



Usr: tesoreria

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Emiliano Zapata
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2022

F. Financiamiento: 15F022

Fecha y hora de Impresión | 16/feb./2023
06:55 p. m.

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											
DSP007 SEGURIDAD PUBLICA											
100000 SERVICIOS PERSONALES	\$5,232,540.40	-\$449,204.90	\$4,783,335.50	\$4,783,335.50	\$0.00	\$4,783,335.50	\$0.00	\$0.00	\$4,783,335.50	\$4,783,335.50	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$3,488,184.00	-\$133,452.79	\$3,354,731.21	\$3,354,731.21	\$0.00	\$3,354,731.21	\$0.00	\$0.00	\$3,354,731.21	\$3,354,731.21	\$0.00
113000 Sueldos base al personal permanente	\$3,488,184.00	-\$133,452.79	\$3,354,731.21	\$3,354,731.21	\$0.00	\$3,354,731.21	\$0.00	\$0.00	\$3,354,731.21	\$3,354,731.21	\$0.00
113003 Sueldos Fortamun	\$3,488,184.00	-\$133,452.79	\$3,354,731.21	\$3,354,731.21	\$0.00	\$3,354,731.21	\$0.00	\$0.00	\$3,354,731.21	\$3,354,731.21	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,011,308.40	-\$369,171.78	\$642,136.62	\$642,136.62	\$0.00	\$642,136.62	\$0.00	\$0.00	\$642,136.62	\$642,136.62	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$639,500.40	-\$122,564.09	\$516,936.31	\$516,936.31	\$0.00	\$516,936.31	\$0.00	\$0.00	\$516,936.31	\$516,936.31	\$0.00
132005 Gratificación Anual Fortamun	\$581,364.00	-\$104,133.49	\$477,230.51	\$477,230.51	\$0.00	\$477,230.51	\$0.00	\$0.00	\$477,230.51	\$477,230.51	\$0.00
132006 Prima Vacacional Fortamun	\$58,136.40	-\$18,430.60	\$39,705.80	\$39,705.80	\$0.00	\$39,705.80	\$0.00	\$0.00	\$39,705.80	\$39,705.80	\$0.00
133000 Horas extraordinarias	\$0.00	\$33,524.31	\$33,524.31	\$33,524.31	\$0.00	\$33,524.31	\$0.00	\$0.00	\$33,524.31	\$33,524.31	\$0.00
133002 Horas Extraordinarias Fortamun	\$0.00	\$33,524.31	\$33,524.31	\$33,524.31	\$0.00	\$33,524.31	\$0.00	\$0.00	\$33,524.31	\$33,524.31	\$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	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144000 Aportaciones para seguros	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$633,048.00	\$153,419.67	\$786,467.67	\$786,467.67	\$0.00	\$786,467.67	\$0.00	\$0.00	\$786,467.67	\$786,467.67	\$0.00
154000 Prestaciones contractuales	\$633,048.00	\$144,399.67	\$777,447.67	\$777,447.67	\$0.00	\$777,447.67	\$0.00	\$0.00	\$777,447.67	\$777,447.67	\$0.00
154007 Canasta Basica FORTAMUN	\$633,048.00	\$144,399.67	\$777,447.67	\$777,447.67	\$0.00	\$777,447.67	\$0.00	\$0.00	\$777,447.67	\$777,447.67	\$0.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$9,020.00	\$9,020.00	\$9,020.00	\$0.00	\$9,020.00	\$0.00	\$0.00	\$9,020.00	\$9,020.00	\$0.00
159003 Otras Prestaciones Fortamun	\$0.00	\$9,020.00	\$9,020.00	\$9,020.00	\$0.00	\$9,020.00	\$0.00	\$0.00	\$9,020.00	\$9,020.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$200,000.00	\$73,620.41	\$273,620.41	\$273,620.41	\$0.00	\$273,620.41	\$0.00	\$0.00	\$273,620.41	\$273,620.41	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$698.00	\$698.00	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$698.00	\$698.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$698.00	\$698.00	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$698.00	\$698.00	\$0.00
214008 Material para bienes informaticos (FORTAMUN)	\$0.00	\$698.00	\$698.00	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$698.00	\$698.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$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
253000 Medicinas y productos farmacéuticos	\$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
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	\$70,293.34	\$270,293.34	\$270,293.34	\$0.00	\$270,293.34	\$0.00	\$0.00	\$270,293.34	\$270,293.34	\$0.00
271000 Vestuario y uniformes	\$200,000.00	\$60,665.92	\$260,665.92	\$260,665.92	\$0.00	\$260,665.92	\$0.00	\$0.00	\$260,665.92	\$260,665.92	\$0.00



