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Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Fecha y hora de Impresión | 09/Jun./2022  
01:48 p.m.

Objeto del Gasto: Unidad Administrativa

11RF22 REPO 2022

Objeto del Gasto	Presupuesto	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Debita	
<b>SERVICIOS PERSONALES</b>	<b>\$3,180,000.00</b>	<b>\$432,000.00</b>	<b>\$3,612,000.00</b>	<b>\$2,345,867.03</b>	<b>\$1,286,132.97</b>	<b>\$2,345,867.03</b>	<b>\$0.00</b>	<b>\$1,286,132.97</b>	<b>\$2,345,867.03</b>	<b>\$0.00</b>
Remuneraciones al personal de carácter transitorio	\$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	\$0.00
Sueldos base al personal eventual	\$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	\$0.00
Sueldos 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	\$0.00
<b>Remuneraciones adicionales y especiales</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$13,300.00</b>	<b>\$56,700.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>
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	\$0.00
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	\$0.00
Otras prestaciones sociales y económicas	\$3,036,000.00	\$193,000.00	\$3,228,000.00	\$2,192,453.03	\$1,035,546.97	\$2,192,453.03	\$0.00	\$1,035,546.97	\$2,192,453.03	\$0.00
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	\$0.00
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	\$0.00
Prestaciones contractuales	\$1,000,000.00	\$193,000.00	\$1,193,000.00	\$772,921.11	\$420,078.89	\$772,921.11	\$0.00	\$420,078.89	\$772,921.11	\$0.00
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	\$0.00
BECCAS 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	\$0.00
APORTACIONES COMITE SINDICAL (CLAUSULA 3ª)	\$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	\$0.00
Servicio de Laboratorio	\$0.00	\$103,000.00	\$103,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00
<b>Pago de estímulos a servidores públicos</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,695,000.00</b>	<b>\$1,705,000.00</b>	<b>\$3,400,000.00</b>	<b>\$1,780,447.40</b>	<b>\$1,619,552.60</b>	<b>\$1,780,447.40</b>	<b>\$0.00</b>	<b>\$1,619,552.60</b>	<b>\$1,780,447.40</b>	<b>\$0.00</b>
Materiales de administración, emisión de documentos	\$420,000.00	\$310,000.00	\$730,000.00	\$594,735.77	\$135,264.23	\$594,735.77	\$0.00	\$135,264.23	\$594,735.77	\$0.00
Materiales, útiles y equipos menores de oficina	\$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	\$0.00
Papelera y Cintas Emisoras 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	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$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	\$0.00
Materiales 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	\$0.00
Materiales de limpieza	\$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	\$0.00
Materiales 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	\$0.00
Alimentos y utensilios	\$300,000.00	\$250,000.00	\$550,000.00	\$176,557.94	\$73,442.06	\$176,557.94	\$0.00	\$73,442.06	\$176,557.94	\$0.00
Productos alimenticios para personas	\$300,000.00	\$250,000.00	\$550,000.00	\$176,557.94	\$73,442.06	\$176,557.94	\$0.00	\$73,442.06	\$176,557.94	\$0.00
Alimentos para Personas REPO	\$300,000.00	\$250,000.00	\$550,000.00	\$176,557.94	\$73,442.06	\$176,557.94	\$0.00	\$73,442.06	\$176,557.94	\$0.00



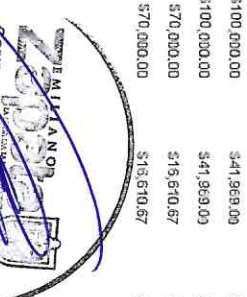


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# Municipio de Emiliano Zapata ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Fecha de Impresión: 01/06/2022  
Hora de Impresión: 01:48 p. m.

