



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Usr: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>0122AM</b>	<b>LEGISLACION, SUPERVISION Y REGULACION</b>							
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,481,648.00</b>	<b>\$0.00</b>	<b>\$2,481,648.00</b>	<b>\$2,481,648.00</b>	<b>\$1,861,236.00</b>	<b>\$1,861,236.00</b>	<b>\$620,412.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$2,481,648.00</b>	<b>\$0.00</b>	<b>\$2,481,648.00</b>	<b>\$2,481,648.00</b>	<b>\$1,861,236.00</b>	<b>\$1,861,236.00</b>	<b>\$620,412.00</b>
111000	Dietas	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$1,861,236.00	\$1,861,236.00	\$620,412.00
111002	Dietas FFM	\$2,481,648.00	\$0.00	\$2,481,648.00	\$2,481,648.00	\$1,861,236.00	\$1,861,236.00	\$620,412.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$8,364.50</b>	<b>\$8,364.50</b>	<b>\$8,364.50</b>	<b>\$41,635.50</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$8,364.50</b>	<b>\$8,364.50</b>	<b>\$8,364.50</b>	<b>\$41,635.50</b>
385000	Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$8,364.50	\$8,364.50	\$8,364.50	\$41,635.50
385003	Gastos de Representación REPO	\$50,000.00	\$0.00	\$50,000.00	\$8,364.50	\$8,364.50	\$8,364.50	\$41,635.50
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$2,500,947.40</b>	<b>\$614,966.05</b>	<b>\$3,115,913.45</b>	<b>\$2,503,965.95</b>	<b>\$2,503,965.95</b>	<b>\$2,503,965.95</b>	<b>\$611,947.50</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,500,947.40</b>	<b>\$614,966.05</b>	<b>\$3,115,913.45</b>	<b>\$2,503,965.95</b>	<b>\$2,503,965.95</b>	<b>\$2,503,965.95</b>	<b>\$611,947.50</b>
441000	Ayudas sociales a personas	\$550,000.00	\$82,500.21	\$632,500.21	\$521,430.58	\$521,430.58	\$521,430.58	\$111,069.63
441003	AYUDAS A PERSONAS REPO	\$200,000.00	\$37,500.03	\$237,500.03	\$148,090.00	\$148,090.00	\$148,090.00	\$89,410.03
441004	AYUDAS ACTIVIDADES DEPORTIVAS REPO	\$50,000.00	\$112,500.09	\$162,500.09	\$179,693.02	\$179,693.02	\$179,693.02	-\$17,192.93
441006	AYUDAS A PERSONAS DE ESCASOS RECURSOS FFM	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$25,000.03
441008	AYUDAS A PERSONAS DE ESCASOS RECURSOS FOFYR	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$25,000.03
441010	AYUDAS SOCIALES A LA COMUNIDAD REPO	\$100,000.00	\$82,500.03	\$182,500.03	\$193,647.56	\$193,647.56	\$193,647.56	-\$11,147.53
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$27,000.00	\$27,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$12,000.00
442001	Becas Repo (Programa mi primer empleo 2022)	\$0.00	\$27,000.00	\$27,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$12,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$99,252.30	\$99,252.30	\$99,252.30	\$747.70
443001	Apoyo a la Educacion Repo	\$100,000.00	\$0.00	\$100,000.00	\$99,252.30	\$99,252.30	\$99,252.30	\$747.70
444000	Ayudas sociales a actividades científicas o académicas	\$50,000.00	\$168,750.09	\$218,750.09	\$253,405.24	\$253,405.24	\$253,405.24	-\$34,655.15
444001	Apoyo a Insituciones (REPO)	\$50,000.00	\$168,750.09	\$218,750.09	\$253,405.24	\$253,405.24	\$253,405.24	-\$34,655.15
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,500,947.40	\$261,715.78	\$1,762,663.18	\$1,317,220.46	\$1,317,220.46	\$1,317,220.46	\$445,442.72
445001	APOYO A LA ALIMENTACION DE INTERNOS FGP	\$0.00	\$45,000.00	\$45,000.00	\$38,330.00	\$38,330.00	\$38,330.00	\$6,670.00
445002	APOYO A LA SUBPROCURADURIA DE LA DEFENSA DEL MENC	\$0.00	\$34,173.00	\$34,173.00	\$32,373.00	\$32,373.00	\$32,373.00	\$1,800.00
445003	APOYO AL CRIRH FGP	\$0.00	\$86,328.00	\$86,328.00	\$86,328.00	\$86,328.00	\$86,328.00	\$0.00
445004	APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$0.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00
445005	APOYO AL SECTOR SALUD REPO	\$0.00	\$45,000.00	\$45,000.00	\$49,739.14	\$49,739.14	\$49,739.14	-\$4,739.14
445007	APOYO AL SECTOR SALUD FOFYR	\$1,272,205.00	-\$126,054.36	\$1,146,150.64	\$760,553.70	\$760,553.70	\$760,553.70	\$385,596.94
445009	APOYO A D.I.F. MUNICIPAL REPO	\$0.00	\$29,999.97	\$29,999.97	\$23,162.15	\$23,162.15	\$23,162.15	\$6,837.82



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

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
445011	APOYO A D.I.F. MUNICIPAL FFM	\$165,000.00	\$0.00	\$165,000.00	\$135,443.43	\$135,443.43	\$135,443.43	\$135,443.43	\$29,556.57
445019	Apoyo a instituciones asociaciones y/o grupos FOFYR	\$0.00	\$10,000.00	\$10,000.00	\$6,215.04	\$6,215.04	\$6,215.04	\$6,215.04	\$3,784.96
445020	APOYO AL SECTOR EDUCATIVO FFM	\$63,742.40	\$87,769.17	\$151,511.57	\$135,576.00	\$135,576.00	\$135,576.00	\$135,576.00	\$15,935.57
448000	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$74,999.97	\$374,999.97	\$297,657.37	\$297,657.37	\$297,657.37	\$297,657.37	\$77,342.60
448003	Contingencia Covid	\$300,000.00	\$74,999.97	\$374,999.97	\$297,657.37	\$297,657.37	\$297,657.37	\$297,657.37	\$77,342.60
<b>LEGISLACION, SUPERVISION Y REGULA</b>		<b>\$5,032,595.40</b>	<b>\$614,966.05</b>	<b>\$5,647,561.45</b>	<b>\$4,993,978.45</b>	<b>\$4,373,566.45</b>	<b>\$4,373,566.45</b>	<b>\$4,373,566.45</b>	<b>\$1,273,995.00</b>
<b>0222PM FUNCION PUBLICA</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,822,046.55</b>	<b>\$157,472.61</b>	<b>\$7,979,519.16</b>	<b>\$4,416,256.62</b>	<b>\$4,030,066.63</b>	<b>\$4,030,066.63</b>	<b>\$4,030,066.63</b>	<b>\$3,949,452.53</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,480,744.00</b>	<b>-\$152,378.01</b>	<b>\$1,328,365.99</b>	<b>\$1,277,573.25</b>	<b>\$891,383.26</b>	<b>\$891,383.26</b>	<b>\$891,383.26</b>	<b>\$436,982.73</b>
113000	Sueldos base al personal permanente	\$1,480,744.00	-\$152,378.01	\$1,328,365.99	\$1,277,573.25	\$891,383.26	\$891,383.26	\$891,383.26	\$436,982.73
113001	Sueldos FGP	\$1,480,744.00	-\$152,378.01	\$1,328,365.99	\$1,277,573.25	\$891,383.26	\$891,383.26	\$891,383.26	\$436,982.73
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,884,433.75</b>	<b>-\$27,402.69</b>	<b>\$2,857,031.06</b>	<b>\$5,108.02</b>	<b>\$5,108.02</b>	<b>\$5,108.02</b>	<b>\$5,108.02</b>	<b>\$2,851,923.04</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,884,433.75	-\$28,002.69	\$2,856,431.06	\$4,508.02	\$4,508.02	\$4,508.02	\$4,508.02	\$2,851,923.04
132001	Prima Vacacional FGP	\$24,209.49	\$0.00	\$24,209.49	\$708.02	\$708.02	\$708.02	\$708.02	\$23,501.47
132003	Gratificación Anual FGP	\$1,965,147.46	-\$63,257.67	\$1,901,889.79	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$1,898,089.79
132004	Gratificación Anual FFM	\$895,076.80	\$35,254.98	\$930,331.78	\$0.00	\$0.00	\$0.00	\$0.00	\$930,331.78
134000	Compensaciones	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
134001	Compensaciones FGP	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$3,456,868.80</b>	<b>\$277,253.37</b>	<b>\$3,734,122.17</b>	<b>\$3,133,575.35</b>	<b>\$3,133,575.35</b>	<b>\$3,133,575.35</b>	<b>\$3,133,575.35</b>	<b>\$600,546.82</b>
152000	Indemnizaciones	\$2,035,000.00	\$0.00	\$2,035,000.00	\$1,659,596.39	\$1,659,596.39	\$1,659,596.39	\$1,659,596.39	\$375,403.61
152001	Indemnizaciones REPO	\$2,035,000.00	\$0.00	\$2,035,000.00	\$1,659,596.39	\$1,659,596.39	\$1,659,596.39	\$1,659,596.39	\$375,403.61
154000	Prestaciones contractuales	\$1,421,868.80	\$277,253.37	\$1,699,122.17	\$1,473,978.96	\$1,473,978.96	\$1,473,978.96	\$1,473,978.96	\$225,143.21
154001	Ayudas con Medicamento y Servicio Médico REPO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$852,245.95	\$852,245.95	\$852,245.95	\$852,245.95	\$147,754.05
154003	Canasta Basica FGP	\$21,868.80	\$56,785.86	\$78,654.66	\$10,776.35	\$10,776.35	\$10,776.35	\$10,776.35	\$67,878.31
154006	Ayudas con Medicamento y Servicio Médico FOFYR	\$400,000.00	\$75,717.54	\$475,717.54	\$500,956.66	\$500,956.66	\$500,956.66	\$500,956.66	-\$25,239.12
154009	BECAS TRABAJADORES SINDICALIZADOS	\$0.00	\$22,500.00	\$22,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$15,500.00
154011	APORTACIONES COMITE SINDICAL (CLAUSULA 34)	\$0.00	\$77,249.97	\$77,249.97	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00	-\$25,750.03
154012	Servicio de Laboratorio	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$0.00</b>	<b>\$59,999.94</b>	<b>\$59,999.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,999.94</b>
171000	Estímulos	\$0.00	\$59,999.94	\$59,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.94
171001	Estímulos	\$0.00	\$59,999.94	\$59,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.94