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F. Financiamiento: 15F022

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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											
271002	Vestuario y Uniformes FORTAMUN	\$200,000.00	\$60,665.92	\$260,665.92	\$260,665.92	\$0.00	\$260,665.92	\$0.00	\$0.00	\$260,665.92	\$260,665.92	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$9,627.42	\$9,627.42	\$9,627.42	\$0.00	\$9,627.42	\$0.00	\$0.00	\$9,627.42	\$9,627.42	\$0.00
272005	Prendas de seguridad y protección (Fortamun)	\$0.00	\$9,627.42	\$9,627.42	\$9,627.42	\$0.00	\$9,627.42	\$0.00	\$0.00	\$9,627.42	\$9,627.42	\$0.00
300000	SERVICIOS GENERALES	\$100,000.00	-\$95,650.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$100,000.00	-\$95,650.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$47,970.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
352005	Mantenimiento de Equipo y Aparatos de Comunicación y	\$50,000.00	-\$47,970.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$47,680.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
353003	Mantenimiento y Reparacion de Camaras de Videovigilan	\$50,000.00	-\$47,680.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
SEGURIDAD PUBLICA		\$5,532,540.40	-\$471,234.49	\$5,061,305.91	\$5,061,305.91	\$0.00	\$5,061,305.91	\$0.00	\$0.00	\$5,061,305.91	\$5,061,305.91	\$0.00
OBP005 OBRAS PUBLICAS												
600000	INVERSION PUBLICA	\$0.00	\$627,888.00	\$627,888.00	\$627,888.00	\$0.00	\$0.00	\$627,888.00	\$627,888.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$627,888.00	\$627,888.00	\$627,888.00	\$0.00	\$0.00	\$627,888.00	\$627,888.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$627,888.00	\$627,888.00	\$627,888.00	\$0.00	\$0.00	\$627,888.00	\$627,888.00	\$0.00	\$0.00	\$0.00
612006	2022/FORT21002 (Comedores Comunitarios)	\$0.00	\$627,888.00	\$627,888.00	\$627,888.00	\$0.00	\$0.00	\$627,888.00	\$627,888.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS		\$0.00	\$627,888.00	\$627,888.00	\$627,888.00	\$0.00	\$0.00	\$627,888.00	\$627,888.00	\$0.00	\$0.00	\$0.00
PRM002 PRESIDENCIA MUNICIPAL												
300000	SERVICIOS GENERALES	\$1,200,000.00	-\$3,713.68	\$1,196,286.32	\$1,196,286.32	\$0.00	\$1,196,286.32	\$0.00	\$0.00	\$1,196,286.32	\$1,196,286.32	\$0.00
310000	Servicios básicos	\$1,200,000.00	-\$3,713.68	\$1,196,286.32	\$1,196,286.32	\$0.00	\$1,196,286.32	\$0.00	\$0.00	\$1,196,286.32	\$1,196,286.32	\$0.00
311000	Energía eléctrica	\$1,200,000.00	-\$3,713.68	\$1,196,286.32	\$1,196,286.32	\$0.00	\$1,196,286.32	\$0.00	\$0.00	\$1,196,286.32	\$1,196,286.32	\$0.00
311003	Servicio de Energía Eléctrica FORTAMUN	\$1,200,000.00	-\$3,713.68	\$1,196,286.32	\$1,196,286.32	\$0.00	\$1,196,286.32	\$0.00	\$0.00	\$1,196,286.32	\$1,196,286.32	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$423,508.58	\$423,508.58	\$423,508.58	\$0.00	\$57,162.00	\$366,346.58	\$366,346.58	\$57,162.00	\$57,162.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$16,562.00	\$16,562.00	\$16,562.00	\$0.00	\$16,562.00	\$0.00	\$0.00	\$16,562.00	\$16,562.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,562.00	\$16,562.00	\$16,562.00	\$0.00	\$16,562.00	\$0.00	\$0.00	\$16,562.00	\$16,562.00	\$0.00
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	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$366,346.58	\$366,346.58	\$366,346.58	\$0.00	\$0.00	\$366,346.58	\$366,346.58	\$0.00	\$0.00	\$0.00