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	Cuentas por Deuda
<b>240000</b> Materiales y artículos de construcción y de reparación	\$320,000.00	\$60,000.00	\$380,000.00	\$224,305.96	\$155,694.04	\$224,305.96	\$0.00	\$155,694.04	\$224,305.96	\$224,305.96	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$160,000.00	\$60,000.00	\$220,000.00	\$153,119.53	\$66,890.44	\$153,119.56	\$0.00	\$66,890.44	\$153,119.56	\$153,119.56	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico REPO	\$160,000.00	\$60,000.00	\$220,000.00	\$153,119.53	\$66,890.44	\$153,119.56	\$0.00	\$66,890.44	\$153,119.56	\$153,119.56	\$0.00	\$0.00
246002 Otros materiales y artículos de construcción y reparación	\$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	\$0.00
246002 Otros materiales y artículos de construcción y reparación	\$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	\$0.00
<b>250000</b> Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$165,000.00	\$165,000.00	\$7,782.83	\$157,217.17	\$7,782.83	\$0.00	\$157,217.17	\$7,782.83	\$7,782.83	\$0.00	\$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	\$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	\$0.00
253003 Otros productos químicos	\$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	\$0.00
253003 Otros Productos químicos (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	\$0.00
<b>260000</b> Combustibles, lubricantes y aditivos	\$280,000.00	\$920,000.00	\$1,200,000.00	\$509,448.93	\$630,551.07	\$569,448.93	\$0.00	\$630,551.07	\$569,448.93	\$569,448.93	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$280,000.00	\$920,000.00	\$1,200,000.00	\$509,448.93	\$630,551.07	\$569,448.93	\$0.00	\$630,551.07	\$569,448.93	\$569,448.93	\$0.00	\$0.00
261001 Combustibles, Lubricantes y aditivos REPO	\$280,000.00	\$920,000.00	\$1,200,000.00	\$509,448.93	\$630,551.07	\$569,448.93	\$0.00	\$630,551.07	\$569,448.93	\$569,448.93	\$0.00	\$0.00
<b>270000</b> Vestuario, blancos, prendas de protección y artículos	\$240,000.00	\$200,000.00	\$440,000.00	\$88,345.44	\$341,654.56	\$98,345.44	\$0.00	\$341,654.56	\$98,345.44	\$98,345.44	\$0.00	\$0.00
271000 Vestuario y uniformas	\$240,000.00	\$200,000.00	\$440,000.00	\$81,507.56	\$318,492.44	\$81,507.56	\$0.00	\$318,492.44	\$81,507.56	\$81,507.56	\$0.00	\$0.00
271001 Vestuario, Uniformas REPO	\$240,000.00	\$200,000.00	\$440,000.00	\$81,507.56	\$318,492.44	\$81,507.56	\$0.00	\$318,492.44	\$81,507.56	\$81,507.56	\$0.00	\$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	\$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	\$0.00
<b>290000</b> Herramientas, fracciones y accesorios menores	\$235,000.00	\$0.00	\$235,000.00	\$109,270.53	\$125,729.47	\$109,270.53	\$0.00	\$125,729.47	\$109,270.53	\$109,270.53	\$0.00	\$0.00
291000 Herramientas manuales	\$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	\$0.00
291001 Herramientas Manuales 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	\$0.00
296000 Refracciones y accesorios menores de equipo de transporte	\$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	\$0.00
296003 Refracciones: 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	\$0.00
<b>300000</b> SERVICIOS GENERALES	\$3,377,667.46	\$3,208,248.78	\$6,585,916.24	\$4,314,660.60	\$2,271,256.64	\$4,314,660.60	\$0.00	\$2,271,256.64	\$4,314,660.60	\$4,314,660.60	\$0.00	\$0.00
<b>310000</b> Servicios básicos	\$970,000.00	\$200,000.00	\$1,170,000.00	\$832,651.40	\$337,348.60	\$832,651.40	\$0.00	\$337,348.60	\$832,651.40	\$832,651.40	\$0.00	\$0.00
311000 Energía eléctrica	\$890,000.00	\$200,000.00	\$1,090,000.00	\$774,071.73	\$225,928.27	\$774,071.73	\$0.00	\$225,928.27	\$774,071.73	\$774,071.73	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica REPO	\$890,000.00	\$200,000.00	\$1,090,000.00	\$774,071.73	\$225,928.27	\$774,071.73	\$0.00	\$225,928.27	\$774,071.73	\$774,071.73	\$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	\$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	\$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	\$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	\$0.00





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### Municipio de Emiliano Zapata ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Fecha y Hora de Impresión | 09/Jul/2022  
01:48 P. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000	320000	320000	0.00	320000.00	320000.00	320000.00	320000.00	320000.00	320000.00	320000.00	320000.00	320000.00
323000	323000	323000	0.00	323000.00	323000.00	323000.00	323000.00	323000.00	323000.00	323000.00	323000.00	323000.00
323002	323002	323002	0.00	323002.00	323002.00	323002.00	323002.00	323002.00	323002.00	323002.00	323002.00	323002.00
330000	330000	330000	0.00	330000.00	330000.00	330000.00	330000.00	330000.00	330000.00	330000.00	330000.00	330000.00
331000	331000	331000	0.00	331000.00	331000.00	331000.00	331000.00	331000.00	331000.00	331000.00	331000.00	331000.00
331003	331003	331003	0.00	331003.00	331003.00	331003.00	331003.00	331003.00	331003.00	331003.00	331003.00	331003.00
333000	333000	333000	0.00	333000.00	333000.00	333000.00	333000.00	333000.00	333000.00	333000.00	333000.00	333000.00
333002	333002	333002	0.00	333002.00	333002.00	333002.00	333002.00	333002.00	333002.00	333002.00	333002.00	333002.00
334000	334000	334000	0.00	334000.00	334000.00	334000.00	334000.00	334000.00	334000.00	334000.00	334000.00	334000.00
340000	340000	340000	0.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00
343000	343000	343000	0.00	343000.00	343000.00	343000.00	343000.00	343000.00	343000.00	343000.00	343000.00	343000.00
343001	343001	343001	0.00	343001.00	343001.00	343001.00	343001.00	343001.00	343001.00	343001.00	343001.00	343001.00
345002	345002	345002	0.00	345002.00	345002.00	345002.00	345002.00	345002.00	345002.00	345002.00	345002.00	345002.00
347000	347000	347000	0.00	347000.00	347000.00	347000.00	347000.00	347000.00	347000.00	347000.00	347000.00	347000.00
347001	347001	347001	0.00	347001.00	347001.00	347001.00	347001.00	347001.00	347001.00	347001.00	347001.00	347001.00
350000	350000	350000	0.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00
351000	351000	351000	0.00	351000.00	351000.00	351000.00	351000.00	351000.00	351000.00	351000.00	351000.00	351000.00
351001	351001	351001	0.00	351001.00	351001.00	351001.00	351001.00	351001.00	351001.00	351001.00	351001.00	351001.00
351012	351012	351012	0.00	351012.00	351012.00	351012.00	351012.00	351012.00	351012.00	351012.00	351012.00	351012.00
351019	351019	351019	0.00	351019.00	351019.00	351019.00	351019.00	351019.00	351019.00	351019.00	351019.00	351019.00
351020	351020	351020	0.00	351020.00	351020.00	351020.00	351020.00	351020.00	351020.00	351020.00	351020.00	351020.00
351021	351021	351021	0.00	351021.00	351021.00	351021.00	351021.00	351021.00	351021.00	351021.00	351021.00	351021.00
353000	353000	353000	0.00	353000.00	353000.00	353000.00	353000.00	353000.00	353000.00	353000.00	353000.00	353000.00
353001	353001	353001	0.00	353001.00	353001.00	353001.00	353001.00	353001.00	353001.00	353001.00	353001.00	353001.00
353004	353004	353004	0.00	353004.00	353004.00	353004.00	353004.00	353004.00	353004.00	353004.00	353004.00	353004.00
355000	355000	355000	0.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00
355004	355004	355004	0.00	355004.00	355004.00	355004.00	355004.00	355004.00	355004.00	355004.00	355004.00	355004.00
357000	357000	357000	0.00	357000.00	357000.00	357000.00	357000.00	357000.00	357000.00	357000.00	357000.00	357000.00
357003	357003	357003	0.00	357003.00	357003.00	357003.00	357003.00	357003.00	357003.00	357003.00	357003.00	357003.00
357007	357007	357007	0.00	357007.00	357007.00	357007.00	357007.00	357007.00	357007.00	357007.00	357007.00	357007.00





