Municipio de Emiliano Zapata
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2019

Usr: Supervisor
Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 03:02 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11RF18	**REPO 2018**															
100000	**SERVICIOS PERSONALES**	**$141,612.31**	**$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**	**$141,612.31**
150000	**Otras prestaciones sociales y**	**$141,612.31**	**$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**	**$141,612.31**
152000	Indemnizaciones	$141,612.31	$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	$141,612.31
152001	Indemnizaciones REPO	$141,612.31	$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	$141,612.31
200000	**MATERIALES Y SUMINISTROS**	**$12,049.60**	**$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**	**$12,049.60**
210000	**Materiales de administración, emisión**	**$5,600.00**	**$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**	**$5,600.00**
211000	Materiales, útiles y equipos menores de	$5,600.00	$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	$5,600.00
211001	Papeleria y Otros Enseres de Oficina	$5,600.00	$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	$5,600.00
290000	**Herramientas, refacciones y**	**$6,449.60**	**$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**	**$6,449.60**
291000	Herramientas menores	$6,449.60	$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	$6,449.60
291001	Herramientas Menores REPO	$6,449.60	$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	$6,449.60
300000	**SERVICIOS GENERALES**	**$164,300.08**	**$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**	**$164,300.08**
330000	**Servicios profesionales, científicos,**	**$99,999.99**	**$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**	**$99,999.99**
331000	Servicios legales, de contabilidad,	$99,999.99	$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	$99,999.99
331003	Servicios de Consultoría REPO	$99,999.99	$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	$99,999.99
350000	**Servicios de instalación, reparación,**	**$39,300.09**	**$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**	**$39,300.09**
351000	Conservación y mantenimiento menor de	$39,300.09	$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	$39,300.09
351005	Reparación y Mnatenimiento de Calles y	$39,300.09	$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	$39,300.09
360000	**Servicios de comunicación social y**	**$25,000.00**	**$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**	**$25,000.00**
361000	Difusión por radio, televisión y otros	$25,000.00	$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	$25,000.00
361002	Impresiones y Publicaciones Oficiales	$25,000.00	$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	$25,000.00
	REPO 2018	**$317,961.99**	**$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**	**$317,961.99**
11RF19	**REPO 2019**															
100000	**SERVICIOS PERSONALES**	**$901,900.00**	**$22,107.08**	**$69,126.81**	**$75,873.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$167,107.35**	**$734,792.65**
120000	**Remuneraciones al personal de**	**$236,900.00**	**$6,232.00**	**$50,814.08**	**$56,393.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,439.28**	**$123,460.72**
122000	Sueldos base al personal eventual	$236,900.00	$6,232.00	$50,814.08	$56,393.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,439.28	$123,460.72
122001	Sueldo Base a Personal Eventual REPO	$236,900.00	$6,232.00	$50,814.08	$56,393.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,439.28	$123,460.72
130000	**Remuneraciones adicionales y**	**$9,000.00**	**$0.00**	**$0.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**$8,200.00**
132000	Primas de vacaciones, dominical y	$6,000.00	$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	$6,000.00
132007	Gratificación Anual REPO	$6,000.00	$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	$6,000.00
134000	Compensaciones	$3,000.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$2,200.00
134010	Compensaciones REPO	$3,000.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$2,200.00
150000	**Otras prestaciones sociales y**	**$656,000.00**	**$15,875.08**	**$18,312.73**	**$18,680.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,868.07**	**$603,131.93**
152000	Indemnizaciones	$418,500.00	$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	$418,500.00
152001	Indemnizaciones REPO	$418,500.00	$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	$418,500.00

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Fecha y 03:02 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	$237,500.00	$15,875.08	$18,312.73	$18,680.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,868.07	$184,631.93
154001	Ayudas con Medicamento y Servicio	$215,000.00	$15,875.08	$18,312.73	$18,680.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,868.07	$162,131.93
154008	Apoyo para Gastos Funerarios REPO	$22,500.00	$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	$22,500.00
200000	**MATERIALES Y SUMINISTROS**	**$2,010,067.72**	**$98,556.66**	**$129,545.82**	**$206,580.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$434,682.65**	**$1,575,385.07**
210000	**Materiales de administración, emisión**	**$455,029.41**	**$58,172.22**	**$26,698.96**	**$46,450.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,322.07**	**$323,707.34**
211000	Materiales, útiles y equipos menores de	$221,575.55	$56,976.05	$148.00	$16,568.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,693.03	$147,882.52
211001	Papeleria y Otros Enseres de Oficina	$221,575.55	$56,976.05	$148.00	$16,568.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,693.03	$147,882.52
212000	Materiales y útiles de impresión y	$50.00	$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	$50.00

212001	Materiales y Útiles de Impresión y	$50.00	$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	$50.00
214000	Materiales, útiles y equipos menores de	$77,453.39	$0.00	$19,729.00	$17,311.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,040.91	$40,412.48
214001	Material para Bienes Informáticos REPO	$77,453.39	$0.00	$19,729.00	$17,311.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,040.91	$40,412.48
216000	Material de limpieza	$155,950.47	$1,196.17	$6,821.96	$12,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,588.13	$135,362.34
216001	Material de Limpieza REPO	$155,950.47	$1,196.17	$6,821.96	$12,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,588.13	$135,362.34
220000	**Alimentos y utensilios**	**$745,589.62**	**$22,143.22**	**$17,025.17**	**$5,779.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,948.12**	**$700,641.50**
221000	Productos alimenticios para personas	$723,100.00	$20,563.21	$17,025.17	$5,779.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,368.11	$679,731.89
221001	Alimentación de Personas REPO	$723,100.00	$20,563.21	$17,025.17	$5,779.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,368.11	$679,731.89
223000	Utensilios para el servicio de	$22,489.62	$1,580.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,580.01	$20,909.61
223001	Utensilios para el Servicio de	$22,489.62	$1,580.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,580.01	$20,909.61
240000	**Materiales y artículos de construcción**	**$286,237.14**	**$9,300.00**	**$49,956.01**	**$31,123.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,379.17**	**$195,857.97**
242000	Cemento y productos de concreto	$104,439.04	$0.00	$12,375.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,375.17	$92,063.87
242002	Cementro y Productos de Concreto	$93,673.08	$0.00	$12,375.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,375.17	$81,297.91
242003	Grava, Arena REPO 021006	$10,765.96	$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	$10,765.96
243000	Cal, yeso y productos de yeso	$22,678.60	$0.00	$899.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$899.93	$21,778.67
243002	Cal, yeso y prodcutos de yeso REPO	$22,678.60	$0.00	$899.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$899.93	$21,778.67
246000	Material eléctrico y electrónico	$65,622.48	$9,300.00	$15,005.60	$27,810.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,115.80	$13,506.68
246001	Material Eléctrico y Electronico REPO	$65,622.48	$9,300.00	$15,005.60	$27,810.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,115.80	$13,506.68
247000	Artículos metálicos para la construcción	$65,789.02	$0.00	$21,675.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,675.31	$44,113.71
247001	Artículos metálicos para la construcción	$65,789.02	$0.00	$21,675.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,675.31	$44,113.71
248000	Materiales complementarios	$8,000.00	$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	$8,000.00
248001	Materiales complementarios	$8,000.00	$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	$8,000.00
249000	Otros materiales y artículos de	$19,708.00	$0.00	$0.00	$3,312.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,312.96	$16,395.04
249002	Otros materiales y artículos de	$19,708.00	$0.00	$0.00	$3,312.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,312.96	$16,395.04
250000	**Productos químicos, farmacéuticos y**	**$47,610.96**	**$0.00**	**$596.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,596.00**	**$45,014.96**
252000	Fertilizantes, pesticidas y otros	$5,100.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$3,100.00
252004	Plaguicidas, Abonos y Fertilizantes	$5,100.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$3,100.00
253000	Medicinas y productos farmacéuticos	$42,510.96	$0.00	$596.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$596.00	$41,914.96
253001	Medicinas y Productos Farmacéuticos	$42,510.96	$0.00	$596.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$596.00	$41,914.96
260000	**Combustibles, lubricantes y aditivos**	**$47,128.94**	**$5,807.24**	**$2,988.12**	**$7,026.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,822.29**	**$31,306.65**
261000	Combustibles, lubricantes y aditivos	$47,128.94	$5,807.24	$2,988.12	$7,026.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,822.29	$31,306.65
261001	Combustibles, Lubricantes y aditivos	$47,128.94	$5,807.24	$2,988.12	$7,026.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,822.29	$31,306.65

