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**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y | 03/feb./2023  
hora de Impresión | 07:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>11RF22 REPO 2022</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$4,431,701.45</b>	<b>\$107,887.47</b>	<b>\$193,799.99</b>	<b>\$487,008.79</b>	<b>\$967,325.65</b>	<b>\$102,522.49</b>	<b>\$487,322.64</b>	<b>\$281,311.01</b>	<b>\$114,343.70</b>	<b>\$180,873.60</b>	<b>\$107,329.79</b>	<b>\$241,708.72</b>	<b>\$1,160,267.60</b>	<b>\$4,431,701.45</b>	<b>\$0.00</b>
<b>120000 Remuneraciones al personal de carácter t</b>	<b>\$580,236.33</b>	<b>\$18,420.00</b>	<b>\$18,420.00</b>	<b>\$18,420.00</b>	<b>\$28,696.00</b>	<b>\$25,530.00</b>	<b>\$30,628.00</b>	<b>\$33,390.00</b>	<b>\$34,231.00</b>	<b>\$79,518.00</b>	<b>\$61,550.00</b>	<b>\$98,224.00</b>	<b>\$133,209.33</b>	<b>\$580,236.33</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$580,236.33	\$18,420.00	\$18,420.00	\$18,420.00	\$28,696.00	\$25,530.00	\$30,628.00	\$33,390.00	\$34,231.00	\$79,518.00	\$61,550.00	\$98,224.00	\$133,209.33	\$580,236.33	\$0.00
122001 Sueldo Base a Personal Eventual REPO	\$580,236.33	\$18,420.00	\$18,420.00	\$18,420.00	\$28,696.00	\$25,530.00	\$30,628.00	\$33,390.00	\$34,231.00	\$79,518.00	\$61,550.00	\$98,224.00	\$133,209.33	\$580,236.33	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>
134000 Compensaciones	\$13,300.00	\$0.00	\$11,500.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00
134010 Compensaciones REPO	\$13,300.00	\$0.00	\$11,500.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas:</b>	<b>\$3,835,165.12</b>	<b>\$89,467.47</b>	<b>\$163,879.99</b>	<b>\$466,788.79</b>	<b>\$938,629.65</b>	<b>\$76,992.49</b>	<b>\$456,694.64</b>	<b>\$247,921.01</b>	<b>\$80,112.70</b>	<b>\$101,355.60</b>	<b>\$45,779.79</b>	<b>\$140,484.72</b>	<b>\$1,027,058.27</b>	<b>\$3,835,165.12</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$2,602,507.78	\$1,621.80	\$21,621.80	\$188,457.65	\$806,333.80	\$20,709.18	\$380,787.69	\$205,809.14	\$34,255.33	\$0.00	\$31,602.95	\$47,525.79	\$863,782.65	\$2,602,507.78	\$0.00
152001 Indemnizaciones REPO	\$2,602,507.78	\$1,621.80	\$21,621.80	\$188,457.65	\$806,333.80	\$20,709.18	\$380,787.69	\$205,809.14	\$34,255.33	\$0.00	\$31,602.95	\$47,525.79	\$863,782.65	\$2,602,507.78	\$0.00
154000 Prestaciones contractuales	\$1,232,657.34	\$87,845.67	\$142,258.19	\$278,331.14	\$132,295.85	\$56,283.31	\$75,906.95	\$42,111.87	\$45,857.37	\$101,355.60	\$14,176.84	\$92,958.93	\$163,275.62	\$1,232,657.34	\$0.00
154001 Ayudas con Medicamento y Servicio Médicx	\$1,116,157.34	\$87,845.67	\$142,258.19	\$169,331.14	\$132,295.85	\$56,283.31	\$75,906.95	\$42,111.87	\$45,357.37	\$100,855.60	\$13,676.84	\$87,458.93	\$162,775.62	\$1,116,157.34	\$0.00
154009 BECAS TRABAJADORES SINDICALIZADC	\$8,500.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$8,500.00	\$0.00
154011 APORTACIONES COMITE SINDICAL (CL	\$108,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$108,000.00	\$0.00
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
171000 Estímulos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
171001 Estímulos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$3,228,780.71</b>	<b>\$392,162.75</b>	<b>\$125,572.86</b>	<b>\$243,319.88</b>	<b>\$268,933.13</b>	<b>\$182,331.95</b>	<b>\$568,126.83</b>	<b>\$316,850.83</b>	<b>\$579,151.87</b>	<b>\$94,659.16</b>	<b>\$56,255.48</b>	<b>\$51,228.82</b>	<b>\$310,726.04</b>	<b>\$3,189,319.20</b>	<b>\$39,461.51</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$971,567.74</b>	<b>\$66,862.20</b>	<b>\$70,430.34</b>	<b>\$123,211.69</b>	<b>\$103,115.47</b>	<b>\$53,069.50</b>	<b>\$178,046.57</b>	<b>\$97,825.40</b>	<b>\$81,214.60</b>	<b>\$18,139.00</b>	<b>\$5,513.87</b>	<b>\$18,965.56</b>	<b>\$124,520.03</b>	<b>\$940,914.23</b>	<b>\$30,653.51</b>
211000 Materiales, útiles y equipos menores de ofic	\$423,902.45	\$48,714.20	\$49,074.27	\$43,852.55	\$57,197.43	\$32,475.38	\$87,848.77	\$18,532.52	\$16,733.61	\$15,509.00	\$2,360.99	\$6,890.56	\$44,713.17	\$423,902.45	\$0.00
211001 Papelería y Otros Enseres de Oficina REPC	\$423,902.45	\$48,714.20	\$49,074.27	\$43,852.55	\$57,197.43	\$32,475.38	\$87,848.77	\$18,532.52	\$16,733.61	\$15,509.00	\$2,360.99	\$6,890.56	\$44,713.17	\$423,902.45	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$173,459.76	\$18,148.00	\$3,304.40	\$7,516.80	\$22,630.64	\$0.00	\$31,605.16	\$18,296.60	\$20,711.56	\$2,630.00	\$3,152.88	\$0.00	\$45,463.72	\$173,459.76	\$0.00
214001 Material para Bienes Informáticos REPO	\$173,459.76	\$18,148.00	\$3,304.40	\$7,516.80	\$22,630.64	\$0.00	\$31,605.16	\$18,296.60	\$20,711.56	\$2,630.00	\$3,152.88	\$0.00	\$45,463.72	\$173,459.76	\$0.00
216000 Material de limpieza	\$374,205.53	\$0.00	\$18,051.67	\$71,842.34	\$23,287.40	\$20,594.12	\$58,592.64	\$60,996.28	\$43,769.43	\$0.00	\$0.00	\$12,075.00	\$34,343.14	\$343,552.02	\$30,653.51
216001 Material de Limpieza REPO	\$374,205.53	\$0.00	\$18,051.67	\$71,842.34	\$23,287.40	\$20,594.12	\$58,592.64	\$60,996.28	\$43,769.43	\$0.00	\$0.00	\$12,075.00	\$34,343.14	\$343,552.02	\$30,653.51
<b>220000 Alimentos y utensilios</b>	<b>\$462,692.98</b>	<b>\$0.00</b>	<b>\$28,930.35</b>	<b>\$32,649.47</b>	<b>\$27,931.30</b>	<b>\$62,844.11</b>	<b>\$24,202.71</b>	<b>\$50,381.44</b>	<b>\$66,109.01</b>	<b>\$36,424.58</b>	<b>\$21,227.39</b>	<b>\$9,426.00</b>	<b>\$102,566.62</b>	<b>\$462,692.98</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$462,692.98	\$0.00	\$28,930.35	\$32,649.47	\$27,931.30	\$62,844.11	\$24,202.71	\$50,381.44	\$66,109.01	\$36,424.58	\$21,227.39	\$9,426.00	\$102,566.62	\$462,692.98	\$0.00
221001 Alimentación de Personas REPO	\$462,692.98	\$0.00	\$28,930.35	\$32,649.47	\$27,931.30	\$62,844.11	\$24,202.71	\$50,381.44	\$66,109.01	\$36,424.58	\$21,227.39	\$9,426.00	\$102,566.62	\$462,692.98	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$407,586.89</b>	<b>\$20,137.11</b>	<b>\$22,291.17</b>	<b>\$4,244.00</b>	<b>\$102,254.73</b>	<b>\$29,111.51</b>	<b>\$46,267.44</b>	<b>\$44,853.60</b>	<b>\$59,339.14</b>	<b>\$14,551.50</b>	<b>\$6,767.00</b>	<b>\$11,368.89</b>	<b>\$46,400.80</b>	<b>\$407,586.89</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$211,602.26	\$17,939.50	\$0.00	\$3,814.00	\$75,891.18	\$12,103.44	\$43,371.44	\$13,804.70	\$2,060.00	\$0.00	\$0.00	\$0.00	\$42,618.00	\$211,602.26	\$0.00
246001 Material Eléctrico y Electronico REPO	\$211,602.26	\$17,939.50	\$0.00	\$3,814.00	\$75,891.18	\$12,103.44	\$43,371.44	\$13,804.70	\$2,060.00	\$0.00	\$0.00	\$0.00	\$42,618.00	\$211,602.26	\$0.00
249000 Otros materiales y artículos de construcciór	\$195,984.63	\$2,197.61	\$22,291.17	\$430.00	\$26,363.55	\$17,008.07	\$2,896.00	\$31,048.90	\$57,279.14	\$14,551.50	\$6,767.00	\$11,368.89	\$3,782.80	\$195,984.63	\$0.00
249002 Otros materiales y artículos de construcciór	\$195,984.63	\$2,197.61	\$22,291.17	\$430.00	\$26,363.55	\$17,008.07	\$2,896.00	\$31,048.90	\$57,279.14	\$14,551.50	\$6,767.00	\$11,368.89	\$3,782.80	\$195,984.63	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$37,376.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,038.55</b>	<b>\$0.00</b>	<b>\$1,744.28</b>	<b>\$4,018.80</b>	<b>\$0.00</b>	<b>\$11,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,999.00</b>	<b>\$37,376.63</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$15,800.63	\$0.00	\$0.00	\$0.00	\$6,038.55	\$0.00	\$1,744.28	\$4,018.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$15,800.63	\$0.00
253001 Medicinas y Productos Farmacéuticos REPI	\$15,800.63	\$0.00	\$0.00	\$0.00	\$6,038.55	\$0.00	\$1,744.28	\$4,018.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$15,800.63	\$0.00
259000 Otros productos químicos	\$21,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$21,576.00	\$0.00