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Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun/2022

Fecha y hora de Impresión: 09/JUL/2022 07:48 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
318000	Servicios de limpieza y manejo de desechos	\$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
318002	Contribuciones de Residuos Sólidos	\$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
310000	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
311000	Difusión por radio, televisión y otros medios de mensajerías	\$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
311001	Difusión de programas y actividades gubernamentales: RE	\$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
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
310000	Servicios oficiales	\$742,667.46	\$1,667,932.54	\$2,410,600.00	\$1,592,366.16	\$818,233.84	\$1,592,366.16	\$0.00	\$818,233.84	\$1,592,366.16	\$1,592,366.16	\$0.00
311000	Gastos de ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311002	Gastos Informa Presidente Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312000	Gastos de orden social y cultural	\$692,667.46	\$1,677,932.54	\$2,370,600.00	\$1,586,806.16	\$883,793.84	\$1,586,806.16	\$0.00	\$883,793.84	\$1,586,806.16	\$1,586,806.16	\$0.00
312001	Gastos de orden social REPO	\$692,667.46	\$1,677,932.54	\$2,370,600.00	\$1,586,806.16	\$883,793.84	\$1,586,806.16	\$0.00	\$883,793.84	\$1,586,806.16	\$1,586,806.16	\$0.00
315000	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
315003	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
310000	Otros servicios generales:	\$230,000.00	-\$100,000.00	\$130,000.00	\$74,435.20	\$55,564.80	\$74,435.20	\$0.00	\$55,564.80	\$74,435.20	\$74,435.20	\$0.00
312000	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
312008	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
313000	Impuesto sobre nóminas y otros que se derivan de unirse	\$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
313002	Impuesto Sobre Nómina F.EPO	\$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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	\$471,000.00	\$1,271,000.00	\$734,917.57	\$536,082.43	\$734,917.57	\$0.00	\$536,082.43	\$734,917.57	\$734,917.57	\$0.00
410000	Ayudas sociales	\$800,000.00	\$471,000.00	\$1,271,000.00	\$734,917.57	\$536,082.43	\$734,917.57	\$0.00	\$536,082.43	\$734,917.57	\$734,917.57	\$0.00
411000	Ayudas sociales a personas	\$350,000.00	\$20,000.00	\$370,000.00	\$288,716.50	\$281,283.50	\$288,716.50	\$0.00	\$281,283.50	\$288,716.50	\$288,716.50	\$0.00
411003	AYUDAS A PERSONAS REPO	\$350,000.00	\$20,000.00	\$370,000.00	\$288,716.50	\$281,283.50	\$288,716.50	\$0.00	\$281,283.50	\$288,716.50	\$288,716.50	\$0.00
411004	AYUDAS ACTIVIDADES DEPORTIVAS REPO	\$50,000.00	\$100,000.00	\$150,000.00	\$95,795.00	\$154,205.00	\$95,795.00	\$0.00	\$154,205.00	\$95,795.00	\$95,795.00	\$0.00
411010	AYUDAS SOCIALES A LA COMUNIDAD REPO	\$100,000.00	\$50,000.00	\$150,000.00	\$85,300.00	\$54,700.00	\$85,300.00	\$0.00	\$54,700.00	\$85,300.00	\$85,300.00	\$0.00
412000	Becas y otras ayudas para programas de capacitación	\$0.00	\$6,000.00	\$6,000.00	\$77,621.50	\$72,378.50	\$77,621.50	\$0.00	\$72,378.50	\$77,621.50	\$77,621.50	\$0.00
412001	Becas Repo (Programa m primer empleo 2022)	\$0.00	\$6,000.00	\$6,000.00	\$77,621.50	\$72,378.50	\$77,621.50	\$0.00	\$72,378.50	\$77,621.50	\$77,621.50	\$0.00
413000	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
413001	Apoio a la Educación Reteo	\$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
414000	Ayudas sociales a actividades clasificadas ac	\$100,000.00	\$100,000.00	\$200,000.00	\$129,127.06	\$20,872.94	\$129,127.06	\$0.00	\$20,872.94	\$129,127.06	\$129,127.06	\$0.00