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<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,040,572.00</b>	<b>\$1,899,875.34</b>	<b>\$4,940,447.34</b>	<b>\$3,480,929.34</b>	<b>\$3,480,929.34</b>	<b>\$3,480,929.34</b>	<b>\$3,480,929.34</b>	<b>\$1,459,518.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,040,572.00</b>	<b>\$1,812,125.34</b>	<b>\$4,852,697.34</b>	<b>\$3,480,929.34</b>	<b>\$3,480,929.34</b>	<b>\$3,480,929.34</b>	<b>\$3,480,929.34</b>	<b>\$1,371,768.00</b>
311000	Energía eléctrica	\$2,870,572.00	\$1,812,125.34	\$4,682,697.34	\$3,384,094.46	\$3,384,094.46	\$3,384,094.46	\$3,384,094.46	\$1,298,602.88
311001	Servicio de Energía Eléctrica REPO	\$800,000.00	\$600,000.03	\$1,400,000.03	\$1,490,238.27	\$1,490,238.27	\$1,490,238.27	\$1,490,238.27	-\$90,238.24
311003	Servicio de Energía Eléctrica FORTAMUN	\$1,200,000.00	\$375,000.03	\$1,575,000.03	\$1,196,286.32	\$1,196,286.32	\$1,196,286.32	\$1,196,286.32	\$378,713.71
311004	Servicio de Energía Eléctrica ISAN	\$86,211.00	\$37,372.50	\$123,583.50	\$99,649.26	\$99,649.26	\$99,649.26	\$99,649.26	\$23,934.24
311005	Servicio de Energía Eléctrica IEPS TAB	\$238,817.00	\$13,033.53	\$251,850.53	\$122,963.62	\$122,963.62	\$122,963.62	\$122,963.62	\$128,886.91
311006	Servicio de Energía Eléctrica IEPS GAS	\$520,929.00	\$34,902.00	\$555,831.00	\$118,826.68	\$118,826.68	\$118,826.68	\$118,826.68	\$437,004.32
311007	Servicio de Energía Eléctrica CISAN	\$24,615.00	\$1,817.28	\$26,432.28	\$11,266.85	\$11,266.85	\$11,266.85	\$11,266.85	\$15,165.43
311009	Servicio de Energía Eléctrica FGP	\$0.00	\$749,999.97	\$749,999.97	\$344,863.46	\$344,863.46	\$344,863.46	\$344,863.46	\$405,136.51
314000	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$59,452.00	\$59,452.00	\$59,452.00	\$59,452.00	\$40,548.00
314001	Servicio Telefónico Tradicional REPO	\$100,000.00	\$0.00	\$100,000.00	\$59,452.00	\$59,452.00	\$59,452.00	\$59,452.00	\$40,548.00
319000	Servicios integrales y otros servicios	\$70,000.00	\$0.00	\$70,000.00	\$37,382.88	\$37,382.88	\$37,382.88	\$37,382.88	\$32,617.12
319003	Servicios Integrales y otros servicios REPO	\$70,000.00	\$0.00	\$70,000.00	\$37,382.88	\$37,382.88	\$37,382.88	\$37,382.88	\$32,617.12
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$87,750.00</b>	<b>\$87,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,750.00</b>
345000	Seguro de bienes patrimoniales	\$0.00	\$87,750.00	\$87,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,750.00
345002	Seguros Patrimoniales	\$0.00	\$87,750.00	\$87,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,750.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$3,392,235.60</b>	<b>\$220,808.16</b>	<b>\$3,613,043.76</b>	<b>\$2,712,569.28</b>	<b>\$2,712,569.28</b>	<b>\$2,712,569.28</b>	<b>\$2,712,569.28</b>	<b>\$900,474.48</b>
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$3,392,235.60</b>	<b>\$220,808.16</b>	<b>\$3,613,043.76</b>	<b>\$2,712,569.28</b>	<b>\$2,712,569.28</b>	<b>\$2,712,569.28</b>	<b>\$2,712,569.28</b>	<b>\$900,474.48</b>
451000	Pensiones	\$3,392,235.60	\$142,908.75	\$3,535,144.35	\$2,664,666.35	\$2,664,666.35	\$2,664,666.35	\$2,664,666.35	\$870,478.00
451001	Pensiones	\$3,392,235.60	\$142,908.75	\$3,535,144.35	\$2,664,666.35	\$2,664,666.35	\$2,664,666.35	\$2,664,666.35	\$870,478.00
452000	Jubilaciones	\$0.00	\$77,899.41	\$77,899.41	\$47,902.93	\$47,902.93	\$47,902.93	\$47,902.93	\$29,996.48
452001	Jubilaciones FFM	\$0.00	\$35,176.41	\$35,176.41	\$21,605.45	\$21,605.45	\$21,605.45	\$21,605.45	\$13,570.96
452004	Jubilados FOFYR	\$0.00	\$42,723.00	\$42,723.00	\$26,297.48	\$26,297.48	\$26,297.48	\$26,297.48	\$16,425.52
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$975,895.53</b>	<b>\$975,895.53</b>	<b>\$715,821.64</b>	<b>\$715,821.64</b>	<b>\$715,821.64</b>	<b>\$715,821.64</b>	<b>\$260,073.89</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$295,373.96</b>	<b>\$295,373.96</b>	<b>\$355,044.69</b>	<b>\$355,044.69</b>	<b>\$355,044.69</b>	<b>\$355,044.69</b>	<b>-\$59,670.73</b>
511000	Muebles de oficina y estantería	\$0.00	\$72,739.14	\$72,739.14	\$63,719.09	\$63,719.09	\$63,719.09	\$63,719.09	\$9,020.05
511001	Muebles de oficina y estantería	\$0.00	\$61,339.47	\$61,339.47	\$63,719.09	\$63,719.09	\$63,719.09	\$63,719.09	-\$2,379.62
511002	Muebles de Oficina y Estantería FFM	\$0.00	\$11,399.67	\$11,399.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,399.67
512000	Muebles, excepto de oficina y estantería	\$0.00	\$16,230.51	\$16,230.51	\$21,640.60	\$21,640.60	\$21,640.60	\$21,640.60	-\$5,410.09
512002	ENSERES DE OFICINA REPO	\$0.00	\$16,230.51	\$16,230.51	\$21,640.60	\$21,640.60	\$21,640.60	\$21,640.60	-\$5,410.09
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$206,404.31	\$206,404.31	\$269,685.00	\$269,685.00	\$269,685.00	\$269,685.00	-\$63,280.69



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Usr: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
515003	Bienes Informáticos REPO	\$0.00	\$189,842.31	\$189,842.31	\$253,123.00	\$253,123.00	\$253,123.00	\$253,123.00	-\$63,280.69
515008	BIENES INFORMATICOS (FORTAMUN)	\$0.00	\$16,562.00	\$16,562.00	\$16,562.00	\$16,562.00	\$16,562.00	\$16,562.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$111,304.21</b>	<b>\$111,304.21</b>	<b>\$126,866.49</b>	<b>\$126,866.49</b>	<b>\$126,866.49</b>	<b>\$126,866.49</b>	<b>-\$15,562.28</b>
521000	Equipos y aparatos audiovisuales	\$0.00	\$35,088.76	\$35,088.76	\$44,155.01	\$44,155.01	\$44,155.01	\$44,155.01	-\$9,066.25
521001	Equipos y aparatos audiovisuales	\$0.00	\$35,088.76	\$35,088.76	\$44,155.01	\$44,155.01	\$44,155.01	\$44,155.01	-\$9,066.25
522000	Aparatos deportivos	\$0.00	\$76,215.45	\$76,215.45	\$82,711.48	\$82,711.48	\$82,711.48	\$82,711.48	-\$6,496.03
522001	Aparatos Deportivos Repo	\$0.00	\$76,215.45	\$76,215.45	\$82,711.48	\$82,711.48	\$82,711.48	\$82,711.48	-\$6,496.03
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$10,667.36</b>	<b>\$10,667.36</b>	<b>\$10,667.36</b>	<b>\$10,667.36</b>	<b>\$10,667.36</b>	<b>\$10,667.36</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$0.00	\$10,667.36	\$10,667.36	\$10,667.36	\$10,667.36	\$10,667.36	\$10,667.36	\$0.00
531003	Equipo de Rehabilitación REPO	\$0.00	\$10,667.36	\$10,667.36	\$10,667.36	\$10,667.36	\$10,667.36	\$10,667.36	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$386,174.97</b>	<b>\$386,174.97</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$271,174.97</b>
541000	Vehiculos y equipo terrestre	\$0.00	\$386,174.97	\$386,174.97	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$271,174.97
541003	Vehiculos y Equipo Terrestres REPO	\$0.00	\$386,174.97	\$386,174.97	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$271,174.97
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$172,375.03</b>	<b>\$172,375.03</b>	<b>\$108,243.10</b>	<b>\$108,243.10</b>	<b>\$108,243.10</b>	<b>\$108,243.10</b>	<b>\$64,131.93</b>
565000	Equipo de comunicación y telecomunicación	\$0.00	\$97,374.97	\$97,374.97	\$31,098.00	\$31,098.00	\$31,098.00	\$31,098.00	\$66,276.97
565002	Equipos y Aparatos de Comunicación y Telecomunicación REPO	\$0.00	\$63,624.97	\$63,624.97	\$31,098.00	\$31,098.00	\$31,098.00	\$31,098.00	\$32,526.97
565003	Equipos y Aparatos de Comunicación y Telecomunicación FORTAM	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$75,000.06	\$75,000.06	\$77,145.10	\$77,145.10	\$77,145.10	\$77,145.10	-\$2,145.04
567002	Maquinas-Herramientas	\$0.00	\$75,000.06	\$75,000.06	\$77,145.10	\$77,145.10	\$77,145.10	\$77,145.10	-\$2,145.04
<b>FUNCION PUBLICA</b>		<b>\$14,254,854.15</b>	<b>\$3,254,051.64</b>	<b>\$17,508,905.79</b>	<b>\$11,325,576.88</b>	<b>\$10,939,386.89</b>	<b>\$10,939,386.89</b>	<b>\$10,939,386.89</b>	<b>\$6,569,518.90</b>
<b>0322SM SERVICIO REGISTRAL, ADMINISTRATIVO Y PATRIMONIAL</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,344,635.25</b>	<b>-\$144,341.73</b>	<b>\$4,200,293.52</b>	<b>\$3,938,484.10</b>	<b>\$3,088,188.71</b>	<b>\$3,088,188.71</b>	<b>\$3,088,188.71</b>	<b>\$1,112,104.81</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$2,562,280.00</b>	<b>-\$149,049.99</b>	<b>\$2,413,230.01</b>	<b>\$2,363,546.67</b>	<b>\$1,755,890.89</b>	<b>\$1,755,890.89</b>	<b>\$1,755,890.89</b>	<b>\$657,339.12</b>
113000	Sueldos base al personal permanente	\$2,562,280.00	-\$149,049.99	\$2,413,230.01	\$2,363,546.67	\$1,755,890.89	\$1,755,890.89	\$1,755,890.89	\$657,339.12
113001	Sueldos FGP	\$2,562,280.00	-\$149,049.99	\$2,413,230.01	\$2,363,546.67	\$1,755,890.89	\$1,755,890.89	\$1,755,890.89	\$657,339.12
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,333,696.00</b>	<b>\$25,718.76</b>	<b>\$1,359,414.76</b>	<b>\$1,345,240.72</b>	<b>\$1,102,601.11</b>	<b>\$1,102,601.11</b>	<b>\$1,102,601.11</b>	<b>\$256,813.65</b>
122000	Sueldos base al personal eventual	\$1,333,696.00	\$25,718.76	\$1,359,414.76	\$1,345,240.72	\$1,102,601.11	\$1,102,601.11	\$1,102,601.11	\$256,813.65
122001	Sueldo Base a Personal Eventual REPO	\$145,000.00	\$123,750.00	\$268,750.00	\$287,253.00	\$287,253.00	\$287,253.00	\$287,253.00	-\$18,503.00
122004	Sueldo Base a Personal Eventual FFM	\$1,188,696.00	-\$98,031.24	\$1,090,664.76	\$1,057,987.72	\$815,348.11	\$815,348.11	\$815,348.11	\$275,316.65
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$62,148.47</b>	<b>\$3,600.00</b>	<b>\$65,748.47</b>	<b>\$13,405.97</b>	<b>\$13,405.97</b>	<b>\$13,405.97</b>	<b>\$13,405.97</b>	<b>\$52,342.50</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$62,148.47	\$0.00	\$62,148.47	\$8,497.97	\$8,497.97	\$8,497.97	\$8,497.97	\$53,650.50