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03:02 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000	**Vestuario, blancos, prendas de**	**$38,369.08**	**$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**	**$38,369.08**
271000	Vestuario y uniformes	$10,000.00	$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	$10,000.00
271001	Vestuario, Uniformes REPO	$10,000.00	$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	$10,000.00
272000	Prendas de seguridad y protección	$28,369.08	$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	$28,369.08
272001	Prendas de Seguridad y Protección	$28,369.08	$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	$28,369.08
290000	**Herramientas, refacciones y**	**$390,102.57**	**$3,133.98**	**$32,281.56**	**$114,199.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,615.00**	**$240,487.57**
291000	Herramientas menores	$240,305.79	$2,623.98	$17,801.56	$52,180.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,606.01	$167,699.78
291001	Herramientas Menores REPO	$240,305.79	$2,623.98	$17,801.56	$52,180.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,606.01	$167,699.78
292000	Refacciones y accesorios menores de	$2,181.08	$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	$2,181.08
292001	Refacciones y accesorios menores de	$2,181.08	$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	$2,181.08
296000	Refacciones y accesorios menores de	$103,787.17	$510.00	$14,480.00	$62,018.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,008.99	$26,778.18
296003	Refacciones Equipo de Transporte REPO	$103,787.17	$510.00	$14,480.00	$62,018.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,008.99	$26,778.18
297000	Refacciones y accesorios menores de	$9,860.00	$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	$9,860.00
297001	Refacciones y accesorios menores de	$9,860.00	$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	$9,860.00
298000	Refacciones y accesorios menores de	$20,935.19	$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	$20,935.19
298001	Refacciones y accesorios menores de	$20,935.19	$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	$20,935.19
299000	Refacciones y accesorios menores otros	$13,033.34	$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	$13,033.34
299002	Refacciones y accesorios menores de	$13,033.34	$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	$13,033.34
300000	**SERVICIOS GENERALES**	**$3,519,642.87**	**$217,924.36**	**$1,465,089.79**	**$422,720.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,105,735.00**	**$1,413,907.87**
310000	**Servicios básicos**	**$634,777.54**	**$72,103.64**	**$150,656.76**	**$63.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$222,823.40**	**$411,954.14**
311000	Energía eléctrica	$493,842.10	$72,103.64	$135,294.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$207,398.40	$286,443.70
311001	Servicio de Energía Eléctrica REPO	$493,842.10	$72,103.64	$135,294.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$207,398.40	$286,443.70
312000	Gas	$40,000.00	$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	$40,000.00
312001	Gas LP REPO	$40,000.00	$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	$40,000.00
314000	Telefonía tradicional	$95,064.54	$0.00	$15,316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,316.00	$79,748.54
314001	Servicio Telefónico Tradicional REPO	$95,064.54	$0.00	$15,316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,316.00	$79,748.54

318000	Servicios postales y telegráficos	$109.00	$0.00	$46.00	$63.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109.00	$0.00
318001	Servicio Postal	$109.00	$0.00	$46.00	$63.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109.00	$0.00
319000	Servicios integrales y otros servicios	$5,761.90	$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	$5,761.90
319003	Servicios Integrales y otros servicios	$5,761.90	$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	$5,761.90
320000	**Servicios de arrendamiento**	**$309,400.00**	**$69,600.00**	**$65,168.00**	**$23,345.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,113.00**	**$151,287.00**
322000	Arrendamiento de edificios	$162,000.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,600.00	$92,400.00
322001	Arrendamiento de edificios REPO	$162,000.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,600.00	$92,400.00
326000	Arrendamiento de maquinaria, otros	$120,000.00	$0.00	$65,168.00	$23,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,513.00	$31,487.00
326002	Arrendamiento de Maquinaria y Equipo	$120,000.00	$0.00	$65,168.00	$23,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,513.00	$31,487.00
329000	Otros arrendamientos	$27,400.00	$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	$27,400.00
329001	Otros arrendamientos	$27,400.00	$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	$27,400.00
330000	**Servicios profesionales, científicos,**	**$408,490.26**	**$12,820.00**	**$5,340.00**	**$26,085.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,245.00**	**$364,245.26**
331000	Servicios legales, de contabilidad,	$223,200.00	$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	$223,200.00
331003	Servicios de Consultoría REPO	$200,000.00	$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	$200,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331005	Servicio de Asesoria REPO	$23,200.00	$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	$23,200.00
333000	Servicios de consultoría administrativa,	$2,246.00	$0.00	$0.00	$1,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,914.00	$332.00
333002	Servicio de Informatica REPO	$2,246.00	$0.00	$0.00	$1,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,914.00	$332.00
334000	Servicios de capacitación	$6,236.79	$0.00	$0.00	$6,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,052.00	$184.79
334004	Servicio de Capacitación REPO	$6,236.79	$0.00	$0.00	$6,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,052.00	$184.79
336000	Servicios de apoyo administrativo,	$176,807.47	$12,820.00	$5,340.00	$18,119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,279.00	$140,528.47
336001	Servicios de apoyo administrativo,	$176,807.47	$12,820.00	$5,340.00	$18,119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,279.00	$140,528.47
340000	**Servicios financieros, bancarios y**	**$161,737.80**	**$0.00**	**$0.00**	**$127,665.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,665.80**	**$34,072.00**
345000	Seguro de bienes patrimoniales	$127,665.80	$0.00	$0.00	$127,665.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,665.80	$0.00
345001	Seguros de Vida REPO	$127,665.80	$0.00	$0.00	$127,665.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,665.80	$0.00
347000	Fletes y maniobras	$34,072.00	$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	$34,072.00
347001	Fletes y Maniobras REPO	$34,072.00	$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	$34,072.00
350000	**Servicios de instalación, reparación,**	**$171,495.80**	**$9,140.00**	**$4,850.03**	**$40,700.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,690.08**	**$116,805.72**
351000	Conservación y mantenimiento menor de	$9,000.00	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
351001	Conservación y mantenimiento menor de	$9,000.00	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
352000	Instalación, reparación y mantenimiento	$80,202.00	$4,640.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,640.00	$46,562.00
352001	Mantenimiento de Mobiliario y Equipo de	$20,464.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$15,824.00
352006	Mantenimiento de Equipo y Aparatos de	$59,738.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$30,738.00
353000	Instalación, reparación y mantenimiento	$19,000.00	$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	$19,000.00
353001	Mantenimiento de bienes informáticos	$19,000.00	$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	$19,000.00
354000	Instalación, reparación y mantenimiento	$550.00	$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	$550.00
354002	Instalación y reparacion de equipo de	$550.00	$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	$550.00
355000	Reparación y mantenimiento de equipo	$15,000.00	$0.00	$350.03	$11,700.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,050.08	$2,949.92
355004	Mantenimiento de Vehículos REPO	$15,000.00	$0.00	$350.03	$11,700.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,050.08	$2,949.92
357000	Instalación, reparación y mantenimiento	$47,743.80	$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	$47,743.80
357001	Mantenimiento de Maquinaria y Equipo	$6,065.00	$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	$6,065.00
357002	Mantenimiento e Instalación de Equipos	$37,038.80	$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	$37,038.80
357003	Mantenimiento de Señalizaciones REPO	$4,640.00	$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	$4,640.00
360000	**Servicios de comunicación social y**	**$162,740.47**	**$12,788.00**	**$21,080.00**	**$35,790.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,658.00**	**$93,082.47**
361000	Difusión por radio, televisión y otros	$160,740.47	$12,788.00	$21,080.00	$35,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,658.00	$91,082.47
361001	Difusión de programas y actividades	$130,000.00	$9,080.00	$21,080.00	$35,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,950.00	$64,050.00
361002	Impresiones y Publicaciones Oficiales	$30,740.47	$3,708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,708.00	$27,032.47
364000	Servicios de revelado de fotografías	$2,000.00	$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	$2,000.00
364001	Servicios de revelado de fotografías	$2,000.00	$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	$2,000.00
370000	**Servicios de traslado y viáticos**	**$169,000.00**	**$30,496.72**	**$10,080.00**	**$7,312.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,888.72**	**$121,111.28**
375000	Viáticos en el país	$169,000.00	$30,496.72	$10,080.00	$7,312.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,888.72	$121,111.28
375001	Viáticos en el país REPO	$169,000.00	$30,496.72	$10,080.00	$7,312.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,888.72	$121,111.28
380000	**Servicios oficiales**	**$1,500,000.00**	**$8,975.00**	**$1,207,915.00**	**$161,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,378,650.00**	**$121,350.00**
382000	Gastos de orden social y cultural	$1,500,000.00	$8,975.00	$1,207,915.00	$161,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,378,650.00	$121,350.00
382001	Gastos de orden social REPO	$1,500,000.00	$8,975.00	$1,207,915.00	$161,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,378,650.00	$121,350.00

