,357.23	\$0.00
CTM006 CONTRALORIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$495,973.13	\$0.00	\$495,973.13	\$487,952.00	\$8,021.13	\$209,290.00	\$278,662.00	\$286,683.13	\$209,290.00	\$209,290.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$487,952.00	\$0.00	\$487,952.00	\$487,952.00	\$0.00	\$209,290.00	\$278,662.00	\$278,662.00	\$209,290.00	\$209,290.00	\$0.00
113000	Sueldos base al personal permanente	\$487,952.00	\$0.00	\$487,952.00	\$487,952.00	\$0.00	\$209,290.00	\$278,662.00	\$278,662.00	\$209,290.00	\$209,290.00	\$0.00
113001	Sueldos FGP	\$487,952.00	\$0.00	\$487,952.00	\$487,952.00	\$0.00	\$209,290.00	\$278,662.00	\$278,662.00	\$209,290.00	\$209,290.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$0.00	\$8,021.13	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$0.00	\$8,021.13	\$0.00	\$0.00	\$0.00
132001	Prima Vacacional FGP	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$0.00	\$8,021.13	\$0.00	\$0.00	\$0.00
CONTRALORIA MUNICIPAL		\$495,973.13	\$0.00	\$495,973.13	\$487,952.00	\$8,021.13	\$209,290.00	\$278,662.00	\$286,683.13	\$209,290.00	\$209,290.00	\$0.00
DIFM09 DIF MUNICIPAL												
100000	SERVICIOS PERSONALES	\$2,916,797.80	\$0.00	\$2,916,797.80	\$2,916,797.00	\$0.80	\$1,262,762.87	\$1,654,034.13	\$1,654,034.93	\$1,262,762.87	\$1,262,762.87	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,504,048.00	\$0.00	\$2,504,048.00	\$2,504,048.00	\$0.00	\$1,085,294.19	\$1,418,753.81	\$1,418,753.81	\$1,085,294.19	\$1,085,294.19	\$0.00
113000	Sueldos base al personal permanente	\$2,504,048.00	\$0.00	\$2,504,048.00	\$2,504,048.00	\$0.00	\$1,085,294.19	\$1,418,753.81	\$1,418,753.81	\$1,085,294.19	\$1,085,294.19	\$0.00
113002	Sueldos FFM	\$2,504,048.00	\$0.00	\$2,504,048.00	\$2,504,048.00	\$0.00	\$1,085,294.19	\$1,418,753.81	\$1,418,753.81	\$1,085,294.19	\$1,085,294.19	\$0.00
130000	Remuneraciones adicionales y especiales	\$35,700.80	\$0.00	\$35,700.80	\$35,700.00	\$0.80	\$18,009.56	\$17,690.44	\$17,691.24	\$18,009.56	\$18,009.56	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$35,700.80	\$0.00	\$35,700.80	\$35,700.00	\$0.80	\$18,009.56	\$17,690.44	\$17,691.24	\$18,009.56	\$18,009.56	\$0.00
132002	Prima Vacacional FFM	\$35,700.80	\$0.00	\$35,700.80	\$35,700.00	\$0.80	\$18,009.56	\$17,690.44	\$17,691.24	\$18,009.56	\$18,009.56	\$0.00
150000	Otras prestaciones sociales y económicas	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$159,459.12	\$217,589.88	\$217,589.88	\$159,459.12	\$159,459.12	\$0.00
154000	Prestaciones contractuales	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$159,459.12	\$217,589.88	\$217,589.88	\$159,459.12	\$159,459.12	\$0.00
154004	Canasta Basica FFM	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$159,459.12	\$217,589.88	\$217,589.88	\$159,459.12	\$159,459.12	\$0.00
DIF MUNICIPAL		\$2,916,797.80	\$0.00	\$2,916,797.80	\$2,916,797.00	\$0.80	\$1,262,762.87	\$1,654,034.13	\$1,654,034.93	\$1,262,762.87	\$1,262,762.87	\$0.00
DSP007 SEGURIDAD PUBLICA												

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Usr: tesorería

Fecha y 02:26 p. m. 02/ag
o./20

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
100000	SERVICIOS PERSONALES	\$5,232,540.40	-\$98,639.00	\$5,133,901.40	\$4,982,225.40	\$151,676.00	\$2,042,089.47	\$2,940,135.93	\$3,091,811.93	\$2,042,089.47	\$2,042,089.47	\$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	\$1,596,447.57	\$1,891,736.43	\$1,891,736.43	\$1,596,447.57	\$1,596,447.57	\$0.00
113000	Sueldos base al personal permanente	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$1,596,447.57	\$1,891,736.43	\$1,891,736.43	\$1,596,447.57	\$1,596,447.57	\$0.00
113003	Sueldos Fortamun	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$1,596,447.57	\$1,891,736.43	\$1,891,736.43	\$1,596,447.57	\$1,596,447.57	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,011,308.40	-\$280,132.00	\$731,176.40	\$731,176.40	\$0.00	\$111,668.90	\$619,507.50	\$619,507.50	\$111,668.90	\$111,668.90	\$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	\$19,992.90	\$619,507.50	\$619,507.50	\$19,992.90	\$19,992.90	\$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	\$19,992.90	\$38,143.50	\$38,143.50	\$19,992.90	\$19,992.90	\$0.00
134000	Compensaciones	\$371,808.00	-\$280,132.00	\$91,676.00	\$91,676.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$91,676.00	\$91,676.00	\$0.00
134003	Compensaciones Fortamun	\$371,808.00	-\$280,132.00	\$91,676.00	\$91,676.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$91,676.00	\$91,676.00	\$0.00
140000	Seguridad Social	\$100,000.00	-\$8,324.00	\$91,676.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$100,000.00	-\$8,324.00	\$91,676.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$100,000.00	-\$8,324.00	\$91,676.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$633,048.00	\$189,817.00	\$822,865.00	\$762,865.00	\$60,000.00	\$333,973.00	\$428,892.00	\$488,892.00	\$333,973.00	\$333,973.00	\$0.00
154000	Prestaciones contractuales	\$633,048.00	\$129,817.00	\$762,865.00	\$762,865.00	\$0.00	\$333,973.00	\$428,892.00	\$428,892.00	\$333,973.00	\$333,973.00	\$0.00
154007	Canasta Basica FORTAMUN	\$633,048.00	\$129,817.00	\$762,865.00	\$762,865.00	\$0.00	\$333,973.00	\$428,892.00	\$428,892.00	\$333,973.00	\$333,973.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
159003	Otras Prestaciones Fortamun	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$200,000.00	\$170,000.00	\$370,000.00	\$7,782.83	\$362,217.17	\$7,782.83	\$0.00	\$362,217.17	\$7,782.83	\$7,782.83	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
214008	Material para bienes informaticos (FORTAMUN)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$15,000.00	\$15,000.00	\$7,782.83	\$7,217.17	\$7,782.83	\$0.00	\$7,217.17	\$7,782.83	\$7,782.83	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$15,000.00	\$15,000.00	\$7,782.83	\$7,217.17	\$7,782.83	\$0.00	\$7,217.17	\$7,782.83	\$7,782.83	\$0.00
253001	Medicinas y Productos Farmacéuticos REPO	\$0.00	\$15,000.00	\$15,000.00	\$7,782.83	\$7,217.17	\$7,782.83	\$0.00	\$7,217.17	\$7,782.83	\$7,782.83	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de aseo	\$200,000.00	\$140,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$200,000.00	\$60,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
271002	Vestuario y Uniformes FORTAMUN	\$200,000.00	\$60,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
272005	Prendas de seguridad y protección (Fortamun)	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$100,000.00	\$135,000.00	\$235,000.00	\$8,978.40	\$226,021.60	\$8,978.40	\$0.00	\$226,021.60	\$8,978.40	\$8,978.40	\$0.00