## Municipio de Emiliano Zapata ESTADO DE HIDALGO

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
259003 Otros Productos quimicos (Cloro) REPO	\$21,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$21,576.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$935,505.73</b>	<b>\$268,211.67</b>	<b>\$0.00</b>	<b>\$7,958.12</b>	<b>\$0.00</b>	<b>\$3,155.07</b>	<b>\$290,124.07</b>	<b>\$0.00</b>	<b>\$349,162.27</b>	<b>\$11,376.08</b>	<b>\$0.00</b>	<b>\$5,085.05</b>	<b>\$433.40</b>	<b>\$935,505.73</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$935,505.73	\$268,211.67	\$0.00	\$7,958.12	\$0.00	\$3,155.07	\$290,124.07	\$0.00	\$349,162.27	\$11,376.08	\$0.00	\$5,085.05	\$433.40	\$935,505.73	\$0.00
261001 Combustibles, Lubricantes y aditivos REPO	\$935,505.73	\$268,211.67	\$0.00	\$7,958.12	\$0.00	\$3,155.07	\$290,124.07	\$0.00	\$349,162.27	\$11,376.08	\$0.00	\$5,085.05	\$433.40	\$935,505.73	\$0.00
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$126,653.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,887.56</b>	<b>\$7,221.22</b>	<b>\$26,787.84</b>	<b>\$7,448.82</b>	<b>\$9,396.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,462.80</b>	<b>\$3,248.00</b>	<b>\$200.00</b>	<b>\$126,653.18</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$100,218.36	\$0.00	\$0.00	\$56,887.56	\$0.00	\$24,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,462.80	\$3,248.00	\$0.00	\$100,218.36	\$0.00
271001 Vestuario, Uniformes REPO	\$100,218.36	\$0.00	\$0.00	\$56,887.56	\$0.00	\$24,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,462.80	\$3,248.00	\$0.00	\$100,218.36	\$0.00
272000 Prendas de seguridad y protección persona	\$26,434.82	\$0.00	\$0.00	\$0.00	\$7,221.22	\$2,167.84	\$7,448.82	\$9,396.94	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$26,434.82	\$0.00
272001 Prendas de Seguridad y Protección Person	\$26,434.82	\$0.00	\$0.00	\$0.00	\$7,221.22	\$2,167.84	\$7,448.82	\$9,396.94	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$26,434.82	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$287,397.56</b>	<b>\$36,951.77</b>	<b>\$3,921.00</b>	<b>\$18,369.04</b>	<b>\$22,371.86</b>	<b>\$7,363.92</b>	<b>\$20,292.94</b>	<b>\$100,166.65</b>	<b>\$23,326.65</b>	<b>\$2,800.00</b>	<b>\$7,284.42</b>	<b>\$3,135.12</b>	<b>\$32,606.19</b>	<b>\$278,589.56</b>	<b>\$8,808.00</b>
291000 Herramientas menores	\$63,644.55	\$12,202.01	\$2,571.00	\$2,314.00	\$9,887.00	\$743.90	\$11,169.34	\$8,053.65	\$11,945.64	\$0.00	\$2,793.00	\$591.01	\$1,374.00	\$63,644.55	\$0.00
291001 Herramientas Menores REPO	\$63,644.55	\$12,202.01	\$2,571.00	\$2,314.00	\$9,887.00	\$743.90	\$11,169.34	\$8,053.65	\$11,945.64	\$0.00	\$2,793.00	\$591.01	\$1,374.00	\$63,644.55	\$0.00
296000 Refacciones y accesorios menores de equi	\$223,753.01	\$24,749.76	\$1,350.00	\$16,055.04	\$12,484.86	\$6,620.02	\$9,123.60	\$92,113.00	\$11,381.01	\$2,800.00	\$4,491.42	\$2,544.11	\$31,232.19	\$214,945.01	\$8,808.00
296003 Refacciones Equipo de Transporte REPO	\$223,753.01	\$24,749.76	\$1,350.00	\$16,055.04	\$12,484.86	\$6,620.02	\$9,123.60	\$92,113.00	\$11,381.01	\$2,800.00	\$4,491.42	\$2,544.11	\$31,232.19	\$214,945.01	\$8,808.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$8,207,726.22</b>	<b>\$699,044.99</b>	<b>\$346,425.29</b>	<b>\$473,938.64</b>	<b>\$557,138.77</b>	<b>\$1,419,334.15</b>	<b>\$818,778.76</b>	<b>\$777,451.31</b>	<b>\$541,651.19</b>	<b>\$609,568.48</b>	<b>\$585,633.94</b>	<b>\$533,349.82</b>	<b>\$809,974.40</b>	<b>\$8,172,289.74</b>	<b>\$35,436.48</b>
<b>310000 Servicios básicos</b>	<b>\$2,531,969.32</b>	<b>\$366,689.38</b>	<b>\$7,786.20</b>	<b>\$90,365.20</b>	<b>\$115,683.21</b>	<b>\$142,296.64</b>	<b>\$109,830.77</b>	<b>\$324,788.03</b>	<b>\$90,007.70</b>	<b>\$344,606.02</b>	<b>\$306,495.64</b>	<b>\$349,618.78</b>	<b>\$269,357.77</b>	<b>\$2,517,525.34</b>	<b>\$14,443.98</b>
311000 Energía eléctrica	\$2,335,194.74	\$356,134.06	\$0.00	\$80,145.30	\$108,223.62	\$130,756.75	\$98,812.00	\$315,295.00	\$81,161.54	\$319,710.00	\$283,022.09	\$317,079.00	\$244,855.38	\$2,335,194.74	\$0.00
311001 Servicio de Energía Eléctrica REPO	\$2,335,194.74	\$356,134.06	\$0.00	\$80,145.30	\$108,223.62	\$130,756.75	\$98,812.00	\$315,295.00	\$81,161.54	\$319,710.00	\$283,022.09	\$317,079.00	\$244,855.38	\$2,335,194.74	\$0.00
312000 Gas	\$14,969.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$504.84	\$8,880.00	\$605.00	\$14,969.84	\$0.00
312001 Gas LP REPO	\$14,969.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$504.84	\$8,880.00	\$605.00	\$14,969.84	\$0.00
314000 Telefonía tradicional	\$85,266.00	\$7,286.00	\$6,729.00	\$6,966.00	\$6,973.00	\$7,008.00	\$7,007.00	\$6,090.00	\$5,551.00	\$5,842.00	\$8,034.00	\$6,096.00	\$11,684.00	\$85,266.00	\$0.00
314001 Servicio Telefónico Tradicional REPO	\$85,266.00	\$7,286.00	\$6,729.00	\$6,966.00	\$6,973.00	\$7,008.00	\$7,007.00	\$6,090.00	\$5,551.00	\$5,842.00	\$8,034.00	\$6,096.00	\$11,684.00	\$85,266.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$3,444.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.01	\$0.00	\$0.00	\$3,444.01	\$0.00
316001 Servicios de Telecomunicaciones	\$3,444.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.01	\$0.00	\$0.00	\$3,444.01	\$0.00
319000 Servicios integrales y otros servicios	\$93,094.73	\$3,269.32	\$1,057.20	\$3,253.90	\$486.59	\$4,531.89	\$4,011.77	\$3,403.03	\$3,295.16	\$14,074.02	\$11,490.70	\$17,563.78	\$12,213.39	\$78,650.75	\$14,443.98
319003 Servicios Integrales y otros servicios REPO	\$93,094.73	\$3,269.32	\$1,057.20	\$3,253.90	\$486.59	\$4,531.89	\$4,011.77	\$3,403.03	\$3,295.16	\$14,074.02	\$11,490.70	\$17,563.78	\$12,213.39	\$78,650.75	\$14,443.98
<b>320000 Servicios de arrendamiento</b>	<b>\$153,815.00</b>	<b>\$696.00</b>	<b>\$2,436.00</b>	<b>\$2,784.00</b>	<b>\$7,424.00</b>	<b>\$2,088.00</b>	<b>\$2,784.00</b>	<b>\$30,055.00</b>	<b>\$35,670.00</b>	<b>\$19,778.00</b>	<b>\$25,160.00</b>	<b>\$10,730.00</b>	<b>\$14,210.00</b>	<b>\$153,815.00</b>	<b>\$0.00</b>
326000 Arrendamiento de maquinaria, otros equipo	\$153,815.00	\$696.00	\$2,436.00	\$2,784.00	\$7,424.00	\$2,088.00	\$2,784.00	\$30,055.00	\$35,670.00	\$19,778.00	\$25,160.00	\$10,730.00	\$14,210.00	\$153,815.00	\$0.00
326002 Arrendamiento de Maquinaria y Equipo REF	\$153,815.00	\$696.00	\$2,436.00	\$2,784.00	\$7,424.00	\$2,088.00	\$2,784.00	\$30,055.00	\$35,670.00	\$19,778.00	\$25,160.00	\$10,730.00	\$14,210.00	\$153,815.00	\$0.00
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$402,894.78</b>	<b>\$21,120.00</b>	<b>\$31,150.64</b>	<b>\$27,318.00</b>	<b>\$28,616.04</b>	<b>\$44,615.45</b>	<b>\$49,186.65</b>	<b>\$41,928.00</b>	<b>\$64,217.00</b>	<b>\$38,187.00</b>	<b>\$8,456.00</b>	<b>\$14,900.00</b>	<b>\$21,600.00</b>	<b>\$391,294.78</b>	<b>\$11,600.00</b>
331000 Servicios legales, de contabilidad, auditoria	\$260,073.30	\$8,120.00	\$17,400.00	\$13,920.00	\$11,600.00	\$31,656.65	\$37,456.65	\$34,800.00	\$56,840.00	\$26,680.00	\$0.00	\$0.00	\$21,600.00	\$260,073.30	\$0.00
331003 Servicios de Consultoría REPO	\$260,073.30	\$8,120.00	\$17,400.00	\$13,920.00	\$11,600.00	\$31,656.65	\$37,456.65	\$34,800.00	\$56,840.00	\$26,680.00	\$0.00	\$0.00	\$21,600.00	\$260,073.30	\$0.00
333000 Servicios de consultoría administrativa, proc	\$109,364.68	\$13,000.00	\$13,750.64	\$13,398.00	\$17,016.04	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$11,600.00	\$0.00	\$97,764.68	\$11,600.00
333002 Servicio de Informatica REPO	\$109,364.68	\$13,000.00	\$13,750.64	\$13,398.00	\$17,016.04	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$11,600.00	\$0.00	\$97,764.68	\$11,600.00
334000 Servicios de capacitación	\$33,456.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.80	\$5,930.00	\$1,328.00	\$1,577.00	\$5,707.00	\$8,456.00	\$3,300.00	\$0.00	\$33,456.80	\$0.00
334004 Servicio de Capacitación REPO	\$33,456.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.80	\$5,930.00	\$1,328.00	\$1,577.00	\$5,707.00	\$8,456.00	\$3,300.00	\$0.00	\$33,456.80	\$0.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$407,918.40</b>	<b>\$0.00</b>	<b>\$11,136.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,122.60</b>	<b>\$50,924.00</b>	<b>\$0.00</b>	<b>\$146,133.80</b>	<b>\$3,712.00</b>	<b>\$13,730.00</b>	<b>\$407,918.40</b>	<b>\$0.00</b>
345000 Seguro de bienes patrimoniales	\$256,276.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,622.60	\$0.00	\$0.00	\$134,653.80	\$0.00	\$0.00	\$256,276.40	\$0.00
345001 Seguros de Vida REPO	\$121,622.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,622.60	\$0.00	\$0.00	\$134,653.80	\$0.00	\$0.00	\$121,622.60	\$0.00
345002 Seguros Patrimoniales	\$134,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,653.80	\$0.00	\$0.00	\$134,653.80	\$0.00