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Rep: rptEstadoPresupuestoPres\_FFF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Fecha y hora de Impresión: 01:48 p. m. 09/jul/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
444001	Apoyo a Instituciones (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	\$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.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 orígenes	\$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
<b>600000</b>	<b>BIENES MUEBLES, INTANGIBLE</b>	<b>\$0.00</b>	<b>\$1,076,027.48</b>	<b>\$1,076,027.48</b>	<b>\$460,247.68</b>	<b>\$615,779.80</b>	<b>\$460,247.68</b>	<b>\$0.00</b>	<b>\$615,779.80</b>	<b>\$460,247.68</b>	<b>\$460,247.68</b>	<b>\$0.00</b>
<b>610000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$319,400.00</b>	<b>\$319,400.00</b>	<b>\$291,722.09</b>	<b>\$27,677.91</b>	<b>\$291,722.09</b>	<b>\$0.00</b>	<b>\$27,677.91</b>	<b>\$291,722.09</b>	<b>\$291,722.09</b>	<b>\$0.00</b>
611000	Muebles de oficina y estantería	\$0.00	\$69,400.00	\$69,400.00	\$64,200.49	\$15,199.51	\$64,200.49	\$0.00	\$15,199.51	\$64,200.49	\$64,200.49	\$0.00
611001	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
611002	Muebles de Oficina y Estantería FEM	\$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
612000	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
612002	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
615000	Equipo de cómputo y de tecnología de la información	\$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
615003	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
<b>620000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$61,727.48</b>	<b>\$61,727.48</b>	<b>\$60,282.49</b>	<b>\$1,444.99</b>	<b>\$60,282.49</b>	<b>\$0.00</b>	<b>\$1,444.99</b>	<b>\$60,282.49</b>	<b>\$60,282.49</b>	<b>\$0.00</b>
621000	Equipos y aparatos audiovisuales	\$0.00	\$5,000.00	\$5,000.00	\$3,555.01	\$1,444.99	\$3,555.01	\$0.00	\$1,444.99	\$3,555.01	\$3,555.01	\$0.00
621001	Equipos y aparatos audiovisuales	\$0.00	\$5,000.00	\$5,000.00	\$3,555.01	\$1,444.99	\$3,555.01	\$0.00	\$1,444.99	\$3,555.01	\$3,555.01	\$0.00
622000	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
622001	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
<b>640000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$514,900.00</b>	<b>\$514,900.00</b>	<b>\$0.00</b>	<b>\$514,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
641000	Vehículos 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
641003	Vehículos 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
<b>660000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$108,243.10</b>	<b>\$71,756.90</b>	<b>\$108,243.10</b>	<b>\$0.00</b>	<b>\$71,756.90</b>	<b>\$108,243.10</b>	<b>\$108,243.10</b>	<b>\$0.00</b>
665000	Equipo 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
665002	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
670000	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
67002	Maquinaria-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
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$5,725,161.65</b>	<b>\$5,725,161.65</b>	<b>\$150,000.00</b>	<b>\$5,575,161.65</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$5,575,161.65</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$5,725,161.65	\$5,725,161.65	\$150,000.00	\$5,575,161.65	\$150,000.00	\$0.00	\$5,575,161.65	\$150,000.00	\$150,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua potable	\$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





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Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Fecha y Hora de Impresión: 09/JUL/2022 01:48 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
<b>15F022 FORTAMUN 2022</b>												
<b>SERVICIOS PERSONALES</b>												
100000	SERVICIOS PERSONALES	\$5,232,540.40	-698,639.00	\$6,133,901.40	\$4,992,225.40	\$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 caracter permanente:	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$1,586,447.57	\$1,891,736.43	\$1,891,736.43	\$1,586,447.57	\$1,586,447.57	\$0.00
113000	Sueldos base al personal permanente	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$1,586,447.57	\$1,891,736.43	\$1,891,736.43	\$1,586,447.57	\$1,586,447.57	\$0.00
113003	Sueldos Fortamun	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$1,586,447.57	\$1,891,736.43	\$1,891,736.43	\$1,586,447.57	\$1,586,447.57	\$0.00
120000	Remuneraciones adicionales y especiales	\$1,011,309.40	-6280,132.00	\$731,176.40	\$731,176.40	\$0.00	\$114,668.90	\$619,507.50	\$619,507.50	\$114,668.90	\$114,668.90	\$0.00
122000	Primas de vacaciones, dominical y gratificación de fin de:	\$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
122005	Gratificación 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
122006	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
132000	Compensaciones Fortamun	\$371,808.00	-6280,132.00	\$91,676.00	\$91,676.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$91,676.00	\$91,676.00	\$0.00
134000	Seguridad Social	\$100,000.00	-68,324.00	\$91,676.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140000	Aportaciones para seguros	\$100,000.00	-68,324.00	\$91,676.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$100,000.00	-68,324.00	\$91,676.00	\$0.00	\$91,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$633,049.00	\$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
154000	Prestaciones cotributivas	\$633,049.00	\$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 Básica FORTAMUN	\$633,049.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159003	Otras Prestaciones Fortamun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,034,000.00	-6138,168.00	\$2,995,832.00	\$1,506,147.86	\$1,389,684.14	\$1,506,147.86	\$0.00	\$1,389,684.14	\$1,506,147.86	\$1,506,147.86	\$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	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214003	Materiales para bienes tecnológicos (FORTAMUN)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	-643,168.00	\$40,832.00	\$40,832.00	\$0.00	\$40,832.00	\$0.00	\$0.00	\$40,832.00	\$40,832.00	\$0.00
239000	Productos químicos	\$0.00	-643,168.00	\$40,832.00	\$40,832.00	\$0.00	\$40,832.00	\$0.00	\$0.00	\$40,832.00	\$40,832.00	\$0.00
239003	Otros productos químicos (Cloro) FORTAMUN	\$0.00	-643,168.00	\$40,832.00	\$40,832.00	\$0.00	\$40,832.00	\$0.00	\$0.00	\$40,832.00	\$40,832.00	\$0.00