Municipio de Emiliano Zapata
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2019

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000	**Otros servicios generales**	**$2,001.00**	**$2,001.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,001.00**	**$0.00**
392000	Impuestos y derechos	$2,001.00	$2,001.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,001.00	$0.00
392008	Pago de otros impuestos y derechos	$2,001.00	$2,001.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,001.00	$0.00
400000	**TRANSFERENCIAS,**	**$1,546,180.00**	**$390,414.14**	**$157,104.84**	**$105,898.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$653,417.28**	**$892,762.72**
440000	**Ayudas sociales**	**$1,546,180.00**	**$390,414.14**	**$157,104.84**	**$105,898.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$653,417.28**	**$892,762.72**
441000	Ayudas sociales a personas	$1,214,780.00	$372,434.14	$131,728.34	$82,753.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$586,916.28	$627,863.72
441003	AYUDAS A PERSONAS REPO	$900,000.00	$369,094.14	$127,628.34	$46,373.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$543,096.28	$356,903.72
441004	AYUDAS ACTIVIDADES DEPORTIVAS	$93,000.00	$480.00	$1,240.00	$8,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,740.00	$83,260.00
441010	AYUDAS SOCIALES A LA COMUNIDAD	$221,780.00	$2,860.00	$2,860.00	$28,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,080.00	$187,700.00
442000	Becas y otras ayudas para programas de	$50,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$42,000.00
442001	Becas REPO	$50,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$42,000.00
443000	Ayudas sociales a instituciones de	$165,000.00	$8,980.00	$16,980.00	$7,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,440.00	$131,560.00
443003	EDUCACION BASICA REPO	$80,000.00	$6,060.00	$12,140.00	$5,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,260.00	$56,740.00
443004	EDUCACION MEDIA SUPERIOR REPO	$85,000.00	$2,920.00	$4,840.00	$2,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,180.00	$74,820.00
445000	Ayudas sociales a instituciones sin fines	$116,400.00	$9,000.00	$4,396.50	$11,664.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,061.00	$91,339.00
445005	APOYO AL SECTOR SALUD REPO	$400.00	$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	$400.00
445008	Apoyo a Instituciones asociaciones y/o	$116,000.00	$9,000.00	$4,396.50	$11,664.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,061.00	$90,939.00
500000	**BIENES MUEBLES, INMUEBLES**	**$408,758.29**	**$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**	**$408,758.29**
510000	**Mobiliario y equipo de administración**	**$9,078.49**	**$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**	**$9,078.49**
512000	Muebles, excepto de oficina y estantería	$9,078.49	$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	$9,078.49
512001	Muebles, excepto de oficina y estantería	$9,078.49	$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	$9,078.49
540000	**Vehículos y equipo de transporte**	**$240,000.00**	**$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**	**$240,000.00**
541000	Vehiculos y equipo terrestre	$240,000.00	$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	$240,000.00
541003	Vehiculos y Equipo Terrestres REPO	$240,000.00	$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	$240,000.00
560000	**Maquinaria, otros equipos y**	**$159,679.80**	**$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**	**$159,679.80**
567000	Herramientas y máquinas-herramienta	$159,679.80	$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	$159,679.80
567002	Maquinas-Herramientas	$159,679.80	$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	$159,679.80
600000	**INVERSION PUBLICA**	**$798,385.26**	**$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**	**$798,385.26**
610000	**Obra pública en bienes de dominio**	**$798,385.26**	**$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**	**$798,385.26**
614000	División de terrenos y construcción de	$798,385.26	$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	$798,385.26
614001	División de terrenos y construcción de	$798,385.26	$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	$798,385.26
	REPO 2019	**$9,184,934.14**	**$729,002.24**	**$1,820,867.26**	**$811,072.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,360,942.28**	**$5,823,991.86**

11SR18 ISR 2018

300000	**SERVICIOS GENERALES**	**$44,080.00**	**$44,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,080.00**	**$0.00**
330000	**Servicios profesionales, científicos,**	**$44,080.00**	**$44,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,080.00**	**$0.00**
331000	Servicios legales, de contabilidad,	$44,080.00	$44,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$0.00
331007	Servicio de Consultoria ISR	$44,080.00	$44,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$0.00
600000	**INVERSION PUBLICA**	**$606,869.80**	**$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**	**$606,869.80**

Municipio de Emiliano Zapata
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2019

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000	**Obra pública en bienes de dominio**	**$606,869.80**	**$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**	**$606,869.80**
614000	División de terrenos y construcción de	$606,869.80	$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	$606,869.80
614001	División de terrenos y construcción de	$606,869.80	$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	$606,869.80
	ISR 2018	**$650,949.80**	**$44,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,080.00**	**$606,869.80**

15FO18 FORTAMUN 2018

300000	**SERVICIOS GENERALES**	**$198,009.01**	**$194,505.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,505.01**	**$3,504.00**
310000	**Servicios básicos**	**$194,505.01**	**$194,505.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,505.01**	**$0.00**
311000	Energía eléctrica	$194,505.01	$194,505.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,505.01	$0.00
311003	Servicio de Energía Eléctrica	$194,505.01	$194,505.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,505.01	$0.00
390000	**Otros servicios generales**	**$3,504.00**	**$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**	**$3,504.00**

392000	Impuestos y derechos	$3,504.00	$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	$3,504.00
392007	Pago de Cuotas CEEA	$3,504.00	$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	$3,504.00
	FORTAMUN 2018	**$198,009.01**	**$194,505.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,505.01**	**$3,504.00**