Usr: tesoreria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 03/feb./2023  
hora de Impresión | 07:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
347000 Fletes y maniobras	\$151,642.00	\$0.00	\$11,136.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00	\$1,500.00	\$50,924.00	\$0.00	\$11,480.00	\$3,712.00	\$13,730.00	\$151,642.00	\$0.00
347001 Fletes y Maniobras REPO	\$151,642.00	\$0.00	\$11,136.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00	\$1,500.00	\$50,924.00	\$0.00	\$11,480.00	\$3,712.00	\$13,730.00	\$151,642.00	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$1,972,315.61</b>	<b>\$12,198.02</b>	<b>\$74,964.45</b>	<b>\$151,688.16</b>	<b>\$100,401.92</b>	<b>\$680,573.75</b>	<b>\$430,770.74</b>	<b>\$114,535.71</b>	<b>\$144,363.60</b>	<b>\$91,827.96</b>	<b>\$29,792.50</b>	<b>\$70,472.92</b>	<b>\$70,725.88</b>	<b>\$1,972,315.61</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$900,781.60	\$12,198.02	\$45,862.44	\$131,858.37	\$77,069.07	\$94,559.10	\$141,273.04	\$78,226.51	\$136,850.94	\$66,076.89	\$23,992.50	\$58,012.92	\$34,801.80	\$900,781.60	\$0.00
351001 Conservación y mantenimiento menor de in	\$707,121.04	\$12,198.02	\$45,862.44	\$114,446.12	\$76,404.07	\$74,456.00	\$110,890.83	\$71,846.51	\$62,700.94	\$54,476.89	\$23,992.50	\$39,344.92	\$20,501.80	\$707,121.04	\$0.00
351012 Reparación y mantenimiento de Redes de /	\$65,277.56	\$0.00	\$0.00	\$17,412.25	\$0.00	\$20,103.10	\$27,382.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$65,277.56	\$0.00
351020 Rep. y Mto. de Calles y Puentes REPO	\$117,461.00	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$3,000.00	\$6,380.00	\$67,976.00	\$11,600.00	\$0.00	\$13,920.00	\$13,920.00	\$117,461.00	\$0.00
351021 Rep y Mantenimiento de Red de Drenaje S	\$10,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.00	\$0.00	\$0.00	\$4,748.00	\$0.00	\$10,922.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$25,847.59	\$0.00	\$0.00	\$0.00	\$800.40	\$5,999.99	\$3,828.00	\$15,219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,847.59	\$0.00
353001 Mantenimiento de bienes informáticos REP	\$5,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.99	\$0.00
353004 Mantenimiento de Camaras de Videovigilanc	\$19,847.60	\$0.00	\$0.00	\$0.00	\$800.40	\$0.00	\$3,828.00	\$15,219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,847.60	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$366,377.12	\$0.00	\$29,102.01	\$799.99	\$1,050.00	\$25,838.02	\$229,452.92	\$21,090.00	\$5,805.00	\$4,804.95	\$5,800.00	\$10,300.00	\$32,334.23	\$366,377.12	\$0.00
355004 Mantenimiento de Vehículos REPO	\$366,377.12	\$0.00	\$29,102.01	\$799.99	\$1,050.00	\$25,838.02	\$229,452.92	\$21,090.00	\$5,805.00	\$4,804.95	\$5,800.00	\$10,300.00	\$32,334.23	\$366,377.12	\$0.00
357000 Instalación, reparación y mantenimiento de	\$620,750.07	\$0.00	\$0.00	\$19,029.80	\$0.00	\$554,176.64	\$19,140.00	\$0.00	\$1,707.66	\$20,946.12	\$0.00	\$2,160.00	\$3,589.85	\$620,750.07	\$0.00
357001 Mantenimiento de Maquinaria y Equipo REF	\$23,215.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,466.12	\$0.00	\$2,160.00	\$3,589.85	\$23,215.97	\$0.00
357003 Señalización REPO	\$19,029.80	\$0.00	\$0.00	\$19,029.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,029.80	\$0.00
357007 Rehab. y Mto. de Sistema de Agua Potable	\$578,504.30	\$0.00	\$0.00	\$0.00	\$0.00	\$554,176.64	\$19,140.00	\$0.00	\$1,707.66	\$3,480.00	\$0.00	\$0.00	\$0.00	\$578,504.30	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$58,559.23	\$0.00	\$0.00	\$0.00	\$21,482.45	\$0.00	\$37,076.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,559.23	\$0.00
358002 Confinamiento de Residuos Sólidos	\$58,559.23	\$0.00	\$0.00	\$0.00	\$21,482.45	\$0.00	\$37,076.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,559.23	\$0.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$97,936.16</b>	<b>\$3,480.00</b>	<b>\$33,408.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$9,792.72</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$13,455.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$11,007.94</b>	<b>\$88,543.66</b>	<b>\$9,392.50</b>
361000 Difusión por radio, televisión y otros medios	\$97,936.16	\$3,480.00	\$33,408.00	\$3,480.00	\$3,480.00	\$9,792.72	\$3,480.00	\$3,480.00	\$13,455.00	\$0.00	\$3,480.00	\$0.00	\$11,007.94	\$88,543.66	\$9,392.50
361001 Difusión de programas y actividades guberr	\$97,936.16	\$3,480.00	\$33,408.00	\$3,480.00	\$3,480.00	\$9,792.72	\$3,480.00	\$3,480.00	\$13,455.00	\$0.00	\$3,480.00	\$0.00	\$11,007.94	\$88,543.66	\$9,392.50
<b>370000 Servicios de traslado y viáticos</b>	<b>\$73,851.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,478.00</b>	<b>\$9,499.30</b>	<b>\$5,998.00</b>	<b>\$5,105.95</b>	<b>\$12,927.20</b>	<b>\$0.00</b>	<b>\$20,224.00</b>	<b>\$5,219.43</b>	<b>\$13,399.61</b>	<b>\$73,851.49</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$73,851.49	\$0.00	\$0.00	\$0.00	\$1,478.00	\$9,499.30	\$5,998.00	\$5,105.95	\$12,927.20	\$0.00	\$20,224.00	\$5,219.43	\$13,399.61	\$73,851.49	\$0.00
375001 Viáticos en el país REPO	\$73,851.49	\$0.00	\$0.00	\$0.00	\$1,478.00	\$9,499.30	\$5,998.00	\$5,105.95	\$12,927.20	\$0.00	\$20,224.00	\$5,219.43	\$13,399.61	\$73,851.49	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$2,490,351.26</b>	<b>\$284,779.59</b>	<b>\$139,980.00</b>	<b>\$168,723.28</b>	<b>\$270,475.60</b>	<b>\$527,581.29</b>	<b>\$200,826.40</b>	<b>\$134,436.02</b>	<b>\$130,086.69</b>	<b>\$115,169.50</b>	<b>\$45,385.00</b>	<b>\$78,696.69</b>	<b>\$394,211.20</b>	<b>\$2,490,351.26</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
381002 Gastos Informe Presidente Municipal	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
382000 Gastos de orden social y cultural	\$2,477,036.76	\$284,779.59	\$139,980.00	\$163,163.28	\$270,475.60	\$527,581.29	\$200,826.40	\$134,436.02	\$130,086.69	\$112,365.00	\$45,385.00	\$78,696.69	\$389,261.20	\$2,477,036.76	\$0.00
382001 Gastos de orden social REPO	\$2,477,036.76	\$284,779.59	\$139,980.00	\$163,163.28	\$270,475.60	\$527,581.29	\$200,826.40	\$134,436.02	\$130,086.69	\$112,365.00	\$45,385.00	\$78,696.69	\$389,261.20	\$2,477,036.76	\$0.00
385000 Gastos de representación	\$8,364.50	\$0.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.50	\$0.00	\$0.00	\$0.00	\$8,364.50	\$0.00
385003 Gastos de Representación REPO	\$8,364.50	\$0.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.50	\$0.00	\$0.00	\$0.00	\$8,364.50	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$76,674.20</b>	<b>\$10,082.00</b>	<b>\$45,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,887.00</b>	<b>\$15,902.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.00</b>	<b>\$0.00</b>	<b>\$1,732.00</b>	<b>\$76,674.20</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$31,110.20	\$10,082.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$15,902.20	\$0.00	\$0.00	\$0.00	\$507.00	\$0.00	\$1,732.00	\$31,110.20	\$0.00
392008 Pago de otros impuestos y derechos REPO	\$31,110.20	\$10,082.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$15,902.20	\$0.00	\$0.00	\$0.00	\$507.00	\$0.00	\$1,732.00	\$31,110.20	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$45,564.00	\$0.00	\$45,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,564.00	\$0.00
398002 Impuesto Sobre Nomina REPO	\$45,564.00	\$0.00	\$45,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,564.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,843,654.05</b>	<b>\$61,944.00</b>	<b>\$310,468.40</b>	<b>\$121,994.50</b>	<b>\$92,748.41</b>	<b>\$77,038.05</b>	<b>\$70,724.21</b>	<b>\$143,211.08</b>	<b>\$221,799.81</b>	<b>\$159,718.32</b>	<b>\$152,810.53</b>	<b>\$105,942.02</b>	<b>\$325,254.72</b>	<b>\$1,843,654.05</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$1,843,654.05	\$61,944.00	\$310,468.40	\$121,994.50	\$92,748.41	\$77,038.05	\$70,724.21	\$143,211.08	\$221,799.81	\$159,718.32	\$152,810.53	\$105,942.02	\$325,254.72	\$1,843,654.05	\$0.00
441000 Ayudas sociales a personas	\$776,937.10	\$36,644.00	\$63,666.00	\$49,672.50	\$52,250.00	\$36,084.00	\$30,400.00	\$55,479.18	\$112,343.00	\$84,891.90	\$79,216.00	\$50,791.00	\$125,499.52	\$776,937.10	\$0.00





Usr: tesoreria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Emiliano Zapata  
ESTADO DE HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 03/feb./2023  
hora de Impresión | 07:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441003 AYUDAS A PERSONAS REPO	\$239,440.00	\$32,789.00	\$5,250.00	\$14,731.00	\$11,325.00	\$20,400.00	\$11,300.00	\$19,950.00	\$24,345.00	\$8,000.00	\$39,300.00	\$10,800.00	\$41,250.00	\$239,440.00	\$0.00
441004 AYUDAS ACTIVIDADES DEPORTIVAS RE	\$244,496.02	\$0.00	\$58,416.00	\$13,000.00	\$7,000.00	\$12,684.00	\$4,200.00	\$10,592.02	\$36,746.00	\$37,055.00	\$9,800.00	\$18,591.00	\$36,412.00	\$244,496.02	\$0.00
441010 AYUDAS SOCIALES A LA COMUNIDAD R	\$293,001.08	\$3,855.00	\$0.00	\$21,941.50	\$33,925.00	\$3,000.00	\$14,900.00	\$24,937.16	\$51,252.00	\$39,836.90	\$30,116.00	\$21,400.00	\$47,837.52	\$293,001.08	\$0.00
442000 Becas y otras ayudas para programas de c	\$15,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
442001 Becas Repo (Programa mi primer empleo 2	\$15,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$232,812.51	\$1,500.00	\$1,500.00	\$9,144.00	\$7,500.00	\$17,361.00	\$6,500.00	\$2,000.00	\$51,360.86	\$2,386.44	\$39,234.01	\$20,929.86	\$73,396.34	\$232,812.51	\$0.00
443001 Apoyo a la Educacion Repo	\$232,812.51	\$1,500.00	\$1,500.00	\$9,144.00	\$7,500.00	\$17,361.00	\$6,500.00	\$2,000.00	\$51,360.86	\$2,386.44	\$39,234.01	\$20,929.86	\$73,396.34	\$232,812.51	\$0.00
444000 Ayudas sociales a actividades científicas o :	\$278,849.76	\$2,800.00	\$33,039.40	\$21,824.00	\$19,206.40	\$23,593.05	\$28,664.21	\$23,942.40	\$37,852.80	\$62,482.98	\$4,745.52	\$14,300.00	\$6,399.00	\$278,849.76	\$0.00
444001 Apoyo a Insituciones (REPO)	\$278,849.76	\$2,800.00	\$33,039.40	\$21,824.00	\$19,206.40	\$23,593.05	\$28,664.21	\$23,942.40	\$37,852.80	\$62,482.98	\$4,745.52	\$14,300.00	\$6,399.00	\$278,849.76	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$237,829.47	\$15,000.00	\$12,357.14	\$6,844.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$20,243.15	\$9,957.00	\$29,615.00	\$19,721.16	\$115,592.02	\$237,829.47	\$0.00
445005 APOYO AL SECTOR SALUD REPO	\$110,481.61	\$0.00	\$12,357.14	\$6,844.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$13,538.00	\$8,500.00	\$680.00	\$19,721.16	\$40,341.31	\$110,481.61	\$0.00
445009 APOYO A D.I.F. MUNICIPAL REPO	\$127,347.86	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705.15	\$1,457.00	\$28,935.00	\$0.00	\$75,250.71	\$127,347.86	\$0.00
448000 Ayudas por desastres naturales y otros sini	\$302,225.21	\$0.00	\$193,905.86	\$34,510.00	\$13,792.01	\$0.00	\$2,160.00	\$53,289.50	\$0.00	\$0.00	\$0.00	\$200.00	\$4,367.84	\$302,225.21	\$0.00
448003 Contingencia Covid	\$302,225.21	\$0.00	\$193,905.86	\$34,510.00	\$13,792.01	\$0.00	\$2,160.00	\$53,289.50	\$0.00	\$0.00	\$0.00	\$200.00	\$4,367.84	\$302,225.21	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$728,839.64</b>	<b>\$5,099.00</b>	<b>\$85,481.10</b>	<b>\$72,255.50</b>	<b>\$29,418.60</b>	<b>\$44,139.00</b>	<b>\$223,854.48</b>	<b>\$37,533.00</b>	<b>\$16,003.36</b>	<b>\$144,875.60</b>	<b>\$70,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,839.64</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$338,482.69</b>	<b>\$5,099.00</b>	<b>\$35,786.00</b>	<b>\$54,200.49</b>	<b>\$29,418.60</b>	<b>\$16,689.00</b>	<b>\$150,529.00</b>	<b>\$11,549.00</b>	<b>\$5,336.00</b>	<b>\$29,875.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,482.69</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$63,719.09	\$0.00	\$0.00	\$54,200.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,518.60	\$0.00	\$0.00	\$0.00	\$63,719.09	\$0.00
511001 Muebles de oficina y estantería	\$63,719.09	\$0.00	\$0.00	\$54,200.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,518.60	\$0.00	\$0.00	\$0.00	\$63,719.09	\$0.00
512000 Muebles, excepto de oficina y estantería	\$21,640.60	\$0.00	\$0.00	\$0.00	\$8,305.60	\$7,999.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,640.60	\$0.00
512002 ENSERES DE OFICINA REPO	\$21,640.60	\$0.00	\$0.00	\$0.00	\$8,305.60	\$7,999.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,640.60	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$253,123.00	\$5,099.00	\$35,786.00	\$0.00	\$21,113.00	\$8,690.00	\$150,529.00	\$11,549.00	\$0.00	\$20,357.00	\$0.00	\$0.00	\$0.00	\$253,123.00	\$0.00
515003 Bienes Informáticos REPO	\$253,123.00	\$5,099.00	\$35,786.00	\$0.00	\$21,113.00	\$8,690.00	\$150,529.00	\$11,549.00	\$0.00	\$20,357.00	\$0.00	\$0.00	\$0.00	\$253,123.00	\$0.00
<b>520000 Mobiliario y equipo educacional y recreati</b>	<b>\$86,266.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,555.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,727.48</b>	<b>\$25,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,266.49</b>	<b>\$0.00</b>
521000 Equipos y aparatos audiovisuales	\$3,555.01	\$0.00	\$0.00	\$3,555.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.01	\$0.00
521001 Equipos y aparatos audiovisuales	\$3,555.01	\$0.00	\$0.00	\$3,555.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.01	\$0.00
522000 Aparatos deportivos	\$82,711.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,727.48	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,711.48	\$0.00
522001 Aparatos Deportivos Repo	\$82,711.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,727.48	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,711.48	\$0.00
<b>530000 Equipo e instrumental médico y de labora</b>	<b>\$10,667.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,667.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,667.36</b>	<b>\$0.00</b>
531000 Equipo médico y de laboratorio	\$10,667.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,667.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,667.36	\$0.00
531003 Equipo de Rehabilitación REPO	\$10,667.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,667.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,667.36	\$0.00
<b>540000 Vehiculos y equipo de transporte</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>
541000 Vehiculos y equipo terrestre	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
541003 Vehiculos y Equipo Terrestres REPO	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$178,423.10</b>	<b>\$0.00</b>	<b>\$49,695.10</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$27,450.00</b>	<b>\$16,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,423.10</b>	<b>\$0.00</b>
565000 Equipo de comunicación y telecomunicació	\$101,278.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$16,598.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$101,278.00	\$0.00
565002 Equipos y Aparatos de Comunicación y Tel	\$101,278.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$16,598.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$101,278.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$77,145.10	\$0.00	\$49,695.10	\$0.00	\$0.00	\$27,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,145.10	\$0.00
567002 Maquinas-Herramientas	\$77,145.10	\$0.00	\$49,695.10	\$0.00	\$0.00	\$27,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,145.10	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$3,330,180.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,277,195.08</b>	<b>\$0.00</b>	<b>\$1,073,363.93</b>	<b>\$265,930.07</b>	<b>\$2,766,489.08</b>	<b>\$563,691.57</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$2,052,985.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073,363.93</b>	<b>\$265,930.07</b>	<b>\$1,489,294.00</b>	<b>\$563,691.57</b>