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Usu: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132001	Prima Vacacional FGP	\$42,119.67	\$0.00	\$42,119.67	\$8,497.97	\$8,497.97	\$8,497.97	\$8,497.97	\$33,621.70
132002	Prima Vacacional FFM	\$20,028.80	\$0.00	\$20,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,028.80
134000	Compensaciones	\$0.00	\$3,600.00	\$3,600.00	\$4,908.00	\$4,908.00	\$4,908.00	\$4,908.00	-\$1,308.00
134001	Compensaciones FGP	\$0.00	\$3,600.00	\$3,600.00	\$4,908.00	\$4,908.00	\$4,908.00	\$4,908.00	-\$1,308.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$386,510.78</b>	<b>-\$24,610.50</b>	<b>\$361,900.28</b>	<b>\$216,290.74</b>	<b>\$216,290.74</b>	<b>\$216,290.74</b>	<b>\$216,290.74</b>	<b>\$145,609.54</b>
154000	Prestaciones contractuales	\$386,510.78	-\$24,610.50	\$361,900.28	\$216,290.74	\$216,290.74	\$216,290.74	\$216,290.74	\$145,609.54
154003	Canasta Basica FGP	\$386,510.78	-\$24,610.50	\$361,900.28	\$216,290.74	\$216,290.74	\$216,290.74	\$216,290.74	\$145,609.54
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$200,000.00</b>	<b>\$105,000.03</b>	<b>\$305,000.03</b>	<b>\$329,472.97</b>	<b>\$329,472.97</b>	<b>\$329,472.97</b>	<b>\$329,472.97</b>	<b>-\$24,472.94</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$200,000.00</b>	<b>\$105,000.03</b>	<b>\$305,000.03</b>	<b>\$329,472.97</b>	<b>\$329,472.97</b>	<b>\$329,472.97</b>	<b>\$329,472.97</b>	<b>-\$24,472.94</b>
221000	Productos alimenticios para personas	\$200,000.00	\$105,000.03	\$305,000.03	\$329,472.97	\$329,472.97	\$329,472.97	\$329,472.97	-\$24,472.94
221001	Alimentación de Personas REPO	\$200,000.00	\$105,000.03	\$305,000.03	\$329,472.97	\$329,472.97	\$329,472.97	\$329,472.97	-\$24,472.94
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>-\$45,000.00</b>	<b>\$55,000.00</b>	<b>\$35,008.45</b>	<b>\$35,008.45</b>	<b>\$35,008.45</b>	<b>\$35,008.45</b>	<b>\$19,991.55</b>
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$100,000.00</b>	<b>-\$45,000.00</b>	<b>\$55,000.00</b>	<b>\$35,008.45</b>	<b>\$35,008.45</b>	<b>\$35,008.45</b>	<b>\$35,008.45</b>	<b>\$19,991.55</b>
375000	Viáticos en el país	\$100,000.00	-\$45,000.00	\$55,000.00	\$35,008.45	\$35,008.45	\$35,008.45	\$35,008.45	\$19,991.55
375001	Viáticos en el país REPO	\$100,000.00	-\$45,000.00	\$55,000.00	\$35,008.45	\$35,008.45	\$35,008.45	\$35,008.45	\$19,991.55
<b>SERVICIO REGISTRAL, ADMINISTRATIVO</b>		<b>\$4,644,635.25</b>	<b>-\$84,341.70</b>	<b>\$4,560,293.55</b>	<b>\$4,302,965.52</b>	<b>\$3,452,670.13</b>	<b>\$3,452,670.13</b>	<b>\$3,452,670.13</b>	<b>\$1,107,623.42</b>
<b>0422TM ADMON Y FINANZAS</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,510,472.94</b>	<b>\$34,409.97</b>	<b>\$1,544,882.91</b>	<b>\$1,401,680.18</b>	<b>\$1,075,363.57</b>	<b>\$1,075,363.57</b>	<b>\$1,075,363.57</b>	<b>\$469,519.34</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,276,072.00</b>	<b>-\$25,590.06</b>	<b>\$1,250,481.94</b>	<b>\$1,241,952.00</b>	<b>\$915,635.39</b>	<b>\$915,635.39</b>	<b>\$915,635.39</b>	<b>\$334,846.55</b>
113000	Sueldos base al personal permanente	\$1,276,072.00	-\$25,590.06	\$1,250,481.94	\$1,241,952.00	\$915,635.39	\$915,635.39	\$915,635.39	\$334,846.55
113001	Sueldos FGP	\$1,276,072.00	-\$25,590.06	\$1,250,481.94	\$1,241,952.00	\$915,635.39	\$915,635.39	\$915,635.39	\$334,846.55
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$24,537.90</b>	<b>\$60,000.03</b>	<b>\$84,537.93</b>	<b>\$26,884.43</b>	<b>\$26,884.43</b>	<b>\$26,884.43</b>	<b>\$26,884.43</b>	<b>\$57,653.50</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$24,537.90	\$0.00	\$24,537.90	\$10,984.43	\$10,984.43	\$10,984.43	\$10,984.43	\$13,553.47
132001	Prima Vacacional FGP	\$24,537.90	\$0.00	\$24,537.90	\$10,984.43	\$10,984.43	\$10,984.43	\$10,984.43	\$13,553.47
134000	Compensaciones	\$0.00	\$60,000.03	\$60,000.03	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$44,100.03
134001	Compensaciones FGP	\$0.00	\$7,499.97	\$7,499.97	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$4,899.97
134010	Compensaciones REPO	\$0.00	\$52,500.06	\$52,500.06	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	\$39,200.06
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$209,863.04</b>	<b>\$0.00</b>	<b>\$209,863.04</b>	<b>\$132,843.75</b>	<b>\$132,843.75</b>	<b>\$132,843.75</b>	<b>\$132,843.75</b>	<b>\$77,019.29</b>
154000	Prestaciones contractuales	\$209,863.04	\$0.00	\$209,863.04	\$132,843.75	\$132,843.75	\$132,843.75	\$132,843.75	\$77,019.29
154003	Canasta Basica FGP	\$209,863.04	\$0.00	\$209,863.04	\$132,843.75	\$132,843.75	\$132,843.75	\$132,843.75	\$77,019.29
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$620,000.00</b>	<b>\$300,749.85</b>	<b>\$920,749.85</b>	<b>\$666,100.32</b>	<b>\$666,100.32</b>	<b>\$666,100.32</b>	<b>\$666,100.32</b>	<b>\$254,649.53</b>



