



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 13/oct./2022
06:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AM0001 ASAMBLEA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$1,861,236.00	\$620,412.00	\$620,412.00	\$1,861,236.00	\$1,861,236.00	\$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	\$1,861,236.00	\$620,412.00	\$620,412.00	\$1,861,236.00	\$1,861,236.00	\$0.00
111000	Dietas	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$1,861,236.00	\$620,412.00	\$620,412.00	\$1,861,236.00	\$1,861,236.00	\$0.00
111002	Dietas FFM	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$0.00	\$1,861,236.00	\$620,412.00	\$620,412.00	\$1,861,236.00	\$1,861,236.00	\$0.00
300000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$8,364.50	\$41,635.50	\$8,364.50	\$0.00	\$41,635.50	\$8,364.50	\$8,364.50	\$0.00
380000	Servicios oficiales	\$50,000.00	\$0.00	\$50,000.00	\$8,364.50	\$41,635.50	\$8,364.50	\$0.00	\$41,635.50	\$8,364.50	\$8,364.50	\$0.00
385000	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$8,364.50	\$41,635.50	\$8,364.50	\$0.00	\$41,635.50	\$8,364.50	\$8,364.50	\$0.00
385003	Gastos de Representación REPO	\$50,000.00	\$0.00	\$50,000.00	\$8,364.50	\$41,635.50	\$8,364.50	\$0.00	\$41,635.50	\$8,364.50	\$8,364.50	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,947.40	\$816,621.17	\$3,317,568.57	\$2,503,965.95	\$813,602.62	\$2,503,965.95	\$0.00	\$813,602.62	\$2,503,965.95	\$2,503,965.95	\$0.00
440000	Ayudas sociales	\$2,500,947.40	\$816,621.17	\$3,317,568.57	\$2,503,965.95	\$813,602.62	\$2,503,965.95	\$0.00	\$813,602.62	\$2,503,965.95	\$2,503,965.95	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$110,000.00	\$660,000.00	\$521,430.58	\$138,569.42	\$521,430.58	\$0.00	\$138,569.42	\$521,430.58	\$521,430.58	\$0.00
441003	AYUDAS A PERSONAS REPO	\$200,000.00	\$50,000.00	\$250,000.00	\$148,090.00	\$101,910.00	\$148,090.00	\$0.00	\$101,910.00	\$148,090.00	\$148,090.00	\$0.00
441004	AYUDAS ACTIVIDADES DEPORTIVAS REPO	\$50,000.00	\$150,000.00	\$200,000.00	\$179,693.02	\$20,306.98	\$179,693.02	\$0.00	\$20,306.98	\$179,693.02	\$179,693.02	\$0.00
441006	AYUDAS A PERSONAS DE ESCASOS RECURSOS FFM	\$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 FOI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441010	AYUDAS SOCIALES A LA COMUNIDAD REPO	\$100,000.00	\$110,000.00	\$210,000.00	\$193,647.56	\$16,352.44	\$193,647.56	\$0.00	\$16,352.44	\$193,647.56	\$193,647.56	\$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	\$99,252.30	\$747.70	\$99,252.30	\$0.00	\$747.70	\$99,252.30	\$99,252.30	\$0.00
443001	Apoyo a la Educacion Repo	\$100,000.00	\$0.00	\$100,000.00	\$99,252.30	\$747.70	\$99,252.30	\$0.00	\$747.70	\$99,252.30	\$99,252.30	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$50,000.00	\$225,000.00	\$275,000.00	\$253,405.24	\$21,594.76	\$253,405.24	\$0.00	\$21,594.76	\$253,405.24	\$253,405.24	\$0.00
444001	Apoyo a Insituciones (REPO)	\$50,000.00	\$225,000.00	\$275,000.00	\$253,405.24	\$21,594.76	\$253,405.24	\$0.00	\$21,594.76	\$253,405.24	\$253,405.24	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,500,947.40	\$345,621.17	\$1,846,568.57	\$1,317,220.46	\$529,348.11	\$1,317,220.46	\$0.00	\$529,348.11	\$1,317,220.46	\$1,317,220.46	\$0.00
445001	APOYO A LA ALIMENTACION DE INTERNOS FGP	\$0.00	\$60,000.00	\$60,000.00	\$38,330.00	\$21,670.00	\$38,330.00	\$0.00	\$21,670.00	\$38,330.00	\$38,330.00	\$0.00
445002	APOYO A LA SUBPROCURADURIA DE LA DEFENSA D	\$0.00	\$45,564.00	\$45,564.00	\$32,373.00	\$13,191.00	\$32,373.00	\$0.00	\$13,191.00	\$32,373.00	\$32,373.00	\$0.00
445003	APOYO AL CRIRH FGP	\$0.00	\$115,104.00	\$115,104.00	\$86,328.00	\$28,776.00	\$86,328.00	\$0.00	\$28,776.00	\$86,328.00	\$86,328.00	\$0.00
445004	APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$0.00	\$66,000.00	\$66,000.00	\$49,500.00	\$16,500.00	\$49,500.00	\$0.00	\$16,500.00	\$49,500.00	\$49,500.00	\$0.00
445005	APOYO AL SECTOR SALUD REPO	\$0.00	\$60,000.00	\$60,000.00	\$49,739.14	\$10,260.86	\$49,739.14	\$0.00	\$10,260.86	\$49,739.14	\$49,739.14	\$0.00
445007	APOYO AL SECTOR SALUD FOFYR	\$1,272,205.00	-\$168,072.43	\$1,104,132.57	\$760,553.70	\$343,578.87	\$760,553.70	\$0.00	\$343,578.87	\$760,553.70	\$760,553.70	\$0.00



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Objeto	del Gasto											
445009	APOYO A D.I.F. MUNICIPAL REPO	\$0.00	\$40,000.00	\$40,000.00	\$23,162.15	\$16,837.85	\$23,162.15	\$0.00	\$16,837.85	\$23,162.15	\$23,162.15	\$0.00
445011	APOYO A D.I.F. MUNICIPAL FFM	\$165,000.00	\$0.00	\$165,000.00	\$135,443.43	\$29,556.57	\$135,443.43	\$0.00	\$29,556.57	\$135,443.43	\$135,443.43	\$0.00
445019	Apoyo a instituciones asociaciones y/o grupos FOFYR	\$0.00	\$10,000.00	\$10,000.00	\$6,215.04	\$3,784.96	\$6,215.04	\$0.00	\$3,784.96	\$6,215.04	\$6,215.04	\$0.00
445020	APOYO AL SECTOR EDUCATIVO FFM	\$63,742.40	\$117,025.60	\$180,768.00	\$135,576.00	\$45,192.00	\$135,576.00	\$0.00	\$45,192.00	\$135,576.00	\$135,576.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$100,000.00	\$400,000.00	\$297,657.37	\$102,342.63	\$297,657.37	\$0.00	\$102,342.63	\$297,657.37	\$297,657.37	\$0.00
448003	Contingencia Covid	\$300,000.00	\$100,000.00	\$400,000.00	\$297,657.37	\$102,342.63	\$297,657.37	\$0.00	\$102,342.63	\$297,657.37	\$297,657.37	\$0.00
ASAMBLEA MUNICIPAL		\$5,032,595.40	\$816,621.17	\$5,849,216.57	\$4,993,978.45	\$855,238.12	\$4,373,566.45	\$620,412.00	\$1,475,650.12	\$4,373,566.45	\$4,373,566.45	\$0.00
CTM006 CONTRALORIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$495,973.13	-\$20,000.00	\$475,973.13	\$467,952.00	\$8,021.13	\$338,194.01	\$129,757.99	\$137,779.12	\$338,194.01	\$338,194.01	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$487,952.00	-\$20,000.00	\$467,952.00	\$467,952.00	\$0.00	\$338,194.01	\$129,757.99	\$129,757.99	\$338,194.01	\$338,194.01	\$0.00
113000	Sueldos base al personal permanente	\$487,952.00	-\$20,000.00	\$467,952.00	\$467,952.00	\$0.00	\$338,194.01	\$129,757.99	\$129,757.99	\$338,194.01	\$338,194.01	\$0.00
113001	Sueldos FGP	\$487,952.00	-\$20,000.00	\$467,952.00	\$467,952.00	\$0.00	\$338,194.01	\$129,757.99	\$129,757.99	\$338,194.01	\$338,194.01	\$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	-\$20,000.00	\$475,973.13	\$467,952.00	\$8,021.13	\$338,194.01	\$129,757.99	\$137,779.12	\$338,194.01	\$338,194.01	\$0.00
DIFM09 DIF MUNICIPAL												
100000	SERVICIOS PERSONALES	\$2,916,797.80	-\$325,726.81	\$2,591,070.99	\$2,575,582.19	\$15,488.80	\$1,879,716.19	\$695,866.00	\$711,354.80	\$1,879,716.19	\$1,879,716.19	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,504,048.00	-\$345,726.81	\$2,158,321.19	\$2,158,321.19	\$0.00	\$1,624,268.25	\$534,052.94	\$534,052.94	\$1,624,268.25	\$1,624,268.25	\$0.00
113000	Sueldos base al personal permanente	\$2,504,048.00	-\$345,726.81	\$2,158,321.19	\$2,158,321.19	\$0.00	\$1,624,268.25	\$534,052.94	\$534,052.94	\$1,624,268.25	\$1,624,268.25	\$0.00
113002	Sueldos FFM	\$2,504,048.00	-\$345,726.81	\$2,158,321.19	\$2,158,321.19	\$0.00	\$1,624,268.25	\$534,052.94	\$534,052.94	\$1,624,268.25	\$1,624,268.25	\$0.00
130000	Remuneraciones adicionales y especiales	\$35,700.80	\$20,000.00	\$55,700.80	\$40,212.00	\$15,488.80	\$25,875.17	\$14,336.83	\$29,825.63	\$25,875.17	\$25,875.17	\$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	\$21,363.17	\$14,336.83	\$14,337.63	\$21,363.17	\$21,363.17	\$0.00
132002	Prima Vacacional FFM	\$35,700.80	\$0.00	\$35,700.80	\$35,700.00	\$0.80	\$21,363.17	\$14,336.83	\$14,337.63	\$21,363.17	\$21,363.17	\$0.00
134000	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$4,512.00	\$15,488.00	\$4,512.00	\$0.00	\$15,488.00	\$4,512.00	\$4,512.00	\$0.00
134002	Compensaciones FFM	\$0.00	\$20,000.00	\$20,000.00	\$4,512.00	\$15,488.00	\$4,512.00	\$0.00	\$15,488.00	\$4,512.00	\$4,512.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$229,572.77	\$147,476.23	\$147,476.23	\$229,572.77	\$229,572.77	\$0.00
154000	Prestaciones contractuales	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$229,572.77	\$147,476.23	\$147,476.23	\$229,572.77	\$229,572.77	\$0.00
154004	Canasta Basica FFM	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$0.00	\$229,572.77	\$147,476.23	\$147,476.23	\$229,572.77	\$229,572.77	\$0.00