Usr: tesoreria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 03/feb./2023  
hora de Impresión | 07:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612000 Edificación no habitacional	\$1,902,985.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,363.93	\$265,930.07	\$1,339,294.00	\$563,691.57
612003 REPO-022-EZ051-O-002	\$1,339,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,363.93	\$265,930.07	\$1,339,294.00	\$0.00
612004 Reconstrucción Patio Mercado Municipal	\$563,691.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,691.57
613000 Construcción de obras para el abastecimier	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
613003 Aportacion Municipal (REPO) para proyectc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
<b>620000 Obra pública en bienes propios</b>	<b>\$1,277,195.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,277,195.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,277,195.08</b>	<b>\$0.00</b>
624000 División de terrenos y construcción de obra:	\$1,277,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,195.08	\$0.00	\$0.00	\$0.00	\$1,277,195.08	\$0.00
624002 REPO022-EZ051-O-001	\$1,277,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,195.08	\$0.00	\$0.00	\$0.00	\$1,277,195.08	\$0.00
<b>REPO 2022</b>	<b>\$21,770,882.72</b>	<b>\$1,266,138.21</b>	<b>\$1,061,747.64</b>	<b>\$1,398,517.31</b>	<b>\$2,065,564.56</b>	<b>\$1,825,365.64</b>	<b>\$2,168,806.92</b>	<b>\$1,556,357.23</b>	<b>\$1,472,949.73</b>	<b>\$2,466,890.24</b>	<b>\$972,209.74</b>	<b>\$2,005,593.11</b>	<b>\$2,872,162.83</b>	<b>\$21,132,293.16</b>	<b>\$638,589.56</b>
<b>15F022 FORTAMUN 2022</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$4,783,335.50</b>	<b>\$316,244.40</b>	<b>\$338,768.40</b>	<b>\$324,022.00</b>	<b>\$333,248.24</b>	<b>\$366,019.80</b>	<b>\$363,786.63</b>	<b>\$355,596.86</b>	<b>\$382,088.76</b>	<b>\$388,053.14</b>	<b>\$375,623.59</b>	<b>\$382,332.87</b>	<b>\$857,550.81</b>	<b>\$4,783,335.50</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter f</b>	<b>\$3,354,731.21</b>	<b>\$244,895.00</b>	<b>\$263,129.00</b>	<b>\$252,575.60</b>	<b>\$263,208.04</b>	<b>\$285,308.00</b>	<b>\$287,331.93</b>	<b>\$281,719.39</b>	<b>\$293,653.94</b>	<b>\$299,489.66</b>	<b>\$291,988.45</b>	<b>\$291,737.93</b>	<b>\$299,694.27</b>	<b>\$3,354,731.21</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$3,354,731.21	\$244,895.00	\$263,129.00	\$252,575.60	\$263,208.04	\$285,308.00	\$287,331.93	\$281,719.39	\$293,653.94	\$299,489.66	\$291,988.45	\$291,737.93	\$299,694.27	\$3,354,731.21	\$0.00
113003 Sueldos Fortamun	\$3,354,731.21	\$244,895.00	\$263,129.00	\$252,575.60	\$263,208.04	\$285,308.00	\$287,331.93	\$281,719.39	\$293,653.94	\$299,489.66	\$291,988.45	\$291,737.93	\$299,694.27	\$3,354,731.21	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$642,136.62</b>	<b>\$27,982.40</b>	<b>\$29,249.40</b>	<b>\$26,930.40</b>	<b>\$13,284.20</b>	<b>\$9,249.80</b>	<b>\$4,972.70</b>	<b>\$3,364.80</b>	<b>\$9,132.82</b>	<b>\$12,789.48</b>	<b>\$9,405.14</b>	<b>\$12,088.94</b>	<b>\$483,686.54</b>	<b>\$642,136.62</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificac	\$516,936.31	\$2,984.40	\$2,473.40	\$1,208.40	\$604.20	\$7,749.80	\$4,972.70	\$3,364.80	\$4,578.80	\$612.80	\$2,044.40	\$8,209.10	\$478,133.51	\$516,936.31	\$0.00
132005 Gratificación Anual Fortamun	\$477,230.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,230.51	\$477,230.51	\$0.00	
132006 Prima Vacacional Fortamun	\$39,705.80	\$2,984.40	\$2,473.40	\$1,208.40	\$604.20	\$7,749.80	\$4,972.70	\$3,364.80	\$4,578.80	\$612.80	\$2,044.40	\$8,209.10	\$903.00	\$39,705.80	\$0.00
133000 Horas extraordinarias	\$33,524.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,554.02	\$12,176.68	\$7,360.74	\$3,879.84	\$5,553.03	\$33,524.31	\$0.00
133002 Horas Extraordinarias Fortamun	\$33,524.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,554.02	\$12,176.68	\$7,360.74	\$3,879.84	\$5,553.03	\$33,524.31	\$0.00
134000 Compensaciones	\$91,676.00	\$24,998.00	\$26,776.00	\$25,722.00	\$12,680.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,676.00	\$0.00
134003 Compensaciones Fortamun	\$91,676.00	\$24,998.00	\$26,776.00	\$25,722.00	\$12,680.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,676.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas:</b>	<b>\$786,467.67</b>	<b>\$43,367.00</b>	<b>\$46,390.00</b>	<b>\$44,516.00</b>	<b>\$56,756.00</b>	<b>\$71,462.00</b>	<b>\$71,482.00</b>	<b>\$70,512.67</b>	<b>\$79,302.00</b>	<b>\$75,774.00</b>	<b>\$74,230.00</b>	<b>\$74,190.00</b>	<b>\$74,170.00</b>	<b>\$786,467.67</b>	<b>\$0.00</b>
154000 Prestaciones contractuales	\$777,447.67	\$43,367.00	\$46,390.00	\$44,516.00	\$56,756.00	\$71,462.00	\$71,482.00	\$70,512.67	\$75,186.00	\$75,186.00	\$74,230.00	\$74,190.00	\$74,170.00	\$777,447.67	\$0.00
154007 Canasta Basica FORTAMUN	\$777,447.67	\$43,367.00	\$46,390.00	\$44,516.00	\$56,756.00	\$71,462.00	\$71,482.00	\$70,512.67	\$75,186.00	\$75,186.00	\$74,230.00	\$74,190.00	\$74,170.00	\$777,447.67	\$0.00
159000 Otras prestaciones sociales y económicas	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.00	\$588.00	\$0.00	\$4,316.00	\$0.00	\$9,020.00	\$0.00
159003 Otras Prestaciones Fortamun	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.00	\$588.00	\$0.00	\$4,316.00	\$0.00	\$9,020.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$3,298,902.13</b>	<b>\$245,053.86</b>	<b>\$258,961.63</b>	<b>\$310,743.54</b>	<b>\$315,416.22</b>	<b>\$347,181.74</b>	<b>\$28,790.87</b>	<b>\$393,433.81</b>	<b>\$13,984.10</b>	<b>\$74,385.28</b>	<b>\$7,340.00</b>	<b>\$534,122.96</b>	<b>\$769,488.12</b>	<b>\$3,298,902.13</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698.00</b>	<b>\$698.00</b>	<b>\$0.00</b>
214000 Materiales, útiles y equipos menores de tec	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$698.00	\$0.00
214008 Material para bienes informaticos (FORTAM	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$698.00	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$84,293.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,208.00</b>	<b>\$20,416.00</b>	<b>\$0.00</b>	<b>\$10,208.00</b>	<b>\$10,208.00</b>	<b>\$0.00</b>	<b>\$2,629.07</b>	<b>\$0.00</b>	<b>\$20,416.00</b>	<b>\$10,208.00</b>	<b>\$84,293.07</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$2,629.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.07	\$0.00	\$0.00	\$0.00	\$2,629.07	\$0.00
253002 Medicinas y Productos Farmaceuticos FOR	\$2,629.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.07	\$0.00	\$0.00	\$0.00	\$2,629.07	\$0.00
259000 Otros productos químicos	\$81,664.00	\$0.00	\$0.00	\$10,208.00	\$20,416.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$10,208.00	\$81,664.00	\$0.00
259001 Otros productos químicos (Cloro) FORTAM	\$81,664.00	\$0.00	\$0.00	\$10,208.00	\$20,416.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$10,208.00	\$81,664.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$2,790,495.46</b>	<b>\$238,357.81</b>	<b>\$258,961.63</b>	<b>\$283,309.49</b>	<b>\$294,430.22</b>	<b>\$341,326.73</b>	<b>\$4,990.04</b>	<b>\$343,856.84</b>	<b>\$7,773.06</b>	<b>\$37,838.38</b>	<b>\$0.00</b>	<b>\$368,809.01</b>	<b>\$610,842.25</b>	<b>\$2,790,495.46</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$2,790,495.46	\$238,357.81	\$258,961.63	\$283,309.49	\$294,430.22	\$341,326.73	\$4,990.04	\$343,856.84	\$7,773.06	\$37,838.38	\$0.00	\$368,809.01	\$610,842.25	\$2,790,495.46	\$0.00