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Usr: tesorería

Fecha y 02:26 p. m. 02/ag
n./20

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
											Pagado	Pagar Deuda
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros de Vida REPO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$100,000.00	-\$15,000.00	\$85,000.00	\$8,978.40	\$76,021.60	\$8,978.40	\$0.00	\$76,021.60	\$8,978.40	\$8,978.40	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$50,000.00	-\$25,000.00	\$25,000.00	\$2,030.00	\$22,970.00	\$2,030.00	\$0.00	\$22,970.00	\$2,030.00	\$2,030.00	\$0.00
352005	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación FORTAMUN	\$50,000.00	-\$25,000.00	\$25,000.00	\$2,030.00	\$22,970.00	\$2,030.00	\$0.00	\$22,970.00	\$2,030.00	\$2,030.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$50,000.00	\$10,000.00	\$60,000.00	\$6,948.40	\$53,051.60	\$6,948.40	\$0.00	\$53,051.60	\$6,948.40	\$6,948.40	\$0.00
353003	Mantenimiento y Reparación de Camaras de Videovigilancia	\$50,000.00	\$0.00	\$50,000.00	\$2,320.00	\$47,680.00	\$2,320.00	\$0.00	\$47,680.00	\$2,320.00	\$2,320.00	\$0.00
353004	Mantenimiento de Camaras de Videovigilancia (Repo)	\$0.00	\$10,000.00	\$10,000.00	\$4,628.40	\$5,371.60	\$4,628.40	\$0.00	\$5,371.60	\$4,628.40	\$4,628.40	\$0.00
SEGURIDAD PUBLICA		\$5,532,540.40	\$206,361.00	\$5,738,901.40	\$4,998,986.63	\$739,914.77	\$2,058,850.70	\$2,940,135.93	\$3,680,050.70	\$2,058,850.70	\$2,058,850.70	\$0.00
OBP005 OBRAS PUBLICAS												
100000	SERVICIOS PERSONALES	\$643,714.13	\$0.00	\$643,714.13	\$626,568.00	\$17,146.13	\$366,340.93	\$260,227.07	\$277,373.20	\$366,340.93	\$366,340.93	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$616,152.00	\$0.00	\$616,152.00	\$616,152.00	\$0.00	\$355,924.93	\$260,227.07	\$260,227.07	\$355,924.93	\$355,924.93	\$0.00
113000	Sueldos base al personal permanente	\$616,152.00	\$0.00	\$616,152.00	\$616,152.00	\$0.00	\$355,924.93	\$260,227.07	\$260,227.07	\$355,924.93	\$355,924.93	\$0.00
113001	Sueldos FGP	\$616,152.00	\$0.00	\$616,152.00	\$616,152.00	\$0.00	\$355,924.93	\$260,227.07	\$260,227.07	\$355,924.93	\$355,924.93	\$0.00
130000	Remuneraciones adicionales y especiales	\$10,128.53	\$0.00	\$10,128.53	\$1,581.71	\$8,546.82	\$1,581.71	\$0.00	\$8,546.82	\$1,581.71	\$1,581.71	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$10,128.53	\$0.00	\$10,128.53	\$1,581.71	\$8,546.82	\$1,581.71	\$0.00	\$8,546.82	\$1,581.71	\$1,581.71	\$0.00
132001	Prima Vacacional FGP	\$10,128.53	\$0.00	\$10,128.53	\$1,581.71	\$8,546.82	\$1,581.71	\$0.00	\$8,546.82	\$1,581.71	\$1,581.71	\$0.00
150000	Otras prestaciones sociales y económicas	\$17,433.60	\$0.00	\$17,433.60	\$8,834.29	\$8,599.31	\$8,834.29	\$0.00	\$8,599.31	\$8,834.29	\$8,834.29	\$0.00
154000	Prestaciones contractuales	\$17,433.60	\$0.00	\$17,433.60	\$8,834.29	\$8,599.31	\$8,834.29	\$0.00	\$8,599.31	\$8,834.29	\$8,834.29	\$0.00
154003	Canasta Basica FGP	\$17,433.60	\$0.00	\$17,433.60	\$8,834.29	\$8,599.31	\$8,834.29	\$0.00	\$8,599.31	\$8,834.29	\$8,834.29	\$0.00
600000	INVERSION PUBLICA	\$4,286,774.00	\$7,938,983.07	\$12,225,757.07	\$500,000.00	\$11,725,757.07	\$500,000.00	\$0.00	\$11,725,757.07	\$500,000.00	\$500,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$4,286,774.00	\$7,938,983.07	\$12,225,757.07	\$500,000.00	\$11,725,757.07	\$500,000.00	\$0.00	\$11,725,757.07	\$500,000.00	\$500,000.00	\$0.00
611000	Edificación habitacional	\$0.00	\$365,023.00	\$365,023.00	\$0.00	\$365,023.00	\$0.00	\$0.00	\$365,023.00	\$0.00	\$0.00	\$0.00
611002	OBRAS FORTAMUN	\$0.00	\$365,023.00	\$365,023.00	\$0.00	\$365,023.00	\$0.00	\$0.00	\$365,023.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, energía, gas, electricidad y telecomunicaciones	\$0.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
613002	Aportación Municipal FFM para proyecto Construcción de Sistema de Agua Potable en la Comunidad de Santa	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
613003	Aportación Municipal (REPO) para proyecto de Construcción de Sistema de Agua Potable de la	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
613004	Aportación Municipal (FGP) para proyecto de Construcción de Sistema de Agua Potable en la	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
613005	FOCOM (REHABILITACION DE POZO NUM.1)	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Fecha y 02/ago./2022

Usr: tesorería

hora de Impresión 02:26 p. m.

Cuentas por

Pagar

Deuda

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	Gasto											
614000	División de terrenos y construcción de obras de	\$4,286,774.00	\$6,573,960.07	\$10,860,734.07	\$0.00	\$10,860,734.07	\$0.00	\$0.00	\$10,860,734.07	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de	\$4,286,774.00	\$573,000.00	\$4,859,774.00	\$0.00	\$4,859,774.00	\$0.00	\$0.00	\$4,859,774.00	\$0.00	\$0.00	\$0.00
614009	OBRAS FORTAMUN	\$0.00	\$262,865.00	\$262,865.00	\$0.00	\$262,865.00	\$0.00	\$0.00	\$262,865.00	\$0.00	\$0.00	\$0.00
614010	OBRAS REPO	\$0.00	\$5,575,161.65	\$5,575,161.65	\$0.00	\$5,575,161.65	\$0.00	\$0.00	\$5,575,161.65	\$0.00	\$0.00	\$0.00
614011	OBRAS FGP	\$0.00	\$162,933.42	\$162,933.42	\$0.00	\$162,933.42	\$0.00	\$0.00	\$162,933.42	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS		\$4,930,488.13	\$7,938,983.07	\$12,869,471.20	\$1,126,568.00	\$11,742,903.20	\$866,340.93	\$260,227.07	\$12,003,130.27	\$866,340.93	\$866,340.93	\$0.00
PRM002 PRESIDENCIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$7,822,046.55	\$419,779.53	\$8,241,826.08	\$3,816,993.59	\$4,424,832.49	\$2,966,740.25	\$850,253.34	\$5,275,085.83	\$2,966,740.25	\$2,966,740.25	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,480,744.00	\$87,065.02	\$1,567,809.02	\$1,480,744.00	\$87,065.02	\$630,490.66	\$850,253.34	\$937,318.36	\$630,490.66	\$630,490.66	\$0.00
113000	Sueldos base al personal permanente	\$1,480,744.00	\$87,065.02	\$1,567,809.02	\$1,480,744.00	\$87,065.02	\$630,490.66	\$850,253.34	\$937,318.36	\$630,490.66	\$630,490.66	\$0.00
113001	Sueldos FGP	\$1,480,744.00	\$87,065.02	\$1,567,809.02	\$1,480,744.00	\$87,065.02	\$630,490.66	\$850,253.34	\$937,318.36	\$630,490.66	\$630,490.66	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,884,433.75	\$0.00	\$2,884,433.75	\$708.02	\$2,883,725.73	\$708.02	\$0.00	\$2,883,725.73	\$708.02	\$708.02	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,884,433.75	\$0.00	\$2,884,433.75	\$708.02	\$2,883,725.73	\$708.02	\$0.00	\$2,883,725.73	\$708.02	\$708.02	\$0.00
132001	Prima Vacacional FGP	\$24,209.49	\$0.00	\$24,209.49	\$708.02	\$23,501.47	\$708.02	\$0.00	\$23,501.47	\$708.02	\$708.02	\$0.00
132003	Gratificación Anual FGP	\$1,965,147.46	\$0.00	\$1,965,147.46	\$0.00	\$1,965,147.46	\$0.00	\$0.00	\$1,965,147.46	\$0.00	\$0.00	\$0.00
132004	Gratificación Anual FFM	\$895,076.80	\$0.00	\$895,076.80	\$0.00	\$895,076.80	\$0.00	\$0.00	\$895,076.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$3,456,868.80	\$268,714.51	\$3,725,583.31	\$2,335,541.57	\$1,390,041.74	\$2,335,541.57	\$0.00	\$1,390,041.74	\$2,335,541.57	\$2,335,541.57	\$0.00
152000	Indemnizaciones	\$2,035,000.00	\$0.00	\$2,035,000.00	\$1,419,531.92	\$615,468.08	\$1,419,531.92	\$0.00	\$615,468.08	\$1,419,531.92	\$1,419,531.92	\$0.00
152001	Indemnizaciones REPO	\$2,035,000.00	\$0.00	\$2,035,000.00	\$1,419,531.92	\$615,468.08	\$1,419,531.92	\$0.00	\$615,468.08	\$1,419,531.92	\$1,419,531.92	\$0.00
154000	Prestaciones contractuales	\$1,421,868.80	\$268,714.51	\$1,690,583.31	\$916,009.65	\$774,573.66	\$916,009.65	\$0.00	\$774,573.66	\$916,009.65	\$916,009.65	\$0.00
154001	Ayudas con Medicamento y Servicio Médico REPO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$663,921.11	\$336,078.89	\$663,921.11	\$0.00	\$336,078.89	\$663,921.11	\$663,921.11	\$0.00
154003	Canasta Basica FGP	\$21,868.80	\$75,714.51	\$97,583.31	\$6,359.21	\$91,224.10	\$6,359.21	\$0.00	\$91,224.10	\$6,359.21	\$6,359.21	\$0.00
154006	Ayudas con Medicamento y Servicio Médico FOFYR	\$400,000.00	\$0.00	\$400,000.00	\$136,729.33	\$263,270.67	\$136,729.33	\$0.00	\$263,270.67	\$136,729.33	\$136,729.33	\$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
154012	Servicio de Laboratorio	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
171001	Estímulos	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$3,040,572.00	\$1,933,167.00	\$4,973,739.00	\$2,356,545.89	\$2,617,193.11	\$2,356,545.89	\$0.00	\$2,617,193.11	\$2,356,545.89	\$2,356,545.89	\$0.00