Unidad Ejecutiva  
Rep. IpeleAndorPresuSubEgison\_FF

### Municipio de Emiliano Zapata ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Fecha y hora de Impresión 09/Jul/2022  
01:48 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
210000	Combustibles, lubricantes y aditivos	\$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
211000	Combustibles, lubricantes y aditivos	\$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
212002	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	\$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 Uniformas 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	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
272005	Prendas de seguridad y protección (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
290000	Herramientas, refacciones y accesorios menores	\$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
290000	Refacciones y accesorios menores de equipo de transporte	\$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
290001	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
300000	SERVICIOS GENERALES	\$2,233,790.60	\$260,000.00	\$2,493,790.60	\$1,581,816.67	\$901,973.93	\$1,581,816.67	\$0.00	\$901,973.93	\$1,581,816.67	\$1,581,816.67	\$0.00
310000	Servicios básicos	\$1,200,000.00	\$600,000.00	\$1,800,000.00	\$1,196,286.32	\$603,713.68	\$1,196,286.32	\$0.00	\$603,713.68	\$1,196,286.32	\$1,196,286.32	\$0.00
311000	Energía eléctrica	\$1,200,000.00	\$600,000.00	\$1,800,000.00	\$1,196,286.32	\$603,713.68	\$1,196,286.32	\$0.00	\$603,713.68	\$1,196,286.32	\$1,196,286.32	\$0.00
311003	Servicio de Energía Eléctrica FORTAMUN	\$1,200,000.00	\$600,000.00	\$1,800,000.00	\$1,196,286.32	\$603,713.68	\$1,196,286.32	\$0.00	\$603,713.68	\$1,196,286.32	\$1,196,286.32	\$0.00
330000	Servicios de instalación, reparación, mantenimiento y conservación	\$953,790.60	-\$250,000.00	\$703,790.60	\$340,057.35	\$363,733.25	\$340,057.35	\$0.00	\$363,733.25	\$340,057.35	\$340,057.35	\$0.00
331000	Conservación y mantenimiento menor de inmuebles	\$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	\$0.00
331006	Reparación y montaje de Redes de Agua Potable FORTAMUN	\$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	\$0.00
332000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$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
332005	Mantenimiento de Equipo y Aparatos de Comunicación y Telefonía	\$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
333000	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
333003	Mantenimiento y Reparación de Cámaras 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
335000	Reparación y mantenimiento de equipo de transporte	\$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
335004	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
338000	Servicios de limpieza y manejo de desechos	\$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
338003	CONFIRMAMIENTO DE RESIDUOS SOLIDOS FORTAMUN	\$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
340000	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	\$0.00
342000	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	\$0.00
342006	Pago de derechos de Consumo CNA FORTAMUN	\$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	\$0.00
342007	Pago de Cuentas CEEN	\$0.00	\$0.00	\$0.00	\$22,417.00	\$17,583.00	\$22,417.00	\$0.00	\$17,583.00	\$22,417.00	\$22,417.00	\$0.00
500000	BIENES MATERIALES, INMUEBLES E INMATERIALES	\$102,162.00	\$0.00	\$102,162.00	\$57,162.00	\$45,000.00	\$57,162.00	\$0.00	\$45,000.00	\$57,162.00	\$57,162.00	\$0.00





UR: Presunta  
Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Fecha y hora de Impresión | 09/Jul/2022  
01:48 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
610000	Mobiliario y equipo de administración	\$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
615000	Equipo de cómputo y de tecnología de la información	\$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
615008	BIENES INFORMÁTICOS (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
620000	Mobiliario y equipo educacional y recreativo	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
621000	Equipos y aparatos audiovisuales	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
621001	Equipos y aparatos audiovisuales	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
660000	Máquinaria, otros equipos y herramientas	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
665000	Equipos de comunicación y telecomunicación	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
665003	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$627,888.00	\$627,888.00	\$0.00	\$627,888.00	\$0.00	\$0.00	\$627,888.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$627,888.00	\$627,888.00	\$0.00	\$627,888.00	\$0.00	\$0.00	\$627,888.00	\$0.00	\$0.00	\$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
614000	División de terrenos y construcción de obras de urbanizar	\$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
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
FORTAMUN 2022		\$10,300,337.00	\$743,283.00	\$11,243,574.00	\$6,127,351.53	\$3,116,722.07	\$3,116,722.07	\$0.00	\$3,116,722.07	\$0.00	\$3,116,722.07	\$0.00
16CI22 CISAN 2022		\$24,616.00	\$2,423.00	\$27,039.00	\$11,266.85	\$15,771.15	\$11,266.85	\$0.00	\$15,771.15	\$11,266.85	\$11,266.85	\$0.00
200000	SERVICIOS GENERALES	\$24,616.00	\$2,423.00	\$27,039.00	\$11,266.85	\$15,771.15	\$11,266.85	\$0.00	\$15,771.15	\$11,266.85	\$11,266.85	\$0.00
210000	Servicios básicos	\$24,616.00	\$2,423.00	\$27,039.00	\$11,266.85	\$15,771.15	\$11,266.85	\$0.00	\$15,771.15	\$11,266.85	\$11,266.85	\$0.00
211000	Energía eléctrica	\$24,616.00	\$2,423.00	\$27,039.00	\$11,266.85	\$15,771.15	\$11,266.85	\$0.00	\$15,771.15	\$11,266.85	\$11,266.85	\$0.00
211007	Servicio de Energía Eléctrica CISAN	\$24,616.00	\$2,423.00	\$27,039.00	\$11,266.85	\$15,771.15	\$11,266.85	\$0.00	\$15,771.15	\$11,266.85	\$11,266.85	\$0.00
CISAN 2022		\$24,616.00	\$2,423.00	\$27,039.00	\$11,266.85	\$15,771.15	\$11,266.85	\$0.00	\$15,771.15	\$11,266.85	\$11,266.85	\$0.00
16FC21 COMPENSACION 2021		\$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
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
290000	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 transporte	\$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
260000	Servicios de instalación, reparación, mantenimiento, miniproyectos	\$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