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Objeto	del Gasto											
300000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$4,980.00	\$15,020.00	\$4,980.00	\$0.00	\$15,020.00	\$4,980.00	\$4,980.00	\$0.00
310000	Servicios básicos	\$0.00	\$20,000.00	\$20,000.00	\$4,980.00	\$15,020.00	\$4,980.00	\$0.00	\$15,020.00	\$4,980.00	\$4,980.00	\$0.00
312000	Gas	\$0.00	\$20,000.00	\$20,000.00	\$4,980.00	\$15,020.00	\$4,980.00	\$0.00	\$15,020.00	\$4,980.00	\$4,980.00	\$0.00
312001	Gas LP REPO	\$0.00	\$20,000.00	\$20,000.00	\$4,980.00	\$15,020.00	\$4,980.00	\$0.00	\$15,020.00	\$4,980.00	\$4,980.00	\$0.00
DIF MUNICIPAL		\$2,916,797.80	-\$305,726.81	\$2,611,070.99	\$2,580,562.19	\$30,508.80	\$1,884,696.19	\$695,866.00	\$726,374.80	\$1,884,696.19	\$1,884,696.19	\$0.00
DSP007 SEGURIDAD PUBLICA												
100000	SERVICIOS PERSONALES	\$5,232,540.40	-\$98,639.00	\$5,133,901.40	\$4,978,660.10	\$155,241.30	\$3,167,828.23	\$1,810,831.87	\$1,966,073.17	\$3,167,828.23	\$3,167,828.23	\$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	\$2,471,310.56	\$1,016,873.44	\$1,016,873.44	\$2,471,310.56	\$2,471,310.56	\$0.00
113000	Sueldos base al personal permanente	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$2,471,310.56	\$1,016,873.44	\$1,016,873.44	\$2,471,310.56	\$2,471,310.56	\$0.00
113003	Sueldos Fortamun	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$0.00	\$2,471,310.56	\$1,016,873.44	\$1,016,873.44	\$2,471,310.56	\$2,471,310.56	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,011,308.40	-\$280,132.00	\$731,176.40	\$722,907.10	\$8,269.30	\$136,956.00	\$585,951.10	\$594,220.40	\$136,956.00	\$136,956.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$639,500.40	-\$25,000.00	\$614,500.40	\$614,500.40	\$0.00	\$28,549.30	\$585,951.10	\$585,951.10	\$28,549.30	\$28,549.30	\$0.00
132005	Gratificación Anual Fortamun	\$581,364.00	-\$25,000.00	\$556,364.00	\$556,364.00	\$0.00	\$0.00	\$556,364.00	\$556,364.00	\$0.00	\$0.00	\$0.00
132006	Prima Vacacional Fortamun	\$58,136.40	\$0.00	\$58,136.40	\$58,136.40	\$0.00	\$28,549.30	\$29,587.10	\$29,587.10	\$28,549.30	\$28,549.30	\$0.00
133000	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$16,730.70	\$8,269.30	\$16,730.70	\$0.00	\$8,269.30	\$16,730.70	\$16,730.70	\$0.00
133002	Horas Extraordinarias Fortamun	\$0.00	\$25,000.00	\$25,000.00	\$16,730.70	\$8,269.30	\$16,730.70	\$0.00	\$8,269.30	\$16,730.70	\$16,730.70	\$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	\$767,569.00	\$55,296.00	\$559,561.67	\$208,007.33	\$263,303.33	\$559,561.67	\$559,561.67	\$0.00
154000	Prestaciones contractuales	\$633,048.00	\$129,817.00	\$762,865.00	\$762,865.00	\$0.00	\$554,857.67	\$208,007.33	\$208,007.33	\$554,857.67	\$554,857.67	\$0.00
154007	Canasta Basica FORTAMUN	\$633,048.00	\$129,817.00	\$762,865.00	\$762,865.00	\$0.00	\$554,857.67	\$208,007.33	\$208,007.33	\$554,857.67	\$554,857.67	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$60,000.00	\$60,000.00	\$4,704.00	\$55,296.00	\$4,704.00	\$0.00	\$55,296.00	\$4,704.00	\$4,704.00	\$0.00
159003	Otras Prestaciones Fortamun	\$0.00	\$60,000.00	\$60,000.00	\$4,704.00	\$55,296.00	\$4,704.00	\$0.00	\$55,296.00	\$4,704.00	\$4,704.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$200,000.00	\$172,629.07	\$372,629.07	\$47,583.50	\$325,045.57	\$47,583.50	\$0.00	\$325,045.57	\$47,583.50	\$47,583.50	\$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	\$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