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Usr: tesorería

Fecha y 02:26 p. m. 02/ag
o./20

Unidad Administrativa		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
310000	Servicios básicos	\$3,040,572.00	\$1,816,167.00	\$4,856,739.00	\$2,356,545.89	\$2,500,193.11	\$2,356,545.89	\$0.00	\$2,500,193.11	\$2,356,545.89	\$2,356,545.89	\$0.00
311000	Energía eléctrica	\$2,870,572.00	\$1,816,167.00	\$4,686,739.00	\$2,297,966.22	\$2,388,772.78	\$2,297,966.22	\$0.00	\$2,388,772.78	\$2,297,966.22	\$2,297,966.22	\$0.00
311001	Servicio de Energía Eléctrica REPO	\$800,000.00	\$200,000.00	\$1,000,000.00	\$774,071.73	\$225,928.27	\$774,071.73	\$0.00	\$225,928.27	\$774,071.73	\$774,071.73	\$0.00
311003	Servicio de Energía Eléctrica FORTAMUN	\$1,200,000.00	\$500,000.00	\$1,700,000.00	\$1,196,286.32	\$503,713.68	\$1,196,286.32	\$0.00	\$503,713.68	\$1,196,286.32	\$1,196,286.32	\$0.00
311004	Servicio de Energía Eléctrica ISAN	\$86,211.00	\$49,830.00	\$136,041.00	\$74,551.02	\$61,489.98	\$74,551.02	\$0.00	\$61,489.98	\$74,551.02	\$74,551.02	\$0.00
311005	Servicio de Energía Eléctrica IEPS TAB	\$238,817.00	\$17,378.00	\$256,195.00	\$122,963.62	\$133,231.38	\$122,963.62	\$0.00	\$133,231.38	\$122,963.62	\$122,963.62	\$0.00
311006	Servicio de Energía Eléctrica IEPS GAS	\$520,929.00	\$46,536.00	\$567,465.00	\$118,826.68	\$448,638.32	\$118,826.68	\$0.00	\$448,638.32	\$118,826.68	\$118,826.68	\$0.00
311007	Servicio de Energía Eléctrica CISAN	\$24,615.00	\$2,423.00	\$27,038.00	\$11,266.85	\$15,771.15	\$11,266.85	\$0.00	\$15,771.15	\$11,266.85	\$11,266.85	\$0.00
311009	Servicio de Energía Eléctrica FGP	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$41,969.00	\$58,031.00	\$41,969.00	\$0.00	\$58,031.00	\$41,969.00	\$41,969.00	\$0.00
314001	Servicio Telefónico Tradicional REPO	\$100,000.00	\$0.00	\$100,000.00	\$41,969.00	\$58,031.00	\$41,969.00	\$0.00	\$58,031.00	\$41,969.00	\$41,969.00	\$0.00
319000	Servicios integrales y otros servicios	\$70,000.00	\$0.00	\$70,000.00	\$16,610.67	\$53,389.33	\$16,610.67	\$0.00	\$53,389.33	\$16,610.67	\$16,610.67	\$0.00
319003	Servicios Integrales y otros servicios REPO	\$70,000.00	\$0.00	\$70,000.00	\$16,610.67	\$53,389.33	\$16,610.67	\$0.00	\$53,389.33	\$16,610.67	\$16,610.67	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
345002	Seguros Patrimoniales	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$3,392,235.60	\$86,660.05	\$3,478,895.65	\$1,747,613.15	\$1,731,282.50	\$1,747,613.15	\$0.00	\$1,731,282.50	\$1,747,613.15	\$1,747,613.15	\$0.00
450000	Pensiones y jubilaciones	\$3,392,235.60	\$86,660.05	\$3,478,895.65	\$1,747,613.15	\$1,731,282.50	\$1,747,613.15	\$0.00	\$1,731,282.50	\$1,747,613.15	\$1,747,613.15	\$0.00
451000	Pensiones	\$3,392,235.60	\$86,660.05	\$3,478,895.65	\$1,747,613.15	\$1,731,282.50	\$1,747,613.15	\$0.00	\$1,731,282.50	\$1,747,613.15	\$1,747,613.15	\$0.00
451001	Pensiones	\$3,392,235.60	\$86,660.05	\$3,478,895.65	\$1,747,613.15	\$1,731,282.50	\$1,747,613.15	\$0.00	\$1,731,282.50	\$1,747,613.15	\$1,747,613.15	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$1,178,189.48	\$1,178,189.48	\$517,409.68	\$660,779.80	\$517,409.68	\$0.00	\$660,779.80	\$517,409.68	\$517,409.68	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$335,962.00	\$335,962.00	\$308,284.09	\$27,677.91	\$308,284.09	\$0.00	\$27,677.91	\$308,284.09	\$308,284.09	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$69,400.00	\$69,400.00	\$54,200.49	\$15,199.51	\$54,200.49	\$0.00	\$15,199.51	\$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
511002	Muebles de Oficina y Estantería FFM	\$0.00	\$15,199.51	\$15,199.51	\$0.00	\$15,199.51	\$0.00	\$0.00	\$15,199.51	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$16,304.60	\$3,695.40	\$16,304.60	\$0.00	\$3,695.40	\$16,304.60	\$16,304.60	\$0.00
512002	ENSERES DE OFICINA REPO	\$0.00	\$20,000.00	\$20,000.00	\$16,304.60	\$3,695.40	\$16,304.60	\$0.00	\$3,695.40	\$16,304.60	\$16,304.60	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$246,562.00	\$246,562.00	\$237,779.00	\$8,783.00	\$237,779.00	\$0.00	\$8,783.00	\$237,779.00	\$237,779.00	\$0.00
515003	Bienes Informáticos REPO	\$0.00	\$230,000.00	\$230,000.00	\$221,217.00	\$8,783.00	\$221,217.00	\$0.00	\$8,783.00	\$221,217.00	\$221,217.00	\$0.00
515008	BIENES INFORMATICOS (FORTAMUN)	\$0.00	\$16,562.00	\$16,562.00	\$16,562.00	\$0.00	\$16,562.00	\$0.00	\$0.00	\$16,562.00	\$16,562.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$102,327.48	\$102,327.48	\$100,882.49	\$1,444.99	\$100,882.49	\$0.00	\$1,444.99	\$100,882.49	\$100,882.49	\$0.00