Municipio de Emiliano Zapata  
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Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$620,000.00</b>	<b>\$150,749.91</b>	<b>\$770,749.91</b>	<b>\$609,212.76</b>	<b>\$609,212.76</b>	<b>\$609,212.76</b>	<b>\$609,212.76</b>	<b>\$161,537.15</b>
211000	Materiales, útiles y equipos menores de oficina	\$450,000.00	\$64,499.85	\$514,499.85	\$461,812.60	\$461,812.60	\$461,812.60	\$461,812.60	\$52,687.25
211001	Papelera y Otros Enseres de Oficina REPO	\$200,000.00	\$127,499.94	\$327,499.94	\$369,937.73	\$369,937.73	\$369,937.73	\$369,937.73	-\$42,437.79
211002	Papelera y Otros Enseres de Oficina FOFYR	\$150,000.00	-\$63,000.09	\$86,999.91	\$63,289.87	\$63,289.87	\$63,289.87	\$63,289.87	\$23,710.04
211004	Papelera y Enseres de Oficina ISR	\$100,000.00	\$0.00	\$100,000.00	\$28,585.00	\$28,585.00	\$28,585.00	\$28,585.00	\$71,415.00
214000	Materiales, útiles y equipos menores de tecnologías de la informaci	\$170,000.00	\$52,500.06	\$222,500.06	\$147,400.16	\$147,400.16	\$147,400.16	\$147,400.16	\$75,099.90
214001	Material para Bienes Informáticos REPO	\$120,000.00	\$52,500.06	\$172,500.06	\$124,843.16	\$124,843.16	\$124,843.16	\$124,843.16	\$47,656.90
214004	Material p/Bienes Informáticos FOFYR	\$50,000.00	\$0.00	\$50,000.00	\$22,557.00	\$22,557.00	\$22,557.00	\$22,557.00	\$27,443.00
215000	Material impreso e información digital	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
215002	Articulos de Imprenta e Impresos	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y articulos deportivo</b>	<b>\$0.00</b>	<b>\$149,999.94</b>	<b>\$149,999.94</b>	<b>\$56,887.56</b>	<b>\$56,887.56</b>	<b>\$56,887.56</b>	<b>\$56,887.56</b>	<b>\$93,112.38</b>
271000	Vestuario y uniformes	\$0.00	\$149,999.94	\$149,999.94	\$56,887.56	\$56,887.56	\$56,887.56	\$56,887.56	\$93,112.38
271001	Vestuario, Uniformes REPO	\$0.00	\$149,999.94	\$149,999.94	\$56,887.56	\$56,887.56	\$56,887.56	\$56,887.56	\$93,112.38
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,952,160.66</b>	<b>\$1,404,810.28</b>	<b>\$4,356,970.94</b>	<b>\$3,675,435.76</b>	<b>\$3,675,435.76</b>	<b>\$3,675,435.76</b>	<b>\$3,675,435.76</b>	<b>\$681,535.18</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$471,978.00</b>	<b>\$172,500.03</b>	<b>\$644,478.03</b>	<b>\$392,738.78</b>	<b>\$392,738.78</b>	<b>\$392,738.78</b>	<b>\$392,738.78</b>	<b>\$251,739.25</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$371,978.00	\$112,500.00	\$484,478.00	\$284,873.30	\$284,873.30	\$284,873.30	\$284,873.30	\$199,604.70
331003	Servicios de Consultoría REPO	\$100,000.00	\$112,500.00	\$212,500.00	\$238,473.30	\$238,473.30	\$238,473.30	\$238,473.30	-\$25,973.30
331007	Servicio de Consultoría ISR	\$150,000.00	\$0.00	\$150,000.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$109,400.00
331008	Servicio de Consultoría FGP	\$121,978.00	\$0.00	\$121,978.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$116,178.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$80,000.00	\$11,250.00	\$91,250.00	\$86,164.68	\$86,164.68	\$86,164.68	\$86,164.68	\$5,085.32
333002	Servicio de Informatica REPO	\$80,000.00	\$11,250.00	\$91,250.00	\$86,164.68	\$86,164.68	\$86,164.68	\$86,164.68	\$5,085.32
334000	Servicios de capacitación	\$20,000.00	\$48,750.03	\$68,750.03	\$21,700.80	\$21,700.80	\$21,700.80	\$21,700.80	\$47,049.23
334004	Servicio de Capacitación REPO	\$20,000.00	\$11,250.00	\$31,250.00	\$21,700.80	\$21,700.80	\$21,700.80	\$21,700.80	\$9,549.20
334006	CAPACITACION FGP	\$0.00	\$37,500.03	\$37,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.03
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$50,000.00</b>	<b>-\$29,999.97</b>	<b>\$20,000.03</b>	<b>\$5,999.99</b>	<b>\$5,999.99</b>	<b>\$5,999.99</b>	<b>\$5,999.99</b>	<b>\$14,000.04</b>
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$50,000.00	-\$29,999.97	\$20,000.03	\$5,999.99	\$5,999.99	\$5,999.99	\$5,999.99	\$14,000.04
353001	Mantenimiento de bienes informáticos REPO	\$50,000.00	-\$29,999.97	\$20,000.03	\$5,999.99	\$5,999.99	\$5,999.99	\$5,999.99	\$14,000.04
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$74,055.72</b>	<b>\$74,055.72</b>	<b>\$74,055.72</b>	<b>\$74,055.72</b>	<b>\$25,944.28</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$100,000.00	\$0.00	\$100,000.00	\$74,055.72	\$74,055.72	\$74,055.72	\$74,055.72	\$25,944.28
361001	Difusión de programas y actividades gubernamentales REPO	\$100,000.00	\$0.00	\$100,000.00	\$74,055.72	\$74,055.72	\$74,055.72	\$74,055.72	\$25,944.28
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,400,182.66</b>	<b>\$1,412,212.06</b>	<b>\$2,812,394.72</b>	<b>\$2,638,199.07</b>	<b>\$2,638,199.07</b>	<b>\$2,638,199.07</b>	<b>\$2,638,199.07</b>	<b>\$174,195.65</b>
381000	Gastos de ceremonial	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Usr: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
381002	Gastos Informe Presidente Municipal	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
382000	Gastos de orden social y cultural	\$1,400,182.66	\$1,344,712.06	\$2,744,894.72	\$2,638,199.07	\$2,638,199.07	\$2,638,199.07	\$2,638,199.07	\$106,695.65
382001	Gastos de orden social REPO	\$692,667.46	\$1,092,999.42	\$1,785,666.88	\$1,963,693.87	\$1,963,693.87	\$1,963,693.87	\$1,963,693.87	-\$178,026.99
382002	Gastos de Orden Social FFM	\$392,515.20	-\$161,980.74	\$230,534.46	\$0.00	\$0.00	\$0.00	\$0.00	\$230,534.46
382003	Gastos de Orden Social FGP	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
382004	Gastos de Orden Social FOFYR	\$100,000.00	\$249,193.35	\$349,193.35	\$432,257.76	\$432,257.76	\$432,257.76	\$432,257.76	-\$83,064.41
382006	Gastos de Orden Social ISR	\$215,000.00	\$150,000.03	\$365,000.03	\$227,747.44	\$227,747.44	\$227,747.44	\$227,747.44	\$137,252.59
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$930,000.00</b>	<b>-\$149,901.84</b>	<b>\$780,098.16</b>	<b>\$564,442.20</b>	<b>\$564,442.20</b>	<b>\$564,442.20</b>	<b>\$564,442.20</b>	<b>\$215,655.96</b>
392000	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$28,871.20	\$28,871.20	\$28,871.20	\$28,871.20	\$1,128.80
392008	Pago de otros impuestos y derechos REPO	\$30,000.00	\$0.00	\$30,000.00	\$28,871.20	\$28,871.20	\$28,871.20	\$28,871.20	\$1,128.80
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$900,000.00	-\$149,901.84	\$750,098.16	\$535,571.00	\$535,571.00	\$535,571.00	\$535,571.00	\$214,527.16
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$100,000.00	\$339,467.94	\$439,467.94	\$442,500.00	\$442,500.00	\$442,500.00	\$442,500.00	-\$3,032.06
398002	Impuesto Sobre Nomina REPO	\$200,000.00	-\$74,999.97	\$125,000.03	\$45,564.00	\$45,564.00	\$45,564.00	\$45,564.00	\$79,436.03
398003	Impuesto Sobre Nomina ISR	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
398004	Impuesto Sobre Nominas (FGP)	\$300,000.00	-\$189,369.81	\$110,630.19	\$47,507.00	\$47,507.00	\$47,507.00	\$47,507.00	\$63,123.19
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
511000	Muebles de oficina y estantería	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
511001	Muebles de oficina y estantería	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
<b>ADMON Y FINANZAS</b>		<b>\$5,082,633.60</b>	<b>\$1,740,420.10</b>	<b>\$6,823,053.70</b>	<b>\$5,743,216.26</b>	<b>\$5,416,899.65</b>	<b>\$5,416,899.65</b>	<b>\$5,416,899.65</b>	<b>\$1,406,154.05</b>
<b>0522OP EDIFICACION NO HABITACIONAL</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$643,714.13</b>	<b>\$0.00</b>	<b>\$643,714.13</b>	<b>\$638,414.73</b>	<b>\$556,651.65</b>	<b>\$556,651.65</b>	<b>\$556,651.65</b>	<b>\$87,062.48</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$616,152.00</b>	<b>\$0.00</b>	<b>\$616,152.00</b>	<b>\$616,152.00</b>	<b>\$534,388.92</b>	<b>\$534,388.92</b>	<b>\$534,388.92</b>	<b>\$81,763.08</b>
113000	Sueldos base al personal permanente	\$616,152.00	\$0.00	\$616,152.00	\$616,152.00	\$534,388.92	\$534,388.92	\$534,388.92	\$81,763.08
113001	Sueldos FGP	\$616,152.00	\$0.00	\$616,152.00	\$616,152.00	\$534,388.92	\$534,388.92	\$534,388.92	\$81,763.08
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$10,128.53</b>	<b>\$0.00</b>	<b>\$10,128.53</b>	<b>\$2,695.64</b>	<b>\$2,695.64</b>	<b>\$2,695.64</b>	<b>\$2,695.64</b>	<b>\$7,432.89</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$10,128.53	\$0.00	\$10,128.53	\$2,695.64	\$2,695.64	\$2,695.64	\$2,695.64	\$7,432.89
132001	Prima Vacacional FGP	\$10,128.53	\$0.00	\$10,128.53	\$2,695.64	\$2,695.64	\$2,695.64	\$2,695.64	\$7,432.89
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$17,433.60</b>	<b>\$0.00</b>	<b>\$17,433.60</b>	<b>\$19,567.09</b>	<b>\$19,567.09</b>	<b>\$19,567.09</b>	<b>\$19,567.09</b>	<b>-\$2,133.49</b>
154000	Prestaciones contractuales	\$17,433.60	\$0.00	\$17,433.60	\$19,567.09	\$19,567.09	\$19,567.09	\$19,567.09	-\$2,133.49
154003	Canasta Basica FGP	\$17,433.60	\$0.00	\$17,433.60	\$19,567.09	\$19,567.09	\$19,567.09	\$19,567.09	-\$2,133.49



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Usr: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$18,749.97	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	\$0.00	\$18,749.97	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
332000	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$18,749.97	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$18,749.97	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
<b>600000</b>	<b>INVERSION PUBLICA</b>	\$4,286,774.00	\$196,914.42	\$4,483,688.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483,688.42
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	\$4,286,774.00	\$196,914.42	\$4,483,688.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483,688.42
611000	Edificación habitacional	\$0.00	\$273,767.22	\$273,767.22	\$0.00	\$0.00	\$0.00	\$0.00	\$273,767.22
611002	OBRAS FORTAMUN	\$0.00	\$273,767.22	\$273,767.22	\$0.00	\$0.00	\$0.00	\$0.00	\$273,767.22
613000	Construcción de obras para el abastecimiento de agua, petróleo, g	\$0.00	\$375,000.03	\$375,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.03
613005	FOCOM (REHABILITACION DE POZO NUM.1)	\$0.00	\$375,000.03	\$375,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.03
614000	División de terrenos y construcción de obras de urbanización	\$4,286,774.00	-\$451,852.83	\$3,834,921.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834,921.17
614001	División de terrenos y construcción de obras de urbanización	\$4,286,774.00	-\$2,736,836.19	\$1,549,937.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,937.81
614009	OBRAS FORTAMUN	\$0.00	\$197,148.78	\$197,148.78	\$0.00	\$0.00	\$0.00	\$0.00	\$197,148.78
614010	OBRAS REPO	\$0.00	\$1,965,634.47	\$1,965,634.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,634.47
614011	OBRAS FGP	\$0.00	\$122,200.11	\$122,200.11	\$0.00	\$0.00	\$0.00	\$0.00	\$122,200.11
<b>EDIFICACION NO HABITACIONAL</b>		\$4,930,488.13	-\$215,664.39	\$5,146,152.52	\$638,414.73	\$556,651.65	\$556,651.65	\$556,651.65	\$4,589,500.87
<b>0622CM FISCALIZACION Y TRANSPARENCIA</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$495,973.13	-\$15,000.03	\$480,973.10	\$467,952.00	\$338,194.01	\$338,194.01	\$338,194.01	\$142,779.09
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	\$487,952.00	-\$15,000.03	\$472,951.97	\$467,952.00	\$338,194.01	\$338,194.01	\$338,194.01	\$134,757.96
113000	Sueldos base al personal permanente	\$487,952.00	-\$15,000.03	\$472,951.97	\$467,952.00	\$338,194.01	\$338,194.01	\$338,194.01	\$134,757.96
113001	Sueldos FGP	\$487,952.00	-\$15,000.03	\$472,951.97	\$467,952.00	\$338,194.01	\$338,194.01	\$338,194.01	\$134,757.96
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,021.13
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,021.13
132001	Prima Vacacional FGP	\$8,021.13	\$0.00	\$8,021.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,021.13
<b>FISCALIZACION Y TRANSPARENCIA</b>		\$495,973.13	-\$15,000.03	\$480,973.10	\$467,952.00	\$338,194.01	\$338,194.01	\$338,194.01	\$142,779.09
<b>0722SP SEGURIDAD PUBLICA</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$5,232,540.40	-\$73,979.28	\$5,158,561.12	\$4,978,660.10	\$3,167,828.23	\$3,167,828.23	\$3,167,828.23	\$1,990,732.89
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$2,471,310.56	\$2,471,310.56	\$2,471,310.56	\$1,016,873.44
113000	Sueldos base al personal permanente	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$2,471,310.56	\$2,471,310.56	\$2,471,310.56	\$1,016,873.44
113003	Sueldos Fortamun	\$3,488,184.00	\$0.00	\$3,488,184.00	\$3,488,184.00	\$2,471,310.56	\$2,471,310.56	\$2,471,310.56	\$1,016,873.44