Usr: tesoreria
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Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 13/oct./2022
06:04 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
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$17,629.07	\$17,629.07	\$14,430.70	\$3,198.37	\$14,430.70	\$0.00	\$3,198.37	\$14,430.70	\$14,430.70	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$17,629.07	\$17,629.07	\$14,430.70	\$3,198.37	\$14,430.70	\$0.00	\$3,198.37	\$14,430.70	\$14,430.70	\$0.00
253001	Medicinas y Productos Farmacéuticos REPO	\$0.00	\$15,000.00	\$15,000.00	\$11,801.63	\$3,198.37	\$11,801.63	\$0.00	\$3,198.37	\$11,801.63	\$11,801.63	\$0.00
253002	Medicinas y Productos Farmaceuticos FORTAMUN	\$0.00	\$2,629.07	\$2,629.07	\$2,629.07	\$0.00	\$2,629.07	\$0.00	\$0.00	\$2,629.07	\$2,629.07	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$200,000.00	\$140,000.00	\$340,000.00	\$33,152.80	\$306,847.20	\$33,152.80	\$0.00	\$306,847.20	\$33,152.80	\$33,152.80	\$0.00
271000	Vestuario y uniformes	\$200,000.00	\$60,000.00	\$260,000.00	\$25,264.80	\$234,735.20	\$25,264.80	\$0.00	\$234,735.20	\$25,264.80	\$25,264.80	\$0.00
271002	Vestuario y Uniformes FORTAMUN	\$200,000.00	\$60,000.00	\$260,000.00	\$25,264.80	\$234,735.20	\$25,264.80	\$0.00	\$234,735.20	\$25,264.80	\$25,264.80	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$80,000.00	\$80,000.00	\$7,888.00	\$72,112.00	\$7,888.00	\$0.00	\$72,112.00	\$7,888.00	\$7,888.00	\$0.00
272005	Prendas de seguridad y protección (Fortamun)	\$0.00	\$80,000.00	\$80,000.00	\$7,888.00	\$72,112.00	\$7,888.00	\$0.00	\$72,112.00	\$7,888.00	\$7,888.00	\$0.00
300000	SERVICIOS GENERALES	\$100,000.00	\$145,000.00	\$245,000.00	\$145,820.20	\$99,179.80	\$145,820.20	\$0.00	\$99,179.80	\$145,820.20	\$145,820.20	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$150,000.00	\$150,000.00	\$121,622.60	\$28,377.40	\$121,622.60	\$0.00	\$28,377.40	\$121,622.60	\$121,622.60	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$150,000.00	\$150,000.00	\$121,622.60	\$28,377.40	\$121,622.60	\$0.00	\$28,377.40	\$121,622.60	\$121,622.60	\$0.00
345001	Seguros de Vida REPO	\$0.00	\$150,000.00	\$150,000.00	\$121,622.60	\$28,377.40	\$121,622.60	\$0.00	\$28,377.40	\$121,622.60	\$121,622.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$100,000.00	-\$5,000.00	\$95,000.00	\$24,197.60	\$70,802.40	\$24,197.60	\$0.00	\$70,802.40	\$24,197.60	\$24,197.60	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$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	\$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 cón	\$50,000.00	\$20,000.00	\$70,000.00	\$22,167.60	\$47,832.40	\$22,167.60	\$0.00	\$47,832.40	\$22,167.60	\$22,167.60	\$0.00
353003	Mantenimiento y Reparacion de Camaras de Videovigilan	\$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	\$20,000.00	\$20,000.00	\$19,847.60	\$152.40	\$19,847.60	\$0.00	\$152.40	\$19,847.60	\$19,847.60	\$0.00
SEGURIDAD PUBLICA		\$5,532,540.40	\$218,990.07	\$5,751,530.47	\$5,172,063.80	\$579,466.67	\$3,361,231.93	\$1,810,831.87	\$2,390,298.54	\$3,361,231.93	\$3,361,231.93	\$0.00
OBP005 OBRAS PUBLICAS												
100000	SERVICIOS PERSONALES	\$643,714.13	\$0.00	\$643,714.13	\$638,414.73	\$5,299.40	\$556,651.65	\$81,763.08	\$87,062.48	\$556,651.65	\$556,651.65	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$616,152.00	\$0.00	\$616,152.00	\$616,152.00	\$0.00	\$534,388.92	\$81,763.08	\$81,763.08	\$534,388.92	\$534,388.92	\$0.00
113000	Sueldos base al personal permanente	\$616,152.00	\$0.00	\$616,152.00	\$616,152.00	\$0.00	\$534,388.92	\$81,763.08	\$81,763.08	\$534,388.92	\$534,388.92	\$0.00
113001	Sueldos FGP	\$616,152.00	\$0.00	\$616,152.00	\$616,152.00	\$0.00	\$534,388.92	\$81,763.08	\$81,763.08	\$534,388.92	\$534,388.92	\$0.00
130000	Remuneraciones adicionales y especiales	\$10,128.53	\$0.00	\$10,128.53	\$2,695.64	\$7,432.89	\$2,695.64	\$0.00	\$7,432.89	\$2,695.64	\$2,695.64	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de i	\$10,128.53	\$0.00	\$10,128.53	\$2,695.64	\$7,432.89	\$2,695.64	\$0.00	\$7,432.89	\$2,695.64	\$2,695.64	\$0.00
132001	Prima Vacacional FGP	\$10,128.53	\$0.00	\$10,128.53	\$2,695.64	\$7,432.89	\$2,695.64	\$0.00	\$7,432.89	\$2,695.64	\$2,695.64	\$0.00
150000	Otras prestaciones sociales y económicas	\$17,433.60	\$0.00	\$17,433.60	\$19,567.09	-\$2,133.49	\$19,567.09	\$0.00	-\$2,133.49	\$19,567.09	\$19,567.09	\$0.00
154000	Prestaciones contractuales	\$17,433.60	\$0.00	\$17,433.60	\$19,567.09	-\$2,133.49	\$19,567.09	\$0.00	-\$2,133.49	\$19,567.09	\$19,567.09	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154003	Canasta Basica FGP	\$17,433.60	\$0.00	\$17,433.60	\$19,567.09	-\$2,133.49	\$19,567.09	\$0.00	-\$2,133.49	\$19,567.09	\$19,567.09	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$4,286,774.00	\$6,261,862.46	\$10,548,636.46	\$5,998,478.14	\$4,550,158.32	\$3,957,071.04	\$2,041,407.10	\$6,591,565.42	\$3,957,071.04	\$3,957,071.04	\$0.00
610000	Obra pública en bienes de dominio público	\$4,286,774.00	\$4,984,667.38	\$9,271,441.38	\$4,721,283.06	\$4,550,158.32	\$2,679,875.96	\$2,041,407.10	\$6,591,565.42	\$2,679,875.96	\$2,679,875.96	\$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, p	\$0.00	\$2,453,682.88	\$2,453,682.88	\$1,953,053.55	\$500,629.33	\$500,000.00	\$1,453,053.55	\$1,953,682.88	\$500,000.00	\$500,000.00	\$0.00
613002	Aportacion Municipal FFM para proyecto Construcción de	\$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	Aportacion Municipal (REPO) para proyecto de Construcc	\$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	Aportacion Municipal (FGP) para proyecto de Construcció	\$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
613006	2022/FAISM021004	\$0.00	\$144,976.74	\$144,976.74	\$144,921.55	\$55.19	\$0.00	\$144,921.55	\$144,976.74	\$0.00	\$0.00	\$0.00
613007	2022/FAISM021006	\$0.00	\$639,985.94	\$639,985.94	\$639,740.00	\$245.94	\$0.00	\$639,740.00	\$639,985.94	\$0.00	\$0.00	\$0.00
613008	2022/FAISM021007	\$0.00	\$668,720.20	\$668,720.20	\$668,392.00	\$328.20	\$0.00	\$668,392.00	\$668,720.20	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$4,286,774.00	\$2,165,961.50	\$6,452,735.50	\$2,768,229.51	\$3,684,505.99	\$2,179,875.96	\$588,353.55	\$4,272,859.54	\$2,179,875.96	\$2,179,875.96	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$4,286,774.00	-\$3,649,114.89	\$637,659.11	\$0.00	\$637,659.11	\$0.00	\$0.00	\$637,659.11	\$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	\$2,620,845.96	\$2,620,845.96	\$0.00	\$2,620,845.96	\$0.00	\$0.00	\$2,620,845.96	\$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
614012	2022/FAISM021001	\$0.00	\$566,204.06	\$566,204.06	\$566,152.62	\$51.44	\$566,152.62	\$0.00	\$51.44	\$566,152.62	\$566,152.62	\$0.00
614013	20222/FAISM021002	\$0.00	\$990,638.84	\$990,638.84	\$990,558.27	\$80.57	\$990,558.27	\$0.00	\$80.57	\$990,558.27	\$990,558.27	\$0.00
614014	2022/FAISM021003	\$0.00	\$623,214.56	\$623,214.56	\$623,165.07	\$49.49	\$623,165.07	\$0.00	\$49.49	\$623,165.07	\$623,165.07	\$0.00
614015	2022/FAISM021005	\$0.00	\$588,374.55	\$588,374.55	\$588,353.55	\$21.00	\$0.00	\$588,353.55	\$588,374.55	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$0.00	\$1,277,195.08	\$0.00	\$0.00	\$1,277,195.08	\$1,277,195.08	\$0.00
624000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$0.00	\$1,277,195.08	\$0.00	\$0.00	\$1,277,195.08	\$1,277,195.08	\$0.00
624002	REPO022-EZ051-O-001	\$0.00	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$0.00	\$1,277,195.08	\$0.00	\$0.00	\$1,277,195.08	\$1,277,195.08	\$0.00
OBRAS PUBLICAS		\$4,930,488.13	\$6,286,862.46	\$11,217,350.59	\$6,636,892.87	\$4,580,457.72	\$4,513,722.69	\$2,123,170.18	\$6,703,627.90	\$4,513,722.69	\$4,513,722.69	\$0.00



Usr: tesoreria
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Municipio de Emiliano Zapata
ESTADO DE HIDALGO

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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
Objeto del Gasto											
PRM002 PRESIDENCIA MUNICIPAL											
100000 SERVICIOS PERSONALES	\$7,822,046.55	\$209,763.43	\$8,031,809.98	\$4,416,256.62	\$3,615,553.36	\$4,030,066.63	\$386,189.99	\$4,001,743.35	\$4,030,066.63	\$4,030,066.63	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,480,744.00	-\$203,170.75	\$1,277,573.25	\$1,277,573.25	\$0.00	\$891,383.26	\$386,189.99	\$386,189.99	\$891,383.26	\$891,383.26	\$0.00
113000 Sueldos base al personal permanente	\$1,480,744.00	-\$203,170.75	\$1,277,573.25	\$1,277,573.25	\$0.00	\$891,383.26	\$386,189.99	\$386,189.99	\$891,383.26	\$891,383.26	\$0.00
113001 Sueldos FGP	\$1,480,744.00	-\$203,170.75	\$1,277,573.25	\$1,277,573.25	\$0.00	\$891,383.26	\$386,189.99	\$386,189.99	\$891,383.26	\$891,383.26	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,884,433.75	-\$36,736.99	\$2,847,696.76	\$5,108.02	\$2,842,588.74	\$5,108.02	\$0.00	\$2,842,588.74	\$5,108.02	\$5,108.02	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$2,884,433.75	-\$37,336.99	\$2,847,096.76	\$4,508.02	\$2,842,588.74	\$4,508.02	\$0.00	\$2,842,588.74	\$4,508.02	\$4,508.02	\$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	-\$84,343.59	\$1,880,803.87	\$3,800.00	\$1,877,003.87	\$3,800.00	\$0.00	\$1,877,003.87	\$3,800.00	\$3,800.00	\$0.00
132004 Gratificación Anual FFM	\$895,076.80	\$47,006.60	\$942,083.40	\$0.00	\$942,083.40	\$0.00	\$0.00	\$942,083.40	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
134001 Compensaciones FGP	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$3,456,868.80	\$369,671.17	\$3,826,539.97	\$3,133,575.35	\$692,964.62	\$3,133,575.35	\$0.00	\$692,964.62	\$3,133,575.35	\$3,133,575.35	\$0.00
152000 Indemnizaciones	\$2,035,000.00	\$0.00	\$2,035,000.00	\$1,659,596.39	\$375,403.61	\$1,659,596.39	\$0.00	\$375,403.61	\$1,659,596.39	\$1,659,596.39	\$0.00
152001 Indemnizaciones REPO	\$2,035,000.00	\$0.00	\$2,035,000.00	\$1,659,596.39	\$375,403.61	\$1,659,596.39	\$0.00	\$375,403.61	\$1,659,596.39	\$1,659,596.39	\$0.00
154000 Prestaciones contractuales	\$1,421,868.80	\$369,671.17	\$1,791,539.97	\$1,473,978.96	\$317,561.01	\$1,473,978.96	\$0.00	\$317,561.01	\$1,473,978.96	\$1,473,978.96	\$0.00
154001 Ayudas con Medicamento y Servicio Médico REPO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$852,245.95	\$147,754.05	\$852,245.95	\$0.00	\$147,754.05	\$852,245.95	\$852,245.95	\$0.00
154003 Canasta Basica FGP	\$21,868.80	\$75,714.51	\$97,583.31	\$10,776.35	\$86,806.96	\$10,776.35	\$0.00	\$86,806.96	\$10,776.35	\$10,776.35	\$0.00
154006 Ayudas con Medicamento y Servicio Médico FOFYR	\$400,000.00	\$100,956.66	\$500,956.66	\$500,956.66	\$0.00	\$500,956.66	\$0.00	\$0.00	\$500,956.66	\$500,956.66	\$0.00
154009 BECAS TRABAJADORES SINDICALIZADOS	\$0.00	\$30,000.00	\$30,000.00	\$7,000.00	\$23,000.00	\$7,000.00	\$0.00	\$23,000.00	\$7,000.00	\$7,000.00	\$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	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
171000 Estímulos	\$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
171001 Estímulos	\$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	\$3,040,572.00	\$2,533,167.00	\$5,573,739.00	\$3,480,929.34	\$2,092,809.66	\$3,480,929.34	\$0.00	\$2,092,809.66	\$3,480,929.34	\$3,480,929.34	\$0.00
310000 Servicios básicos	\$3,040,572.00	\$2,416,167.00	\$5,456,739.00	\$3,480,929.34	\$1,975,809.66	\$3,480,929.34	\$0.00	\$1,975,809.66	\$3,480,929.34	\$3,480,929.34	\$0.00
311000 Energía eléctrica	\$2,870,572.00	\$2,416,167.00	\$5,286,739.00	\$3,384,094.46	\$1,902,644.54	\$3,384,094.46	\$0.00	\$1,902,644.54	\$3,384,094.46	\$3,384,094.46	\$0.00
311001 Servicio de Energía Eléctrica REPO	\$800,000.00	\$800,000.00	\$1,600,000.00	\$1,490,238.27	\$109,761.73	\$1,490,238.27	\$0.00	\$109,761.73	\$1,490,238.27	\$1,490,238.27	\$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