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Usr: tesorería

Fecha y 02:26 p. m. 02/ag
o./20

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
521000	Equipos y aparatos audiovisuales	\$0.00	\$45,600.00	\$45,600.00	\$44,155.01	\$1,444.99	\$44,155.01	\$0.00	\$1,444.99	\$44,155.01	\$44,155.01	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$45,600.00	\$45,600.00	\$44,155.01	\$1,444.99	\$44,155.01	\$0.00	\$1,444.99	\$44,155.01	\$44,155.01	\$0.00
522000	Aparatos deportivos	\$0.00	\$56,727.48	\$56,727.48	\$56,727.48	\$0.00	\$56,727.48	\$0.00	\$0.00	\$56,727.48	\$56,727.48	\$0.00
522001	Aparatos Deportivos Repo	\$0.00	\$56,727.48	\$56,727.48	\$56,727.48	\$0.00	\$56,727.48	\$0.00	\$0.00	\$56,727.48	\$56,727.48	\$0.00
540000	Vehiculos y equipo de transporte	\$0.00	\$514,900.00	\$514,900.00	\$0.00	\$514,900.00	\$0.00	\$0.00	\$514,900.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$514,900.00	\$514,900.00	\$0.00	\$514,900.00	\$0.00	\$0.00	\$514,900.00	\$0.00	\$0.00	\$0.00
541003	Vehiculos y Equipo Terrestres REPO	\$0.00	\$514,900.00	\$514,900.00	\$0.00	\$514,900.00	\$0.00	\$0.00	\$514,900.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$225,000.00	\$225,000.00	\$108,243.10	\$116,756.90	\$108,243.10	\$0.00	\$116,756.90	\$108,243.10	\$108,243.10	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$125,000.00	\$125,000.00	\$31,098.00	\$93,902.00	\$31,098.00	\$0.00	\$93,902.00	\$31,098.00	\$31,098.00	\$0.00
565002	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$80,000.00	\$80,000.00	\$31,098.00	\$48,902.00	\$31,098.00	\$0.00	\$48,902.00	\$31,098.00	\$31,098.00	\$0.00
565003	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$100,000.00	\$100,000.00	\$77,145.10	\$22,854.90	\$77,145.10	\$0.00	\$22,854.90	\$77,145.10	\$77,145.10	\$0.00
567002	Maquinas-Herramientas	\$0.00	\$100,000.00	\$100,000.00	\$77,145.10	\$22,854.90	\$77,145.10	\$0.00	\$22,854.90	\$77,145.10	\$77,145.10	\$0.00
PRESIDENCIA MUNICIPAL		\$14,254,854.15	\$3,617,796.06	\$17,872,650.21	\$8,438,562.31	\$9,434,087.90	\$7,588,308.97	\$850,253.34	\$10,284,341.24	\$7,588,308.97	\$7,588,308.97	\$0.00
SAP011 SISTEMA DE AGUA POTABLE												
100000	SERVICIOS PERSONALES	\$447,331.21	\$0.00	\$447,331.21	\$412,082.91	\$35,248.30	\$225,966.66	\$186,116.25	\$221,364.55	\$225,966.66	\$225,966.66	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$379,656.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00	\$193,539.75	\$186,116.25	\$186,116.25	\$193,539.75	\$193,539.75	\$0.00
113000	Sueldos base al personal permanente	\$379,656.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00	\$193,539.75	\$186,116.25	\$186,116.25	\$193,539.75	\$193,539.75	\$0.00
113001	Sueldos FGP	\$379,656.00	\$0.00	\$379,656.00	\$379,656.00	\$0.00	\$193,539.75	\$186,116.25	\$186,116.25	\$193,539.75	\$193,539.75	\$0.00
130000	Remuneraciones adicionales y especiales	\$6,240.97	\$0.00	\$6,240.97	\$1,220.31	\$5,020.66	\$1,220.31	\$0.00	\$5,020.66	\$1,220.31	\$1,220.31	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$6,240.97	\$0.00	\$6,240.97	\$1,220.31	\$5,020.66	\$1,220.31	\$0.00	\$5,020.66	\$1,220.31	\$1,220.31	\$0.00
132001	Prima Vacacional FGP	\$6,240.97	\$0.00	\$6,240.97	\$1,220.31	\$5,020.66	\$1,220.31	\$0.00	\$5,020.66	\$1,220.31	\$1,220.31	\$0.00
150000	Otras prestaciones sociales y económicas	\$61,434.24	\$0.00	\$61,434.24	\$31,206.60	\$30,227.64	\$31,206.60	\$0.00	\$30,227.64	\$31,206.60	\$31,206.60	\$0.00
154000	Prestaciones contractuales	\$61,434.24	\$0.00	\$61,434.24	\$31,206.60	\$30,227.64	\$31,206.60	\$0.00	\$30,227.64	\$31,206.60	\$31,206.60	\$0.00
154003	Canasta Basica FGP	\$61,434.24	\$0.00	\$61,434.24	\$31,206.60	\$30,227.64	\$31,206.60	\$0.00	\$30,227.64	\$31,206.60	\$31,206.60	\$0.00
200000	MATERIALES Y SUMINISTROS	\$84,000.00	\$106,832.00	\$190,832.00	\$40,832.00	\$150,000.00	\$40,832.00	\$0.00	\$150,000.00	\$40,832.00	\$40,832.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$84,000.00	\$106,832.00	\$190,832.00	\$40,832.00	\$150,000.00	\$40,832.00	\$0.00	\$150,000.00	\$40,832.00	\$40,832.00	\$0.00
259000	Otros productos químicos	\$84,000.00	\$106,832.00	\$190,832.00	\$40,832.00	\$150,000.00	\$40,832.00	\$0.00	\$150,000.00	\$40,832.00	\$40,832.00	\$0.00
259001	Otros productos químicos (Cloro) FORTAMUN	\$84,000.00	-\$43,168.00	\$40,832.00	\$40,832.00	\$0.00	\$40,832.00	\$0.00	\$0.00	\$40,832.00	\$40,832.00	\$0.00
259003	Otros Productos quimicos (Cloro) REPO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Fecha y 02/ago./2022

Usr: tesorería

hora de Impresión 02:26 p. m.