# Municipio de Emiliano Zapata ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Usr: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,011,308.40</b>	<b>-\$210,098.97</b>	<b>\$801,209.43</b>	<b>\$722,907.10</b>	<b>\$136,956.00</b>	<b>\$136,956.00</b>	<b>\$136,956.00</b>	<b>\$664,253.43</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$639,500.40	-\$18,749.97	\$620,750.43	\$614,500.40	\$28,549.30	\$28,549.30	\$28,549.30	\$592,201.13
132005	Gratificación Anual Fortamun	\$581,364.00	-\$18,749.97	\$562,614.03	\$556,364.00	\$0.00	\$0.00	\$0.00	\$562,614.03
132006	Prima Vacacional Fortamun	\$58,136.40	\$0.00	\$58,136.40	\$58,136.40	\$28,549.30	\$28,549.30	\$28,549.30	\$29,587.10
133000	Horas extraordinarias	\$0.00	\$18,749.97	\$18,749.97	\$16,730.70	\$16,730.70	\$16,730.70	\$16,730.70	\$2,019.27
133002	Horas Extraordinarias Fortamun	\$0.00	\$18,749.97	\$18,749.97	\$16,730.70	\$16,730.70	\$16,730.70	\$16,730.70	\$2,019.27
134000	Compensaciones	\$371,808.00	-\$210,098.97	\$161,709.03	\$91,676.00	\$91,676.00	\$91,676.00	\$91,676.00	\$70,033.03
134003	Compensaciones Fortamun	\$371,808.00	-\$210,098.97	\$161,709.03	\$91,676.00	\$91,676.00	\$91,676.00	\$91,676.00	\$70,033.03
<b>140000</b>	<b>Seguridad Social</b>	<b>\$100,000.00</b>	<b>-\$6,243.03</b>	<b>\$93,756.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,756.97</b>
144000	Aportaciones para seguros	\$100,000.00	-\$6,243.03	\$93,756.97	\$0.00	\$0.00	\$0.00	\$0.00	\$93,756.97
144001	Cuotas al Seguro de Vida Personal	\$100,000.00	-\$6,243.03	\$93,756.97	\$0.00	\$0.00	\$0.00	\$0.00	\$93,756.97
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$633,048.00</b>	<b>\$142,362.72</b>	<b>\$775,410.72</b>	<b>\$767,569.00</b>	<b>\$559,561.67</b>	<b>\$559,561.67</b>	<b>\$559,561.67</b>	<b>\$215,849.05</b>
154000	Prestaciones contractuales	\$633,048.00	\$97,362.72	\$730,410.72	\$762,865.00	\$554,857.67	\$554,857.67	\$554,857.67	\$175,553.05
154007	Canasta Basica FORTAMUN	\$633,048.00	\$97,362.72	\$730,410.72	\$762,865.00	\$554,857.67	\$554,857.67	\$554,857.67	\$175,553.05
159000	Otras prestaciones sociales y económicas	\$0.00	\$45,000.00	\$45,000.00	\$4,704.00	\$4,704.00	\$4,704.00	\$4,704.00	\$40,296.00
159003	Otras Prestaciones Fortamun	\$0.00	\$45,000.00	\$45,000.00	\$4,704.00	\$4,704.00	\$4,704.00	\$4,704.00	\$40,296.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$200,000.00</b>	<b>\$130,129.10</b>	<b>\$330,129.10</b>	<b>\$47,583.50</b>	<b>\$47,583.50</b>	<b>\$47,583.50</b>	<b>\$47,583.50</b>	<b>\$282,545.60</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>
214000	Materiales, útiles y equipos menores de tecnologías de la informaci	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
214008	Material para bienes informaticos (FORTAMUN)	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$13,879.07</b>	<b>\$13,879.07</b>	<b>\$14,430.70</b>	<b>\$14,430.70</b>	<b>\$14,430.70</b>	<b>\$14,430.70</b>	<b>-\$551.63</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$13,879.07	\$13,879.07	\$14,430.70	\$14,430.70	\$14,430.70	\$14,430.70	-\$551.63
253001	Medicinas y Productos Farmacéuticos REPO	\$0.00	\$11,250.00	\$11,250.00	\$11,801.63	\$11,801.63	\$11,801.63	\$11,801.63	-\$551.63
253002	Medicinas y Productos Farmaceuticos FORTAMUN	\$0.00	\$2,629.07	\$2,629.07	\$2,629.07	\$2,629.07	\$2,629.07	\$2,629.07	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y articulos deportivo</b>	<b>\$200,000.00</b>	<b>\$105,000.03</b>	<b>\$305,000.03</b>	<b>\$33,152.80</b>	<b>\$33,152.80</b>	<b>\$33,152.80</b>	<b>\$33,152.80</b>	<b>\$271,847.23</b>
271000	Vestuario y uniformes	\$200,000.00	\$45,000.00	\$245,000.00	\$25,264.80	\$25,264.80	\$25,264.80	\$25,264.80	\$219,735.20
271002	Vestuario y Uniformes FORTAMUN	\$200,000.00	\$45,000.00	\$245,000.00	\$25,264.80	\$25,264.80	\$25,264.80	\$25,264.80	\$219,735.20
272000	Prendas de seguridad y protección personal	\$0.00	\$60,000.03	\$60,000.03	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$52,112.03
272005	Prendas de seguridad y protección (Fortamun)	\$0.00	\$60,000.03	\$60,000.03	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$52,112.03
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$108,749.97</b>	<b>\$208,749.97</b>	<b>\$145,820.20</b>	<b>\$145,820.20</b>	<b>\$145,820.20</b>	<b>\$145,820.20</b>	<b>\$62,929.77</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>	<b>\$121,622.60</b>	<b>\$121,622.60</b>	<b>\$121,622.60</b>	<b>\$121,622.60</b>	<b>-\$9,122.60</b>
345000	Seguro de bienes patrimoniales	\$0.00	\$112,500.00	\$112,500.00	\$121,622.60	\$121,622.60	\$121,622.60	\$121,622.60	-\$9,122.60



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Usr: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
345001	Seguros de Vida REPO	\$0.00	\$112,500.00	\$112,500.00	\$121,622.60	\$121,622.60	\$121,622.60	\$121,622.60	-\$9,122.60
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$100,000.00</b>	<b>-\$3,750.03</b>	<b>\$96,249.97</b>	<b>\$24,197.60</b>	<b>\$24,197.60</b>	<b>\$24,197.60</b>	<b>\$24,197.60</b>	<b>\$72,052.37</b>
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$50,000.00	-\$18,749.97	\$31,250.03	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$29,220.03
352005	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu	\$50,000.00	-\$18,749.97	\$31,250.03	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$29,220.03
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$50,000.00	\$14,999.94	\$64,999.94	\$22,167.60	\$22,167.60	\$22,167.60	\$22,167.60	\$42,832.34
353003	Mantenimiento y Reparacion de Camaras de Videovigilancia	\$50,000.00	\$0.00	\$50,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$47,680.00
353004	Mantenimiento de Camaras de Videovlancia (Repo)	\$0.00	\$14,999.94	\$14,999.94	\$19,847.60	\$19,847.60	\$19,847.60	\$19,847.60	-\$4,847.66
<b>SEGURIDAD PUBLICA</b>		<b>\$5,532,540.40</b>	<b>\$164,899.79</b>	<b>\$5,697,440.19</b>	<b>\$5,172,063.80</b>	<b>\$3,361,231.93</b>	<b>\$3,361,231.93</b>	<b>\$3,361,231.93</b>	<b>\$2,336,208.26</b>
<b>0922DM DIF MUNICIPAL</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,916,797.80</b>	<b>-\$244,295.10</b>	<b>\$2,672,502.70</b>	<b>\$2,575,582.19</b>	<b>\$1,879,716.19</b>	<b>\$1,879,716.19</b>	<b>\$1,879,716.19</b>	<b>\$792,786.51</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$2,504,048.00</b>	<b>-\$259,295.13</b>	<b>\$2,244,752.87</b>	<b>\$2,158,321.19</b>	<b>\$1,624,268.25</b>	<b>\$1,624,268.25</b>	<b>\$1,624,268.25</b>	<b>\$620,484.62</b>
113000	Sueldos base al personal permanente	\$2,504,048.00	-\$259,295.13	\$2,244,752.87	\$2,158,321.19	\$1,624,268.25	\$1,624,268.25	\$1,624,268.25	\$620,484.62
113002	Sueldos FFM	\$2,504,048.00	-\$259,295.13	\$2,244,752.87	\$2,158,321.19	\$1,624,268.25	\$1,624,268.25	\$1,624,268.25	\$620,484.62
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$35,700.80</b>	<b>\$15,000.03</b>	<b>\$50,700.83</b>	<b>\$40,212.00</b>	<b>\$25,875.17</b>	<b>\$25,875.17</b>	<b>\$25,875.17</b>	<b>\$24,825.66</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$35,700.80	\$0.00	\$35,700.80	\$35,700.00	\$21,363.17	\$21,363.17	\$21,363.17	\$14,337.63
132002	Prima Vacacional FFM	\$35,700.80	\$0.00	\$35,700.80	\$35,700.00	\$21,363.17	\$21,363.17	\$21,363.17	\$14,337.63
134000	Compensaciones	\$0.00	\$15,000.03	\$15,000.03	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$10,488.03
134002	Compensaciones FFM	\$0.00	\$15,000.03	\$15,000.03	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$10,488.03
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$377,049.00</b>	<b>\$0.00</b>	<b>\$377,049.00</b>	<b>\$377,049.00</b>	<b>\$229,572.77</b>	<b>\$229,572.77</b>	<b>\$229,572.77</b>	<b>\$147,476.23</b>
154000	Prestaciones contractuales	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$229,572.77	\$229,572.77	\$229,572.77	\$147,476.23
154004	Canasta Basica FFM	\$377,049.00	\$0.00	\$377,049.00	\$377,049.00	\$229,572.77	\$229,572.77	\$229,572.77	\$147,476.23
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,980.00</b>	<b>\$4,980.00</b>	<b>\$4,980.00</b>	<b>\$4,980.00</b>	<b>\$20.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,980.00</b>	<b>\$4,980.00</b>	<b>\$4,980.00</b>	<b>\$4,980.00</b>	<b>\$20.00</b>
312000	Gas	\$0.00	\$5,000.00	\$5,000.00	\$4,980.00	\$4,980.00	\$4,980.00	\$4,980.00	\$20.00
312001	Gas LP REPO	\$0.00	\$5,000.00	\$5,000.00	\$4,980.00	\$4,980.00	\$4,980.00	\$4,980.00	\$20.00
<b>DIF MUNICIPAL</b>		<b>\$2,916,797.80</b>	<b>-\$239,295....</b>	<b>\$2,677,502.70</b>	<b>\$2,580,562.19</b>	<b>\$1,884,696.19</b>	<b>\$1,884,696.19</b>	<b>\$1,884,696.19</b>	<b>\$792,806.51</b>
<b>1021SV PRESTACION DE SERVICIOS MUNICIPALES</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$30,787.47</b>	<b>\$30,787.47</b>	<b>\$41,050.01</b>	<b>\$41,050.01</b>	<b>\$41,050.01</b>	<b>\$41,050.01</b>	<b>-\$10,262.54</b>
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$30,787.47</b>	<b>\$30,787.47</b>	<b>\$41,050.01</b>	<b>\$41,050.01</b>	<b>\$41,050.01</b>	<b>\$41,050.01</b>	<b>-\$10,262.54</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$30,787.47	\$30,787.47	\$41,050.01	\$41,050.01	\$41,050.01	\$41,050.01	-\$10,262.54