**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261002	Combustibles, Lubricantes y aditivos FORT.	\$2,790,495.46	\$238,357.81	\$258,961.63	\$283,309.49	\$294,430.22	\$341,326.73	\$4,990.04	\$343,856.84	\$7,773.06	\$37,838.38	\$0.00	\$368,809.01	\$610,842.25	\$2,790,495.46	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecciór</b>	<b>\$270,293.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,152.80</b>	<b>\$0.00</b>	<b>\$112,668.48</b>	<b>\$124,472.06</b>	<b>\$270,293.34</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$260,665.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,264.80	\$0.00	\$112,668.48	\$122,732.64	\$260,665.92	\$0.00
271002	Vestuario y Uniformes FORTAMUN	\$260,665.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,264.80	\$0.00	\$112,668.48	\$122,732.64	\$260,665.92	\$0.00
272000	Prendas de seguridad y protección persona	\$9,627.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$1,739.42	\$9,627.42	\$0.00
272005	Prendas de seguridad y protección (Fortam	\$9,627.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$1,739.42	\$9,627.42	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$153,122.26</b>	<b>\$6,696.05</b>	<b>\$0.00</b>	<b>\$17,226.05</b>	<b>\$570.00</b>	<b>\$5,855.01</b>	<b>\$13,592.83</b>	<b>\$39,368.97</b>	<b>\$6,211.04</b>	<b>\$765.03</b>	<b>\$7,340.00</b>	<b>\$32,229.47</b>	<b>\$23,267.81</b>	<b>\$153,122.26</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equij	\$153,122.26	\$6,696.05	\$0.00	\$17,226.05	\$570.00	\$5,855.01	\$13,592.83	\$39,368.97	\$6,211.04	\$765.03	\$7,340.00	\$32,229.47	\$23,267.81	\$153,122.26	\$0.00
296001	Refacciones de equipo de transporte Fortan	\$153,122.26	\$6,696.05	\$0.00	\$17,226.05	\$570.00	\$5,855.01	\$13,592.83	\$39,368.97	\$6,211.04	\$765.03	\$7,340.00	\$32,229.47	\$23,267.81	\$153,122.26	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,219,585.15</b>	<b>\$48,994.41</b>	<b>\$373,495.37</b>	<b>\$262,037.65</b>	<b>\$347,860.68</b>	<b>\$317,610.98</b>	<b>\$231,817.58</b>	<b>\$76,259.90</b>	<b>\$70,014.77</b>	<b>\$60,884.00</b>	<b>\$70,349.03</b>	<b>\$117,831.49</b>	<b>\$242,429.29</b>	<b>\$2,219,585.15</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,196,286.32</b>	<b>\$0.00</b>	<b>\$318,513.51</b>	<b>\$177,668.33</b>	<b>\$322,118.14</b>	<b>\$159,170.76</b>	<b>\$218,815.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,196,286.32</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$1,196,286.32	\$0.00	\$318,513.51	\$177,668.33	\$322,118.14	\$159,170.76	\$218,815.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,286.32	\$0.00
311003	Servicio de Energía Eléctrica FORTAMUN	\$1,196,286.32	\$0.00	\$318,513.51	\$177,668.33	\$322,118.14	\$159,170.76	\$218,815.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,286.32	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$931,966.82</b>	<b>\$24,701.91</b>	<b>\$54,981.86</b>	<b>\$81,166.82</b>	<b>\$22,540.04</b>	<b>\$150,069.72</b>	<b>\$6,597.00</b>	<b>\$73,057.40</b>	<b>\$60,905.27</b>	<b>\$57,681.50</b>	<b>\$63,312.82</b>	<b>\$100,927.99</b>	<b>\$236,024.29</b>	<b>\$931,966.82</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$40,731.75	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,408.47	\$0.00	\$7,860.35	\$0.00	\$6,728.00	\$12,774.93	\$0.00	\$40,731.75	\$0.00	
351009	Reparación y manito de Redes de Agua Po	\$40,731.75	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,408.47	\$0.00	\$7,860.35	\$0.00	\$6,728.00	\$12,774.93	\$0.00	\$40,731.75	\$0.00	
352000	Instalación, reparación y mantenimiento de	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	
352005	Mantenimiento de Equipo y Aparatos de Co	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	
353000	Instalación, reparación y mantenimiento de	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	
353003	Mantenimiento y Reparacion de Camaras d	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	
355000	Reparación y mantenimiento de equipo de t	\$467,174.54	\$0.00	\$5,301.20	\$57,142.91	\$15,580.04	\$104,841.04	\$4,277.00	\$29,902.81	\$5,090.00	\$9,755.40	\$17,548.41	\$43,079.02	\$174,656.71	\$467,174.54	\$0.00
355001	Mantenimiento de Vehículos Fortamun	\$467,174.54	\$0.00	\$5,301.20	\$57,142.91	\$15,580.04	\$104,841.04	\$4,277.00	\$29,902.81	\$5,090.00	\$9,755.40	\$17,548.41	\$43,079.02	\$174,656.71	\$467,174.54	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$419,710.33	\$24,701.91	\$49,680.66	\$21,993.91	\$0.00	\$38,820.21	\$0.00	\$35,294.24	\$55,815.27	\$47,926.10	\$39,036.41	\$45,074.04	\$61,367.58	\$419,710.33	\$0.00
358003	CONFINAMIENTO DE RESIDUOS SOLIDIC	\$419,710.33	\$24,701.91	\$49,680.66	\$21,993.91	\$0.00	\$38,820.21	\$0.00	\$35,294.24	\$55,815.27	\$47,926.10	\$39,036.41	\$45,074.04	\$61,367.58	\$419,710.33	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$91,332.21</b>	<b>\$24,292.50</b>	<b>\$0.00</b>	<b>\$3,202.50</b>	<b>\$3,202.50</b>	<b>\$8,370.50</b>	<b>\$6,405.00</b>	<b>\$3,202.50</b>	<b>\$9,109.50</b>	<b>\$3,202.50</b>	<b>\$7,036.21</b>	<b>\$16,903.50</b>	<b>\$6,405.00</b>	<b>\$91,332.21</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$91,332.21	\$24,292.50	\$0.00	\$3,202.50	\$3,202.50	\$8,370.50	\$6,405.00	\$3,202.50	\$9,109.50	\$3,202.50	\$7,036.21	\$16,903.50	\$6,405.00	\$91,332.21	\$0.00
392006	Pago de derechos de Consumo CNA Fortar	\$42,664.00	\$17,888.00	\$0.00	\$0.00	\$0.00	\$5,168.00	\$0.00	\$0.00	\$5,907.00	\$0.00	\$0.00	\$13,701.00	\$0.00	\$42,664.00	\$0.00
392007	Pago de Cuotas CEEA	\$48,668.21	\$6,404.50	\$0.00	\$3,202.50	\$3,202.50	\$3,202.50	\$6,405.00	\$3,202.50	\$3,202.50	\$3,202.50	\$7,036.21	\$3,202.50	\$6,405.00	\$48,668.21	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$423,508.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,162.00</b>	<b>\$366,346.58</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$16,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,562.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la int	\$16,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,562.00	\$0.00
515008	BIENES INFORMATICOS (FORTAMUN)	\$16,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,562.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreati</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$366,346.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,346.58</b>
541000	Vehículos y equipo terrestre	\$366,346.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,346.58
541001	Vehículos y Equipo Terrestre Fortamun	\$366,346.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,346.58
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$627,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627,888.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$627,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627,888.00</b>



**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612000 Edificación no habitacional	\$627,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,888.00
612006 2022FORT21002 (Comedores Comunitario)	\$627,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,888.00
<b>FORTAMUN 2022</b>	<b>\$11,353,219.36</b>	<b>\$610,292.67</b>	<b>\$971,226.40</b>	<b>\$896,803.19</b>	<b>\$996,525.14</b>	<b>\$1,030,812.52</b>	<b>\$681,557.08</b>	<b>\$825,290.57</b>	<b>\$466,087.63</b>	<b>\$523,322.42</b>	<b>\$453,312.62</b>	<b>\$1,034,287.32</b>	<b>\$1,869,468.22</b>	<b>\$10,358,984.78</b>	<b>\$994,234.58</b>
<b>16CI22 CISAN 2022</b>															
300000 SERVICIOS GENERALES	\$27,043.70	\$0.00	\$0.00	\$4,507.34	\$0.00	\$4,506.34	\$2,253.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,266.85	\$15,776.85
310000 Servicios básicos	\$27,043.70	\$0.00	\$0.00	\$4,507.34	\$0.00	\$4,506.34	\$2,253.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,266.85	\$15,776.85
311000 Energía eléctrica	\$27,043.70	\$0.00	\$0.00	\$4,507.34	\$0.00	\$4,506.34	\$2,253.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,266.85	\$15,776.85
311007 Servicio de Energía Eléctrica CISAN	\$27,043.70	\$0.00	\$0.00	\$4,507.34	\$0.00	\$4,506.34	\$2,253.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,266.85	\$15,776.85
<b>CISAN 2022</b>	<b>\$27,043.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,507.34</b>	<b>\$0.00</b>	<b>\$4,506.34</b>	<b>\$2,253.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,266.85</b>	<b>\$15,776.85</b>
<b>16EB22 ISR ENAJENACION DE BIENES INMUEBLES</b>															
200000 MATERIALES Y SUMINISTROS	\$76,926.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.76	\$66,366.10
240000 Materiales y artículos de construcción y d	\$76,926.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.76	\$66,366.10
246000 Material eléctrico y electrónico	\$76,926.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.76	\$66,366.10
246008 MATERIAL ELECTRICO Y ELECTRONICC	\$76,926.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.76	\$66,366.10
<b>ISR ENAJENACION DE BIENES INMUE</b>	<b>\$76,926.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,560.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,560.76</b>	<b>\$66,366.10</b>
<b>16FC21 COMPENSACION 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$41,050.01	\$41,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.01	\$0.00
290000 Herramientas, refacciones y accesorios m	\$41,050.01	\$41,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.01	\$0.00
296000 Refacciones y accesorios menores de equip	\$41,050.01	\$41,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.01	\$0.00
296007 Refacciones de equipo de transporte (FOOC	\$41,050.01	\$41,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.01	\$0.00
300000 SERVICIOS GENERALES	\$32,173.70	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$9,785.70
350000 Servicios de instalación, reparación, mant	\$32,173.70	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$9,785.70
355000 Reparación y mantenimiento de equipo de t	\$32,173.70	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$9,785.70
355009 Mantenimiento de Vehiculos FOCOM	\$32,173.70	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$9,785.70
<b>COMPENSACION 2021</b>	<b>\$73,223.71</b>	<b>\$63,438.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,438.01</b>	<b>\$9,785.70</b>
<b>16FC22 COMPENSACION 2022</b>															
200000 MATERIALES Y SUMINISTROS	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
296000 Refacciones y accesorios menores de equip	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
296007 Refacciones de equipo de transporte (FOOC	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
300000 SERVICIOS GENERALES	\$5,863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.21	\$0.00	\$0.00	\$5,863.21	\$0.00
350000 Servicios de instalación, reparación, mant	\$5,863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.21	\$0.00	\$0.00	\$5,863.21	\$0.00





Usr: tesoreria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 03/feb./2023  
hora de Impresión | 07:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000 Reparación y mantenimiento de equipo de t	\$5,863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.21	\$0.00	\$0.00	\$5,863.21	\$0.00
355009 Mantenimiento de Vehiculos FOCOM	\$5,863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.21	\$0.00	\$0.00	\$5,863.21	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$420,625.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,625.35</b>
610000 Obra pública en bienes de dominio públic	\$420,625.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,625.35
613000 Construcción de obras para el abastecimier	\$420,625.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,625.35
613005 FOCOM (REHABILITACION DE POZO NUI	\$420,625.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,625.35
<b>COMPENSACION 2022</b>	<b>\$431,476.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,988.00</b>	<b>\$0.00</b>	<b>\$5,863.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,851.21</b>	<b>\$420,625.35</b>
<b>16FE22 FIEIF 2022</b>															
200000 MATERIALES Y SUMINISTROS	\$32,569.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,933.60	\$13,003.60	\$0.00	\$0.00	\$30,937.20	\$1,632.20
240000 Materiales y artículos de construcción y d	\$32,569.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,933.60	\$13,003.60	\$0.00	\$0.00	\$30,937.20	\$1,632.20
246000 Material eléctrico y electrónico	\$30,937.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,933.60	\$13,003.60	\$0.00	\$0.00	\$30,937.20	\$0.00
246007 Material Eléctrico y Electronico FIEIF	\$30,937.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,933.60	\$13,003.60	\$0.00	\$0.00	\$30,937.20	\$0.00
248000 Materiales complementarios	\$1,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.20
248003 Materiales Complementarios FIEIF	\$1,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.20
<b>300000 SERVICIOS GENERALES</b>	<b>\$9,581.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,581.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,581.60</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, mant	\$9,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,581.60	\$0.00	\$0.00	\$0.00	\$9,581.60	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$9,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,581.60	\$0.00	\$0.00	\$0.00	\$9,581.60	\$0.00
355010 Reparación y mantenimiento de equipo de t	\$9,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,581.60	\$0.00	\$0.00	\$0.00	\$9,581.60	\$0.00
<b>FIEIF 2022</b>	<b>\$42,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,515.20</b>	<b>\$13,003.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,518.80</b>	<b>\$1,632.20</b>
<b>16FF22 FOMENTO MUNICIPAL 2022</b>															
100000 SERVICIOS PERSONALES	\$6,993,824.57	\$495,308.96	\$504,246.16	\$500,851.83	\$537,841.39	\$509,093.64	\$509,760.65	\$487,721.28	\$505,784.16	\$505,692.23	\$499,329.28	\$523,357.38	\$1,414,837.61	\$6,993,824.57	\$0.00
110000 Remuneraciones al personal de carácter p	\$4,659,398.73	\$378,558.13	\$387,021.13	\$384,889.00	\$392,745.01	\$391,374.92	\$391,530.00	\$382,250.06	\$385,744.00	\$391,392.00	\$389,191.00	\$395,169.48	\$389,534.00	\$4,659,398.73	\$0.00
111000 Dietas	\$2,481,648.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$2,481,648.00	\$0.00
111002 Dietas FFM	\$2,481,648.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$206,804.00	\$2,481,648.00	\$0.00
113000 Sueldos base al personal permanente	\$2,177,750.73	\$171,754.13	\$180,217.13	\$178,085.00	\$185,941.01	\$184,570.92	\$184,726.00	\$175,446.06	\$178,940.00	\$184,588.00	\$182,387.00	\$188,365.48	\$182,730.00	\$2,177,750.73	\$0.00
113002 Sueldos FFM	\$2,177,750.73	\$171,754.13	\$180,217.13	\$178,085.00	\$185,941.01	\$184,570.92	\$184,726.00	\$175,446.06	\$178,940.00	\$184,588.00	\$182,387.00	\$188,365.48	\$182,730.00	\$2,177,750.73	\$0.00
120000 Remuneraciones al personal de carácter t	\$1,081,927.59	\$93,248.00	\$91,677.00	\$90,860.00	\$96,098.72	\$91,328.00	\$90,304.04	\$81,566.67	\$91,082.00	\$89,183.68	\$85,857.73	\$92,385.05	\$88,336.70	\$1,081,927.59	\$0.00
122000 Sueldos base al personal eventual	\$1,081,927.59	\$93,248.00	\$91,677.00	\$90,860.00	\$96,098.72	\$91,328.00	\$90,304.04	\$81,566.67	\$91,082.00	\$89,183.68	\$85,857.73	\$92,385.05	\$88,336.70	\$1,081,927.59	\$0.00
122004 Sueldo Base a Personal Eventual FFM	\$1,081,927.59	\$93,248.00	\$91,677.00	\$90,860.00	\$96,098.72	\$91,328.00	\$90,304.04	\$81,566.67	\$91,082.00	\$89,183.68	\$85,857.73	\$92,385.05	\$88,336.70	\$1,081,927.59	\$0.00
130000 Remuneraciones adicionales y especiales	\$953,852.88	\$0.00	\$445.20	\$0.00	\$14,756.43	\$636.02	\$2,171.91	\$0.00	\$5,853.61	\$2,012.00	\$1,176.00	\$13,504.55	\$913,297.16	\$953,852.88	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$948,164.88	\$0.00	\$445.20	\$0.00	\$14,756.43	\$636.02	\$2,171.91	\$0.00	\$3,353.61	\$0.00	\$0.00	\$13,504.55	\$913,297.16	\$948,164.88	\$0.00
132002 Prima Vacacional FFM	\$34,867.72	\$0.00	\$445.20	\$0.00	\$14,756.43	\$636.02	\$2,171.91	\$0.00	\$3,353.61	\$0.00	\$0.00	\$13,504.55	\$0.00	\$34,867.72	\$0.00
132004 Gratificación Anual FFM	\$913,297.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,297.16	\$913,297.16	\$0.00
134000 Compensaciones	\$5,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,012.00	\$1,176.00	\$0.00	\$0.00	\$5,688.00	\$0.00
134002 Compensaciones FFM	\$5,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,012.00	\$1,176.00	\$0.00	\$0.00	\$5,688.00	\$0.00
150000 Otras prestaciones sociales y económicas:	\$298,645.37	\$23,502.83	\$25,102.83	\$25,102.83	\$34,241.23	\$25,754.70	\$25,754.70	\$23,904.55	\$23,104.55	\$23,104.55	\$23,104.55	\$22,298.30	\$23,669.75	\$298,645.37	\$0.00