Cuentas por

Pagar

Deuda

Unidad Administrativa	Ampliaciones	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Pagado	Pagado
					Comprometer		No Devengado	Sin Devengar				
300000 SERVICIOS GENERALES	\$103,790.60	\$623,317.24	\$727,107.84	\$697,055.67	\$30,052.17	\$697,055.67	\$0.00	\$30,052.17	\$697,055.67	\$697,055.67	\$697,055.67	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$23,790.60	\$623,317.24	\$647,107.84	\$651,582.67	-\$4,474.83	\$651,582.67	\$0.00	-\$4,474.83	\$651,582.67	\$651,582.67	\$651,582.67	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$23,790.60	\$50,000.00	\$73,790.60	\$78,266.03	-\$4,475.43	\$78,266.03	\$0.00	-\$4,475.43	\$78,266.03	\$78,266.03	\$78,266.03	\$0.00
351009 Reparación y mantto de Redes de Agua Potable	\$23,790.60	\$25,000.00	\$48,790.60	\$13,368.47	\$35,422.13	\$13,368.47	\$0.00	\$35,422.13	\$13,368.47	\$13,368.47	\$13,368.47	\$0.00
351012 Reparación y mantenimiento de Redes de Agua Potable	\$0.00	\$25,000.00	\$25,000.00	\$64,897.56	-\$39,897.56	\$64,897.56	\$0.00	-\$39,897.56	\$64,897.56	\$64,897.56	\$64,897.56	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$0.00	\$573,317.24	\$573,317.24	\$573,316.64	\$0.60	\$573,316.64	\$0.00	\$0.60	\$573,316.64	\$573,316.64	\$573,316.64	\$0.00
357007 Rehab. y Mtto. de Sistema de Agua Potable de Pozo	\$0.00	\$573,317.24	\$573,317.24	\$573,316.64	\$0.60	\$573,316.64	\$0.00	\$0.60	\$573,316.64	\$573,316.64	\$573,316.64	\$0.00
390000 Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$45,473.00	\$34,527.00	\$45,473.00	\$0.00	\$34,527.00	\$45,473.00	\$45,473.00	\$45,473.00	\$0.00
392000 Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$45,473.00	\$34,527.00	\$45,473.00	\$0.00	\$34,527.00	\$45,473.00	\$45,473.00	\$45,473.00	\$0.00
392006 Pago de derechos de Consumo CNA Fortamun	\$40,000.00	\$0.00	\$40,000.00	\$23,056.00	\$16,944.00	\$23,056.00	\$0.00	\$16,944.00	\$23,056.00	\$23,056.00	\$23,056.00	\$0.00
392007 Pago de Cuotas CEEA	\$40,000.00	\$0.00	\$40,000.00	\$22,417.00	\$17,583.00	\$22,417.00	\$0.00	\$17,583.00	\$22,417.00	\$22,417.00	\$22,417.00	\$0.00
SISTEMA DE AGUA POTABLE	\$635,121.81	\$730,149.24	\$1,365,271.05	\$1,149,970.58	\$215,300.47	\$963,854.33	\$186,116.25	\$401,416.72	\$963,854.33	\$963,854.33	\$963,854.33	\$0.00
SM0003 SECRETARIA MUNICIPAL												
100000 SERVICIOS PERSONALES	\$4,344,635.25	\$105,000.00	\$4,449,635.25	\$4,047,720.21	\$401,915.04	\$2,022,446.02	\$2,025,274.19	\$2,427,189.23	\$2,022,446.02	\$2,022,446.02	\$2,022,446.02	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,562,280.00	\$0.00	\$2,562,280.00	\$2,562,280.00	\$0.00	\$1,172,186.05	\$1,390,093.95	\$1,390,093.95	\$1,172,186.05	\$1,172,186.05	\$1,172,186.05	\$0.00
113000 Sueldos base al personal permanente	\$2,562,280.00	\$0.00	\$2,562,280.00	\$2,562,280.00	\$0.00	\$1,172,186.05	\$1,390,093.95	\$1,390,093.95	\$1,172,186.05	\$1,172,186.05	\$1,172,186.05	\$0.00
113001 Sueldos FGP	\$2,562,280.00	\$0.00	\$2,562,280.00	\$2,562,280.00	\$0.00	\$1,172,186.05	\$1,390,093.95	\$1,390,093.95	\$1,172,186.05	\$1,172,186.05	\$1,172,186.05	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,333,696.00	\$105,000.00	\$1,438,696.00	\$1,328,810.00	\$109,886.00	\$693,629.76	\$635,180.24	\$745,066.24	\$693,629.76	\$693,629.76	\$693,629.76	\$0.00
122000 Sueldos base al personal eventual	\$1,333,696.00	\$105,000.00	\$1,438,696.00	\$1,328,810.00	\$109,886.00	\$693,629.76	\$635,180.24	\$745,066.24	\$693,629.76	\$693,629.76	\$693,629.76	\$0.00
122001 Sueldo Base a Personal Eventual REPO	\$145,000.00	\$105,000.00	\$250,000.00	\$140,114.00	\$109,886.00	\$140,114.00	\$0.00	\$109,886.00	\$140,114.00	\$140,114.00	\$140,114.00	\$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	\$553,515.76	\$635,180.24	\$635,180.24	\$553,515.76	\$553,515.76	\$553,515.76	\$0.00
130000 Remuneraciones adicionales y especiales	\$62,148.47	\$0.00	\$62,148.47	\$4,818.52	\$57,329.95	\$4,818.52	\$0.00	\$57,329.95	\$4,818.52	\$4,818.52	\$4,818.52	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$62,148.47	\$0.00	\$62,148.47	\$4,818.52	\$57,329.95	\$4,818.52	\$0.00	\$57,329.95	\$4,818.52	\$4,818.52	\$4,818.52	\$0.00
132001 Prima Vacacional FGP	\$42,119.67	\$0.00	\$42,119.67	\$4,818.52	\$37,301.15	\$4,818.52	\$0.00	\$37,301.15	\$4,818.52	\$4,818.52	\$4,818.52	\$0.00
132002 Prima Vacacional FFM	\$20,028.80	\$0.00	\$20,028.80	\$0.00	\$20,028.80	\$0.00	\$0.00	\$20,028.80	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$386,510.78	\$0.00	\$386,510.78	\$151,811.69	\$234,699.09	\$151,811.69	\$0.00	\$234,699.09	\$151,811.69	\$151,811.69	\$151,811.69	\$0.00
154000 Prestaciones contractuales	\$386,510.78	\$0.00	\$386,510.78	\$151,811.69	\$234,699.09	\$151,811.69	\$0.00	\$234,699.09	\$151,811.69	\$151,811.69	\$151,811.69	\$0.00
154003 Canasta Basica FGP	\$386,510.78	\$0.00	\$386,510.78	\$151,811.69	\$234,699.09	\$151,811.69	\$0.00	\$234,699.09	\$151,811.69	\$151,811.69	\$151,811.69	\$0.00
200000 MATERIALES Y SUMINISTROS	\$200,000.00	\$50,000.00	\$250,000.00	\$176,557.94	\$73,442.06	\$176,557.94	\$0.00	\$73,442.06	\$176,557.94	\$176,557.94	\$176,557.94	\$0.00
220000 Alimentos y utensilios	\$200,000.00	\$50,000.00	\$250,000.00	\$176,557.94	\$73,442.06	\$176,557.94	\$0.00	\$73,442.06	\$176,557.94	\$176,557.94	\$176,557.94	\$0.00

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Usr: tesorería

Fecha y 02:26 p. m. 02/ag
o./20

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
221000	Productos alimenticios para personas	\$200,000.00	\$50,000.00	\$250,000.00	\$176,557.94	\$73,442.06	\$176,557.94	\$0.00	\$73,442.06	\$176,557.94	\$176,557.94	\$0.00
221001	Alimentación de Personas REPO	\$200,000.00	\$50,000.00	\$250,000.00	\$176,557.94	\$73,442.06	\$176,557.94	\$0.00	\$73,442.06	\$176,557.94	\$176,557.94	\$0.00
300000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$16,975.30	\$83,024.70	\$16,975.30	\$0.00	\$83,024.70	\$16,975.30	\$16,975.30	\$0.00
370000	Servicios de traslado y viáticos	\$100,000.00	\$0.00	\$100,000.00	\$16,975.30	\$83,024.70	\$16,975.30	\$0.00	\$83,024.70	\$16,975.30	\$16,975.30	\$0.00
375000	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$16,975.30	\$83,024.70	\$16,975.30	\$0.00	\$83,024.70	\$16,975.30	\$16,975.30	\$0.00
375001	Viáticos en el país REPO	\$100,000.00	\$0.00	\$100,000.00	\$16,975.30	\$83,024.70	\$16,975.30	\$0.00	\$83,024.70	\$16,975.30	\$16,975.30	\$0.00
SECRETARIA MUNICIPAL		\$4,644,635.25	\$155,000.00	\$4,799,635.25	\$4,241,253.45	\$558,381.80	\$2,215,979.26	\$2,025,274.19	\$2,583,655.99	\$2,215,979.26	\$2,215,979.26	\$0.00
SVM010 SERVICIOS MUNICIPALES												
100000	SERVICIOS PERSONALES	\$949,515.79	\$0.00	\$949,515.79	\$931,082.20	\$18,433.59	\$841,753.07	\$89,329.13	\$107,762.72	\$841,753.07	\$841,753.07	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$695,512.00	\$0.00	\$695,512.00	\$696,536.16	-\$1,024.16	\$607,207.03	\$89,329.13	\$88,304.97	\$607,207.03	\$607,207.03	\$0.00
113000	Sueldos base al personal permanente	\$695,512.00	\$0.00	\$695,512.00	\$696,536.16	-\$1,024.16	\$607,207.03	\$89,329.13	\$88,304.97	\$607,207.03	\$607,207.03	\$0.00
113001	Sueldos FGP	\$695,512.00	\$0.00	\$695,512.00	\$696,536.16	-\$1,024.16	\$607,207.03	\$89,329.13	\$88,304.97	\$607,207.03	\$607,207.03	\$0.00
130000	Remuneraciones adicionales y especiales	\$11,433.07	\$0.00	\$11,433.07	\$13,197.42	-\$1,764.35	\$13,197.42	\$0.00	-\$1,764.35	\$13,197.42	\$13,197.42	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$11,433.07	\$0.00	\$11,433.07	\$13,197.42	-\$1,764.35	\$13,197.42	\$0.00	-\$1,764.35	\$13,197.42	\$13,197.42	\$0.00
132001	Prima Vacacional FGP	\$11,433.07	\$0.00	\$11,433.07	\$13,197.42	-\$1,764.35	\$13,197.42	\$0.00	-\$1,764.35	\$13,197.42	\$13,197.42	\$0.00
150000	Otras prestaciones sociales y económicas	\$242,570.72	\$0.00	\$242,570.72	\$221,348.62	\$21,222.10	\$221,348.62	\$0.00	\$21,222.10	\$221,348.62	\$221,348.62	\$0.00
154000	Prestaciones contractuales	\$242,570.72	\$0.00	\$242,570.72	\$221,348.62	\$21,222.10	\$221,348.62	\$0.00	\$21,222.10	\$221,348.62	\$221,348.62	\$0.00
154003	Canasta Basica FGP	\$242,570.72	\$0.00	\$242,570.72	\$221,348.62	\$21,222.10	\$221,348.62	\$0.00	\$21,222.10	\$221,348.62	\$221,348.62	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,480,000.00	\$1,132,100.02	\$5,612,100.02	\$2,951,114.99	\$2,660,985.03	\$2,951,114.99	\$0.00	\$2,660,985.03	\$2,951,114.99	\$2,951,114.99	\$0.00
210000	Materiales de administración, emisión de documentos	\$340,000.00	\$130,000.00	\$470,000.00	\$237,382.78	\$232,617.22	\$237,382.78	\$0.00	\$232,617.22	\$237,382.78	\$237,382.78	\$0.00
216000	Materiales oficina	\$340,000.00	\$130,000.00	\$470,000.00	\$237,382.78	\$232,617.22	\$237,382.78	\$0.00	\$232,617.22	\$237,382.78	\$237,382.78	\$0.00
216001	Material de Limpieza REPO	\$100,000.00	\$130,000.00	\$230,000.00	\$192,368.17	\$37,631.83	\$192,368.17	\$0.00	\$37,631.83	\$192,368.17	\$192,368.17	\$0.00
216003	Material de Limpieza ISR	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
216005	Material de Limpieza FOFYR	\$160,000.00	\$0.00	\$160,000.00	\$45,014.61	\$114,985.39	\$45,014.61	\$0.00	\$114,985.39	\$45,014.61	\$45,014.61	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$550,000.00	\$250,000.00	\$800,000.00	\$478,319.81	\$321,680.19	\$478,319.81	\$0.00	\$321,680.19	\$478,319.81	\$478,319.81	\$0.00
246000	Material eléctrico y electrónico	\$390,000.00	\$170,000.00	\$560,000.00	\$407,133.41	\$152,866.59	\$407,133.41	\$0.00	\$152,866.59	\$407,133.41	\$407,133.41	\$0.00
246001	Material Eléctrico y Electronico REPO	\$160,000.00	\$60,000.00	\$220,000.00	\$153,119.56	\$66,880.44	\$153,119.56	\$0.00	\$66,880.44	\$153,119.56	\$153,119.56	\$0.00
246004	Material Electrico y Electronico ISR	\$100,000.00	\$0.00	\$100,000.00	\$120,348.84	-\$20,348.84	\$120,348.84	\$0.00	-\$20,348.84	\$120,348.84	\$120,348.84	\$0.00
246006	Material Electrico y electronico FOFYR	\$130,000.00	\$30,000.00	\$160,000.00	\$133,665.01	\$26,334.99	\$133,665.01	\$0.00	\$26,334.99	\$133,665.01	\$133,665.01	\$0.00
246007	Material Eléctrico y Electronico FEIEF	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Fecha y 02/ago./2022