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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
541000	Vehiculos y equipo terrestre	\$0.00	\$366,346.58	\$366,346.58	\$366,346.58	\$0.00	\$0.00	\$366,346.58	\$366,346.58	\$0.00	\$0.00	\$0.00
541001	Vehiculos y Equipo Terrestre Fortamun	\$0.00	\$366,346.58	\$366,346.58	\$366,346.58	\$0.00	\$0.00	\$366,346.58	\$366,346.58	\$0.00	\$0.00	\$0.00
PRESIDENCIA MUNICIPAL		\$1,200,000.00	\$419,794.90	\$1,619,794.90	\$1,619,794.90	\$0.00	\$1,253,448.32	\$366,346.58	\$366,346.58	\$1,253,448.32	\$1,253,448.32	\$0.00
SAP011 SISTEMA DE AGUA POTABLE												
200000	MATERIALES Y SUMINISTROS	\$84,000.00	-\$2,336.00	\$81,664.00	\$81,664.00	\$0.00	\$81,664.00	\$0.00	\$0.00	\$81,664.00	\$81,664.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$84,000.00	-\$2,336.00	\$81,664.00	\$81,664.00	\$0.00	\$81,664.00	\$0.00	\$0.00	\$81,664.00	\$81,664.00	\$0.00
259000	Otros productos químicos	\$84,000.00	-\$2,336.00	\$81,664.00	\$81,664.00	\$0.00	\$81,664.00	\$0.00	\$0.00	\$81,664.00	\$81,664.00	\$0.00
259001	Otros productos químicos (Cloro) FORTAMUN	\$84,000.00	-\$2,336.00	\$81,664.00	\$81,664.00	\$0.00	\$81,664.00	\$0.00	\$0.00	\$81,664.00	\$81,664.00	\$0.00
300000	SERVICIOS GENERALES	\$103,790.60	\$28,273.36	\$132,063.96	\$132,063.96	\$0.00	\$132,063.96	\$0.00	\$0.00	\$132,063.96	\$132,063.96	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$23,790.60	\$16,941.15	\$40,731.75	\$40,731.75	\$0.00	\$40,731.75	\$0.00	\$0.00	\$40,731.75	\$40,731.75	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$23,790.60	\$16,941.15	\$40,731.75	\$40,731.75	\$0.00	\$40,731.75	\$0.00	\$0.00	\$40,731.75	\$40,731.75	\$0.00
351009	Reparación y mantto de Redes de Agua Potable FORTAMUN	\$23,790.60	\$16,941.15	\$40,731.75	\$40,731.75	\$0.00	\$40,731.75	\$0.00	\$0.00	\$40,731.75	\$40,731.75	\$0.00
390000	Otros servicios generales	\$80,000.00	\$11,332.21	\$91,332.21	\$91,332.21	\$0.00	\$91,332.21	\$0.00	\$0.00	\$91,332.21	\$91,332.21	\$0.00
392000	Impuestos y derechos	\$80,000.00	\$11,332.21	\$91,332.21	\$91,332.21	\$0.00	\$91,332.21	\$0.00	\$0.00	\$91,332.21	\$91,332.21	\$0.00
392006	Pago de derechos de Consumo CNA Fortamun	\$40,000.00	\$2,664.00	\$42,664.00	\$42,664.00	\$0.00	\$42,664.00	\$0.00	\$0.00	\$42,664.00	\$42,664.00	\$0.00
392007	Pago de Cuotas CEEA	\$40,000.00	\$8,668.21	\$48,668.21	\$48,668.21	\$0.00	\$48,668.21	\$0.00	\$0.00	\$48,668.21	\$48,668.21	\$0.00
SISTEMA DE AGUA POTABLE		\$187,790.60	\$25,937.36	\$213,727.96	\$213,727.96	\$0.00	\$213,727.96	\$0.00	\$0.00	\$213,727.96	\$213,727.96	\$0.00