Usr: tesoreria
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Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 13/oct./2022
06:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
311004	Servicio de Energía Eléctrica ISAN	\$86,211.00	\$49,830.00	\$136,041.00	\$99,649.26	\$36,391.74	\$99,649.26	\$0.00	\$36,391.74	\$99,649.26	\$99,649.26	\$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	\$344,863.46	\$655,136.54	\$344,863.46	\$0.00	\$655,136.54	\$344,863.46	\$344,863.46	\$0.00
314000	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$59,452.00	\$40,548.00	\$59,452.00	\$0.00	\$40,548.00	\$59,452.00	\$59,452.00	\$0.00
314001	Servicio Telefónico Tradicional REPO	\$100,000.00	\$0.00	\$100,000.00	\$59,452.00	\$40,548.00	\$59,452.00	\$0.00	\$40,548.00	\$59,452.00	\$59,452.00	\$0.00
319000	Servicios integrales y otros servicios	\$70,000.00	\$0.00	\$70,000.00	\$37,382.88	\$32,617.12	\$37,382.88	\$0.00	\$32,617.12	\$37,382.88	\$37,382.88	\$0.00
319003	Servicios Integrales y otros servicios REPO	\$70,000.00	\$0.00	\$70,000.00	\$37,382.88	\$32,617.12	\$37,382.88	\$0.00	\$32,617.12	\$37,382.88	\$37,382.88	\$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, SUBSIDIO	\$3,392,235.60	\$294,410.83	\$3,686,646.43	\$2,712,569.28	\$974,077.15	\$2,712,569.28	\$0.00	\$974,077.15	\$2,712,569.28	\$2,712,569.28	\$0.00
450000	Pensiones y jubilaciones	\$3,392,235.60	\$294,410.83	\$3,686,646.43	\$2,712,569.28	\$974,077.15	\$2,712,569.28	\$0.00	\$974,077.15	\$2,712,569.28	\$2,712,569.28	\$0.00
451000	Pensiones	\$3,392,235.60	\$190,544.97	\$3,582,780.57	\$2,664,666.35	\$918,114.22	\$2,664,666.35	\$0.00	\$918,114.22	\$2,664,666.35	\$2,664,666.35	\$0.00
451001	Pensiones	\$3,392,235.60	\$190,544.97	\$3,582,780.57	\$2,664,666.35	\$918,114.22	\$2,664,666.35	\$0.00	\$918,114.22	\$2,664,666.35	\$2,664,666.35	\$0.00
452000	Jubilaciones	\$0.00	\$103,865.86	\$103,865.86	\$47,902.93	\$55,962.93	\$47,902.93	\$0.00	\$55,962.93	\$47,902.93	\$47,902.93	\$0.00
452001	Jubilaciones FFM	\$0.00	\$46,901.90	\$46,901.90	\$21,605.45	\$25,296.45	\$21,605.45	\$0.00	\$25,296.45	\$21,605.45	\$21,605.45	\$0.00
452004	Jubilados FOFYR	\$0.00	\$56,963.96	\$56,963.96	\$26,297.48	\$30,666.48	\$26,297.48	\$0.00	\$30,666.48	\$26,297.48	\$26,297.48	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,249,123.04	\$1,249,123.04	\$715,821.64	\$533,301.40	\$715,821.64	\$0.00	\$533,301.40	\$715,821.64	\$715,821.64	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$370,244.20	\$370,244.20	\$355,044.69	\$15,199.51	\$355,044.69	\$0.00	\$15,199.51	\$355,044.69	\$355,044.69	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$78,918.60	\$78,918.60	\$63,719.09	\$15,199.51	\$63,719.09	\$0.00	\$15,199.51	\$63,719.09	\$63,719.09	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$63,719.09	\$63,719.09	\$63,719.09	\$0.00	\$63,719.09	\$0.00	\$0.00	\$63,719.09	\$63,719.09	\$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	\$21,640.60	\$21,640.60	\$21,640.60	\$0.00	\$21,640.60	\$0.00	\$0.00	\$21,640.60	\$21,640.60	\$0.00
512002	ENSERES DE OFICINA REPO	\$0.00	\$21,640.60	\$21,640.60	\$21,640.60	\$0.00	\$21,640.60	\$0.00	\$0.00	\$21,640.60	\$21,640.60	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$269,685.00	\$269,685.00	\$269,685.00	\$0.00	\$269,685.00	\$0.00	\$0.00	\$269,685.00	\$269,685.00	\$0.00
515003	Bienes Informáticos REPO	\$0.00	\$253,123.00	\$253,123.00	\$253,123.00	\$0.00	\$253,123.00	\$0.00	\$0.00	\$253,123.00	\$253,123.00	\$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	\$128,311.48	\$128,311.48	\$126,866.49	\$1,444.99	\$126,866.49	\$0.00	\$1,444.99	\$126,866.49	\$126,866.49	\$0.00
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



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Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$82,711.48	\$82,711.48	\$82,711.48	\$0.00	\$82,711.48	\$0.00	\$0.00	\$82,711.48	\$82,711.48	\$0.00
522001	Aparatos Deportivos Repo	\$0.00	\$82,711.48	\$82,711.48	\$82,711.48	\$0.00	\$82,711.48	\$0.00	\$0.00	\$82,711.48	\$82,711.48	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$10,667.36	\$10,667.36	\$10,667.36	\$0.00	\$10,667.36	\$0.00	\$0.00	\$10,667.36	\$10,667.36	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$10,667.36	\$10,667.36	\$10,667.36	\$0.00	\$10,667.36	\$0.00	\$0.00	\$10,667.36	\$10,667.36	\$0.00
531003	Equipo de Rehabilitación REPO	\$0.00	\$10,667.36	\$10,667.36	\$10,667.36	\$0.00	\$10,667.36	\$0.00	\$0.00	\$10,667.36	\$10,667.36	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$514,900.00	\$514,900.00	\$115,000.00	\$399,900.00	\$115,000.00	\$0.00	\$399,900.00	\$115,000.00	\$115,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$514,900.00	\$514,900.00	\$115,000.00	\$399,900.00	\$115,000.00	\$0.00	\$399,900.00	\$115,000.00	\$115,000.00	\$0.00
541003	Vehiculos y Equipo Terrestres REPO	\$0.00	\$514,900.00	\$514,900.00	\$115,000.00	\$399,900.00	\$115,000.00	\$0.00	\$399,900.00	\$115,000.00	\$115,000.00	\$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 Telecomunicaciór	\$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 Telecomunicaciór	\$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	\$4,286,464.30	\$18,541,318.45	\$11,325,576.88	\$7,215,741.57	\$10,939,386.89	\$386,189.99	\$7,601,931.56	\$10,939,386.89	\$10,939,386.89	\$0.00
SAP011 SISTEMA DE AGUA POTABLE												
100000	SERVICIOS PERSONALES	\$447,331.21	-\$17,400.00	\$429,931.21	\$407,617.02	\$22,314.19	\$312,310.23	\$95,306.79	\$117,620.98	\$312,310.23	\$312,310.23	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$379,656.00	-\$20,000.00	\$359,656.00	\$359,656.00	\$0.00	\$264,349.21	\$95,306.79	\$95,306.79	\$264,349.21	\$264,349.21	\$0.00
113000	Sueldos base al personal permanente	\$379,656.00	-\$20,000.00	\$359,656.00	\$359,656.00	\$0.00	\$264,349.21	\$95,306.79	\$95,306.79	\$264,349.21	\$264,349.21	\$0.00
113001	Sueldos FGP	\$379,656.00	-\$20,000.00	\$359,656.00	\$359,656.00	\$0.00	\$264,349.21	\$95,306.79	\$95,306.79	\$264,349.21	\$264,349.21	\$0.00
130000	Remuneraciones adicionales y especiales	\$6,240.97	\$2,600.00	\$8,840.97	\$4,736.00	\$4,104.97	\$4,736.00	\$0.00	\$4,104.97	\$4,736.00	\$4,736.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$6,240.97	\$0.00	\$6,240.97	\$2,762.62	\$3,478.35	\$2,762.62	\$0.00	\$3,478.35	\$2,762.62	\$2,762.62	\$0.00
132001	Prima Vacacional FGP	\$6,240.97	\$0.00	\$6,240.97	\$2,762.62	\$3,478.35	\$2,762.62	\$0.00	\$3,478.35	\$2,762.62	\$2,762.62	\$0.00
133000	Horas extraordinarias	\$0.00	\$2,000.00	\$2,000.00	\$1,023.38	\$976.62	\$1,023.38	\$0.00	\$976.62	\$1,023.38	\$1,023.38	\$0.00
133001	Horas extras FGP	\$0.00	\$2,000.00	\$2,000.00	\$1,023.38	\$976.62	\$1,023.38	\$0.00	\$976.62	\$1,023.38	\$1,023.38	\$0.00
134000	Compensaciones	\$0.00	\$600.00	\$600.00	\$950.00	-\$350.00	\$950.00	\$0.00	-\$350.00	\$950.00	\$950.00	\$0.00
134001	Compensaciones FGP	\$0.00	\$600.00	\$600.00	\$950.00	-\$350.00	\$950.00	\$0.00	-\$350.00	\$950.00	\$950.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$61,434.24	\$0.00	\$61,434.24	\$43,225.02	\$18,209.22	\$43,225.02	\$0.00	\$18,209.22	\$43,225.02	\$43,225.02	\$0.00
154000	Prestaciones contractuales	\$61,434.24	\$0.00	\$61,434.24	\$43,225.02	\$18,209.22	\$43,225.02	\$0.00	\$18,209.22	\$43,225.02	\$43,225.02	\$0.00