Usr: tesorería

hora de Impresión 02:26 p. m.

Cuentas por

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
248000	Materiales complementarios	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
248003	Materiales Complementarios FEIEF	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$40,000.00	\$200,000.00	\$71,186.40	\$128,813.60	\$71,186.40	\$0.00	\$128,813.60	\$71,186.40	\$71,186.40	\$0.00
249002	Otros materiales y artículos de construcción y reparación REPO	\$160,000.00	\$0.00	\$160,000.00	\$71,186.40	\$88,813.60	\$71,186.40	\$0.00	\$88,813.60	\$71,186.40	\$71,186.40	\$0.00
249004	Otros Materiales de construccion y reparacion FEIEF	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,680,000.00	\$920,000.00	\$3,600,000.00	\$1,990,824.85	\$1,609,175.15	\$1,990,824.85	\$0.00	\$1,609,175.15	\$1,990,824.85	\$1,990,824.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,680,000.00	\$920,000.00	\$3,600,000.00	\$1,990,824.85	\$1,609,175.15	\$1,990,824.85	\$0.00	\$1,609,175.15	\$1,990,824.85	\$1,990,824.85	\$0.00
261001	Combustibles, Lubricantes y aditivos REPO	\$280,000.00	\$920,000.00	\$1,200,000.00	\$569,448.93	\$630,551.07	\$569,448.93	\$0.00	\$630,551.07	\$569,448.93	\$569,448.93	\$0.00
261002	Combustibles, Lubricantes y aditivos FORTAMUN	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,421,375.92	\$978,624.08	\$1,421,375.92	\$0.00	\$978,624.08	\$1,421,375.92	\$1,421,375.92	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$240,000.00	\$0.00	\$240,000.00	\$41,457.88	\$198,542.12	\$41,457.88	\$0.00	\$198,542.12	\$41,457.88	\$41,457.88	\$0.00
271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$24,620.00	\$175,380.00	\$24,620.00	\$0.00	\$175,380.00	\$24,620.00	\$24,620.00	\$0.00
271001	Vestuario, Uniformes REPO	\$200,000.00	\$0.00	\$200,000.00	\$24,620.00	\$175,380.00	\$24,620.00	\$0.00	\$175,380.00	\$24,620.00	\$24,620.00	\$0.00
272000	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$16,837.88	\$23,162.12	\$16,837.88	\$0.00	\$23,162.12	\$16,837.88	\$16,837.88	\$0.00
272001	Prendas de Seguridad y Protección Personal REPO	\$40,000.00	\$0.00	\$40,000.00	\$16,837.88	\$23,162.12	\$16,837.88	\$0.00	\$23,162.12	\$16,837.88	\$16,837.88	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$670,000.00	-\$167,899.98	\$502,100.02	\$203,129.67	\$298,970.35	\$203,129.67	\$0.00	\$298,970.35	\$203,129.67	\$203,129.67	\$0.00
291000	Herramientas menores	\$160,000.00	\$0.00	\$160,000.00	\$47,756.44	\$112,243.56	\$47,756.44	\$0.00	\$112,243.56	\$47,756.44	\$47,756.44	\$0.00
291001	Herramientas Menores REPO	\$75,000.00	\$0.00	\$75,000.00	\$38,887.25	\$36,112.75	\$38,887.25	\$0.00	\$36,112.75	\$38,887.25	\$38,887.25	\$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
291007	Herramientas Menores ISR	\$55,000.00	\$0.00	\$55,000.00	\$8,869.19	\$46,130.81	\$8,869.19	\$0.00	\$46,130.81	\$8,869.19	\$8,869.19	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$510,000.00	-\$167,899.98	\$342,100.02	\$155,373.23	\$186,726.79	\$155,373.23	\$0.00	\$186,726.79	\$155,373.23	\$155,373.23	\$0.00
296001	Refacciones de equipo de transporte Fortamun	\$350,000.00	-\$250,000.00	\$100,000.00	\$43,939.94	\$56,060.06	\$43,939.94	\$0.00	\$56,060.06	\$43,939.94	\$43,939.94	\$0.00
296003	Refacciones Equipo de Transporte REPO	\$160,000.00	\$0.00	\$160,000.00	\$70,383.28	\$89,616.72	\$70,383.28	\$0.00	\$89,616.72	\$70,383.28	\$70,383.28	\$0.00
296007	Refacciones de equipo de transporte (FOCOM)	\$0.00	\$82,100.02	\$82,100.02	\$41,050.01	\$41,050.01	\$41,050.01	\$0.00	\$41,050.01	\$41,050.01	\$41,050.01	\$0.00
300000	SERVICIOS GENERALES	\$1,815,000.00	\$477,179.69	\$2,292,179.69	\$1,234,989.33	\$1,057,190.36	\$1,234,989.33	\$0.00	\$1,057,190.36	\$1,234,989.33	\$1,234,989.33	\$0.00
320000	Servicios de arrendamiento	\$80,000.00	\$0.00	\$80,000.00	\$18,212.00	\$61,788.00	\$18,212.00	\$0.00	\$61,788.00	\$18,212.00	\$18,212.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$80,000.00	\$0.00	\$80,000.00	\$18,212.00	\$61,788.00	\$18,212.00	\$0.00	\$61,788.00	\$18,212.00	\$18,212.00	\$0.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$80,000.00	\$0.00	\$80,000.00	\$18,212.00	\$61,788.00	\$18,212.00	\$0.00	\$61,788.00	\$18,212.00	\$18,212.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$45,000.00	\$50,000.00	\$95,000.00	\$70,296.00	\$24,704.00	\$70,296.00	\$0.00	\$24,704.00	\$70,296.00	\$70,296.00	\$0.00
347000	Fletes y maniobras	\$45,000.00	\$50,000.00	\$95,000.00	\$70,296.00	\$24,704.00	\$70,296.00	\$0.00	\$24,704.00	\$70,296.00	\$70,296.00	\$0.00
347001	Fletes y Maniobras REPO	\$45,000.00	\$50,000.00	\$95,000.00	\$70,296.00	\$24,704.00	\$70,296.00	\$0.00	\$24,704.00	\$70,296.00	\$70,296.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$1,690,000.00	\$427,179.69	\$2,117,179.69	\$1,146,481.33	\$970,698.36	\$1,146,481.33	\$0.00	\$970,698.36	\$1,146,481.33	\$1,146,481.33	\$0.00

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Fecha y 02/ago./2022

Usr: tesorería

hora de Impresión 02:26 p. m.