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Usr: tesoreria  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

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

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
296007	Refacciones de equipo de transporte (FOCOM)	\$0.00	\$30,787.47	\$30,787.47	\$41,050.01	\$41,050.01	\$41,050.01	\$41,050.01	-\$10,262.54
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$32,173.70</b>	<b>\$32,173.70</b>	<b>\$22,388.00</b>	<b>\$22,388.00</b>	<b>\$22,388.00</b>	<b>\$22,388.00</b>	<b>\$9,785.70</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$32,173.70</b>	<b>\$32,173.70</b>	<b>\$22,388.00</b>	<b>\$22,388.00</b>	<b>\$22,388.00</b>	<b>\$22,388.00</b>	<b>\$9,785.70</b>
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$32,173.70	\$32,173.70	\$22,388.00	\$22,388.00	\$22,388.00	\$22,388.00	\$9,785.70
355009	Mantenimiento de Vehiculos FOCOM	\$0.00	\$32,173.70	\$32,173.70	\$22,388.00	\$22,388.00	\$22,388.00	\$22,388.00	\$9,785.70
<b>PRESTACION DE SERVICIOS MUNICIPAL</b>		<b>\$0.00</b>	<b>\$62,961.17</b>	<b>\$62,961.17</b>	<b>\$63,438.01</b>	<b>\$63,438.01</b>	<b>\$63,438.01</b>	<b>\$63,438.01</b>	<b>-\$476.84</b>
<b>1022SV PRESTACION DE SERVICIOS MUNICIPALES</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$949,515.79</b>	<b>\$371,956.32</b>	<b>\$1,321,472.11</b>	<b>\$1,217,692.68</b>	<b>\$1,217,693.68</b>	<b>\$1,217,693.68</b>	<b>\$1,217,693.68</b>	<b>\$103,778.43</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$695,512.00</b>	<b>\$369,781.29</b>	<b>\$1,065,293.29</b>	<b>\$876,118.70</b>	<b>\$876,119.70</b>	<b>\$876,119.70</b>	<b>\$876,119.70</b>	<b>\$189,173.59</b>
113000	Sueldos base al personal permanente	\$695,512.00	\$369,781.29	\$1,065,293.29	\$876,118.70	\$876,119.70	\$876,119.70	\$876,119.70	\$189,173.59
113001	Sueldos FGP	\$695,512.00	\$369,781.29	\$1,065,293.29	\$876,118.70	\$876,119.70	\$876,119.70	\$876,119.70	\$189,173.59
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$11,433.07</b>	<b>\$2,175.03</b>	<b>\$13,608.10</b>	<b>\$23,276.73</b>	<b>\$23,276.73</b>	<b>\$23,276.73</b>	<b>\$23,276.73</b>	<b>-\$9,668.63</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$11,433.07	\$0.00	\$11,433.07	\$18,138.25	\$18,138.25	\$18,138.25	\$18,138.25	-\$6,705.18
132001	Prima Vacacional FGP	\$11,433.07	\$0.00	\$11,433.07	\$18,138.25	\$18,138.25	\$18,138.25	\$18,138.25	-\$6,705.18
133000	Horas extraordinarias	\$0.00	\$1,500.03	\$1,500.03	\$2,188.48	\$2,188.48	\$2,188.48	\$2,188.48	-\$688.45
133001	Horas extras FGP	\$0.00	\$1,500.03	\$1,500.03	\$2,188.48	\$2,188.48	\$2,188.48	\$2,188.48	-\$688.45
134000	Compensaciones	\$0.00	\$675.00	\$675.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	-\$2,275.00
134001	Compensaciones FGP	\$0.00	\$675.00	\$675.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	-\$2,275.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$242,570.72</b>	<b>\$0.00</b>	<b>\$242,570.72</b>	<b>\$318,297.25</b>	<b>\$318,297.25</b>	<b>\$318,297.25</b>	<b>\$318,297.25</b>	<b>-\$75,726.53</b>
154000	Prestaciones contractuales	\$242,570.72	\$0.00	\$242,570.72	\$318,297.25	\$318,297.25	\$318,297.25	\$318,297.25	-\$75,726.53
154003	Canasta Basica FGP	\$242,570.72	\$0.00	\$242,570.72	\$318,297.25	\$318,297.25	\$318,297.25	\$318,297.25	-\$75,726.53
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,480,000.00</b>	<b>\$1,191,088.52</b>	<b>\$5,671,088.52</b>	<b>\$4,453,895.95</b>	<b>\$4,453,895.95</b>	<b>\$4,453,895.95</b>	<b>\$4,453,895.95</b>	<b>\$1,217,192.57</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículo</b>	<b>\$340,000.00</b>	<b>\$90,000.00</b>	<b>\$430,000.00</b>	<b>\$374,117.13</b>	<b>\$374,117.13</b>	<b>\$374,117.13</b>	<b>\$374,117.13</b>	<b>\$55,882.87</b>
216000	Material de limpieza	\$340,000.00	\$90,000.00	\$430,000.00	\$374,117.13	\$374,117.13	\$374,117.13	\$374,117.13	\$55,882.87
216001	Material de Limpieza REPO	\$100,000.00	\$157,500.00	\$257,500.00	\$297,133.88	\$297,133.88	\$297,133.88	\$297,133.88	-\$39,633.88
216003	Material de Limpieza ISR	\$80,000.00	\$0.00	\$80,000.00	\$13,410.76	\$13,410.76	\$13,410.76	\$13,410.76	\$66,589.24
216005	Material de Limpieza FOFYR	\$160,000.00	-\$67,500.00	\$92,500.00	\$63,572.49	\$63,572.49	\$63,572.49	\$63,572.49	\$28,927.51
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$60,000.03</b>	<b>\$60,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.03</b>
221000	Productos alimenticios para personas	\$0.00	\$60,000.03	\$60,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.03
221001	Alimentación de Personas REPO	\$0.00	\$60,000.03	\$60,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.03
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$550,000.00</b>	<b>\$301,638.42</b>	<b>\$851,638.42</b>	<b>\$661,502.17</b>	<b>\$661,502.17</b>	<b>\$661,502.17</b>	<b>\$661,502.17</b>	<b>\$190,136.25</b>



# Municipio de Emiliano Zapata ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Usr: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
246000	Material eléctrico y electrónico	\$390,000.00	\$226,638.45	\$616,638.45	\$487,436.23	\$487,436.23	\$487,436.23	\$487,436.23	\$129,202.22
246001	Material Eléctrico y Electronico REPO	\$160,000.00	\$45,000.00	\$205,000.00	\$168,984.26	\$168,984.26	\$168,984.26	\$168,984.26	\$36,015.74
246004	Material Electrico y Electronico ISR	\$100,000.00	\$74,999.97	\$174,999.97	\$156,292.60	\$156,292.60	\$156,292.60	\$156,292.60	\$18,707.37
246006	Material Electrico y electronico FOFYR	\$130,000.00	\$22,500.00	\$152,500.00	\$133,665.01	\$133,665.01	\$133,665.01	\$133,665.01	\$18,834.99
246007	Material Eléctrico y Electronico FEIEF	\$0.00	\$60,000.03	\$60,000.03	\$17,933.60	\$17,933.60	\$17,933.60	\$17,933.60	\$42,066.43
246008	MATERIAL ELECTRICO Y ELECTRONICO (ISR-EBI)	\$0.00	\$24,138.45	\$24,138.45	\$10,560.76	\$10,560.76	\$10,560.76	\$10,560.76	\$13,577.69
248000	Materiales complementarios	\$0.00	\$29,999.97	\$29,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97
248003	Materiales Complementarios FEIEF	\$0.00	\$29,999.97	\$29,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97
249000	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$45,000.00	\$205,000.00	\$174,065.94	\$174,065.94	\$174,065.94	\$174,065.94	\$30,934.06
249002	Otros materiales y artículos de construcción y reparación REPO	\$160,000.00	\$15,000.03	\$175,000.03	\$174,065.94	\$174,065.94	\$174,065.94	\$174,065.94	\$934.09
249004	Otros Materiales de construccion y reparacion FEIEF	\$0.00	\$29,999.97	\$29,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,680,000.00</b>	<b>\$974,912.57</b>	<b>\$3,654,912.57</b>	<b>\$3,027,715.83</b>	<b>\$3,027,715.83</b>	<b>\$3,027,715.83</b>	<b>\$3,027,715.83</b>	<b>\$627,196.74</b>
261000	Combustibles, lubricantes y aditivos	\$2,680,000.00	\$974,912.57	\$3,654,912.57	\$3,027,715.83	\$3,027,715.83	\$3,027,715.83	\$3,027,715.83	\$627,196.74
261001	Combustibles, Lubricantes y aditivos REPO	\$280,000.00	\$690,000.03	\$970,000.03	\$929,987.28	\$929,987.28	\$929,987.28	\$929,987.28	\$40,012.75
261002	Combustibles, Lubricantes y aditivos FORTAMUN	\$2,400,000.00	-\$1,971.81	\$2,398,028.19	\$1,810,844.20	\$1,810,844.20	\$1,810,844.20	\$1,810,844.20	\$587,183.99
261004	Combustibles, Lubricantes y aditivos FFM	\$0.00	\$286,884.35	\$286,884.35	\$286,884.35	\$286,884.35	\$286,884.35	\$286,884.35	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivo</b>	<b>\$240,000.00</b>	<b>-\$74,999.97</b>	<b>\$165,000.03</b>	<b>\$50,854.82</b>	<b>\$50,854.82</b>	<b>\$50,854.82</b>	<b>\$50,854.82</b>	<b>\$114,145.21</b>
271000	Vestuario y uniformes	\$200,000.00	-\$74,999.97	\$125,000.03	\$24,620.00	\$24,620.00	\$24,620.00	\$24,620.00	\$100,380.03
271001	Vestuario, Uniformes REPO	\$200,000.00	-\$74,999.97	\$125,000.03	\$24,620.00	\$24,620.00	\$24,620.00	\$24,620.00	\$100,380.03
272000	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$26,234.82	\$26,234.82	\$26,234.82	\$26,234.82	\$13,765.18
272001	Prendas de Seguridad y Protección Personal REPO	\$40,000.00	\$0.00	\$40,000.00	\$26,234.82	\$26,234.82	\$26,234.82	\$26,234.82	\$13,765.18
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$670,000.00</b>	<b>-\$160,462.53</b>	<b>\$509,537.47</b>	<b>\$339,706.00</b>	<b>\$339,706.00</b>	<b>\$339,706.00</b>	<b>\$339,706.00</b>	<b>\$169,831.47</b>
291000	Herramientas menores	\$160,000.00	-\$22,500.00	\$137,500.00	\$67,755.73	\$67,755.73	\$67,755.73	\$67,755.73	\$69,744.27
291001	Herramientas Menores REPO	\$75,000.00	\$0.00	\$75,000.00	\$58,886.54	\$58,886.54	\$58,886.54	\$58,886.54	\$16,113.46
291006	Herramientas Menores FOFYR	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
291007	Herramientas Menores ISR	\$55,000.00	\$0.00	\$55,000.00	\$8,869.19	\$8,869.19	\$8,869.19	\$8,869.19	\$46,130.81
296000	Refacciones y accesorios menores de equipo de transporte	\$510,000.00	-\$137,962.53	\$372,037.47	\$271,950.27	\$271,950.27	\$271,950.27	\$271,950.27	\$100,087.20
296001	Refacciones de equipo de transporte Fortamun	\$350,000.00	-\$187,499.97	\$162,500.03	\$90,284.98	\$90,284.98	\$90,284.98	\$90,284.98	\$72,215.05
296003	Refacciones Equipo de Transporte REPO	\$160,000.00	\$18,749.97	\$178,749.97	\$176,677.29	\$176,677.29	\$176,677.29	\$176,677.29	\$2,072.68
296007	Refacciones de equipo de transporte (FOCOM)	\$0.00	\$30,787.47	\$30,787.47	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$25,799.47
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,815,000.00</b>	<b>\$623,168.55</b>	<b>\$2,438,168.55</b>	<b>\$1,939,038.16</b>	<b>\$1,939,038.16</b>	<b>\$1,939,038.16</b>	<b>\$1,939,038.16</b>	<b>\$499,130.39</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$80,000.00</b>	<b>\$22,500.00</b>	<b>\$102,500.00</b>	<b>\$103,715.00</b>	<b>\$103,715.00</b>	<b>\$103,715.00</b>	<b>\$103,715.00</b>	<b>-\$1,215.00</b>