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Objeto	del Gasto											
154003	Canasta Basica FGP	\$61,434.24	\$0.00	\$61,434.24	\$43,225.02	\$18,209.22	\$43,225.02	\$0.00	\$18,209.22	\$43,225.02	\$43,225.02	\$0.00
200000	MATERIALES Y SUMINISTROS	\$84,000.00	\$117,040.00	\$201,040.00	\$72,616.00	\$128,424.00	\$72,616.00	\$0.00	\$128,424.00	\$72,616.00	\$72,616.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$84,000.00	\$117,040.00	\$201,040.00	\$72,616.00	\$128,424.00	\$72,616.00	\$0.00	\$128,424.00	\$72,616.00	\$72,616.00	\$0.00
259000	Otros productos químicos	\$84,000.00	\$117,040.00	\$201,040.00	\$72,616.00	\$128,424.00	\$72,616.00	\$0.00	\$128,424.00	\$72,616.00	\$72,616.00	\$0.00
259001	Otros productos químicos (Cloro) FORTAMUN	\$84,000.00	-\$32,960.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
259003	Otros Productos quimicos (Cloro) REPO	\$0.00	\$150,000.00	\$150,000.00	\$21,576.00	\$128,424.00	\$21,576.00	\$0.00	\$128,424.00	\$21,576.00	\$21,576.00	\$0.00
300000	SERVICIOS GENERALES	\$103,790.60	\$668,296.30	\$772,086.90	\$725,618.18	\$46,468.72	\$725,618.18	\$0.00	\$46,468.72	\$725,618.18	\$725,618.18	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$23,790.60	\$668,296.30	\$692,086.90	\$664,630.68	\$27,456.22	\$664,630.68	\$0.00	\$27,456.22	\$664,630.68	\$664,630.68	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$23,790.60	\$89,792.00	\$113,582.60	\$86,126.38	\$27,456.22	\$86,126.38	\$0.00	\$27,456.22	\$86,126.38	\$86,126.38	\$0.00
351009	Reparación y mantto de Redes de Agua Potable FORTAMUN	\$23,790.60	\$14,792.00	\$38,582.60	\$21,228.82	\$17,353.78	\$21,228.82	\$0.00	\$17,353.78	\$21,228.82	\$21,228.82	\$0.00
351012	Reparación y mantenimiento de Redes de Agua Potable I	\$0.00	\$75,000.00	\$75,000.00	\$64,897.56	\$10,102.44	\$64,897.56	\$0.00	\$10,102.44	\$64,897.56	\$64,897.56	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$578,504.30	\$578,504.30	\$578,504.30	\$0.00	\$578,504.30	\$0.00	\$0.00	\$578,504.30	\$578,504.30	\$0.00
357007	Rehab. y Mtto. de Sistema de Agua Potable de Pozo nurr	\$0.00	\$578,504.30	\$578,504.30	\$578,504.30	\$0.00	\$578,504.30	\$0.00	\$0.00	\$578,504.30	\$578,504.30	\$0.00
390000	Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$60,987.50	\$19,012.50	\$60,987.50	\$0.00	\$19,012.50	\$60,987.50	\$60,987.50	\$0.00
392000	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$60,987.50	\$19,012.50	\$60,987.50	\$0.00	\$19,012.50	\$60,987.50	\$60,987.50	\$0.00
392006	Pago de derechos de Consumo CNA Fortamun	\$40,000.00	\$0.00	\$40,000.00	\$28,963.00	\$11,037.00	\$28,963.00	\$0.00	\$11,037.00	\$28,963.00	\$28,963.00	\$0.00
392007	Pago de Cuotas CEEA	\$40,000.00	\$0.00	\$40,000.00	\$32,024.50	\$7,975.50	\$32,024.50	\$0.00	\$7,975.50	\$32,024.50	\$32,024.50	\$0.00
SISTEMA DE AGUA POTABLE		\$635,121.81	\$767,936.30	\$1,403,058.11	\$1,205,851.20	\$197,206.91	\$1,110,544.41	\$95,306.79	\$292,513.70	\$1,110,544.41	\$1,110,544.41	\$0.00
SM0003 SECRETARIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$4,344,635.25	-\$193,655.56	\$4,150,979.69	\$3,938,484.10	\$212,495.59	\$3,088,188.71	\$850,295.39	\$1,062,790.98	\$3,088,188.71	\$3,088,188.71	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,562,280.00	-\$198,733.33	\$2,363,546.67	\$2,363,546.67	\$0.00	\$1,755,890.89	\$607,655.78	\$607,655.78	\$1,755,890.89	\$1,755,890.89	\$0.00
113000	Sueldos base al personal permanente	\$2,562,280.00	-\$198,733.33	\$2,363,546.67	\$2,363,546.67	\$0.00	\$1,755,890.89	\$607,655.78	\$607,655.78	\$1,755,890.89	\$1,755,890.89	\$0.00
113001	Sueldos FGP	\$2,562,280.00	-\$198,733.33	\$2,363,546.67	\$2,363,546.67	\$0.00	\$1,755,890.89	\$607,655.78	\$607,655.78	\$1,755,890.89	\$1,755,890.89	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,333,696.00	\$34,291.72	\$1,367,987.72	\$1,345,240.72	\$22,747.00	\$1,102,601.11	\$242,639.61	\$265,386.61	\$1,102,601.11	\$1,102,601.11	\$0.00
122000	Sueldos base al personal eventual	\$1,333,696.00	\$34,291.72	\$1,367,987.72	\$1,345,240.72	\$22,747.00	\$1,102,601.11	\$242,639.61	\$265,386.61	\$1,102,601.11	\$1,102,601.11	\$0.00
122001	Sueldo Base a Personal Eventual REPO	\$145,000.00	\$165,000.00	\$310,000.00	\$287,253.00	\$22,747.00	\$287,253.00	\$0.00	\$22,747.00	\$287,253.00	\$287,253.00	\$0.00
122004	Sueldo Base a Personal Eventual FFM	\$1,188,696.00	-\$130,708.28	\$1,057,987.72	\$1,057,987.72	\$0.00	\$815,348.11	\$242,639.61	\$242,639.61	\$815,348.11	\$815,348.11	\$0.00
130000	Remuneraciones adicionales y especiales	\$62,148.47	\$3,600.00	\$65,748.47	\$13,405.97	\$52,342.50	\$13,405.97	\$0.00	\$52,342.50	\$13,405.97	\$13,405.97	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$62,148.47	\$0.00	\$62,148.47	\$8,497.97	\$53,650.50	\$8,497.97	\$0.00	\$53,650.50	\$8,497.97	\$8,497.97	\$0.00
132001	Prima Vacacional FGP	\$42,119.67	\$0.00	\$42,119.67	\$8,497.97	\$33,621.70	\$8,497.97	\$0.00	\$33,621.70	\$8,497.97	\$8,497.97	\$0.00