Cuentas por

Pagar

Deuda

Objeto del Gasto	Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Pagar Deuda
351000	Conservación y mantenimiento menor de inmuebles	\$550,000.00	\$170,000.00	\$720,000.00	\$437,922.48	\$282,077.52	\$437,922.48	\$0.00	\$282,077.52	\$437,922.48	\$437,922.48	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$170,000.00	\$520,000.00	\$434,257.48	\$85,742.52	\$434,257.48	\$0.00	\$85,742.52	\$434,257.48	\$434,257.48	\$0.00
351012	REPO Reparación y mantenimiento de Redes de Agua Potable	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
351019	REPO 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	\$3,665.00	\$46,335.00	\$3,665.00	\$0.00	\$46,335.00	\$3,665.00	\$3,665.00	\$0.00
351021	Rep y Mantenimiento de Red de Drenaje Sanitario REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$660,000.00	\$207,179.69	\$867,179.69	\$495,773.13	\$371,406.56	\$495,773.13	\$0.00	\$371,406.56	\$495,773.13	\$495,773.13	\$0.00
355001	Mantenimiento de Vehículos Fortamun	\$550,000.00	-\$250,000.00	\$300,000.00	\$187,142.19	\$112,857.81	\$187,142.19	\$0.00	\$112,857.81	\$187,142.19	\$187,142.19	\$0.00
355004	Mantenimiento de Vehículos REPO	\$110,000.00	\$270,000.00	\$380,000.00	\$286,242.94	\$93,757.06	\$286,242.94	\$0.00	\$93,757.06	\$286,242.94	\$286,242.94	\$0.00
355009	Mantenimiento de Vehículos FOCOM	\$0.00	\$107,179.69	\$107,179.69	\$22,388.00	\$84,791.69	\$22,388.00	\$0.00	\$84,791.69	\$22,388.00	\$22,388.00	\$0.00
355010	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
357000	CIIEE Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$0.00	\$50,000.00	\$50,000.00	\$19,029.80	\$30,970.20	\$19,029.80	\$0.00	\$30,970.20	\$19,029.80	\$19,029.80	\$0.00
357003	Señalización REPO	\$0.00	\$50,000.00	\$50,000.00	\$19,029.80	\$30,970.20	\$19,029.80	\$0.00	\$30,970.20	\$19,029.80	\$19,029.80	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$480,000.00	\$0.00	\$480,000.00	\$193,755.92	\$286,244.08	\$193,755.92	\$0.00	\$286,244.08	\$193,755.92	\$193,755.92	\$0.00
358002	Confinamiento de Residuos Solidos	\$200,000.00	\$0.00	\$200,000.00	\$58,559.23	\$141,440.77	\$58,559.23	\$0.00	\$141,440.77	\$58,559.23	\$58,559.23	\$0.00
358003	CONFINAMIENTO DE RESIDUOS SOLIDOS	\$280,000.00	\$0.00	\$280,000.00	\$135,196.69	\$144,803.31	\$135,196.69	\$0.00	\$144,803.31	\$135,196.69	\$135,196.69	\$0.00
SERVICIOS MUNICIPALES		\$7,244,515.79	\$1,609,279.71	\$8,853,795.50	\$5,117,186.52	\$3,736,608.98	\$5,027,857.39	\$89,329.13	\$3,825,938.11	\$5,027,857.39	\$5,027,857.39	\$0.00
TM0004 TESORERIAL MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,510,472.94	\$70,880.00	\$1,581,352.94	\$1,387,356.14	\$193,996.80	\$710,513.61	\$676,842.53	\$870,839.33	\$710,513.61	\$710,513.61	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,276,072.00	\$880.00	\$1,276,952.00	\$1,276,952.00	\$0.00	\$600,109.47	\$676,842.53	\$676,842.53	\$600,109.47	\$600,109.47	\$0.00
113000	Sueldos base al personal permanente	\$1,276,072.00	\$880.00	\$1,276,952.00	\$1,276,952.00	\$0.00	\$600,109.47	\$676,842.53	\$676,842.53	\$600,109.47	\$600,109.47	\$0.00
113001	Sueldos FGP	\$1,276,072.00	\$880.00	\$1,276,952.00	\$1,276,952.00	\$0.00	\$600,109.47	\$676,842.53	\$676,842.53	\$600,109.47	\$600,109.47	\$0.00
130000	Remuneraciones adicionales y especiales	\$24,537.90	\$70,000.00	\$94,537.90	\$21,228.30	\$73,309.60	\$21,228.30	\$0.00	\$73,309.60	\$21,228.30	\$21,228.30	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$24,537.90	\$0.00	\$24,537.90	\$7,928.30	\$16,609.60	\$7,928.30	\$0.00	\$16,609.60	\$7,928.30	\$7,928.30	\$0.00
132001	Prima Vacacional FGP	\$24,537.90	\$0.00	\$24,537.90	\$7,928.30	\$16,609.60	\$7,928.30	\$0.00	\$16,609.60	\$7,928.30	\$7,928.30	\$0.00
134000	Compensaciones	\$0.00	\$70,000.00	\$70,000.00	\$13,300.00	\$56,700.00	\$13,300.00	\$0.00	\$56,700.00	\$13,300.00	\$13,300.00	\$0.00
134010	Compensaciones REPO	\$0.00	\$70,000.00	\$70,000.00	\$13,300.00	\$56,700.00	\$13,300.00	\$0.00	\$56,700.00	\$13,300.00	\$13,300.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$209,863.04	\$0.00	\$209,863.04	\$89,175.84	\$120,687.20	\$89,175.84	\$0.00	\$120,687.20	\$89,175.84	\$89,175.84	\$0.00
154000	Prestaciones contractuales	\$209,863.04	\$0.00	\$209,863.04	\$89,175.84	\$120,687.20	\$89,175.84	\$0.00	\$120,687.20	\$89,175.84	\$89,175.84	\$0.00
154003	Canasta Basica FGP	\$209,863.04	\$0.00	\$209,863.04	\$89,175.84	\$120,687.20	\$89,175.84	\$0.00	\$120,687.20	\$89,175.84	\$89,175.84	\$0.00