15FO19 FORTAMUN 2019

100000	**SERVICIOS PERSONALES**	**$5,119,483.00**	**$180,300.00**	**$572,727.16**	**$388,532.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,141,559.68**	**$3,977,923.32**
110000	**Remuneraciones al personal de**	**$3,256,661.12**	**$143,679.40**	**$408,107.53**	**$273,082.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$824,869.27**	**$2,431,791.85**
113000	Sueldos base al personal permanente	$3,256,661.12	$143,679.40	$408,107.53	$273,082.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$824,869.27	$2,431,791.85
113003	Sueldos Fortamun	$3,256,661.12	$143,679.40	$408,107.53	$273,082.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$824,869.27	$2,431,791.85
130000	**Remuneraciones adicionales y**	**$1,001,823.00**	**$17,312.00**	**$92,604.37**	**$54,433.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$164,349.69**	**$837,473.31**
132000	Primas de vacaciones, dominical y	$589,930.44	$0.00	$901.00	$8,621.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,522.00	$580,408.44
132005	Gratificación Anual Fortamun	$539,466.62	$0.00	$901.00	$5,406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,307.00	$533,159.62
132006	Prima Vacacional Fortamun	$50,463.82	$0.00	$0.00	$3,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,215.00	$47,248.82
133000	Horas extraordinarias	$95,000.00	$1,875.00	$46,888.50	$15,922.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,685.82	$30,314.18
133002	Horas Extraordinarias Fortamun	$95,000.00	$1,875.00	$46,888.50	$15,922.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,685.82	$30,314.18
134000	Compensaciones	$316,892.56	$15,437.00	$44,814.87	$29,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,141.87	$226,750.69
134003	Compensaciones Fortamun	$316,892.56	$15,437.00	$44,814.87	$29,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,141.87	$226,750.69
150000	**Otras prestaciones sociales y**	**$860,998.88**	**$19,308.60**	**$72,015.26**	**$61,016.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$152,340.72**	**$708,658.16**
152000	Indemnizaciones	$151,115.08	$6,386.60	$7,025.26	$7,025.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,437.12	$130,677.96
152003	Indemnizaciones FORTAMUN	$151,115.08	$6,386.60	$7,025.26	$7,025.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,437.12	$130,677.96
154000	Prestaciones contractuales	$709,883.80	$12,922.00	$64,990.00	$53,991.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,903.60	$577,980.20
154007	Canasta Basica FORTAMUN	$37,163.00	$12,922.00	$24,241.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,163.00	$0.00
154011	Fondo de Ahorro FORTAMUN	$672,720.80	$0.00	$40,749.00	$53,991.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,740.60	$577,980.20
200000	**MATERIALES Y SUMINISTROS**	**$2,507,954.90**	**$124,212.40**	**$263,983.39**	**$278,025.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$666,220.89**	**$1,841,734.01**
250000	**Productos químicos, farmacéuticos y**	**$203,455.92**	**$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**	**$203,455.92**
259000	Otros productos químicos	$203,455.92	$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	$203,455.92
259001	Otros productos químicos (Cloro)	$203,455.92	$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	$203,455.92

Municipio de Emiliano Zapata

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2019

Usr: Supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03:02 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	**Combustibles, lubricantes y aditivos**	**$1,915,659.47**	**$10,392.71**	**$263,983.39**	**$278,025.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$552,401.20**	**$1,363,258.27**
261000	Combustibles, lubricantes y aditivos	$1,915,659.47	$10,392.71	$263,983.39	$278,025.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$552,401.20	$1,363,258.27
261002	Combustibles, Lubricantes y aditivos	$1,915,659.47	$10,392.71	$263,983.39	$278,025.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$552,401.20	$1,363,258.27
270000	**Vestuario, blancos, prendas de**	**$97,107.60**	**$68,440.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,440.00**	**$28,667.60**
271000	Vestuario y uniformes	$97,107.60	$68,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,440.00	$28,667.60
271002	Vestuario y Uniformes FORTAMUN	$97,107.60	$68,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,440.00	$28,667.60
290000	**Herramientas, refacciones y**	**$291,731.91**	**$45,379.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,379.69**	**$246,352.22**
296000	Refacciones y accesorios menores de	$286,552.59	$45,379.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,379.69	$241,172.90
296001	Refacciones de equipo de transporte	$286,552.59	$45,379.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,379.69	$241,172.90
297000	Refacciones y accesorios menores de	$5,179.32	$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	$5,179.32
297002	Refacciones y accesorios menores de	$5,179.32	$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	$5,179.32
300000	**SERVICIOS GENERALES**	**$2,666,334.10**	**$6,386.00**	**$4,310.00**	**$197,423.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$208,119.01**	**$2,458,215.09**
310000	**Servicios básicos**	**$2,339,498.10**	**$0.00**	**$0.00**	**$194,505.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,505.01**	**$2,144,993.09**
311000	Energía eléctrica	$2,334,060.12	$0.00	$0.00	$194,505.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,505.01	$2,139,555.11
311003	Servicio de Energía Eléctrica	$2,334,060.12	$0.00	$0.00	$194,505.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,505.01	$2,139,555.11
319000	Servicios integrales y otros servicios	$5,437.98	$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	$5,437.98
319001	Servicios integrales y otros servicios	$5,437.98	$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	$5,437.98
320000	**Servicios de arrendamiento**	**$400.00**	**$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**	**$400.00**
326000	Arrendamiento de maquinaria, otros	$400.00	$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	$400.00
326001	Arrendamiento de Maquinaria y Equipo	$400.00	$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	$400.00
350000	**Servicios de instalación, reparación,**	**$198,594.00**	**$3,468.00**	**$1,392.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,860.00**	**$193,734.00**
351000	Conservación y mantenimiento menor de	$1,206.00	$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	$1,206.00
351009	Reparación y mantto de Redes de Agua	$1,206.00	$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	$1,206.00
352000	Instalación, reparación y mantenimiento	$4,400.00	$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	$4,400.00
352005	Mantenimiento de Equipo y Aparatos de	$4,400.00	$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	$4,400.00
355000	Reparación y mantenimiento de equipo	$162,355.18	$3,468.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,860.00	$157,495.18
355001	Mantenimiento de Vehículos Fortamun	$162,355.18	$3,468.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,860.00	$157,495.18
357000	Instalación, reparación y mantenimiento	$30,632.82	$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	$30,632.82
357004	Mantenimiento e Instalación de Equipos	$6,032.00	$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	$6,032.00
357005	Mantenimiento de Maq, otros Equipos y	$24,600.82	$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	$24,600.82