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 13/oct./2022
06:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
134000	Compensaciones	\$0.00	\$3,600.00	\$3,600.00	\$4,908.00	-\$1,308.00	\$4,908.00	\$0.00	-\$1,308.00	\$4,908.00	\$4,908.00	\$0.00
134001	Compensaciones FGP	\$0.00	\$3,600.00	\$3,600.00	\$4,908.00	-\$1,308.00	\$4,908.00	\$0.00	-\$1,308.00	\$4,908.00	\$4,908.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$386,510.78	-\$32,813.95	\$353,696.83	\$216,290.74	\$137,406.09	\$216,290.74	\$0.00	\$137,406.09	\$216,290.74	\$216,290.74	\$0.00
154000	Prestaciones contractuales	\$386,510.78	-\$32,813.95	\$353,696.83	\$216,290.74	\$137,406.09	\$216,290.74	\$0.00	\$137,406.09	\$216,290.74	\$216,290.74	\$0.00
154003	Canasta Basica FGP	\$386,510.78	-\$32,813.95	\$353,696.83	\$216,290.74	\$137,406.09	\$216,290.74	\$0.00	\$137,406.09	\$216,290.74	\$216,290.74	\$0.00
200000	MATERIALES Y SUMINISTROS	\$200,000.00	\$140,000.00	\$340,000.00	\$329,472.97	\$10,527.03	\$329,472.97	\$0.00	\$10,527.03	\$329,472.97	\$329,472.97	\$0.00
220000	Alimentos y utensilios	\$200,000.00	\$140,000.00	\$340,000.00	\$329,472.97	\$10,527.03	\$329,472.97	\$0.00	\$10,527.03	\$329,472.97	\$329,472.97	\$0.00
221000	Productos alimenticios para personas	\$200,000.00	\$140,000.00	\$340,000.00	\$329,472.97	\$10,527.03	\$329,472.97	\$0.00	\$10,527.03	\$329,472.97	\$329,472.97	\$0.00
221001	Alimentación de Personas REPO	\$200,000.00	\$140,000.00	\$340,000.00	\$329,472.97	\$10,527.03	\$329,472.97	\$0.00	\$10,527.03	\$329,472.97	\$329,472.97	\$0.00
300000	SERVICIOS GENERALES	\$100,000.00	-\$60,000.00	\$40,000.00	\$35,008.45	\$4,991.55	\$35,008.45	\$0.00	\$4,991.55	\$35,008.45	\$35,008.45	\$0.00
370000	Servicios de traslado y viáticos	\$100,000.00	-\$60,000.00	\$40,000.00	\$35,008.45	\$4,991.55	\$35,008.45	\$0.00	\$4,991.55	\$35,008.45	\$35,008.45	\$0.00
375000	Viáticos en el país	\$100,000.00	-\$60,000.00	\$40,000.00	\$35,008.45	\$4,991.55	\$35,008.45	\$0.00	\$4,991.55	\$35,008.45	\$35,008.45	\$0.00
375001	Viáticos en el país REPO	\$100,000.00	-\$60,000.00	\$40,000.00	\$35,008.45	\$4,991.55	\$35,008.45	\$0.00	\$4,991.55	\$35,008.45	\$35,008.45	\$0.00
SECRETARIA MUNICIPAL		\$4,644,635.25	-\$113,655.56	\$4,530,979.69	\$4,302,965.52	\$228,014.17	\$3,452,670.13	\$850,295.39	\$1,078,309.56	\$3,452,670.13	\$3,452,670.13	\$0.00
SVM010 SERVICIOS MUNICIPALES												
100000	SERVICIOS PERSONALES	\$949,515.79	\$495,941.72	\$1,445,457.51	\$1,217,692.68	\$227,764.83	\$1,217,693.68	-\$1.00	\$227,763.83	\$1,217,693.68	\$1,217,693.68	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$695,512.00	\$493,041.72	\$1,188,553.72	\$876,118.70	\$312,435.02	\$876,119.70	-\$1.00	\$312,434.02	\$876,119.70	\$876,119.70	\$0.00
113000	Sueldos base al personal permanente	\$695,512.00	\$493,041.72	\$1,188,553.72	\$876,118.70	\$312,435.02	\$876,119.70	-\$1.00	\$312,434.02	\$876,119.70	\$876,119.70	\$0.00
113001	Sueldos FGP	\$695,512.00	\$493,041.72	\$1,188,553.72	\$876,118.70	\$312,435.02	\$876,119.70	-\$1.00	\$312,434.02	\$876,119.70	\$876,119.70	\$0.00
130000	Remuneraciones adicionales y especiales	\$11,433.07	\$2,900.00	\$14,333.07	\$23,276.73	-\$8,943.66	\$23,276.73	\$0.00	-\$8,943.66	\$23,276.73	\$23,276.73	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$11,433.07	\$0.00	\$11,433.07	\$18,138.25	-\$6,705.18	\$18,138.25	\$0.00	-\$6,705.18	\$18,138.25	\$18,138.25	\$0.00
132001	Prima Vacacional FGP	\$11,433.07	\$0.00	\$11,433.07	\$18,138.25	-\$6,705.18	\$18,138.25	\$0.00	-\$6,705.18	\$18,138.25	\$18,138.25	\$0.00
133000	Horas extraordinarias	\$0.00	\$2,000.00	\$2,000.00	\$2,188.48	-\$188.48	\$2,188.48	\$0.00	-\$188.48	\$2,188.48	\$2,188.48	\$0.00
133001	Horas extras FGP	\$0.00	\$2,000.00	\$2,000.00	\$2,188.48	-\$188.48	\$2,188.48	\$0.00	-\$188.48	\$2,188.48	\$2,188.48	\$0.00
134000	Compensaciones	\$0.00	\$900.00	\$900.00	\$2,950.00	-\$2,050.00	\$2,950.00	\$0.00	-\$2,050.00	\$2,950.00	\$2,950.00	\$0.00
134001	Compensaciones FGP	\$0.00	\$900.00	\$900.00	\$2,950.00	-\$2,050.00	\$2,950.00	\$0.00	-\$2,050.00	\$2,950.00	\$2,950.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$242,570.72	\$0.00	\$242,570.72	\$318,297.25	-\$75,726.53	\$318,297.25	\$0.00	-\$75,726.53	\$318,297.25	\$318,297.25	\$0.00
154000	Prestaciones contractuales	\$242,570.72	\$0.00	\$242,570.72	\$318,297.25	-\$75,726.53	\$318,297.25	\$0.00	-\$75,726.53	\$318,297.25	\$318,297.25	\$0.00
154003	Canasta Basica FGP	\$242,570.72	\$0.00	\$242,570.72	\$318,297.25	-\$75,726.53	\$318,297.25	\$0.00	-\$75,726.53	\$318,297.25	\$318,297.25	\$0.00



Ustr: tesoreria
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 13/oct./2022
06:04 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado
200000 MATERIALES Y SUMINISTROS	\$4,480,000.00	\$1,533,539.86	\$6,013,539.86	\$4,494,945.96	\$1,518,593.90	\$4,494,945.96
210000 Materiales de administración, emisión de documentos	\$340,000.00	\$120,000.00	\$460,000.00	\$374,117.13	\$85,882.87	\$374,117.13
216000 Material de limpieza	\$340,000.00	\$120,000.00	\$460,000.00	\$374,117.13	\$85,882.87	\$374,117.13
216001 Material de Limpieza REPO	\$100,000.00	\$210,000.00	\$310,000.00	\$297,133.88	\$12,866.12	\$297,133.88
216003 Material de Limpieza ISR	\$80,000.00	\$0.00	\$80,000.00	\$13,410.76	\$66,589.24	\$13,410.76
216005 Material de Limpieza FOFYR	\$160,000.00	-\$90,000.00	\$70,000.00	\$63,572.49	\$6,427.51	\$63,572.49
220000 Alimentos y utensilios	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
221001 Alimentación de Personas REPO	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$550,000.00	\$402,184.56	\$952,184.56	\$661,502.17	\$290,682.39	\$661,502.17
246000 Material eléctrico y electrónico	\$390,000.00	\$302,184.56	\$692,184.56	\$487,436.23	\$204,748.33	\$487,436.23
246001 Material Eléctrico y Electronico REPO	\$160,000.00	\$60,000.00	\$220,000.00	\$168,984.26	\$51,015.74	\$168,984.26
246004 Material Electrico y Electronico ISR	\$100,000.00	\$100,000.00	\$200,000.00	\$156,292.60	\$43,707.40	\$156,292.60
246006 Material Electrico y electronico FOFYR	\$130,000.00	\$30,000.00	\$160,000.00	\$133,665.01	\$26,334.99	\$133,665.01
246007 Material Eléctrico y Electronico FEIEF	\$0.00	\$80,000.00	\$80,000.00	\$17,933.60	\$62,066.40	\$17,933.60
246008 MATERIAL ELECTRICO Y ELECTRONICO (ISR-EBI)	\$0.00	\$32,184.56	\$32,184.56	\$10,560.76	\$21,623.80	\$10,560.76
248000 Materiales complementarios	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
248003 Materiales Complementarios FEIEF	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$160,000.00	\$60,000.00	\$220,000.00	\$174,065.94	\$45,934.06	\$174,065.94
249002 Otros materiales y artículos de construcción y reparación	\$160,000.00	\$20,000.00	\$180,000.00	\$174,065.94	\$5,934.06	\$174,065.94
249004 Otros Materiales de construccion y reparacion FEIEF	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,680,000.00	\$1,204,255.28	\$3,884,255.28	\$3,027,715.83	\$856,539.45	\$3,027,715.83
261000 Combustibles, lubricantes y aditivos	\$2,680,000.00	\$1,204,255.28	\$3,884,255.28	\$3,027,715.83	\$856,539.45	\$3,027,715.83
261001 Combustibles, Lubricantes y aditivos REPO	\$280,000.00	\$920,000.00	\$1,200,000.00	\$929,987.28	\$270,012.72	\$929,987.28
261002 Combustibles, Lubricantes y aditivos FORTAMUN	\$2,400,000.00	-\$2,629.07	\$2,397,370.93	\$1,810,844.20	\$586,526.73	\$1,810,844.20
261004 Combustibles, Lubricantes y aditivos FFM	\$0.00	\$286,884.35	\$286,884.35	\$286,884.35	\$0.00	\$286,884.35
270000 Vestuario, blancos, prendas de protección y artículos c	\$240,000.00	-\$100,000.00	\$140,000.00	\$50,854.82	\$89,145.18	\$50,854.82
271000 Vestuario y uniformes	\$200,000.00	-\$100,000.00	\$100,000.00	\$24,620.00	\$75,380.00	\$24,620.00
271001 Vestuario, Uniformes REPO	\$200,000.00	-\$100,000.00	\$100,000.00	\$24,620.00	\$75,380.00	\$24,620.00
272000 Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$26,234.82	\$13,765.18	\$26,234.82
272001 Prendas de Seguridad y Protección Personal REPO	\$40,000.00	\$0.00	\$40,000.00	\$26,234.82	\$13,765.18	\$26,234.82