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Usr: tesorería

Fecha y 02:26 p. m. 02/ag
n./20

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
											Pagado	Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$620,000.00	\$380,000.00	\$1,000,000.00	\$476,732.16	\$523,267.84	\$476,732.16	\$0.00	\$523,267.84	\$476,732.16	\$476,732.16	\$0.00
210000	Materiales de administración, emisión de documentos	\$620,000.00	\$180,000.00	\$800,000.00	\$419,844.60	\$380,155.40	\$419,844.60	\$0.00	\$380,155.40	\$419,844.60	\$419,844.60	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$450,000.00	\$160,000.00	\$610,000.00	\$336,639.60	\$273,360.40	\$336,639.60	\$0.00	\$273,360.40	\$336,639.60	\$336,639.60	\$0.00
211001	Papelería y Otros Enseres de Oficina REPO	\$200,000.00	\$160,000.00	\$360,000.00	\$319,162.60	\$40,837.40	\$319,162.60	\$0.00	\$40,837.40	\$319,162.60	\$319,162.60	\$0.00
211002	Papelería y Otros Enseres de Oficina FOFYR	\$150,000.00	\$0.00	\$150,000.00	\$17,477.00	\$132,523.00	\$17,477.00	\$0.00	\$132,523.00	\$17,477.00	\$17,477.00	\$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
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$170,000.00	\$20,000.00	\$190,000.00	\$83,205.00	\$106,795.00	\$83,205.00	\$0.00	\$106,795.00	\$83,205.00	\$83,205.00	\$0.00
214001	Material para Bienes Informáticos REPO	\$120,000.00	\$20,000.00	\$140,000.00	\$83,205.00	\$56,795.00	\$83,205.00	\$0.00	\$56,795.00	\$83,205.00	\$83,205.00	\$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
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$200,000.00	\$200,000.00	\$56,887.56	\$143,112.44	\$56,887.56	\$0.00	\$143,112.44	\$56,887.56	\$56,887.56	\$0.00
271000	Vestuario y uniformes	\$0.00	\$200,000.00	\$200,000.00	\$56,887.56	\$143,112.44	\$56,887.56	\$0.00	\$143,112.44	\$56,887.56	\$56,887.56	\$0.00
271001	Vestuario, Uniformes REPO	\$0.00	\$200,000.00	\$200,000.00	\$56,887.56	\$143,112.44	\$56,887.56	\$0.00	\$143,112.44	\$56,887.56	\$56,887.56	\$0.00
300000	SERVICIOS GENERALES	\$2,952,160.66	\$1,630,437.94	\$4,582,598.60	\$2,276,499.85	\$2,306,098.75	\$2,276,499.85	\$0.00	\$2,306,098.75	\$2,276,499.85	\$2,276,499.85	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$471,978.00	\$65,000.00	\$536,978.00	\$202,006.78	\$334,971.22	\$202,006.78	\$0.00	\$334,971.22	\$202,006.78	\$202,006.78	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relaciones	\$371,978.00	\$50,000.00	\$421,978.00	\$120,153.30	\$301,824.70	\$120,153.30	\$0.00	\$301,824.70	\$120,153.30	\$120,153.30	\$0.00
331003	Servicios de Consultoría REPO	\$100,000.00	\$50,000.00	\$150,000.00	\$120,153.30	\$29,846.70	\$120,153.30	\$0.00	\$29,846.70	\$120,153.30	\$120,153.30	\$0.00
331007	Servicio de Consultoría ISR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
331008	Servicio de Consultoría FGP	\$121,978.00	\$0.00	\$121,978.00	\$0.00	\$121,978.00	\$0.00	\$0.00	\$121,978.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$68,764.68	\$11,235.32	\$68,764.68	\$0.00	\$11,235.32	\$68,764.68	\$68,764.68	\$0.00
333002	Servicio de Informática REPO	\$80,000.00	\$0.00	\$80,000.00	\$68,764.68	\$11,235.32	\$68,764.68	\$0.00	\$11,235.32	\$68,764.68	\$68,764.68	\$0.00
334000	Servicios de capacitación	\$20,000.00	\$15,000.00	\$35,000.00	\$13,088.80	\$21,911.20	\$13,088.80	\$0.00	\$21,911.20	\$13,088.80	\$13,088.80	\$0.00
334004	Servicio de Capacitación REPO	\$20,000.00	\$15,000.00	\$35,000.00	\$13,088.80	\$21,911.20	\$13,088.80	\$0.00	\$21,911.20	\$13,088.80	\$13,088.80	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$50,000.00	-\$40,000.00	\$10,000.00	\$5,999.99	\$4,000.01	\$5,999.99	\$0.00	\$4,000.01	\$5,999.99	\$5,999.99	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$50,000.00	-\$40,000.00	\$10,000.00	\$5,999.99	\$4,000.01	\$5,999.99	\$0.00	\$4,000.01	\$5,999.99	\$5,999.99	\$0.00
353001	Mantenimiento de bienes informáticos REPO	\$50,000.00	-\$40,000.00	\$10,000.00	\$5,999.99	\$4,000.01	\$5,999.99	\$0.00	\$4,000.01	\$5,999.99	\$5,999.99	\$0.00
360000	Servicios de comunicación social y publicidad	\$100,000.00	\$0.00	\$100,000.00	\$57,120.72	\$42,879.28	\$57,120.72	\$0.00	\$42,879.28	\$57,120.72	\$57,120.72	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$100,000.00	\$0.00	\$100,000.00	\$57,120.72	\$42,879.28	\$57,120.72	\$0.00	\$42,879.28	\$57,120.72	\$57,120.72	\$0.00
361001	Difusión de programas y actividades gubernamentales REPO	\$100,000.00	\$0.00	\$100,000.00	\$57,120.72	\$42,879.28	\$57,120.72	\$0.00	\$42,879.28	\$57,120.72	\$57,120.72	\$0.00
380000	Servicios oficiales	\$1,400,182.66	\$1,755,306.94	\$3,155,489.60	\$1,586,806.16	\$1,568,683.44	\$1,586,806.16	\$0.00	\$1,568,683.44	\$1,586,806.16	\$1,586,806.16	\$0.00
381000	Gastos de ceremonial	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
381002	Gastos Informe Presidente Municipal	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00

**Municipio de Emiliano Zapata
ESTADO DE HIDALGO**

Usr: tesorería

Fecha y 02:26 p. m. 02/ag
o./20

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
											Pagado	Pagar Deuda
382000	Gastos de orden social y cultural	\$1,400,182.66	\$1,665,306.94	\$3,065,489.60	\$1,586,806.16	\$1,478,683.44	\$1,586,806.16	\$0.00	\$1,478,683.44	\$1,586,806.16	\$1,586,806.16	\$0.00
382001	Gastos de orden social REPO	\$692,667.46	\$1,577,932.54	\$2,270,600.00	\$1,586,806.16	\$683,793.84	\$1,586,806.16	\$0.00	\$683,793.84	\$1,586,806.16	\$1,586,806.16	\$0.00
382002	Gastos de Orden Social FFM	\$392,515.20	-\$41,616.60	\$350,898.60	\$0.00	\$350,898.60	\$0.00	\$0.00	\$350,898.60	\$0.00	\$0.00	\$0.00
382004	Gastos de Orden Social FOFYR	\$100,000.00	\$128,991.00	\$228,991.00	\$0.00	\$228,991.00	\$0.00	\$0.00	\$228,991.00	\$0.00	\$0.00	\$0.00
382006	Gastos de Orden Social ISR	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$930,000.00	-\$149,869.00	\$780,131.00	\$424,566.20	\$355,564.80	\$424,566.20	\$0.00	\$355,564.80	\$424,566.20	\$424,566.20	\$0.00
392000	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$28,871.20	\$1,128.80	\$28,871.20	\$0.00	\$1,128.80	\$28,871.20	\$28,871.20	\$0.00
392008	Pago de otros impuestos y derechos REPO	\$30,000.00	\$0.00	\$30,000.00	\$28,871.20	\$1,128.80	\$28,871.20	\$0.00	\$1,128.80	\$28,871.20	\$28,871.20	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$900,000.00	-\$149,869.00	\$750,131.00	\$395,695.00	\$354,436.00	\$395,695.00	\$0.00	\$354,436.00	\$395,695.00	\$395,695.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral FEM	\$100,000.00	\$202,624.00	\$302,624.00	\$302,624.00	\$0.00	\$302,624.00	\$0.00	\$0.00	\$302,624.00	\$302,624.00	\$0.00
398002	Impuesto Sobre Nómina REPO	\$200,000.00	-\$100,000.00	\$100,000.00	\$45,564.00	\$54,436.00	\$45,564.00	\$0.00	\$54,436.00	\$45,564.00	\$45,564.00	\$0.00
398003	Impuesto Sobre Nomina ISR	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
398004	Impuesto Sobre Nominas (FGP)	\$300,000.00	-\$252,493.00	\$47,507.00	\$47,507.00	\$0.00	\$47,507.00	\$0.00	\$0.00	\$47,507.00	\$47,507.00	\$0.00
TESORERIAL MUNICIPAL		\$5,082,633.60	\$2,081,317.94	\$7,163,951.54	\$4,140,588.15	\$3,023,363.39	\$3,463,745.62	\$676,842.53	\$3,700,205.92	\$3,463,745.62	\$3,463,745.62	\$0.00
Total Final		\$50,770,155.46	\$17,113,580.62	\$67,883,736.08	\$36,702,045.87	\$31,181,690.21	\$26,500,347.30	\$10,201,698.57	\$41,383,388.78	\$26,500,347.30	\$26,500,347.30	\$0.00