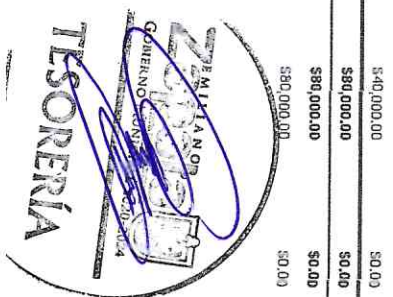


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Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión: 09/jul./2022 01:48 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
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 Vehículos FOCCM	\$0.00	\$32,173.70	\$32,173.70	\$22,388.00	\$9,785.70	\$22,388.00	\$0.00	\$9,785.70	\$22,388.00	\$22,388.00	\$0.00
<b>COMPENSACION 2021</b>		\$0.00	\$75,223.71	\$75,223.71	\$65,743.01	\$9,785.70	\$65,743.01	\$0.00	\$9,785.70	\$65,743.01	\$65,743.01	\$0.00
<b>16FC22 COMPENSACION 2022</b>		\$0.00	\$41,050.01	\$41,050.01	\$0.00	\$41,050.01	\$0.00	\$0.00	\$41,050.01	\$0.00	\$0.00	\$0.00
20000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$41,050.01	\$41,050.01	\$0.00	\$41,050.01	\$0.00	\$0.00	\$41,050.01	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$41,050.01	\$41,050.01	\$0.00	\$41,050.01	\$0.00	\$0.00	\$41,050.01	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$41,050.01	\$41,050.01	\$0.00	\$41,050.01	\$0.00	\$0.00	\$41,050.01	\$0.00	\$0.00	\$0.00
298007	Refacciones de equipo de transporte (FOCCM)	\$0.00	\$41,050.01	\$41,050.01	\$0.00	\$41,050.01	\$0.00	\$0.00	\$41,050.01	\$0.00	\$0.00	\$0.00
100000	<b>SERVICIOS GENERALES</b>	\$0.00	\$75,005.99	\$75,005.99	\$0.00	\$75,005.99	\$0.00	\$0.00	\$75,005.99	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y...	\$0.00	\$75,005.99	\$75,005.99	\$0.00	\$75,005.99	\$0.00	\$0.00	\$75,005.99	\$0.00	\$0.00	\$0.00
350000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$75,005.99	\$75,005.99	\$0.00	\$75,005.99	\$0.00	\$0.00	\$75,005.99	\$0.00	\$0.00	\$0.00
355003	Mantenimiento de Vehículos FOCCM	\$0.00	\$75,005.99	\$75,005.99	\$0.00	\$75,005.99	\$0.00	\$0.00	\$75,005.99	\$0.00	\$0.00	\$0.00
100000	<b>INVERSION PUBLICA</b>	\$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
610000	Obra pública en bienes de dominio público	\$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
613000	Construcción de obras para el abastecimiento de agua; p...	\$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
613005	FOCCM (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
<b>COMPENSACION 2022</b>		\$0.00	\$376,035.30	\$376,035.30	\$0.00	\$376,035.30	\$0.00	\$0.00	\$376,035.30	\$0.00	\$0.00	\$0.00
<b>16FE22 FEIEF 2022</b>		\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$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
246007	Material Eléctrico y Electrónico 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
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	\$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
249004	Otros Materiales de construcción y reparación 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
300000	<b>SERVICIOS GENERALES</b>	\$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
350000	Servicios de instalación, reparación, mantenimiento y...	\$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
355000	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





Ucr: tesora  
Rep: rptEstadoPresupuestoEjercicio\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha Y Hora de Impresión | 09/jul/2022  
01:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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FEI/FI 2022

16FF22 FOMENTO MUNICIPAL 2022

335010	Reparación y mantenimiento de equipo de transporte FEI	\$0.00	\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FEI/FI 2022</b>		<b>\$0.00</b>	<b>\$267,000.00</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>												
110000	Remuneraciones al personal de carácter permanente:	\$4,985,696.00	\$0.00	\$4,985,696.00	\$4,985,696.00	\$4,985,696.00	\$0.00	\$2,326,118.19	\$2,659,577.81	\$2,326,118.19	\$2,326,118.19	\$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
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
120000	Remuneraciones al personal de carácter transitorio	\$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	\$0.00
122000	Sueldos base al personal eventual	\$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	\$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	\$0.00
130000	Remuneraciones adicionales y especiales	\$950,806.40	\$0.00	\$950,806.40	\$950,806.40	\$0.00	\$18,009.56	\$932,796.84	\$932,796.84	\$18,009.56	\$18,009.56	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de:	\$950,806.40	\$0.00	\$950,806.40	\$950,806.40	\$0.00	\$18,009.56	\$932,796.84	\$932,796.84	\$18,009.56	\$18,009.56	\$0.00
132002	Prima Vacacional FFM	\$55,729.60	\$0.00	\$55,729.60	\$55,729.60	\$0.00	\$37,720.04	\$895,076.80	\$895,076.80	\$37,720.04	\$37,720.04	\$0.00
132004	Gratificación Anual FFM	\$895,076.80	\$0.00	\$895,076.80	\$895,076.80	\$0.00	\$0.00	\$895,076.80	\$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	\$159,459.12	\$217,589.88	\$217,589.88	\$159,459.12	\$159,459.12	\$0.00
154000	Prescripciones 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
134004	Canalé: Básica 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
<b>SERVICIOS GENERALES</b>												
310000	Servicios oficiales:	\$392,516.20	-\$41,616.60	\$350,899.60	\$350,899.60	\$350,899.60	\$0.00	\$350,899.60	\$350,899.60	\$0.00	\$0.00	\$0.00
332000	Gastos de orden social y cultural	\$392,516.20	-\$41,616.60	\$350,899.60	\$350,899.60	\$350,899.60	\$0.00	\$350,899.60	\$350,899.60	\$0.00	\$0.00	\$0.00
332002	Gastos de Orden Social FFM	\$392,516.20	-\$41,616.60	\$350,899.60	\$350,899.60	\$350,899.60	\$0.00	\$350,899.60	\$350,899.60	\$0.00	\$0.00	\$0.00
310000	Otros servicios generales	\$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
318000	Impuesto sobre nóminas y otros que se derivan de unire	\$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
338001	Impuesto sobre nóminas y otros que se derivan de unire	\$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
<b>TRANSERENCIAS, ASIGNACIONES, SUBSIDIO</b>												
400000	Ayudas sociales	\$328,742.40	\$17,025.60	\$345,768.00	\$180,827.43	\$164,940.57	\$180,827.43	\$0.00	\$164,940.57	\$180,827.43	\$180,827.43	\$0.00
411000	Ayudas sociales a personas	\$328,742.40	\$17,025.60	\$345,768.00	\$180,827.43	\$164,940.57	\$180,827.43	\$0.00	\$164,940.57	\$180,827.43	\$180,827.43	\$0.00
441006	AYUDAS A PERSONAS DE ESCASOS RECURSOS ECONÓMICOS	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Utr. Resor. Fin.  
Rep. p/EstadoPresupuestoEjercicio\_FF