# Municipio de Emiliano Zapata ESTADO DE HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Usr: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$80,000.00	\$22,500.00	\$102,500.00	\$103,715.00	\$103,715.00	\$103,715.00	\$103,715.00	-\$1,215.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$80,000.00	\$22,500.00	\$102,500.00	\$103,715.00	\$103,715.00	\$103,715.00	\$103,715.00	-\$1,215.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$45,000.00</b>	<b>\$63,750.06</b>	<b>\$108,750.06</b>	<b>\$122,720.00</b>	<b>\$122,720.00</b>	<b>\$122,720.00</b>	<b>\$122,720.00</b>	<b>-\$13,969.94</b>
347000	Fletes y maniobras	\$45,000.00	\$63,750.06	\$108,750.06	\$122,720.00	\$122,720.00	\$122,720.00	\$122,720.00	-\$13,969.94
347001	Fletes y Maniobras REPO	\$45,000.00	\$63,750.06	\$108,750.06	\$122,720.00	\$122,720.00	\$122,720.00	\$122,720.00	-\$13,969.94
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$1,690,000.00</b>	<b>\$536,918.49</b>	<b>\$2,226,918.49</b>	<b>\$1,712,603.16</b>	<b>\$1,712,603.16</b>	<b>\$1,712,603.16</b>	<b>\$1,712,603.16</b>	<b>\$514,315.33</b>
351000	Conservación y mantenimiento menor de inmuebles	\$550,000.00	\$330,663.87	\$880,663.87	\$783,900.82	\$783,900.82	\$783,900.82	\$783,900.82	\$96,763.05
351001	Conservación y mantenimiento menor de inmuebles REPO	\$350,000.00	\$217,500.03	\$567,500.03	\$623,281.82	\$623,281.82	\$623,281.82	\$623,281.82	-\$55,781.79
351004	Conservación y mantenimiento menor de inmuebles FOFYR	\$0.00	\$75,663.81	\$75,663.81	\$64,824.00	\$64,824.00	\$64,824.00	\$64,824.00	\$10,839.81
351012	Reparación y mantenimiento de Redes de Agua Potable REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
351019	Mantenimiento de Relleno Sanitario REPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
351020	Rep. y Mtto. de Calles y Puentes REPO	\$50,000.00	\$37,500.03	\$87,500.03	\$89,621.00	\$89,621.00	\$89,621.00	\$89,621.00	-\$2,120.97
351021	Rep y Mantenimiento de Red de Drenaje Sanitario REPO	\$50,000.00	\$0.00	\$50,000.00	\$6,174.00	\$6,174.00	\$6,174.00	\$6,174.00	\$43,826.00
355000	Reparación y mantenimiento de equipo de transporte	\$660,000.00	\$131,254.56	\$791,254.56	\$559,414.89	\$559,414.89	\$559,414.89	\$559,414.89	\$231,839.67
355001	Mantenimiento de Vehículos Fortamun	\$550,000.00	-\$187,499.97	\$362,500.03	\$231,890.40	\$231,890.40	\$231,890.40	\$231,890.40	\$130,609.63
355004	Mantenimiento de Vehículos REPO	\$110,000.00	\$202,500.00	\$312,500.00	\$317,942.89	\$317,942.89	\$317,942.89	\$317,942.89	-\$5,442.89
355009	Mantenimiento de Vehiculos FOCOM	\$0.00	\$56,254.50	\$56,254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$56,254.50
355010	Reparacion y mantenimiento de equipo de transporte FEIEF	\$0.00	\$60,000.03	\$60,000.03	\$9,581.60	\$9,581.60	\$9,581.60	\$9,581.60	\$50,418.43
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$0.00	\$75,000.06	\$75,000.06	\$36,495.92	\$36,495.92	\$36,495.92	\$36,495.92	\$38,504.14
357001	Mantenimiento de Maquinaria y Equipo REPO	\$0.00	\$37,500.03	\$37,500.03	\$17,466.12	\$17,466.12	\$17,466.12	\$17,466.12	\$20,033.91
357003	Señalización REPO	\$0.00	\$37,500.03	\$37,500.03	\$19,029.80	\$19,029.80	\$19,029.80	\$19,029.80	\$18,470.23
358000	Servicios de limpieza y manejo de desechos	\$480,000.00	\$0.00	\$480,000.00	\$332,791.53	\$332,791.53	\$332,791.53	\$332,791.53	\$147,208.47
358002	Confinamiento de Residuos Solidos	\$200,000.00	\$0.00	\$200,000.00	\$58,559.23	\$58,559.23	\$58,559.23	\$58,559.23	\$141,440.77
358003	CONFINAMIENTO DE RESIDUOS SOLIDOS FORTAMUN	\$280,000.00	\$0.00	\$280,000.00	\$274,232.30	\$274,232.30	\$274,232.30	\$274,232.30	\$5,767.70
<b>PRESTACION DE SERVICIOS MUNICIPAL</b>		<b>\$7,244,515.79</b>	<b>\$2,186,213.39</b>	<b>\$9,430,729.18</b>	<b>\$7,610,626.79</b>	<b>\$7,610,627.79</b>	<b>\$7,610,627.79</b>	<b>\$7,610,627.79</b>	<b>\$1,820,101.39</b>
<b>1122SA SERVICIO DE AGUA POTABLE</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$447,331.21</b>	<b>-\$12,900.00</b>	<b>\$434,431.21</b>	<b>\$407,617.02</b>	<b>\$312,310.23</b>	<b>\$312,310.23</b>	<b>\$312,310.23</b>	<b>\$122,120.98</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$379,656.00</b>	<b>-\$15,000.03</b>	<b>\$364,655.97</b>	<b>\$359,656.00</b>	<b>\$264,349.21</b>	<b>\$264,349.21</b>	<b>\$264,349.21</b>	<b>\$100,306.76</b>
113000	Sueldos base al personal permanente	\$379,656.00	-\$15,000.03	\$364,655.97	\$359,656.00	\$264,349.21	\$264,349.21	\$264,349.21	\$100,306.76
113001	Sueldos FGP	\$379,656.00	-\$15,000.03	\$364,655.97	\$359,656.00	\$264,349.21	\$264,349.21	\$264,349.21	\$100,306.76
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$6,240.97</b>	<b>\$2,100.03</b>	<b>\$8,341.00</b>	<b>\$4,736.00</b>	<b>\$4,736.00</b>	<b>\$4,736.00</b>	<b>\$4,736.00</b>	<b>\$3,605.00</b>



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Usr: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$6,240.97	\$0.00	\$6,240.97	\$2,762.62	\$2,762.62	\$2,762.62	\$2,762.62	\$3,478.35
132001	Prima Vacacional FGP	\$6,240.97	\$0.00	\$6,240.97	\$2,762.62	\$2,762.62	\$2,762.62	\$2,762.62	\$3,478.35
133000	Horas extraordinarias	\$0.00	\$1,500.03	\$1,500.03	\$1,023.38	\$1,023.38	\$1,023.38	\$1,023.38	\$476.65
133001	Horas extras FGP	\$0.00	\$1,500.03	\$1,500.03	\$1,023.38	\$1,023.38	\$1,023.38	\$1,023.38	\$476.65
134000	Compensaciones	\$0.00	\$600.00	\$600.00	\$950.00	\$950.00	\$950.00	\$950.00	-\$350.00
134001	Compensaciones FGP	\$0.00	\$600.00	\$600.00	\$950.00	\$950.00	\$950.00	\$950.00	-\$350.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$61,434.24</b>	<b>\$0.00</b>	<b>\$61,434.24</b>	<b>\$43,225.02</b>	<b>\$43,225.02</b>	<b>\$43,225.02</b>	<b>\$43,225.02</b>	<b>\$18,209.22</b>
154000	Prestaciones contractuales	\$61,434.24	\$0.00	\$61,434.24	\$43,225.02	\$43,225.02	\$43,225.02	\$43,225.02	\$18,209.22
154003	Canasta Basica FGP	\$61,434.24	\$0.00	\$61,434.24	\$43,225.02	\$43,225.02	\$43,225.02	\$43,225.02	\$18,209.22
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$84,000.00</b>	<b>\$87,780.06</b>	<b>\$171,780.06</b>	<b>\$72,616.00</b>	<b>\$72,616.00</b>	<b>\$72,616.00</b>	<b>\$72,616.00</b>	<b>\$99,164.06</b>
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$84,000.00</b>	<b>\$87,780.06</b>	<b>\$171,780.06</b>	<b>\$72,616.00</b>	<b>\$72,616.00</b>	<b>\$72,616.00</b>	<b>\$72,616.00</b>	<b>\$99,164.06</b>
259000	Otros productos químicos	\$84,000.00	\$87,780.06	\$171,780.06	\$72,616.00	\$72,616.00	\$72,616.00	\$72,616.00	\$99,164.06
259001	Otros productos químicos (Cloro) FORTAMUN	\$84,000.00	-\$24,719.94	\$59,280.06	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$8,240.06
259003	Otros Productos quimicos (Cloro) REPO	\$0.00	\$112,500.00	\$112,500.00	\$21,576.00	\$21,576.00	\$21,576.00	\$21,576.00	\$90,924.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$103,790.60</b>	<b>\$644,551.52</b>	<b>\$748,342.12</b>	<b>\$725,618.18</b>	<b>\$725,618.18</b>	<b>\$725,618.18</b>	<b>\$725,618.18</b>	<b>\$22,723.94</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$23,790.60</b>	<b>\$644,551.52</b>	<b>\$668,342.12</b>	<b>\$664,630.68</b>	<b>\$664,630.68</b>	<b>\$664,630.68</b>	<b>\$664,630.68</b>	<b>\$3,711.44</b>
351000	Conservación y mantenimiento menor de inmuebles	\$23,790.60	\$67,343.94	\$91,134.54	\$86,126.38	\$86,126.38	\$86,126.38	\$86,126.38	\$5,008.16
351009	Reparación y mantto de Redes de Agua Potable FORTAMUN	\$23,790.60	\$11,093.94	\$34,884.54	\$21,228.82	\$21,228.82	\$21,228.82	\$21,228.82	\$13,655.72
351012	Reparación y mantenimiento de Redes de Agua Potable REPO	\$0.00	\$56,250.00	\$56,250.00	\$64,897.56	\$64,897.56	\$64,897.56	\$64,897.56	-\$8,647.56
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$0.00	\$577,207.58	\$577,207.58	\$578,504.30	\$578,504.30	\$578,504.30	\$578,504.30	-\$1,296.72
357007	Rehab. y Mtto. de Sistema de Agua Potable de Pozo num. 2 (E.Zar	\$0.00	\$577,207.58	\$577,207.58	\$578,504.30	\$578,504.30	\$578,504.30	\$578,504.30	-\$1,296.72
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$60,987.50</b>	<b>\$60,987.50</b>	<b>\$60,987.50</b>	<b>\$60,987.50</b>	<b>\$19,012.50</b>
392000	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$60,987.50	\$60,987.50	\$60,987.50	\$60,987.50	\$19,012.50
392006	Pago de derechos de Consumo CNA Fortamun	\$40,000.00	\$0.00	\$40,000.00	\$28,963.00	\$28,963.00	\$28,963.00	\$28,963.00	\$11,037.00
392007	Pago de Cuotas CEEA	\$40,000.00	\$0.00	\$40,000.00	\$32,024.50	\$32,024.50	\$32,024.50	\$32,024.50	\$7,975.50
<b>SERVICIO DE AGUA POTABLE</b>		<b>\$635,121.81</b>	<b>\$719,431.58</b>	<b>\$1,354,553.39</b>	<b>\$1,205,851.20</b>	<b>\$1,110,544.41</b>	<b>\$1,110,544.41</b>	<b>\$1,110,544.41</b>	<b>\$244,008.98</b>
<b>CEAA22 CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN SANTA BARBARA ETAPA DOS DE CUATRO</b>									
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
613000	Construcción de obras para el abastecimiento de agua, petróleo, gr	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
613002	Aportacion Municipal FFM para proyecto Construcción de Sistema	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