370000	**Servicios de traslado y viáticos**	**$35,016.00**	**$2,918.00**	**$2,918.00**	**$2,918.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,754.00**	**$26,262.00**
375000	Viáticos en el país	$35,016.00	$2,918.00	$2,918.00	$2,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,754.00	$26,262.00
375002	Viáticos en el País FORTAMUN	$35,016.00	$2,918.00	$2,918.00	$2,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,754.00	$26,262.00
390000	**Otros servicios generales**	**$92,826.00**	**$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**	**$92,826.00**
392000	Impuestos y derechos	$64,058.00	$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	$64,058.00
392006	Pago de derechos de Consumo CNA	$18,506.00	$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	$18,506.00
392007	Pago de Cuotas CEEA	$45,552.00	$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	$45,552.00
399000	Otros servicios generales	$28,768.00	$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	$28,768.00
399006	Exámenes de Laboratorio (Descargas)	$28,768.00	$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	$28,768.00
	FORTAMUN 2019	**$10,293,772.00**	**$310,898.40**	**$841,020.55**	**$863,980.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,015,899.58**	**$8,277,872.42**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
16CI18	**CISAN 2018**															
300000	**SERVICIOS GENERALES**	**$3,455.55**	**$3,455.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,455.55**	**$0.00**
310000	**Servicios básicos**	**$3,455.55**	**$3,455.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,455.55**	**$0.00**
311000	Energía eléctrica	$3,455.55	$3,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,455.55	$0.00
311007	Servicio de Energía Eléctrica CISAN	$3,455.55	$3,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,455.55	$0.00
	CISAN 2018	**$3,455.55**	**$3,455.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,455.55**	**$0.00**
16CI19	**CISAN 2019**															
300000	**SERVICIOS GENERALES**	**$42,169.00**	**$0.00**	**$3,514.11**	**$3,514.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,028.22**	**$35,140.78**
310000	**Servicios básicos**	**$42,169.00**	**$0.00**	**$3,514.11**	**$3,514.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,028.22**	**$35,140.78**
311000	Energía eléctrica	$42,169.00	$0.00	$3,514.11	$3,514.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,028.22	$35,140.78
311007	Servicio de Energía Eléctrica CISAN	$42,169.00	$0.00	$3,514.11	$3,514.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,028.22	$35,140.78
	CISAN 2019	**$42,169.00**	**$0.00**	**$3,514.11**	**$3,514.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,028.22**	**$35,140.78**
16FC18	**FOCOM 2018**															
300000	**SERVICIOS GENERALES**	**$18,678.54**	**$18,678.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,678.54**	**$0.00**
310000	**Servicios básicos**	**$18,678.54**	**$18,678.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,678.54**	**$0.00**
311000	Energía eléctrica	$18,678.54	$18,678.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,678.54	$0.00
311008	Servicio de Energía Eléctrica FOCOM	$18,678.54	$18,678.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,678.54	$0.00
	FOCOM 2018	**$18,678.54**	**$18,678.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,678.54**	**$0.00**
16FC19	**FOCOM 2019**															
200000	**MATERIALES Y SUMINISTROS**	**$22,616.03**	**$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**	**$22,616.03**
290000	**Herramientas, refacciones y**	**$22,616.03**	**$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**	**$22,616.03**
291000	Herramientas menores	$22,616.03	$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	$22,616.03
291004	Herramientas Menores FOCOM	$22,616.03	$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	$22,616.03
300000	**SERVICIOS GENERALES**	**$343,280.84**	**$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**	**$343,280.84**
310000	**Servicios básicos**	**$82,659.67**	**$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**	**$82,659.67**
311000	Energía eléctrica	$82,659.67	$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	$82,659.67
311008	Servicio de Energía Eléctrica FOCOM	$82,659.67	$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	$82,659.67
320000	**Servicios de arrendamiento**	**$186,541.17**	**$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**	**$186,541.17**
326000	Arrendamiento de maquinaria, otros	$186,541.17	$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	$186,541.17
326003	Arrendamiento de Maquinaria y Equipo	$186,541.17	$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	$186,541.17
340000	**Servicios financieros, bancarios y**	**$6,800.00**	**$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**	**$6,800.00**
347000	Fletes y maniobras	$6,800.00	$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	$6,800.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
347003	Fletes y Maniobras FOCOM	$6,800.00	$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	$6,800.00
350000	**Servicios de instalación, reparación,**	**$67,280.00**	**$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**	**$67,280.00**
357000	Instalación, reparación y mantenimiento	$67,280.00	$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	$67,280.00
357008	Mantenimiento de Señalizaciones	$67,280.00	$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	$67,280.00
500000	**BIENES MUEBLES, INMUEBLES**	**$169,215.00**	**$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**	**$169,215.00**
560000	**Maquinaria, otros equipos y**	**$169,215.00**	**$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**	**$169,215.00**
567000	Herramientas y máquinas-herramienta	$169,215.00	$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	$169,215.00
567003	Maquinas-Herramientas FOCOM	$169,215.00	$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	$169,215.00
	FOCOM 2019	**$535,111.87**	**$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**	**$535,111.87**

16FF18 FFM 2018

200000	**MATERIALES Y SUMINISTROS**	**$54,939.23**	**$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**	**$54,939.23**
270000	**Vestuario, blancos, prendas de**	**$54,939.23**	**$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**	**$54,939.23**
271000	Vestuario y uniformes	$54,939.23	$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	$54,939.23
271003	Vestuario y uniformes FFM	$54,939.23	$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	$54,939.23
300000	**SERVICIOS GENERALES**	**$154,435.00**	**$154,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$154,400.00**	**$35.00**
330000	**Servicios profesionales, científicos,**	**$58,000.00**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,000.00**	**$0.00**
331000	Servicios legales, de contabilidad,	$58,000.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
331006	Servicio de Asesoria FFM	$58,000.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
390000	**Otros servicios generales**	**$96,435.00**	**$96,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$96,400.00**	**$35.00**
398000	Impuesto sobre nóminas y otros que se	$96,435.00	$96,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,400.00	$35.00
398001	Impuesto sobre nóminas y otros que se	$96,435.00	$96,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,400.00	$35.00
400000	**TRANSFERENCIAS,**	**$2,000.00**	**$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**	**$2,000.00**
440000	**Ayudas sociales**	**$2,000.00**	**$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**	**$2,000.00**
441000	Ayudas sociales a personas	$2,000.00	$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	$2,000.00
441006	AYUDAS A PERSONAS DE ESCASOS	$2,000.00	$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	$2,000.00
500000	**BIENES MUEBLES, INMUEBLES**	**$24,478.63**	**$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**	**$24,478.63**
510000	**Mobiliario y equipo de administración**	**$24,478.63**	**$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**	**$24,478.63**
515000	Equipo de cómputo y de tecnología de la	$24,478.63	$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	$24,478.63
515002	Bienes Informáticos FFM	$24,478.63	$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	$24,478.63
	FFM 2018	**$235,852.86**	**$154,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$154,400.00**	**$81,452.86**

16FF19 FFM 2019

100000	**SERVICIOS PERSONALES**	**$5,321,948.18**	**$193,012.50**	**$609,074.68**	**$408,721.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,210,808.50**	**$4,111,139.68**
110000	**Remuneraciones al personal de**	**$4,520,621.08**	**$176,202.00**	**$530,819.33**	**$345,428.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,052,450.19**	**$3,468,170.89**
111000	Dietas	$1,714,023.00	$70,950.00	$212,850.00	$141,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425,700.00	$1,288,323.00
111002	Dietas FFM	$1,714,023.00	$70,950.00	$212,850.00	$141,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425,700.00	$1,288,323.00
113000	Sueldos base al personal permanente	$2,806,598.08	$105,252.00	$317,969.33	$203,528.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$626,750.19	$2,179,847.89

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113002	Sueldos FFM	$2,806,598.08	$105,252.00	$317,969.33	$203,528.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$626,750.19	$2,179,847.89
130000	**Remuneraciones adicionales y**	**$126,811.50**	**$6,074.00**	**$7,023.00**	**$5,988.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,085.00**	**$107,726.50**
132000	Primas de vacaciones, dominical y	$23,690.00	$1,663.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,663.00	$22,027.00
132002	Prima Vacacional FFM	$23,690.00	$1,663.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,663.00	$22,027.00
133000	Horas extraordinarias	$121.50	$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	$121.50
133003	Horas Extraordinarias FFM	$121.50	$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	$121.50
134000	Compensaciones	$103,000.00	$4,411.00	$7,023.00	$5,988.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,422.00	$85,578.00
134002	Compensaciones FFM	$103,000.00	$4,411.00	$7,023.00	$5,988.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,422.00	$85,578.00
150000	**Otras prestaciones sociales y**	**$674,515.60**	**$10,736.50**	**$71,232.35**	**$57,304.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$139,273.31**	**$535,242.29**
154000	Prestaciones contractuales	$674,515.60	$10,736.50	$71,232.35	$57,304.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,273.31	$535,242.29
154004	Canasta Basica FFM	$274,515.60	$10,736.50	$37,736.50	$24,236.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,709.50	$201,806.10
154009	Fondo de Ahorro FFM	$400,000.00	$0.00	$33,495.85	$33,067.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,563.81	$333,436.19
200000	**MATERIALES Y SUMINISTROS**	**$1,477,611.34**	**$0.00**	**$0.00**	**$25,612.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,612.46**	**$1,451,998.88**
210000	**Materiales de administración, emisión**	**$45,006.11**	**$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**	**$45,006.11**
211000	Materiales, útiles y equipos menores de	$35,006.11	$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	$35,006.11