### Municipio de Emiliano Zapata ESTADO DE HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y Hora de Impresión: 09/JUN./2022 01:48 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
445000	Ayudas sociales a instituciones sin fines de lucro	\$328,742.40	\$117,025.60	\$345,768.00	\$180,827.43	\$164,940.57	\$180,827.43	\$0.00	\$164,940.57	\$180,827.43	\$180,827.43	\$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
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
610000	Otra pública en bienes de dominio publico	\$0.00	\$160,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
613000	Construcción de obras p/ a el abastecimiento de agua, p	\$0.00	\$160,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
613002	Aportación Municipal FFM para proyecto Construcción de	\$0.00	\$160,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
<b>FOMENTO MUNICIPAL 2022</b>		<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>16FIG22 FGP 2022</b>		<b>\$10,529,887.40</b>	<b>\$163,659.53</b>	<b>\$10,693,546.93</b>	<b>\$8,039,482.69</b>	<b>\$2,655,064.24</b>	<b>\$4,306,938.42</b>	<b>\$3,731,524.27</b>	<b>\$6,386,608.51</b>	<b>\$4,306,938.42</b>	<b>\$4,306,938.42</b>	<b>\$0.00</b>
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$7,498,568.00	\$67,945.02	\$7,566,513.02	\$7,500,272.16	\$66,040.86	\$3,788,747.89	\$3,731,524.27	\$3,817,565.13	\$3,788,747.89	\$3,788,747.89	\$0.00
113000	Sueldos base al personal permanente	\$7,498,568.00	\$67,945.02	\$7,566,513.02	\$7,500,272.16	\$66,040.86	\$3,788,747.89	\$3,731,524.27	\$3,817,565.13	\$3,788,747.89	\$3,788,747.89	\$0.00
113001	Sueldos FGP	\$7,498,568.00	\$67,945.02	\$7,566,513.02	\$7,500,272.16	\$66,040.86	\$3,788,747.89	\$3,731,524.27	\$3,817,565.13	\$3,788,747.89	\$3,788,747.89	\$0.00
140000	Remuneraciones adicionales y especiales	\$2,091,838.22	\$0.00	\$2,091,838.22	\$29,454.28	\$2,062,383.94	\$29,454.28	\$0.00	\$2,062,383.94	\$29,454.28	\$29,454.28	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,091,838.22	\$0.00	\$2,091,838.22	\$29,454.28	\$2,062,383.94	\$29,454.28	\$0.00	\$2,062,383.94	\$29,454.28	\$29,454.28	\$0.00
132001	Prima Vacacional FGP	\$126,690.75	\$0.00	\$126,690.75	\$29,454.28	\$97,236.48	\$29,454.28	\$0.00	\$97,236.48	\$29,454.28	\$29,454.28	\$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
150000	Otras prestaciones sociales y económicas	\$939,681.18	\$75,714.51	\$1,015,395.69	\$508,736.25	\$506,659.44	\$508,736.25	\$0.00	\$506,659.44	\$508,736.25	\$508,736.25	\$0.00
154000	Prestaciones contractuales	\$939,681.18	\$75,714.51	\$1,015,395.69	\$508,736.25	\$506,659.44	\$508,736.25	\$0.00	\$506,659.44	\$508,736.25	\$508,736.25	\$0.00
154003	Canal. Basical FGP	\$939,681.18	\$75,714.51	\$1,015,395.69	\$508,736.25	\$506,659.44	\$508,736.25	\$0.00	\$506,659.44	\$508,736.25	\$508,736.25	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$421,978.00</b>	<b>\$747,507.00</b>	<b>\$1,169,485.00</b>	<b>\$47,507.00</b>	<b>\$1,121,978.00</b>	<b>\$47,507.00</b>	<b>\$0.00</b>	<b>\$1,121,978.00</b>	<b>\$47,507.00</b>	<b>\$47,507.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$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
311000	Energía eléctrica	\$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
311008	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
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros: si</b>	<b>\$121,978.00</b>	<b>\$0.00</b>	<b>\$121,978.00</b>	<b>\$0.00</b>	<b>\$121,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$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
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
<b>330000</b>	<b>Otros servicios generales</b>	<b>\$300,000.00</b>	<b>-\$252,483.00</b>	<b>\$47,507.00</b>	<b>\$47,507.00</b>	<b>\$0.00</b>	<b>\$47,507.00</b>	<b>\$0.00</b>	<b>\$47,507.00</b>	<b>\$47,507.00</b>	<b>\$47,507.00</b>	<b>\$0.00</b>
338000	Impuesto sobre nóminas y otros que se devienen de unifi	\$300,000.00	-\$252,483.00	\$47,507.00	\$47,507.00	\$0.00	\$47,507.00	\$0.00	\$47,507.00	\$47,507.00	\$47,507.00	\$0.00
338004	Impuesto sobre nóminas (FGP)	\$300,000.00	-\$252,483.00	\$47,507.00	\$47,507.00	\$0.00	\$47,507.00	\$0.00	\$47,507.00	\$47,507.00	\$47,507.00	\$0.00