Usr: tesoreria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 03/feb./2023  
hora de Impresión | 07:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154000 Prestaciones contractuales	\$298,645.37	\$23,502.83	\$25,102.83	\$25,102.83	\$34,241.23	\$25,754.70	\$25,754.70	\$23,904.55	\$23,104.55	\$23,104.55	\$23,104.55	\$22,298.30	\$23,669.75	\$298,645.37	\$0.00
154004 Canasta Basica FFM	\$298,645.37	\$23,502.83	\$25,102.83	\$25,102.83	\$34,241.23	\$25,754.70	\$25,754.70	\$23,904.55	\$23,104.55	\$23,104.55	\$23,104.55	\$22,298.30	\$23,669.75	\$298,645.37	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$286,884.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,884.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,884.35</b>	<b>\$0.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$286,884.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,884.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,884.35</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$286,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,884.35	\$0.00	\$0.00	\$0.00	\$286,884.35	\$0.00
261004 Combustibles, Lubricantes y aditivos FFM	\$286,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,884.35	\$0.00	\$0.00	\$0.00	\$286,884.35	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$763,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,703.00</b>	<b>\$45,521.00</b>	<b>\$211,400.00</b>	<b>\$0.00</b>	<b>\$47,789.00</b>	<b>\$45,981.00</b>	<b>\$46,106.00</b>	<b>\$47,157.00</b>	<b>\$46,547.00</b>	<b>\$105,662.00</b>	<b>\$641,866.00</b>	<b>\$121,882.00</b>
<b>380000 Servicios oficiales</b>	<b>\$56,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,492.00</b>	<b>\$56,492.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$56,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00
382002 Gastos de Orden Social FFM	\$56,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$707,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,703.00</b>	<b>\$45,521.00</b>	<b>\$211,400.00</b>	<b>\$0.00</b>	<b>\$47,789.00</b>	<b>\$45,981.00</b>	<b>\$46,106.00</b>	<b>\$47,157.00</b>	<b>\$46,547.00</b>	<b>\$49,170.00</b>	<b>\$585,374.00</b>	<b>\$121,882.00</b>
398000 Impuesto sobre nóminas y otros que se der	\$707,256.00	\$0.00	\$0.00	\$45,703.00	\$45,521.00	\$211,400.00	\$0.00	\$47,789.00	\$45,981.00	\$46,106.00	\$47,157.00	\$46,547.00	\$49,170.00	\$585,374.00	\$121,882.00
398001 Impuesto sobre nóminas y otros que se der	\$707,256.00	\$0.00	\$0.00	\$45,703.00	\$45,521.00	\$211,400.00	\$0.00	\$47,789.00	\$45,981.00	\$46,106.00	\$47,157.00	\$46,547.00	\$49,170.00	\$585,374.00	\$121,882.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$425,128.74</b>	<b>\$30,507.43</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$34,805.15</b>	<b>\$38,496.15</b>	<b>\$38,496.15</b>	<b>\$38,496.15</b>	<b>\$43,373.21</b>	<b>\$50,634.50</b>	<b>\$425,128.74</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$365,851.43</b>	<b>\$30,507.43</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$30,064.00</b>	<b>\$34,704.00</b>	<b>\$30,064.00</b>	<b>\$365,851.43</b>	<b>\$0.00</b>
445000 Ayudas sociales a instituciones sin fines de	\$365,851.43	\$30,507.43	\$30,064.00	\$30,064.00	\$30,064.00	\$30,064.00	\$30,064.00	\$30,064.00	\$30,064.00	\$30,064.00	\$30,064.00	\$34,704.00	\$30,064.00	\$365,851.43	\$0.00
445011 APOYO A D.I.F. MUNICIPAL FFM	\$180,443.43	\$15,443.43	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,443.43	\$0.00
445020 APOYO AL SECTOR EDUCATIVO FFM	\$185,408.00	\$15,064.00	\$15,064.00	\$15,064.00	\$15,064.00	\$15,064.00	\$15,064.00	\$15,064.00	\$15,064.00	\$15,064.00	\$15,064.00	\$19,704.00	\$15,064.00	\$185,408.00	\$0.00
<b>450000 Pensiones y jubilaciones</b>	<b>\$59,277.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,741.15</b>	<b>\$8,432.15</b>	<b>\$8,432.15</b>	<b>\$8,432.15</b>	<b>\$8,669.21</b>	<b>\$20,570.50</b>	<b>\$59,277.31</b>	<b>\$0.00</b>
452000 Jubilaciones	\$59,277.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.15	\$8,432.15	\$8,432.15	\$8,432.15	\$8,669.21	\$20,570.50	\$59,277.31	\$0.00
452001 Jubilaciones FFM	\$59,277.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.15	\$8,432.15	\$8,432.15	\$8,432.15	\$8,669.21	\$20,570.50	\$59,277.31	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$467,990.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$317,990.83</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$467,990.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$317,990.83</b>
613000 Construcción de obras para el abastecimier	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
613002 Aportacion Municipal FFM para proyecto Cc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
614000 División de terrenos y construcción de obra:	\$317,990.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,990.83
614016 OBRAS FOMENTO MUNICIPAL	\$317,990.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,990.83
<b>FOMENTO MUNICIPAL 2022</b>	<b>\$8,937,576.49</b>	<b>\$525,816.39</b>	<b>\$534,310.16</b>	<b>\$576,618.83</b>	<b>\$763,426.39</b>	<b>\$750,557.64</b>	<b>\$539,824.66</b>	<b>\$570,315.43</b>	<b>\$590,261.31</b>	<b>\$877,178.73</b>	<b>\$584,982.43</b>	<b>\$613,277.59</b>	<b>\$1,571,134.11</b>	<b>\$8,497,703.66</b>	<b>\$439,872.83</b>

**16FG22 FGP 2022**

<b>100000 SERVICIOS PERSONALES</b>	<b>\$10,323,829.33</b>	<b>\$707,175.32</b>	<b>\$696,922.72</b>	<b>\$703,345.32</b>	<b>\$766,109.13</b>	<b>\$713,972.11</b>	<b>\$719,413.82</b>	<b>\$697,941.36</b>	<b>\$696,144.90</b>	<b>\$678,743.69</b>	<b>\$676,655.09</b>	<b>\$737,651.72</b>	<b>\$2,529,754.15</b>	<b>\$10,323,829.33</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$7,373,941.22</b>	<b>\$627,399.40</b>	<b>\$617,146.80</b>	<b>\$623,416.80</b>	<b>\$647,389.10</b>	<b>\$627,783.92</b>	<b>\$625,611.87</b>	<b>\$605,701.64</b>	<b>\$608,295.79</b>	<b>\$593,216.06</b>	<b>\$595,021.58</b>	<b>\$599,642.26</b>	<b>\$603,316.00</b>	<b>\$7,373,941.22</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$7,373,941.22	\$627,399.40	\$617,146.80	\$623,416.80	\$647,389.10	\$627,783.92	\$625,611.87	\$605,701.64	\$608,295.79	\$593,216.06	\$595,021.58	\$599,642.26	\$603,316.00	\$7,373,941.22	\$0.00
113001 Sueldos FGP	\$7,373,941.22	\$627,399.40	\$617,146.80	\$623,416.80	\$647,389.10	\$627,783.92	\$625,611.87	\$605,701.64	\$608,295.79	\$593,216.06	\$595,021.58	\$599,642.26	\$603,316.00	\$7,373,941.22	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,748,035.03</b>	<b>\$586.60</b>	<b>\$586.60</b>	<b>\$739.20</b>	<b>\$15,638.22</b>	<b>\$2,544.95</b>	<b>\$9,358.71</b>	<b>\$13,127.09</b>	<b>\$11,531.38</b>	<b>\$8,694.04</b>	<b>\$4,799.92</b>	<b>\$59,147.80</b>	<b>\$1,621,280.72</b>	<b>\$1,748,035.03</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratifica	\$1,724,198.70	\$586.60	\$586.60	\$739.20	\$15,638.22	\$2,544.95	\$9,358.71	\$7,427.09	\$6,853.25	\$3,852.31	\$775.39	\$55,555.66	\$1,620,280.72	\$1,724,198.70	\$0.00
132001 Prima Vacacional FGP	\$101,080.48	\$586.60	\$586.60	\$739.20	\$15,638.22	\$2,544.95	\$9,358.71	\$3,627.09	\$6,853.25	\$3,852.31	\$775.39	\$55,555.66	\$962.50	\$101,080.48	\$0.00
132003 Gratificación Anual FGP	\$1,623,118.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,318.22	\$1,623,118.22	\$0.00
133000 Horas extraordinarias	\$8,536.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.13	\$2,133.73	\$2,216.53	\$3,107.94	\$0.00	\$8,536.33	\$0.00