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Usr: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 13/oct./2022

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
613003	Aportacion Municipal (REPO) para proyecto de Construcción de Sis	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
613004	Aportacion Municipal (FGP) para proyecto de Construcción de Siste	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
<b>CONSTRUCCION DE SISTEMA DE AGUA</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>FA2201 PAVIMENTACION HIDRAULICA EN CALLE MARTIRES 11 DE JULIO ENTRE VENUSTIANO CARRANZA Y MATAMOROS</b>									
600000	INVERSION PUBLICA	\$0.00	\$566,204.06	\$566,204.06	\$566,152.62	\$566,152.62	\$566,152.62	\$566,152.62	\$51.44
610000	Obra pública en bienes de dominio público	\$0.00	\$566,204.06	\$566,204.06	\$566,152.62	\$566,152.62	\$566,152.62	\$566,152.62	\$51.44
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$566,204.06	\$566,204.06	\$566,152.62	\$566,152.62	\$566,152.62	\$566,152.62	\$51.44
614012	2022/FAISM021001	\$0.00	\$566,204.06	\$566,204.06	\$566,152.62	\$566,152.62	\$566,152.62	\$566,152.62	\$51.44
<b>PAVIMENTACION HIDRAULICA EN CALLI</b>		<b>\$0.00</b>	<b>\$566,204.06</b>	<b>\$566,204.06</b>	<b>\$566,152.62</b>	<b>\$566,152.62</b>	<b>\$566,152.62</b>	<b>\$566,152.62</b>	<b>\$51.44</b>
<b>FA2202 PAVIMENTACION HIDRAULICA EN CALLE 2 DE ABRIL ENTRE ABASOLO Y MATAMOROS</b>									
600000	INVERSION PUBLICA	\$0.00	\$990,638.84	\$990,638.84	\$990,558.27	\$990,558.27	\$990,558.27	\$990,558.27	\$80.57
610000	Obra pública en bienes de dominio público	\$0.00	\$990,638.84	\$990,638.84	\$990,558.27	\$990,558.27	\$990,558.27	\$990,558.27	\$80.57
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$990,638.84	\$990,638.84	\$990,558.27	\$990,558.27	\$990,558.27	\$990,558.27	\$80.57
614013	20222/FAISM021002	\$0.00	\$990,638.84	\$990,638.84	\$990,558.27	\$990,558.27	\$990,558.27	\$990,558.27	\$80.57
<b>PAVIMENTACION HIDRAULICA EN CALLI</b>		<b>\$0.00</b>	<b>\$990,638.84</b>	<b>\$990,638.84</b>	<b>\$990,558.27</b>	<b>\$990,558.27</b>	<b>\$990,558.27</b>	<b>\$990,558.27</b>	<b>\$80.57</b>
<b>FA2203 PAVIMENTACION HIDRAULICA EN CALLE ROSENDO FLORES ENTRE VENUSTIANO CARRANZA Y MATAMOROS</b>									
600000	INVERSION PUBLICA	\$0.00	\$623,214.56	\$623,214.56	\$623,165.07	\$623,165.07	\$623,165.07	\$623,165.07	\$49.49
610000	Obra pública en bienes de dominio público	\$0.00	\$623,214.56	\$623,214.56	\$623,165.07	\$623,165.07	\$623,165.07	\$623,165.07	\$49.49
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$623,214.56	\$623,214.56	\$623,165.07	\$623,165.07	\$623,165.07	\$623,165.07	\$49.49
614014	2022/FAISM021003	\$0.00	\$623,214.56	\$623,214.56	\$623,165.07	\$623,165.07	\$623,165.07	\$623,165.07	\$49.49
<b>PAVIMENTACION HIDRAULICA EN CALLI</b>		<b>\$0.00</b>	<b>\$623,214.56</b>	<b>\$623,214.56</b>	<b>\$623,165.07</b>	<b>\$623,165.07</b>	<b>\$623,165.07</b>	<b>\$623,165.07</b>	<b>\$49.49</b>
<b>FA2204 CONSTRUCCION REDE AGUA POTABLE EN COLONIA RAMOS MILLAN</b>									
600000	INVERSION PUBLICA	\$0.00	\$144,976.74	\$144,976.74	\$144,921.55	\$0.00	\$0.00	\$0.00	\$144,976.74
610000	Obra pública en bienes de dominio público	\$0.00	\$144,976.74	\$144,976.74	\$144,921.55	\$0.00	\$0.00	\$0.00	\$144,976.74
613000	Construcción de obras para el abastecimiento de agua, petróleo, gr	\$0.00	\$144,976.74	\$144,976.74	\$144,921.55	\$0.00	\$0.00	\$0.00	\$144,976.74
613006	2022/FAISM021004	\$0.00	\$144,976.74	\$144,976.74	\$144,921.55	\$0.00	\$0.00	\$0.00	\$144,976.74
<b>CONSTRUCCION REDE AGUA POTABLE</b>		<b>\$0.00</b>	<b>\$144,976.74</b>	<b>\$144,976.74</b>	<b>\$144,921.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,976.74</b>



Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 30/sep./2022

Fecha y 13/oct./2022

Usr: tesoreria

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 06:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>FA2205 PAVIMENTACION HIDRAULICA EN CALLE ALDAMA ENTRE MARTIRES 11 DE JULIO Y CLAVEL</b>								
600000	INVERSION PUBLICA	\$0.00	\$588,374.55	\$588,374.55	\$588,353.55	\$0.00	\$0.00	\$588,374.55
610000	Obra pública en bienes de dominio público	\$0.00	\$588,374.55	\$588,374.55	\$588,353.55	\$0.00	\$0.00	\$588,374.55
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$588,374.55	\$588,374.55	\$588,353.55	\$0.00	\$0.00	\$588,374.55
614015	2022/FAISM021005	\$0.00	\$588,374.55	\$588,374.55	\$588,353.55	\$0.00	\$0.00	\$588,374.55
<b>PAVIMENTACION HIDRAULICA EN CALLI</b>		\$0.00	\$588,374.55	\$588,374.55	\$588,353.55	\$0.00	\$0.00	\$588,374.55
<b>FA2206 REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE EN CALLE 16 DE SEPTIEMBRE ENTRE SANTOS LUGARES Y CALLE BENITO JUAREZ</b>								
600000	INVERSION PUBLICA	\$0.00	\$639,985.94	\$639,985.94	\$639,740.00	\$0.00	\$0.00	\$639,985.94
610000	Obra pública en bienes de dominio público	\$0.00	\$639,985.94	\$639,985.94	\$639,740.00	\$0.00	\$0.00	\$639,985.94
613000	Construcción de obras para el abastecimiento de agua, petróleo, g	\$0.00	\$639,985.94	\$639,985.94	\$639,740.00	\$0.00	\$0.00	\$639,985.94
613007	2022/FAISM021006	\$0.00	\$639,985.94	\$639,985.94	\$639,740.00	\$0.00	\$0.00	\$639,985.94
<b>REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE EN CALLE 16 DE SEPTIEMBRE ENTRE SANTOS LUGARES Y CALLE BENITO JUAREZ</b>		\$0.00	\$639,985.94	\$639,985.94	\$639,740.00	\$0.00	\$0.00	\$639,985.94
<b>FA2207 REHABILITACION DE LINEA DE CODNUCCION DE AGUA POTABLE DE POZO 2 Y CALLE SANTOS LUGARES</b>								
600000	INVERSION PUBLICA	\$0.00	\$668,720.20	\$668,720.20	\$668,392.00	\$0.00	\$0.00	\$668,720.20
610000	Obra pública en bienes de dominio público	\$0.00	\$668,720.20	\$668,720.20	\$668,392.00	\$0.00	\$0.00	\$668,720.20
613000	Construcción de obras para el abastecimiento de agua, petróleo, g	\$0.00	\$668,720.20	\$668,720.20	\$668,392.00	\$0.00	\$0.00	\$668,720.20
613008	2022/FAISM021007	\$0.00	\$668,720.20	\$668,720.20	\$668,392.00	\$0.00	\$0.00	\$668,720.20
<b>REHABILITACION DE LINEA DE CODNUCCION DE AGUA POTABLE DE POZO 2 Y CALLE SANTOS LUGARES</b>		\$0.00	\$668,720.20	\$668,720.20	\$668,392.00	\$0.00	\$0.00	\$668,720.20
<b>RE2201 DESASOLVE EN CANAL EL PAPALOTE PRIMER ETAPA</b>								
600000	INVERSION PUBLICA	\$0.00	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$0.00
624000	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$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	\$1,277,195.08	\$1,277,195.08	\$0.00
<b>DESASOLVE EN CANAL EL PAPALOTE PRIMER ETAPA</b>		\$0.00	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$1,277,195.08	\$0.00
<b>Total Final</b>		\$50,770,155.46	\$14,619,281.25	\$65,389,436.71	\$50,103,123.97	\$43,064,978.15	\$43,064,978.15	\$22,324,458.56