Usr: tesoreria
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 13/oct./2022
06:04 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
290000	Herramientas, refacciones y accesorios menores	\$670,000.00	-\$172,899.98	\$497,100.02	\$380,756.01	\$116,344.01	\$380,756.01	\$0.00	\$116,344.01	\$380,756.01	\$380,756.01	\$0.00
291000	Herramientas menores	\$160,000.00	-\$30,000.00	\$130,000.00	\$67,755.73	\$62,244.27	\$67,755.73	\$0.00	\$62,244.27	\$67,755.73	\$67,755.73	\$0.00
291001	Herramientas Menores REPO	\$75,000.00	\$0.00	\$75,000.00	\$58,886.54	\$16,113.46	\$58,886.54	\$0.00	\$16,113.46	\$58,886.54	\$58,886.54	\$0.00
291006	Herramientas Menores FOFYR	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 transpor	\$510,000.00	-\$142,899.98	\$367,100.02	\$313,000.28	\$54,099.74	\$313,000.28	\$0.00	\$54,099.74	\$313,000.28	\$313,000.28	\$0.00
296001	Refacciones de equipo de transporte Fortamun	\$350,000.00	-\$250,000.00	\$100,000.00	\$90,284.98	\$9,715.02	\$90,284.98	\$0.00	\$9,715.02	\$90,284.98	\$90,284.98	\$0.00
296003	Refacciones Equipo de Transporte REPO	\$160,000.00	\$25,000.00	\$185,000.00	\$176,677.29	\$8,322.71	\$176,677.29	\$0.00	\$8,322.71	\$176,677.29	\$176,677.29	\$0.00
296007	Refacciones de equipo de transporte (FOCOM)	\$0.00	\$82,100.02	\$82,100.02	\$46,038.01	\$36,062.01	\$46,038.01	\$0.00	\$36,062.01	\$46,038.01	\$46,038.01	\$0.00
300000	SERVICIOS GENERALES	\$1,815,000.00	\$863,064.82	\$2,678,064.82	\$1,961,426.16	\$716,638.66	\$1,961,426.16	\$0.00	\$716,638.66	\$1,961,426.16	\$1,961,426.16	\$0.00
320000	Servicios de arrendamiento	\$80,000.00	\$30,000.00	\$110,000.00	\$103,715.00	\$6,285.00	\$103,715.00	\$0.00	\$6,285.00	\$103,715.00	\$103,715.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$30,000.00	\$110,000.00	\$103,715.00	\$6,285.00	\$103,715.00	\$0.00	\$6,285.00	\$103,715.00	\$103,715.00	\$0.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$80,000.00	\$30,000.00	\$110,000.00	\$103,715.00	\$6,285.00	\$103,715.00	\$0.00	\$6,285.00	\$103,715.00	\$103,715.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$45,000.00	\$85,000.00	\$130,000.00	\$122,720.00	\$7,280.00	\$122,720.00	\$0.00	\$7,280.00	\$122,720.00	\$122,720.00	\$0.00
347000	Fletes y maniobras	\$45,000.00	\$85,000.00	\$130,000.00	\$122,720.00	\$7,280.00	\$122,720.00	\$0.00	\$7,280.00	\$122,720.00	\$122,720.00	\$0.00
347001	Fletes y Maniobras REPO	\$45,000.00	\$85,000.00	\$130,000.00	\$122,720.00	\$7,280.00	\$122,720.00	\$0.00	\$7,280.00	\$122,720.00	\$122,720.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$1,690,000.00	\$748,064.82	\$2,438,064.82	\$1,734,991.16	\$703,073.66	\$1,734,991.16	\$0.00	\$703,073.66	\$1,734,991.16	\$1,734,991.16	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$550,000.00	\$440,885.13	\$990,885.13	\$783,900.82	\$206,984.31	\$783,900.82	\$0.00	\$206,984.31	\$783,900.82	\$783,900.82	\$0.00
351001	Conservación y mantenimiento menor de inmuebles REP	\$350,000.00	\$290,000.00	\$640,000.00	\$623,281.82	\$16,718.18	\$623,281.82	\$0.00	\$16,718.18	\$623,281.82	\$623,281.82	\$0.00
351004	Conservación y mantenimiento menor de inmuebles FOF	\$0.00	\$100,885.13	\$100,885.13	\$64,824.00	\$36,061.13	\$64,824.00	\$0.00	\$36,061.13	\$64,824.00	\$64,824.00	\$0.00
351012	Reparación y mantenimiento de Redes de Agua Potable I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
351019	Mantenimiento de Relleno Sanitario REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
351020	Rep. y Mto. de Calles y Puentes REPO	\$50,000.00	\$50,000.00	\$100,000.00	\$89,621.00	\$10,379.00	\$89,621.00	\$0.00	\$10,379.00	\$89,621.00	\$89,621.00	\$0.00
351021	Rep y Mantenimiento de Red de Drenaje Sanitario REPO	\$50,000.00	\$0.00	\$50,000.00	\$6,174.00	\$43,826.00	\$6,174.00	\$0.00	\$43,826.00	\$6,174.00	\$6,174.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$660,000.00	\$207,179.69	\$867,179.69	\$581,802.89	\$285,376.80	\$581,802.89	\$0.00	\$285,376.80	\$581,802.89	\$581,802.89	\$0.00
355001	Mantenimiento de Vehículos Fortamun	\$550,000.00	-\$250,000.00	\$300,000.00	\$231,890.40	\$68,109.60	\$231,890.40	\$0.00	\$68,109.60	\$231,890.40	\$231,890.40	\$0.00
355004	Mantenimiento de Vehículos REPO	\$110,000.00	\$270,000.00	\$380,000.00	\$317,942.89	\$62,057.11	\$317,942.89	\$0.00	\$62,057.11	\$317,942.89	\$317,942.89	\$0.00
355009	Mantenimiento de Vehiculos 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	Reparacion y mantenimiento de equipo de transporte FEI	\$0.00	\$80,000.00	\$80,000.00	\$9,581.60	\$70,418.40	\$9,581.60	\$0.00	\$70,418.40	\$9,581.60	\$9,581.60	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$100,000.00	\$100,000.00	\$36,495.92	\$63,504.08	\$36,495.92	\$0.00	\$63,504.08	\$36,495.92	\$36,495.92	\$0.00
357001	Mantenimiento de Maquinaria y Equipo REPO	\$0.00	\$50,000.00	\$50,000.00	\$17,466.12	\$32,533.88	\$17,466.12	\$0.00	\$32,533.88	\$17,466.12	\$17,466.12	\$0.00