**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 03/feb./2023  
hora de Impresión | 07:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133001 Horas extras FGP	\$8,536.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.13	\$2,133.73	\$2,216.53	\$3,107.94	\$0.00	\$8,536.33	\$0.00
134000 Compensaciones	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$3,600.00	\$2,708.00	\$1,808.00	\$484.00	\$1,000.00	\$15,300.00	\$0.00
134001 Compensaciones FGP	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$3,600.00	\$2,708.00	\$1,808.00	\$484.00	\$1,000.00	\$15,300.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas:</b>	<b>\$1,201,853.08</b>	<b>\$79,189.32</b>	<b>\$79,189.32</b>	<b>\$79,189.32</b>	<b>\$103,081.81</b>	<b>\$83,643.24</b>	<b>\$84,443.24</b>	<b>\$79,112.63</b>	<b>\$76,317.73</b>	<b>\$76,833.59</b>	<b>\$76,833.59</b>	<b>\$78,861.86</b>	<b>\$305,157.43</b>	<b>\$1,201,853.08</b>	<b>\$0.00</b>
154000 Prestaciones contractuales	\$1,201,853.08	\$79,189.32	\$79,189.32	\$79,189.32	\$103,081.81	\$83,643.24	\$84,443.24	\$79,112.63	\$76,317.73	\$76,833.59	\$76,833.59	\$78,861.86	\$305,157.43	\$1,201,853.08	\$0.00
154002 Ayudas con Medicamento y Servicio Médico	\$69,695.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,695.58	\$69,695.58	\$0.00
154003 Canasta Basica FGP	\$975,557.50	\$79,189.32	\$79,189.32	\$79,189.32	\$103,081.81	\$83,643.24	\$84,443.24	\$79,112.63	\$76,317.73	\$76,833.59	\$76,833.59	\$78,861.86	\$178,861.85	\$975,557.50	\$0.00
154021 BONO ARCON NAVIDEÑO (FGP)	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$30,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,392.00</b>	<b>\$30,392.00</b>	<b>\$0.00</b>
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$30,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,392.00</b>	<b>\$30,392.00</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$30,392.00	\$0.00
246005 Material Eléctrico y electronico FGP	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$30,392.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$596,047.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,507.00</b>	<b>\$0.00</b>	<b>\$258,989.46</b>	<b>\$106,174.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$142,577.20</b>	<b>\$561,047.66</b>	<b>\$35,000.00</b>
<b>310000 Servicios básicos</b>	<b>\$344,863.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,989.46</b>	<b>\$85,874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,863.46</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$344,863.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,989.46	\$85,874.00	\$0.00	\$0.00	\$0.00	\$344,863.46	\$0.00
311009 Servicio de Energía Eléctrica FGP	\$344,863.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,989.46	\$85,874.00	\$0.00	\$0.00	\$0.00	\$344,863.46	\$0.00
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$11,600.00	\$0.00
331008 Servicio de Consultoria FGP	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$11,600.00	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
351002 Conservación y mantenimiento menor de in	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$171,197.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,697.20</b>	<b>\$136,197.20</b>	<b>\$35,000.00</b>
382000 Gastos de orden social y cultural	\$171,197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$121,697.20	\$136,197.20	\$35,000.00
382003 Gastos de Orden Social FGP	\$171,197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$121,697.20	\$136,197.20	\$35,000.00
<b>390000 Otros servicios generales</b>	<b>\$47,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,507.00</b>	<b>\$0.00</b>
398000 Impuesto sobre nóminas y otros que se der	\$47,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,507.00	\$0.00
398004 Impuesto Sobre Nominas (FGP)	\$47,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,507.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,884,783.41</b>	<b>\$309,025.30</b>	<b>\$307,054.30</b>	<b>\$301,053.30</b>	<b>\$344,754.75</b>	<b>\$311,796.75</b>	<b>\$312,432.75</b>	<b>\$322,899.40</b>	<b>\$331,090.40</b>	<b>\$331,090.40</b>	<b>\$327,060.40</b>	<b>\$343,419.42</b>	<b>\$343,106.24</b>	<b>\$3,884,783.41</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$276,548.00</b>	<b>\$23,339.00</b>	<b>\$23,029.00</b>	<b>\$18,689.00</b>	<b>\$27,539.00</b>	<b>\$23,189.00</b>	<b>\$22,719.00</b>	<b>\$22,589.00</b>	<b>\$22,719.00</b>	<b>\$22,719.00</b>	<b>\$18,689.00</b>	<b>\$28,139.00</b>	<b>\$23,189.00</b>	<b>\$276,548.00</b>	<b>\$0.00</b>
445000 Ayudas sociales a instituciones sin fines de	\$276,548.00	\$23,339.00	\$23,029.00	\$18,689.00	\$27,539.00	\$23,189.00	\$22,719.00	\$22,589.00	\$22,719.00	\$22,719.00	\$18,689.00	\$28,139.00	\$23,189.00	\$276,548.00	\$0.00
445001 APOYO A LA ALIMENTACION DE INTERN	\$52,280.00	\$4,650.00	\$4,340.00	\$0.00	\$8,850.00	\$4,500.00	\$4,030.00	\$3,900.00	\$4,030.00	\$4,030.00	\$0.00	\$9,450.00	\$4,500.00	\$52,280.00	\$0.00
445002 APOYO A LA SUBPROCURADURIA DE LA	\$43,164.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$43,164.00	\$0.00
445003 APOYO AL CRIRH FGP	\$115,104.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$115,104.00	\$0.00
445004 APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$66,000.00	\$0.00
<b>450000 Pensiones y jubilaciones</b>	<b>\$3,608,235.41</b>	<b>\$285,686.30</b>	<b>\$284,025.30</b>	<b>\$282,364.30</b>	<b>\$317,215.75</b>	<b>\$288,607.75</b>	<b>\$289,713.75</b>	<b>\$300,310.40</b>	<b>\$308,371.40</b>	<b>\$308,371.40</b>	<b>\$308,371.40</b>	<b>\$315,280.42</b>	<b>\$319,917.24</b>	<b>\$3,608,235.41</b>	<b>\$0.00</b>
451000 Pensiones	\$3,608,235.41	\$285,686.30	\$284,025.30	\$282,364.30	\$317,215.75	\$288,607.75	\$289,713.75	\$300,310.40	\$308,371.40	\$308,371.40	\$308,371.40	\$315,280.42	\$319,917.24	\$3,608,235.41	\$0.00
451001 Pensiones	\$3,608,235.41	\$285,686.30	\$284,025.30	\$282,364.30	\$317,215.75	\$288,607.75	\$289,713.75	\$300,310.40	\$308,371.40	\$308,371.40	\$308,371.40	\$315,280.42	\$319,917.24	\$3,608,235.41	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$1,988,146.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$1,788,146.53</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$1,988,146.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$1,788,146.53</b>





Usr: tesoreria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Emiliano Zapata**  
**ESTADO DE HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 03/feb./2023  
hora de Impresión | 07:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612000 Edificación no habitacional	\$1,788,146.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,146.53
612007 OBRAS FGP 2022	\$1,788,146.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,146.53
613000 Construcción de obras para el abastecimier	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
613004 Aportación Municipal (FGP) para proyecto c	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>FGP 2022</b>	<b>\$16,823,198.93</b>	<b>\$1,016,200.62</b>	<b>\$1,003,977.02</b>	<b>\$1,004,398.62</b>	<b>\$1,310,863.88</b>	<b>\$1,025,768.86</b>	<b>\$1,079,353.57</b>	<b>\$1,020,840.76</b>	<b>\$1,286,224.76</b>	<b>\$1,116,008.09</b>	<b>\$1,003,715.49</b>	<b>\$1,086,871.14</b>	<b>\$3,045,829.59</b>	<b>\$15,000,052.40</b>	<b>\$1,823,146.53</b>

**16FR22 FISCALIZACION 2022**

<b>100000 SERVICIOS PERSONALES</b>	<b>\$690,290.37</b>	<b>\$0.00</b>	<b>\$16,950.05</b>	<b>\$29,068.97</b>	<b>\$22,002.50</b>	<b>\$68,707.81</b>	<b>\$0.00</b>	<b>\$94,655.00</b>	<b>\$188,065.44</b>	<b>\$81,506.89</b>	<b>\$0.00</b>	<b>\$130,914.17</b>	<b>\$50,833.50</b>	<b>\$682,704.33</b>	<b>\$7,586.04</b>
<b>150000 Otras prestaciones sociales y económicas:</b>	<b>\$690,290.37</b>	<b>\$0.00</b>	<b>\$16,950.05</b>	<b>\$29,068.97</b>	<b>\$22,002.50</b>	<b>\$68,707.81</b>	<b>\$0.00</b>	<b>\$94,655.00</b>	<b>\$188,065.44</b>	<b>\$81,506.89</b>	<b>\$0.00</b>	<b>\$130,914.17</b>	<b>\$50,833.50</b>	<b>\$682,704.33</b>	<b>\$7,586.04</b>
154000 Prestaciones contractuales	\$690,290.37	\$0.00	\$16,950.05	\$29,068.97	\$22,002.50	\$68,707.81	\$0.00	\$94,655.00	\$188,065.44	\$81,506.89	\$0.00	\$130,914.17	\$50,833.50	\$682,704.33	\$7,586.04
154006 Ayudas con Medicamento y Servicio Médic	\$690,290.37	\$0.00	\$16,950.05	\$29,068.97	\$22,002.50	\$68,707.81	\$0.00	\$94,655.00	\$188,065.44	\$81,506.89	\$0.00	\$130,914.17	\$50,833.50	\$682,704.33	\$7,586.04
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$323,985.77</b>	<b>\$0.00</b>	<b>\$37,546.30</b>	<b>\$0.00</b>	<b>\$104,853.60</b>	<b>\$53,756.72</b>	<b>\$0.00</b>	<b>\$17,493.00</b>	<b>\$54,796.48</b>	<b>\$14,638.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,901.40</b>	<b>\$323,985.77</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$190,320.76</b>	<b>\$0.00</b>	<b>\$37,546.30</b>	<b>\$0.00</b>	<b>\$24,945.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,493.00</b>	<b>\$54,796.48</b>	<b>\$14,638.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,901.40</b>	<b>\$190,320.76</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$94,014.27	\$0.00	\$0.00	\$0.00	\$17,477.00	\$0.00	\$0.00	\$17,493.00	\$20,688.00	\$7,631.87	\$0.00	\$0.00	\$30,724.40	\$94,014.27	\$0.00
211002 Papelería y Otros Enseres de Oficina FOFY	\$94,014.27	\$0.00	\$0.00	\$0.00	\$17,477.00	\$0.00	\$0.00	\$17,493.00	\$20,688.00	\$7,631.87	\$0.00	\$0.00	\$30,724.40	\$94,014.27	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$32,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,557.00	\$0.00	\$0.00	\$0.00	\$10,177.00	\$32,734.00	\$0.00
214004 Material p/Bienes Informáticos FOFYR	\$32,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,557.00	\$0.00	\$0.00	\$0.00	\$10,177.00	\$32,734.00	\$0.00
216000 Material de limpieza	\$63,572.49	\$0.00	\$37,546.30	\$0.00	\$7,468.31	\$0.00	\$0.00	\$0.00	\$11,551.48	\$7,006.40	\$0.00	\$0.00	\$0.00	\$63,572.49	\$0.00
216005 Material de Limpieza FOFYR	\$63,572.49	\$0.00	\$37,546.30	\$0.00	\$7,468.31	\$0.00	\$0.00	\$0.00	\$11,551.48	\$7,006.40	\$0.00	\$0.00	\$0.00	\$63,572.49	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$133,665.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,908.29</b>	<b>\$53,756.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,665.01</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$133,665.01	\$0.00	\$0.00	\$0.00	\$79,908.29	\$53,756.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,665.01	\$0.00
246006 Material Electrico y electronico FOFYR	\$133,665.01	\$0.00	\$0.00	\$0.00	\$79,908.29	\$53,756.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,665.01	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$497,081.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$453,081.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,081.76</b>	<b>\$0.00</b>
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$64,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$49,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,824.00</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$64,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$49,824.00	\$0.00	\$0.00	\$0.00	\$64,824.00	\$0.00
351004 Conservación y mantenimiento menor de in	\$64,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$49,824.00	\$0.00	\$0.00	\$0.00	\$64,824.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$432,257.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$403,257.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,257.76</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$432,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$403,257.76	\$0.00	\$0.00	\$0.00	\$432,257.76	\$0.00
382004 Gastos de Orden Social FOFYR	\$432,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$403,257.76	\$0.00	\$0.00	\$0.00	\$432,257.76	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,202,145.70</b>	<b>\$84,432.00</b>	<b>\$93,052.00</b>	<b>\$85,103.70</b>	<b>\$88,994.65</b>	<b>\$97,634.44</b>	<b>\$93,507.44</b>	<b>\$80,080.31</b>	<b>\$81,739.20</b>	<b>\$88,622.48</b>	<b>\$83,259.44</b>	<b>\$92,270.81</b>	<b>\$233,549.23</b>	<b>\$1,202,145.70</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$1,136,049.85</b>	<b>\$84,432.00</b>	<b>\$93,052.00</b>	<b>\$85,103.70</b>	<b>\$88,994.65</b>	<b>\$97,634.44</b>	<b>\$93,507.44</b>	<b>\$74,227.15</b>	<b>\$71,517.04</b>	<b>\$78,300.32</b>	<b>\$73,037.28</b>	<b>\$81,755.99</b>	<b>\$214,487.84</b>	<b>\$1,136,049.85</b>	<b>\$0.00</b>
445000 Ayudas sociales a instituciones sin fines de	\$1,136,049.85	\$84,432.00	\$93,052.00	\$85,103.70	\$88,994.65	\$97,634.44	\$93,507.44	\$74,227.15	\$71,517.04	\$78,300.32	\$73,037.28	\$81,755.99	\$214,487.84	\$1,136,049.85	\$0.00
445007 APOYO AL SECTOR SALUD FOFYR	\$1,129,834.81	\$84,432.00	\$93,052.00	\$85,103.70	\$88,994.65	\$97,634.44	\$93,507.44	\$74,227.15	\$71,517.04	\$72,085.28	\$73,037.28	\$81,755.99	\$214,487.84	\$1,129,834.81	\$0.00
445019 Apoyo a instituciones asociaciones y/o grup	\$6,215.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.04	\$0.00	\$0.00	\$0.00	\$6,215.04	\$0.00
<b>450000 Pensiones y jubilaciones</b>	<b>\$66,095.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,853.16</b>	<b>\$10,222.16</b>	<b>\$10,222.16</b>	<b>\$10,222.16</b>	<b>\$10,514.82</b>	<b>\$19,061.39</b>	<b>\$66,095.85</b>
452000 Jubilaciones	\$66,095.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.16	\$10,222.16	\$10,222.16	\$10,222.16	\$10,514.82	\$19,061.39	\$66,095.85
452004 Jubilados FOFYR	\$66,095.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.16	\$10,222.16	\$10,222.16	\$10,222.16	\$10,514.82	\$19,061.39	\$66,095.85
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$24,345.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,345.82</b>	<b>\$24,345.82</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$24,345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,345.82	\$24,345.82	\$0.00