Ucr: Tesorería  
Rep: rptEstadoPresupuestoEjercicio\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión 01/48 p. m. 09/jul/2022

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
240000	Materiales y artículos de construcción y de reparación	\$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
246000	Materiales eléctricos y electrónico	\$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
246005	Materiales Eléctrico y electrónico FORYR	\$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
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
291005	Herramientas Menores FORYR	\$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	\$128,991.00	\$228,991.00	\$0.00	\$228,991.00	\$0.00	\$0.00	\$228,991.00	\$0.00	\$0.00	\$0.00
300000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$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
382004	Gastos de Orden Social FORYR	\$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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,372,205.00	\$0.00	\$1,372,205.00	\$542,724.23	\$829,480.77	\$542,724.23	\$0.00	\$829,480.77	\$542,724.23	\$542,724.23	\$0.00
440000	Ayudas sociales:	\$1,372,205.00	\$0.00	\$1,372,205.00	\$542,724.23	\$829,480.77	\$542,724.23	\$0.00	\$829,480.77	\$542,724.23	\$542,724.23	\$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 FCI	\$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	\$542,724.23	\$729,480.77	\$542,724.23	\$0.00	\$729,480.77	\$542,724.23	\$542,724.23	\$0.00
445007	APOYO AL SECTOR SALUD FORYR	\$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
	<b>FISCALIZACION 2022</b>	<b>\$2,392,205.00</b>	<b>\$130,981.00</b>	<b>\$2,523,186.00</b>	<b>\$875,510.18</b>	<b>\$1,647,675.82</b>	<b>\$875,510.18</b>	<b>\$0.00</b>	<b>\$1,647,675.82</b>	<b>\$875,510.18</b>	<b>\$875,510.18</b>	<b>\$0.00</b>
	<b>16GAZ2 IEPES GASOLINAS 2022</b>	<b>\$520,829.00</b>	<b>\$46,536.00</b>	<b>\$567,465.00</b>	<b>\$118,826.68</b>	<b>\$448,638.32</b>	<b>\$118,826.68</b>	<b>\$0.00</b>	<b>\$448,638.32</b>	<b>\$118,826.68</b>	<b>\$118,826.68</b>	<b>\$0.00</b>
310000	SERVICIOS GENERALES	\$520,829.00	\$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
311000	Servicios básicos	\$520,829.00	\$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
311000	Energía eléctrica	\$520,829.00	\$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
311006	Servicio de Energía Eléctrica IEPES GAS	\$520,829.00	\$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
	<b>IEPS GASOLINAS 2022</b>	<b>\$520,829.00</b>	<b>\$46,536.00</b>	<b>\$567,465.00</b>	<b>\$118,826.68</b>	<b>\$448,638.32</b>	<b>\$118,826.68</b>	<b>\$0.00</b>	<b>\$448,638.32</b>	<b>\$118,826.68</b>	<b>\$118,826.68</b>	<b>\$0.00</b>
	<b>16IR22 ISR 2022</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$129,218.03</b>	<b>\$205,781.97</b>	<b>\$129,218.03</b>	<b>\$0.00</b>	<b>\$205,781.97</b>	<b>\$129,218.03</b>	<b>\$129,218.03</b>	<b>\$0.00</b>
200000	MATERIALES Y SUMINISTROS	\$335,000.00	\$0.00	\$335,000.00	\$129,218.03	\$205,781.97	\$129,218.03	\$0.00	\$205,781.97	\$129,218.03	\$129,218.03	\$0.00
210000	Materiales de administración, emisión de documentos	\$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
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	Papelaría y Enchaves 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	Materiales de limpieza	\$235,000.00	\$0.00	\$235,000.00	\$129,218.03	\$205,781.97	\$129,218.03	\$0.00	\$205,781.97	\$129,218.03	\$129,218.03	\$0.00



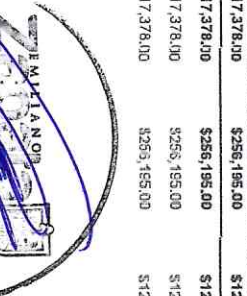


Rep: rptEstadoPresupuestoEgresos\_FF

Municipio de Emiliano Zapata
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Fecha y hora de Impresión 09/jul/2022 01:48 p. m.

Table with columns: 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. Includes sub-sections for ISAN 2022, 16IS22, and 16TA22.





Ucr: Resoerita  
Rep: rptE\_Saldopres\_puestoEg\_eros\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Fecha y Hora de Impresión: 09/Jun/2022 01:48 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
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IEPS TABACOS 2022												
		\$239,917.00	\$17,319.00	\$257,195.00	\$122,963.82	\$135,231.38	\$122,963.82	\$0.00	\$135,231.38	\$122,963.82	\$122,963.82	\$100.00
25FI122 FAISM 2022												

600000	INVERSION PUBLICA	\$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
614000	Obra publica en bienes de dominio publico	\$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
614000	Division de terrenos y construcion de obras de urbanizat	\$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
614001	Division de terrenos y construcion de obras de urbanizat	\$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
FAISM 2022												
Total Final		\$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

C. Hector Antonio Garcia Aguilera  
Presidente Municipal Constitucional

C. Isis Catalina Covarrubias Siles  
Sindico Procurador

C. Ivon Padin Pardo  
Tesorera Municipal