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Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 13/oct./2022
06:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$332,791.53	\$147,208.47	\$332,791.53	\$0.00	\$147,208.47	\$332,791.53	\$332,791.53	\$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 FORTAMU	\$280,000.00	\$0.00	\$280,000.00	\$274,232.30	\$5,767.70	\$274,232.30	\$0.00	\$5,767.70	\$274,232.30	\$274,232.30	\$0.00
SERVICIOS MUNICIPALES		\$7,244,515.79	\$2,892,546.40	\$10,137,062.19	\$7,674,064.80	\$2,462,997.39	\$7,674,065.80	-\$1.00	\$2,462,996.39	\$7,674,065.80	\$7,674,065.80	\$0.00
TM0004 TESORERIAL MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,510,472.94	\$45,880.00	\$1,556,352.94	\$1,401,680.18	\$154,672.76	\$1,075,363.57	\$326,316.61	\$480,989.37	\$1,075,363.57	\$1,075,363.57	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,276,072.00	-\$34,120.00	\$1,241,952.00	\$1,241,952.00	\$0.00	\$915,635.39	\$326,316.61	\$326,316.61	\$915,635.39	\$915,635.39	\$0.00
113000	Sueldos base al personal permanente	\$1,276,072.00	-\$34,120.00	\$1,241,952.00	\$1,241,952.00	\$0.00	\$915,635.39	\$326,316.61	\$326,316.61	\$915,635.39	\$915,635.39	\$0.00
113001	Sueldos FGP	\$1,276,072.00	-\$34,120.00	\$1,241,952.00	\$1,241,952.00	\$0.00	\$915,635.39	\$326,316.61	\$326,316.61	\$915,635.39	\$915,635.39	\$0.00
130000	Remuneraciones adicionales y especiales	\$24,537.90	\$80,000.00	\$104,537.90	\$26,884.43	\$77,653.47	\$26,884.43	\$0.00	\$77,653.47	\$26,884.43	\$26,884.43	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$24,537.90	\$0.00	\$24,537.90	\$10,984.43	\$13,553.47	\$10,984.43	\$0.00	\$13,553.47	\$10,984.43	\$10,984.43	\$0.00
132001	Prima Vacacional FGP	\$24,537.90	\$0.00	\$24,537.90	\$10,984.43	\$13,553.47	\$10,984.43	\$0.00	\$13,553.47	\$10,984.43	\$10,984.43	\$0.00
134000	Compensaciones	\$0.00	\$80,000.00	\$80,000.00	\$15,900.00	\$64,100.00	\$15,900.00	\$0.00	\$64,100.00	\$15,900.00	\$15,900.00	\$0.00
134001	Compensaciones FGP	\$0.00	\$10,000.00	\$10,000.00	\$2,600.00	\$7,400.00	\$2,600.00	\$0.00	\$7,400.00	\$2,600.00	\$2,600.00	\$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	\$132,843.75	\$77,019.29	\$132,843.75	\$0.00	\$77,019.29	\$132,843.75	\$132,843.75	\$0.00
154000	Prestaciones contractuales	\$209,863.04	\$0.00	\$209,863.04	\$132,843.75	\$77,019.29	\$132,843.75	\$0.00	\$77,019.29	\$132,843.75	\$132,843.75	\$0.00
154003	Canasta Basica FGP	\$209,863.04	\$0.00	\$209,863.04	\$132,843.75	\$77,019.29	\$132,843.75	\$0.00	\$77,019.29	\$132,843.75	\$132,843.75	\$0.00
200000	MATERIALES Y SUMINISTROS	\$620,000.00	\$400,999.92	\$1,020,999.92	\$666,100.32	\$354,899.60	\$666,100.32	\$0.00	\$354,899.60	\$666,100.32	\$666,100.32	\$0.00
210000	Materiales de administración, emisión de documentos	\$620,000.00	\$200,999.92	\$820,999.92	\$609,212.76	\$211,787.16	\$609,212.76	\$0.00	\$211,787.16	\$609,212.76	\$609,212.76	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$450,000.00	\$85,999.92	\$535,999.92	\$461,812.60	\$74,187.32	\$461,812.60	\$0.00	\$74,187.32	\$461,812.60	\$461,812.60	\$0.00
211001	Papelería y Otros Enseres de Oficina REPO	\$200,000.00	\$170,000.00	\$370,000.00	\$369,937.73	\$62.27	\$369,937.73	\$0.00	\$62.27	\$369,937.73	\$369,937.73	\$0.00
211002	Papelería y Otros Enseres de Oficina FOFYR	\$150,000.00	-\$84,000.08	\$65,999.92	\$63,289.87	\$2,710.05	\$63,289.87	\$0.00	\$2,710.05	\$63,289.87	\$63,289.87	\$0.00
211004	Papelería y Enseres de Oficina ISR	\$100,000.00	\$0.00	\$100,000.00	\$28,585.00	\$71,415.00	\$28,585.00	\$0.00	\$71,415.00	\$28,585.00	\$28,585.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$70,000.00	\$240,000.00	\$147,400.16	\$92,599.84	\$147,400.16	\$0.00	\$92,599.84	\$147,400.16	\$147,400.16	\$0.00
214001	Material para Bienes Informáticos REPO	\$120,000.00	\$70,000.00	\$190,000.00	\$124,843.16	\$65,156.84	\$124,843.16	\$0.00	\$65,156.84	\$124,843.16	\$124,843.16	\$0.00
214004	Material p/Bienes Informáticos FOFYR	\$50,000.00	\$0.00	\$50,000.00	\$22,557.00	\$27,443.00	\$22,557.00	\$0.00	\$27,443.00	\$22,557.00	\$22,557.00	\$0.00
215000	Material impreso e información digital	\$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
215002	Articulos de Imprenta e Impresos	\$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



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Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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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
270000	Vestuario, blancos, prendas de protección y artículos c	\$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	\$1,868,246.94	\$4,820,407.60	\$3,675,435.76	\$1,144,971.84	\$3,675,435.76	\$0.00	\$1,144,971.84	\$3,675,435.76	\$3,675,435.76	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$471,978.00	\$230,000.00	\$701,978.00	\$392,738.78	\$309,239.22	\$392,738.78	\$0.00	\$309,239.22	\$392,738.78	\$392,738.78	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$371,978.00	\$150,000.00	\$521,978.00	\$284,873.30	\$237,104.70	\$284,873.30	\$0.00	\$237,104.70	\$284,873.30	\$284,873.30	\$0.00
331003	Servicios de Consultoría REPO	\$100,000.00	\$150,000.00	\$250,000.00	\$238,473.30	\$11,526.70	\$238,473.30	\$0.00	\$11,526.70	\$238,473.30	\$238,473.30	\$0.00
331007	Servicio de Consultoría ISR	\$150,000.00	\$0.00	\$150,000.00	\$40,600.00	\$109,400.00	\$40,600.00	\$0.00	\$109,400.00	\$40,600.00	\$40,600.00	\$0.00
331008	Servicio de Consultoría FGP	\$121,978.00	\$0.00	\$121,978.00	\$5,800.00	\$116,178.00	\$5,800.00	\$0.00	\$116,178.00	\$5,800.00	\$5,800.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$80,000.00	\$15,000.00	\$95,000.00	\$86,164.68	\$8,835.32	\$86,164.68	\$0.00	\$8,835.32	\$86,164.68	\$86,164.68	\$0.00
333002	Servicio de Informatica REPO	\$80,000.00	\$15,000.00	\$95,000.00	\$86,164.68	\$8,835.32	\$86,164.68	\$0.00	\$8,835.32	\$86,164.68	\$86,164.68	\$0.00
334000	Servicios de capacitación	\$20,000.00	\$65,000.00	\$85,000.00	\$21,700.80	\$63,299.20	\$21,700.80	\$0.00	\$63,299.20	\$21,700.80	\$21,700.80	\$0.00
334004	Servicio de Capacitación REPO	\$20,000.00	\$15,000.00	\$35,000.00	\$21,700.80	\$13,299.20	\$21,700.80	\$0.00	\$13,299.20	\$21,700.80	\$21,700.80	\$0.00
334006	CAPACITACION FGP	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$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 cóm	\$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	\$74,055.72	\$25,944.28	\$74,055.72	\$0.00	\$25,944.28	\$74,055.72	\$74,055.72	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$74,055.72	\$25,944.28	\$74,055.72	\$0.00	\$25,944.28	\$74,055.72	\$74,055.72	\$0.00
361001	Difusión de programas y actividades gubernamentales RE	\$100,000.00	\$0.00	\$100,000.00	\$74,055.72	\$25,944.28	\$74,055.72	\$0.00	\$25,944.28	\$74,055.72	\$74,055.72	\$0.00
380000	Servicios oficiales	\$1,400,182.66	\$1,878,115.94	\$3,278,298.60	\$2,638,199.07	\$640,099.53	\$2,638,199.07	\$0.00	\$640,099.53	\$2,638,199.07	\$2,638,199.07	\$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
382000	Gastos de orden social y cultural	\$1,400,182.66	\$1,788,115.94	\$3,188,298.60	\$2,638,199.07	\$550,099.53	\$2,638,199.07	\$0.00	\$550,099.53	\$2,638,199.07	\$2,638,199.07	\$0.00
382001	Gastos de orden social REPO	\$692,667.46	\$1,457,332.54	\$2,150,000.00	\$1,963,693.87	\$186,306.13	\$1,963,693.87	\$0.00	\$186,306.13	\$1,963,693.87	\$1,963,693.87	\$0.00
382002	Gastos de Orden Social FFM	\$392,515.20	-\$215,974.36	\$176,540.84	\$0.00	\$176,540.84	\$0.00	\$0.00	\$176,540.84	\$0.00	\$0.00	\$0.00
382003	Gastos de Orden Social FGP	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
382004	Gastos de Orden Social FOFYR	\$100,000.00	\$332,257.76	\$432,257.76	\$432,257.76	\$0.00	\$432,257.76	\$0.00	\$0.00	\$432,257.76	\$432,257.76	\$0.00
382006	Gastos de Orden Social ISR	\$215,000.00	\$200,000.00	\$415,000.00	\$227,747.44	\$187,252.56	\$227,747.44	\$0.00	\$187,252.56	\$227,747.44	\$227,747.44	\$0.00
390000	Otros servicios generales	\$930,000.00	-\$199,869.00	\$730,131.00	\$564,442.20	\$165,688.80	\$564,442.20	\$0.00	\$165,688.80	\$564,442.20	\$564,442.20	\$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



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Municipio de Emiliano Zapata ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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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	
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 re	\$900,000.00	-\$199,869.00	\$700,131.00	\$535,571.00	\$164,560.00	\$535,571.00	\$0.00	\$164,560.00	\$535,571.00	\$535,571.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$100,000.00	\$452,624.00	\$552,624.00	\$442,500.00	\$110,124.00	\$442,500.00	\$0.00	\$110,124.00	\$442,500.00	\$442,500.00	\$0.00
398002	Impuesto Sobre Nomina 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	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
TESORERIAL MUNICIPAL		\$5,082,633.60	\$2,315,726.86	\$7,398,360.46	\$5,743,216.26	\$1,655,144.20	\$5,416,899.65	\$326,316.61	\$1,981,460.81	\$5,416,899.65	\$5,416,899.65	\$0.00
Total Final		\$50,770,155.46	\$17,145,765.19	\$67,915,920.65	\$50,103,123.97	\$17,812,796.68	\$43,064,978.15	\$7,038,145.82	\$24,850,942.50	\$43,064,978.15	\$43,064,978.15	\$0.00