Usr: tesoreria  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Emiliano Zapata  
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 03/feb./2023  
hora de Impresión | 07:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000 Equipo de cómputo y de tecnología de la int	\$24,345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,345.82	\$24,345.82	\$0.00
515004 Bienes Informáticos FOFYR	\$24,345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,345.82	\$24,345.82	\$0.00
<b>FISCALIZACION 2022</b>	<b>\$2,737,849.42</b>	<b>\$84,432.00</b>	<b>\$147,548.35</b>	<b>\$114,172.67</b>	<b>\$215,850.75</b>	<b>\$220,098.97</b>	<b>\$93,507.44</b>	<b>\$192,228.31</b>	<b>\$368,601.12</b>	<b>\$637,749.40</b>	<b>\$83,259.44</b>	<b>\$223,184.98</b>	<b>\$349,629.95</b>	<b>\$2,730,263.38</b>	<b>\$7,586.04</b>
<b>16GA22 IEPS GASOLINAS 2022</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$348,818.85</b>	<b>\$0.00</b>	<b>\$39,923.49</b>	<b>\$20,180.44</b>	<b>\$0.00</b>	<b>\$58,720.63</b>	<b>\$2.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,558.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,385.59</b>	<b>\$160,433.26</b>
310000 Servicios básicos	\$348,818.85	\$0.00	\$39,923.49	\$20,180.44	\$0.00	\$58,720.63	\$2.12	\$0.00	\$0.00	\$0.00	\$69,558.91	\$0.00	\$0.00	\$188,385.59	\$160,433.26
311000 Energía eléctrica	\$348,818.85	\$0.00	\$39,923.49	\$20,180.44	\$0.00	\$58,720.63	\$2.12	\$0.00	\$0.00	\$0.00	\$69,558.91	\$0.00	\$0.00	\$188,385.59	\$160,433.26
311006 Servicio de Energía Eléctrica IEPS GAS	\$348,818.85	\$0.00	\$39,923.49	\$20,180.44	\$0.00	\$58,720.63	\$2.12	\$0.00	\$0.00	\$0.00	\$69,558.91	\$0.00	\$0.00	\$188,385.59	\$160,433.26
<b>IEPS GASOLINAS 2022</b>	<b>\$348,818.85</b>	<b>\$0.00</b>	<b>\$39,923.49</b>	<b>\$20,180.44</b>	<b>\$0.00</b>	<b>\$58,720.63</b>	<b>\$2.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,558.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,385.59</b>	<b>\$160,433.26</b>
<b>16IR22 ISR 2022</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$490,684.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,949.19</b>	<b>\$47,268.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,943.76</b>	<b>\$41,995.76</b>	<b>\$77,104.13</b>	<b>\$119,069.13</b>	<b>\$83,454.58</b>	<b>\$486,785.39</b>	<b>\$3,898.91</b>
210000 Materiales de administración, emisión de	\$214,679.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,995.76	\$58,950.13	\$98,218.13	\$11,616.94	\$210,780.96	\$3,898.91
211000 Materiales, útiles y equipos menores de ofic	\$96,295.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,585.00	\$27,616.04	\$28,478.00	\$11,616.94	\$96,295.98	\$0.00
211004 Papelera y Enseres de Oficina ISR	\$96,295.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,585.00	\$27,616.04	\$28,478.00	\$11,616.94	\$96,295.98	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$42,206.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,206.60	\$0.00	\$42,206.60	\$0.00
212007 Material de Imprenta (ISR)	\$42,206.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,206.60	\$0.00	\$42,206.60	\$0.00
216000 Material de limpieza	\$76,177.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.76	\$31,334.09	\$27,533.53	\$0.00	\$72,278.38
216003 Material de Limpieza ISR	\$76,177.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.76	\$31,334.09	\$27,533.53	\$0.00	\$72,278.38	\$3,898.91
<b>220000 Alimentos y utensilios</b>	<b>\$7,693.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,693.70</b>	<b>\$7,693.70</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$7,693.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,693.70	\$7,693.70	\$0.00
221004 Alimentación de Personas ISR	\$7,693.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,693.70	\$7,693.70	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$228,165.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,080.00</b>	<b>\$47,268.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,943.76</b>	<b>\$0.00</b>	<b>\$18,154.00</b>	<b>\$7,134.00</b>	<b>\$46,585.02</b>	<b>\$228,165.62</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$228,165.62	\$0.00	\$0.00	\$0.00	\$73,080.00	\$47,268.84	\$0.00	\$0.00	\$35,943.76	\$0.00	\$18,154.00	\$7,134.00	\$46,585.02	\$228,165.62	\$0.00
246004 Material Electrico y Electronico ISR	\$228,165.62	\$0.00	\$0.00	\$0.00	\$73,080.00	\$47,268.84	\$0.00	\$0.00	\$35,943.76	\$0.00	\$18,154.00	\$7,134.00	\$46,585.02	\$228,165.62	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$40,145.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,869.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,717.00</b>	<b>\$17,558.92</b>	<b>\$40,145.11</b>	<b>\$0.00</b>
291000 Herramientas menores	\$40,145.11	\$0.00	\$0.00	\$0.00	\$8,869.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,717.00	\$17,558.92	\$40,145.11	\$0.00
291007 Herramientas Menores ISR	\$40,145.11	\$0.00	\$0.00	\$0.00	\$8,869.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,717.00	\$17,558.92	\$40,145.11	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$612,069.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,653.44</b>	<b>\$257,694.00</b>	<b>\$12,992.00</b>	<b>\$195,508.40</b>	<b>\$135,221.20</b>	<b>\$612,069.04</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnic	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$11,600.00	\$11,600.00	\$6,960.00	\$70,760.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$11,600.00	\$11,600.00	\$6,960.00	\$70,760.00	\$0.00
331007 Servicio de Consultoría ISR	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$11,600.00	\$11,600.00	\$6,960.00	\$70,760.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$541,309.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,653.44</b>	<b>\$217,094.00</b>	<b>\$1,392.00</b>	<b>\$183,908.40</b>	<b>\$128,261.20</b>	<b>\$541,309.04</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$541,309.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,653.44	\$217,094.00	\$1,392.00	\$183,908.40	\$128,261.20	\$541,309.04	\$0.00
382006 Gastos de Orden Social ISR	\$541,309.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,653.44	\$217,094.00	\$1,392.00	\$183,908.40	\$128,261.20	\$541,309.04	\$0.00
<b>ISR 2022</b>	<b>\$1,102,753.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,949.19</b>	<b>\$47,268.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,997.20</b>	<b>\$299,689.76</b>	<b>\$90,096.13</b>	<b>\$314,577.53</b>	<b>\$218,675.78</b>	<b>\$1,098,854.43</b>	<b>\$3,898.91</b>



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>16IS22 ISAN 2022</b>																
300000	SERVICIOS GENERALES	\$188,160.13	\$0.00	\$0.00	\$32,861.79	\$0.00	\$25,469.31	\$16,219.92	\$0.00	\$0.00	\$25,098.24	\$0.00	\$0.00	\$0.00	\$99,649.26	\$88,510.87
310000	Servicios básicos	\$188,160.13	\$0.00	\$0.00	\$32,861.79	\$0.00	\$25,469.31	\$16,219.92	\$0.00	\$0.00	\$25,098.24	\$0.00	\$0.00	\$0.00	\$99,649.26	\$88,510.87
311000	Energía eléctrica	\$188,160.13	\$0.00	\$0.00	\$32,861.79	\$0.00	\$25,469.31	\$16,219.92	\$0.00	\$0.00	\$25,098.24	\$0.00	\$0.00	\$0.00	\$99,649.26	\$88,510.87
311004	Servicio de Energía Eléctrica ISAN	\$188,160.13	\$0.00	\$0.00	\$32,861.79	\$0.00	\$25,469.31	\$16,219.92	\$0.00	\$0.00	\$25,098.24	\$0.00	\$0.00	\$0.00	\$99,649.26	\$88,510.87
	<b>ISAN 2022</b>	<b>\$188,160.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,861.79</b>	<b>\$0.00</b>	<b>\$25,469.31</b>	<b>\$16,219.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,098.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,649.26</b>	<b>\$88,510.87</b>
<b>16MU22 MULTAS INGRESOS COLABORACION ADMINISTRATIVA</b>																
300000	SERVICIOS GENERALES	\$2,167.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.01
310000	Servicios básicos	\$2,167.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.01
311000	Energía eléctrica	\$2,167.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.01
311014	Servicio de Energía Eléctrica (multas)	\$2,167.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.01
	<b>MULTAS INGRESOS COLABORACION</b>	<b>\$2,167.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,167.01</b>
<b>16OR22 IESP (OTROS REGIMENES) 2022</b>																
300000	SERVICIOS GENERALES	\$4,392.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.83
310000	Servicios básicos	\$4,392.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.83
311000	Energía eléctrica	\$4,392.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.83
311015	Servicio de Energía Eléctrica (Otros Regime)	\$4,392.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.83
	<b>IESP (OTROS REGIMENES) 2022</b>	<b>\$4,392.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,392.83</b>
<b>16RE22 RECARGOS POR INGRESOS DE COLABORACION NO ADMINISTRATIVO</b>																
300000	SERVICIOS GENERALES	\$2,986.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.39
310000	Servicios básicos	\$2,986.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.39
311000	Energía eléctrica	\$2,986.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.39
311013	SERVICIO DE ENERGIA (RECARGOS)	\$2,986.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.39
	<b>RECARGOS POR INGRESOS DE COLA</b>	<b>\$2,986.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,986.39</b>
<b>16TA22 IEPS TABACOS 2022</b>																
300000	SERVICIOS GENERALES	\$284,631.99	\$0.00	\$0.00	\$61,588.40	\$0.00	\$37,086.01	\$24,289.21	\$0.00	\$0.00	\$0.00	\$0.00	\$107,301.62	\$230,265.24	\$54,366.75	
310000	Servicios básicos	\$284,631.99	\$0.00	\$0.00	\$61,588.40	\$0.00	\$37,086.01	\$24,289.21	\$0.00	\$0.00	\$0.00	\$0.00	\$107,301.62	\$230,265.24	\$54,366.75	
311000	Energía eléctrica	\$284,631.99	\$0.00	\$0.00	\$61,588.40	\$0.00	\$37,086.01	\$24,289.21	\$0.00	\$0.00	\$0.00	\$0.00	\$107,301.62	\$230,265.24	\$54,366.75	
311005	Servicio de Energía Eléctrica IEPS TAB	\$284,631.99	\$0.00	\$0.00	\$61,588.40	\$0.00	\$37,086.01	\$24,289.21	\$0.00	\$0.00	\$0.00	\$0.00	\$107,301.62	\$230,265.24	\$54,366.75	
	<b>IEPS TABACOS 2022</b>	<b>\$284,631.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,588.40</b>	<b>\$0.00</b>	<b>\$37,086.01</b>	<b>\$24,289.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,301.62</b>	<b>\$230,265.24</b>	<b>\$54,366.75</b>	



**Municipio de Emiliano Zapata  
 ESTADO DE HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>25FI22 FAISM 2022</b>																
<b>300000 SERVICIOS GENERALES</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$36,000.00</b>
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$36,000.00</b>
332000 Servicios de diseño, arquitectura, ingeniería	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$36,000.00
332002 2022/FAISM021400 (APOYO PARA ELAB	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$36,000.00
<b>600000 INVERSION PUBLICA</b>	<b>\$4,769,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,179,875.96</b>	<b>\$144,921.55</b>	<b>\$588,353.55</b>	<b>\$1,308,132.00</b>	<b>\$4,221,283.06</b>	<b>\$548,490.94</b>	
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$4,769,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,179,875.96</b>	<b>\$144,921.55</b>	<b>\$588,353.55</b>	<b>\$1,308,132.00</b>	<b>\$4,221,283.06</b>	<b>\$548,490.94</b>	
612000 Edificación no habitacional	\$97,184.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,184.31	
612005 2022/FAISM021009	\$97,184.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,184.31	
613000 Construcción de obras para el abastecimier	\$1,904,360.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,921.55	\$0.00	\$1,308,132.00	\$1,453,053.55	\$451,306.63	
613006 2022/FAISM021004	\$144,921.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,921.55	\$0.00	\$0.00	\$144,921.55	\$0.00	
613007 2022/FAISM021006	\$639,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,740.00	\$639,740.00	\$0.00	
613008 2022/FAISM021007	\$668,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,392.00	\$668,392.00	\$0.00	
613009 2022/FAISM021008	\$451,306.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,306.63	
614000 División de terrenos y construcción de obra:	\$2,768,229.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,875.96	\$0.00	\$588,353.55	\$0.00	\$2,768,229.51	\$0.00	
614012 2022/FAISM021001	\$566,152.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,152.62	\$0.00	\$0.00	\$0.00	\$566,152.62	\$0.00	
614013 2022/FAISM021002	\$990,558.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,558.27	\$0.00	\$0.00	\$0.00	\$990,558.27	\$0.00	
614014 2022/FAISM021003	\$623,165.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,165.07	\$0.00	\$0.00	\$0.00	\$623,165.07	\$0.00	
614015 2022/FAISM021005	\$588,353.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,353.55	\$0.00	\$588,353.55	\$0.00	
<b>FAISM 2022</b>	<b>\$4,859,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,179,875.96</b>	<b>\$144,921.55</b>	<b>\$642,353.55</b>	<b>\$1,308,132.00</b>	<b>\$4,275,283.06</b>	<b>\$584,490.94</b>	
<b>Total Final</b>	<b>\$69,067,233.29</b>	<b>\$3,566,317.90</b>	<b>\$3,758,732.06</b>	<b>\$4,109,648.59</b>	<b>\$5,434,179.91</b>	<b>\$5,025,694.76</b>	<b>\$4,605,814.08</b>	<b>\$4,165,032.30</b>	<b>\$4,246,270.51</b>	<b>\$8,153,328.04</b>	<b>\$3,420,923.12</b>	<b>\$5,920,145.22</b>	<b>\$11,342,324...</b>	<b>\$63,748,370.59</b>	<b>\$5,318,862.70</b>	