SVM010 SERVICIOS MUNICIPALES												
200000	MATERIALES Y SUMINISTROS	\$2,750,000.00	\$193,617.72	\$2,943,617.72	\$2,943,617.72	\$0.00	\$2,943,617.72	\$0.00	\$0.00	\$2,943,617.72	\$2,943,617.72	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$390,495.46	\$2,790,495.46	\$2,790,495.46	\$0.00	\$2,790,495.46	\$0.00	\$0.00	\$2,790,495.46	\$2,790,495.46	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$390,495.46	\$2,790,495.46	\$2,790,495.46	\$0.00	\$2,790,495.46	\$0.00	\$0.00	\$2,790,495.46	\$2,790,495.46	\$0.00
261002	Combustibles, Lubricantes y aditivos FORTAMUN	\$2,400,000.00	\$390,495.46	\$2,790,495.46	\$2,790,495.46	\$0.00	\$2,790,495.46	\$0.00	\$0.00	\$2,790,495.46	\$2,790,495.46	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$350,000.00	-\$196,877.74	\$153,122.26	\$153,122.26	\$0.00	\$153,122.26	\$0.00	\$0.00	\$153,122.26	\$153,122.26	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	-\$196,877.74	\$153,122.26	\$153,122.26	\$0.00	\$153,122.26	\$0.00	\$0.00	\$153,122.26	\$153,122.26	\$0.00
296001	Refacciones de equipo de transporte Fortamun	\$350,000.00	-\$196,877.74	\$153,122.26	\$153,122.26	\$0.00	\$153,122.26	\$0.00	\$0.00	\$153,122.26	\$153,122.26	\$0.00
300000	SERVICIOS GENERALES	\$830,000.00	\$56,884.87	\$886,884.87	\$886,884.87	\$0.00	\$886,884.87	\$0.00	\$0.00	\$886,884.87	\$886,884.87	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$830,000.00	\$56,884.87	\$886,884.87	\$886,884.87	\$0.00	\$886,884.87	\$0.00	\$0.00	\$886,884.87	\$886,884.87	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$82,825.46	\$467,174.54	\$467,174.54	\$0.00	\$467,174.54	\$0.00	\$0.00	\$467,174.54	\$467,174.54	\$0.00
355001	Mantenimiento de Vehículos Fortamun	\$550,000.00	-\$82,825.46	\$467,174.54	\$467,174.54	\$0.00	\$467,174.54	\$0.00	\$0.00	\$467,174.54	\$467,174.54	\$0.00



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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	Gasto											
358000	Servicios de limpieza y manejo de desechos	\$280,000.00	\$139,710.33	\$419,710.33	\$419,710.33	\$0.00	\$419,710.33	\$0.00	\$0.00	\$419,710.33	\$419,710.33	\$0.00
358003	CONFINAMIENTO DE RESIDUOS SOLIDOS FORTAMUI	\$280,000.00	\$139,710.33	\$419,710.33	\$419,710.33	\$0.00	\$419,710.33	\$0.00	\$0.00	\$419,710.33	\$419,710.33	\$0.00
SERVICIOS MUNICIPALES		\$3,580,000.00	\$250,502.59	\$3,830,502.59	\$3,830,502.59	\$0.00	\$3,830,502.59	\$0.00	\$0.00	\$3,830,502.59	\$3,830,502.59	\$0.00
Total Final		\$10,500,331.00	\$852,888.36	\$11,353,219.36	\$11,353,219.36	\$0.00	\$10,358,984.78	\$994,234.58	\$994,234.58	\$10,358,984.78	\$10,358,984.78	\$0.00