211003	Papeleria y Otros Enseres de Oficina	$35,006.11	$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	$35,006.11
212000	Materiales y útiles de impresión y	$10,000.00	$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	$10,000.00
212005	Materiales y Útiles de Impresión y	$10,000.00	$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	$10,000.00
240000	**Materiales y artículos de construcción**	**$147,505.20**	**$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**	**$147,505.20**
246000	Material eléctrico y electrónico	$147,505.20	$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	$147,505.20
246002	Material Eléctrico y Electronico FFM	$147,505.20	$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	$147,505.20
260000	**Combustibles, lubricantes y aditivos**	**$1,007,164.97**	**$0.00**	**$0.00**	**$6,814.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,814.51**	**$1,000,350.46**
261000	Combustibles, lubricantes y aditivos	$1,007,164.97	$0.00	$0.00	$6,814.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,814.51	$1,000,350.46
261004	Combustibles, Lubricantes y aditivos	$1,007,164.97	$0.00	$0.00	$6,814.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,814.51	$1,000,350.46
270000	**Vestuario, blancos, prendas de**	**$120,945.03**	**$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**	**$120,945.03**
271000	Vestuario y uniformes	$120,945.03	$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	$120,945.03
271003	Vestuario y uniformes FFM	$120,945.03	$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	$120,945.03
290000	**Herramientas, refacciones y**	**$156,990.03**	**$0.00**	**$0.00**	**$18,797.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,797.95**	**$138,192.08**
291000	Herramientas menores	$95,530.29	$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	$95,530.29
291003	Herramientas Menores FFM	$95,530.29	$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	$95,530.29
296000	Refacciones y accesorios menores de	$35,489.01	$0.00	$0.00	$18,797.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,797.95	$16,691.06
296004	Refacciones Equipo de Transporte FFM	$35,489.01	$0.00	$0.00	$18,797.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,797.95	$16,691.06
298000	Refacciones y accesorios menores de	$25,970.73	$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	$25,970.73
298003	Refacciones y accesorios menores de	$25,970.73	$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	$25,970.73
300000	**SERVICIOS GENERALES**	**$2,307,702.48**	**$0.00**	**$243,600.00**	**$90,562.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$334,162.00**	**$1,973,540.48**
310000	**Servicios básicos**	**$149,549.30**	**$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**	**$149,549.30**
311000	Energía eléctrica	$149,549.30	$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	$149,549.30
311002	Servicio de Energía Eléctrica FFM	$149,549.30	$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	$149,549.30
320000	**Servicios de arrendamiento**	**$133,959.00**	**$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**	**$133,959.00**
326000	Arrendamiento de maquinaria, otros	$133,959.00	$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	$133,959.00

Municipio de Emiliano Zapata

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2019

Usr: Supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03:02 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326005	Arrendamiento de Maquinaria y Equipo	$133,959.00	$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	$133,959.00
350000	**Servicios de instalación, reparación,**	**$325,684.11**	**$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**	**$325,684.11**
351000	Conservación y mantenimiento menor de	$315,684.11	$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	$315,684.11
351003	Conservación y mantenimiento menor de	$125,000.00	$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	$125,000.00
351008	Reparación y Mantenimiento de	$190,684.11	$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	$190,684.11
355000	Reparación y mantenimiento de equipo	$10,000.00	$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	$10,000.00
355005	Mantenimiento de Vehículos FFM	$10,000.00	$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	$10,000.00
380000	**Servicios oficiales**	**$1,000,000.00**	**$0.00**	**$243,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$243,600.00**	**$756,400.00**
382000	Gastos de orden social y cultural	$1,000,000.00	$0.00	$243,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243,600.00	$756,400.00
382002	Gastos de Orden Social FFM	$1,000,000.00	$0.00	$243,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243,600.00	$756,400.00
390000	**Otros servicios generales**	**$698,510.07**	**$0.00**	**$0.00**	**$90,562.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,562.00**	**$607,948.07**
398000	Impuesto sobre nóminas y otros que se	$698,510.07	$0.00	$0.00	$90,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,562.00	$607,948.07
398001	Impuesto sobre nóminas y otros que se	$698,510.07	$0.00	$0.00	$90,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,562.00	$607,948.07
400000	**TRANSFERENCIAS,**	**$326,825.32**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$286,825.32**
440000	**Ayudas sociales**	**$326,825.32**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$286,825.32**
441000	Ayudas sociales a personas	$100,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$70,000.00
441014	AYUDAS SOCIALES A LA COMUNIDAD	$100,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$70,000.00
443000	Ayudas sociales a instituciones de	$106,825.32	$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	$106,825.32
443005	AYUDAS SOCIALES A INSTITUCIONES	$106,825.32	$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	$106,825.32
445000	Ayudas sociales a instituciones sin fines	$120,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$110,000.00
445011	APOYO A D.I.F. MUNICIPAL FFM	$120,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$110,000.00
500000	**BIENES MUEBLES, INMUEBLES**	**$149,065.68**	**$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**	**$149,065.68**
510000	**Mobiliario y equipo de administración**	**$149,065.68**	**$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**	**$149,065.68**
511000	Muebles de oficina y estantería	$49,065.68	$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	$49,065.68
511002	Muebles de Oficina y Estanteria FFM	$49,065.68	$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	$49,065.68
515000	Equipo de cómputo y de tecnología de la	$100,000.00	$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	$100,000.00
515002	Bienes Informáticos FFM	$100,000.00	$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	$100,000.00
	FFM 2019	**$9,583,153.00**	**$193,012.50**	**$852,674.68**	**$564,895.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,610,582.96**	**$7,972,570.04**

16FG18 FGP 2018

100000	**SERVICIOS PERSONALES**	**$66,317.42**	**$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**	**$66,317.42**
150000	**Otras prestaciones sociales y**	**$66,317.42**	**$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**	**$66,317.42**

151000	Cuotas para el fondo de ahorro y fondo	$12,000.00	$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	$12,000.00
151001	Cuotas para el fondo de ahorro FGP	$12,000.00	$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	$12,000.00
152000	Indemnizaciones	$31,817.42	$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	$31,817.42
152002	Indemnizaciones FGP	$31,817.42	$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	$31,817.42
154000	Prestaciones contractuales	$22,500.00	$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	$22,500.00
154005	Apoyo para Gastos Funerarios FGP	$22,500.00	$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	$22,500.00
200000	**MATERIALES Y SUMINISTROS**	**$10,000.00**	**$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**	**$10,000.00**

Municipio de Emiliano Zapata
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2019

Usr: Supervisor
Rep:

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

Fecha y 03:02 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	**Materiales de administración, emisión**	**$10,000.00**	**$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**	**$10,000.00**
212000	Materiales y útiles de impresión y	$10,000.00	$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	$10,000.00
212004	Materiales y Utiles de Impresion y	$10,000.00	$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	$10,000.00
300000	**SERVICIOS GENERALES**	**$197,595.10**	**$20,622.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,622.78**	**$176,972.32**
310000	**Servicios básicos**	**$21,291.90**	**$20,622.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,622.78**	**$669.12**
311000	Energía eléctrica	$20,622.78	$20,622.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,622.78	$0.00
311009	Servicio de Energía Eléctrica FGP	$20,622.78	$20,622.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,622.78	$0.00
319000	Servicios integrales y otros servicios	$669.12	$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	$669.12
319002	Servicios Integrales y otros servicios	$669.12	$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	$669.12
350000	**Servicios de instalación, reparación,**	**$70,363.10**	**$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**	**$70,363.10**
351000	Conservación y mantenimiento menor de	$70,363.10	$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	$70,363.10
351010	Reparación y Mantenimiento de Calles y	$70,363.10	$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	$70,363.10
390000	**Otros servicios generales**	**$105,940.10**	**$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**	**$105,940.10**
392000	Impuestos y derechos	$105,940.10	$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	$105,940.10
392010	Pago de Otros Impuestos y Derechos	$105,940.10	$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	$105,940.10
600000	**INVERSION PUBLICA**	**$442,656.00**	**$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**	**$442,656.00**
610000	**Obra pública en bienes de dominio**	**$442,656.00**	**$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**	**$442,656.00**
614000	División de terrenos y construcción de	$442,656.00	$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	$442,656.00
614001	División de terrenos y construcción de	$442,656.00	$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	$442,656.00
900000	**DEUDA PUBLICA**	**$212,846.41**	**$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**	**$212,846.41**
990000	**Adeudos de ejercicios fiscales**	**$212,846.41**	**$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**	**$212,846.41**
991000	ADEFAS	$212,846.41	$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	$212,846.41
991002	Adeudos de Ejercicios Fiscales	$212,846.41	$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	$212,846.41
	FGP 2018	**$929,414.93**	**$20,622.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,622.78**	**$908,792.15**

16FG19 FGP 2019

100000	**SERVICIOS PERSONALES**	**$12,631,844.26**	**$709,820.67**	**$796,222.17**	**$863,504.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,369,546.91**	**$10,262,297.35**
110000	**Remuneraciones al personal de**	**$6,405,307.87**	**$536,906.67**	**$541,644.60**	**$534,364.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,612,915.73**	**$4,792,392.14**
113000	Sueldos base al personal permanente	$6,405,307.87	$536,906.67	$541,644.60	$534,364.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,612,915.73	$4,792,392.14
113001	Sueldos FGP	$6,405,307.87	$536,906.67	$541,644.60	$534,364.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,612,915.73	$4,792,392.14
120000	**Remuneraciones al personal de**	**$955,460.96**	**$79,722.00**	**$77,584.00**	**$77,976.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,282.00**	**$720,178.96**
122000	Sueldos base al personal eventual	$955,460.96	$79,722.00	$77,584.00	$77,976.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235,282.00	$720,178.96
122002	Sueldo Base a Personal Eventual FGP	$955,460.96	$79,722.00	$77,584.00	$77,976.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235,282.00	$720,178.96
130000	**Remuneraciones adicionales y**	**$2,645,500.41**	**$22,160.00**	**$27,005.87**	**$19,847.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,013.23**	**$2,576,487.18**
132000	Primas de vacaciones, dominical y	$2,350,639.22	$3,631.00	$8,873.87	$1,503.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,008.23	$2,336,630.99
132001	Prima Vacacional FGP	$66,950.00	$3,631.00	$995.20	$1,503.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,129.56	$60,820.44
132003	Gratificación Anual FGP	$2,283,689.22	$0.00	$7,878.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,878.67	$2,275,810.55
133000	Horas extraordinarias	$64,890.00	$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	$64,890.00
133001	Horas extras FGP	$64,890.00	$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	$64,890.00

Municipio de Emiliano Zapata
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2019

Usr: Supervisor
Rep:

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

Fecha y 03:02 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134000	Compensaciones	$229,971.19	$18,529.00	$18,132.00	$18,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,005.00	$174,966.19

134001	Compensaciones FGP	$229,971.19	$18,529.00	$18,132.00	$18,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,005.00	$174,966.19
150000	**Otras prestaciones sociales y**	**$2,625,575.02**	**$71,032.00**	**$149,987.70**	**$231,316.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$452,335.95**	**$2,173,239.07**
151000	Cuotas para el fondo de ahorro y fondo	$12,000.00	$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	$12,000.00
151001	Cuotas para el fondo de ahorro FGP	$12,000.00	$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	$12,000.00
152000	Indemnizaciones	$235,674.35	$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	$235,674.35
152002	Indemnizaciones FGP	$235,674.35	$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	$235,674.35
154000	Prestaciones contractuales	$2,377,900.67	$71,032.00	$149,987.70	$231,316.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$452,335.95	$1,925,564.72
154002	Ayudas con Medicamento y Servicio	$451,610.35	$0.00	$24,220.80	$105,869.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,090.05	$321,520.30
154003	Canasta Basica FGP	$1,278,790.32	$71,032.00	$71,032.00	$71,032.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,096.00	$1,065,694.32
154005	Apoyo para Gastos Funerarios FGP	$22,500.00	$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	$22,500.00
154012	Fondo de Ahorro FGP	$625,000.00	$0.00	$54,734.90	$54,415.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,149.90	$515,850.10
200000	**MATERIALES Y SUMINISTROS**	**$771,227.05**	**$0.00**	**$282,383.53**	**$10,151.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$292,534.69**	**$478,692.36**
210000	**Materiales de administración, emisión**	**$59,411.80**	**$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**	**$59,411.80**
211000	Materiales, útiles y equipos menores de	$26,211.80	$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	$26,211.80
211005	Papeleria y Otros Enseres de Oficina	$26,211.80	$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	$26,211.80
212000	Materiales y útiles de impresión y	$10,000.00	$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	$10,000.00
212004	Materiales y Utiles de Impresion y	$10,000.00	$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	$10,000.00
216000	Material de limpieza	$23,200.00	$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	$23,200.00
216002	Material de Limpieza FGP	$23,200.00	$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	$23,200.00
220000	**Alimentos y utensilios**	**$46,056.57**	**$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**	**$46,056.57**
221000	Productos alimenticios para personas	$46,056.57	$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	$46,056.57
221003	Alimentación de Personas FGP	$46,056.57	$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	$46,056.57
240000	**Materiales y artículos de construcción**	**$176,276.61**	**$0.00**	**$10,239.10**	**$10,151.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,390.26**	**$155,886.35**
242000	Cemento y productos de concreto	$105,700.00	$0.00	$6,771.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,771.62	$98,928.38
242001	Cemento y productos de concreto FGP	$105,700.00	$0.00	$6,771.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,771.62	$98,928.38
243000	Cal, yeso y productos de yeso	$11,801.84	$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	$11,801.84
243003	Cal, yeso y productos de yeso FGP	$11,801.84	$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	$11,801.84
246000	Material eléctrico y electrónico	$58,774.77	$0.00	$3,467.48	$10,151.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,618.64	$45,156.13
246005	Material Eléctrico y electronico FGP	$58,774.77	$0.00	$3,467.48	$10,151.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,618.64	$45,156.13
250000	**Productos químicos, farmacéuticos y**	**$16,230.00**	**$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**	**$16,230.00**
252000	Fertilizantes, pesticidas y otros	$16,230.00	$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	$16,230.00
252002	Plaguicidas, Abonos y Fertilizantes FGP	$16,230.00	$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	$16,230.00
260000	**Combustibles, lubricantes y aditivos**	**$271,518.52**	**$0.00**	**$271,518.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$271,518.52**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$271,518.52	$0.00	$271,518.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$271,518.52	$0.00
261005	Combustibles, Lubricantes y Aditivos	$271,518.52	$0.00	$271,518.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$271,518.52	$0.00
290000	**Herramientas, refacciones y**	**$201,733.55**	**$0.00**	**$625.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$625.91**	**$201,107.64**
291000	Herramientas menores	$201,733.55	$0.00	$625.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$625.91	$201,107.64
291002	Herramientas menores FGP	$201,733.55	$0.00	$625.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$625.91	$201,107.64
300000	**SERVICIOS GENERALES**	**$2,561,142.57**	**$61,313.14**	**$581,534.30**	**$110,506.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$753,353.61**	**$1,807,788.96**

Municipio de Emiliano Zapata

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2019

Usr: Supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03:02 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	**Servicios básicos**	**$1,024,859.57**	**$61,313.14**	**$1,534.30**	**$52,166.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$115,014.21**	**$909,845.36**
311000	Energía eléctrica	$1,000,000.00	$61,313.14	$0.00	$44,283.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,596.85	$894,403.15
311009	Servicio de Energía Eléctrica FGP	$1,000,000.00	$61,313.14	$0.00	$44,283.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,596.85	$894,403.15
319000	Servicios integrales y otros servicios	$24,859.57	$0.00	$1,534.30	$7,883.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,417.36	$15,442.21
319002	Servicios Integrales y otros servicios	$24,859.57	$0.00	$1,534.30	$7,883.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,417.36	$15,442.21
320000	**Servicios de arrendamiento**	**$168,585.00**	**$0.00**	**$0.00**	**$26,059.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,059.40**	**$142,525.60**
326000	Arrendamiento de maquinaria, otros	$168,585.00	$0.00	$0.00	$26,059.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,059.40	$142,525.60
326006	Arrendamiento de Maquinaria y Equipo	$168,585.00	$0.00	$0.00	$26,059.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,059.40	$142,525.60
340000	**Servicios financieros, bancarios y**	**$206,298.00**	**$0.00**	**$0.00**	**$32,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,280.00**	**$174,018.00**
347000	Fletes y maniobras	$206,298.00	$0.00	$0.00	$32,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,280.00	$174,018.00
347002	Fletes y Maniobras FGP	$206,298.00	$0.00	$0.00	$32,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,280.00	$174,018.00
350000	**Servicios de instalación, reparación,**	**$161,400.00**	**$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**	**$161,400.00**
351000	Conservación y mantenimiento menor de	$100,000.00	$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	$100,000.00
351002	Conservación y mantenimiento menor de	$50,000.00	$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	$50,000.00
351010	Reparación y Mantenimiento de Calles y	$50,000.00	$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	$50,000.00
357000	Instalación, reparación y mantenimiento	$61,400.00	$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	$61,400.00
357007	Mantenimiento de Señalizaciones FGP	$61,400.00	$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	$61,400.00
380000	**Servicios oficiales**	**$1,000,000.00**	**$0.00**	**$580,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$580,000.00**	**$420,000.00**
382000	Gastos de orden social y cultural	$1,000,000.00	$0.00	$580,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580,000.00	$420,000.00

382003	Gastos de Orden Social FGP	$1,000,000.00	$0.00	$580,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580,000.00	$420,000.00
400000	**TRANSFERENCIAS,**	**$4,470,507.67**	**$241,401.00**	**$257,973.50**	**$335,103.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$834,478.00**	**$3,636,029.67**
440000	**Ayudas sociales**	**$1,408,076.65**	**$37,726.00**	**$39,109.60**	**$116,239.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$193,075.20**	**$1,215,001.45**
441000	Ayudas sociales a personas	$539,852.40	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$469,852.40
441005	AYUDAS A PERSONAS DE ESCASOS	$273,452.40	$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	$273,452.40
441013	AYUDAS SOCIALES A LA COMUNIDAD	$166,400.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$96,400.00
441016	AYUDAS A ACTIVIDADES	$100,000.00	$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	$100,000.00
442000	Becas y otras ayudas para programas de	$240,000.00	$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	$240,000.00
442004	Becas FGP	$240,000.00	$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	$240,000.00
443000	Ayudas sociales a instituciones de	$11,600.00	$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	$11,600.00
443002	AYUDAS SOCIALES A INSTITUCIONES	$11,600.00	$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	$11,600.00
445000	Ayudas sociales a instituciones sin fines	$606,624.25	$37,726.00	$39,109.60	$38,739.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,575.20	$491,049.05
445001	APOYO A LA ALIMENTACION DE	$27,000.00	$3,100.00	$2,790.00	$2,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,410.00	$18,590.00
445002	APOYO A LA SUBPROCURADURIA DE	$43,164.00	$3,597.00	$3,597.00	$3,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,791.00	$32,373.00
445003	APOYO AL CRIRH FGP	$102,828.00	$9,592.00	$9,592.00	$9,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,776.00	$74,052.00
445004	APOYO AL HOSPITAL DEL NIÑO DIF	$78,276.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00	$61,776.00
445010	APOYO A D.I.F. MUNICIPAL FGP	$18,841.46	$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	$18,841.46
445015	APOYO AL SECTOR EDUCATIVO	$260,000.00	$15,937.00	$17,630.60	$17,530.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,098.20	$208,901.80
445016	APOYO AL SECTOR SALUD FGP	$39,551.30	$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	$39,551.30
445017	Apoyo a Instituciones y/o grupos FGP	$36,963.49	$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	$36,963.49
448000	Ayudas por desastres naturales y otros	$10,000.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$2,500.00

Municipio de Emiliano Zapata

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2019

Usr: Supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03:02 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
448002	Ayudas Sociales por Desastres Naturales	$10,000.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$2,500.00
450000	**Pensiones y jubilaciones**	**$3,062,431.02**	**$203,675.00**	**$218,863.90**	**$218,863.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$641,402.80**	**$2,421,028.22**
452000	Jubilaciones	$3,062,431.02	$203,675.00	$218,863.90	$218,863.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641,402.80	$2,421,028.22
452002	Jubilaciones FGP	$3,062,431.02	$203,675.00	$218,863.90	$218,863.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641,402.80	$2,421,028.22
500000	**BIENES MUEBLES, INMUEBLES**	**$900,000.00**	**$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**	**$900,000.00**
510000	**Mobiliario y equipo de administración**	**$100,000.00**	**$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**	**$100,000.00**
515000	Equipo de cómputo y de tecnología de la	$100,000.00	$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	$100,000.00
515001	Bienes informáticos	$100,000.00	$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	$100,000.00
540000	**Vehículos y equipo de transporte**	**$200,000.00**	**$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**	**$200,000.00**
541000	Vehiculos y equipo terrestre	$200,000.00	$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	$200,000.00
541002	Vehículos y Equpo terrestre FGP	$200,000.00	$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	$200,000.00
560000	**Maquinaria, otros equipos y**	**$600,000.00**	**$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**	**$600,000.00**
562000	Maquinaria y equipo industrial	$600,000.00	$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	$600,000.00
562001	Maquinaria y equipo industrial	$600,000.00	$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	$600,000.00
900000	**DEUDA PUBLICA**	**$314,928.46**	**$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**	**$314,928.46**
990000	**Adeudos de ejercicios fiscales**	**$314,928.46**	**$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**	**$314,928.46**
991000	ADEFAS	$314,928.46	$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	$314,928.46
991002	Adeudos de Ejercicios Fiscales	$314,928.46	$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	$314,928.46
	FGP 2019	**$21,649,650.01**	**$1,012,534.81**	**$1,918,113.50**	**$1,319,264.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,249,913.21**	**$17,399,736.80**

16FR18 FOFYR 2018

200000	**MATERIALES Y SUMINISTROS**	**$25,000.00**	**$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**	**$25,000.00**
210000	**Materiales de administración, emisión**	**$25,000.00**	**$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**	**$25,000.00**
214000	Materiales, útiles y equipos menores de	$25,000.00	$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	$25,000.00
214002	Material de Grabación	$25,000.00	$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	$25,000.00
300000	**SERVICIOS GENERALES**	**$80,407.85**	**$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**	**$80,407.85**
350000	**Servicios de instalación, reparación,**	**$80,407.85**	**$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**	**$80,407.85**
351000	Conservación y mantenimiento menor de	$80,348.52	$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	$80,348.52
351004	Conservación y mantenimiento menor de	$70,047.80	$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	$70,047.80
351011	Reparación y Mantenimiento de Calles y	$10,300.72	$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	$10,300.72
355000	Reparación y mantenimiento de equipo	$59.33	$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	$59.33
355006	Mantenimiento de Vehículos FOFYR	$59.33	$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	$59.33
	FOFYR 2018	**$105,407.85**	**$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**	**$105,407.85**

16FR19 FOFYR 2019

100000	**SERVICIOS PERSONALES**	**$562,934.19**	**$0.00**	**$0.00**	**$154,340.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$154,340.40**	**$408,593.79**
150000	**Otras prestaciones sociales y**	**$562,934.19**	**$0.00**	**$0.00**	**$154,340.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$154,340.40**	**$408,593.79**
154000	Prestaciones contractuales	$562,934.19	$0.00	$0.00	$154,340.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$154,340.40	$408,593.79

Municipio de Emiliano Zapata

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2019

Usr: Supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03:02 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154006	Ayudas con Medicamento y Servicio	$562,934.19	$0.00	$0.00	$154,340.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$154,340.40	$408,593.79
200000	**MATERIALES Y SUMINISTROS**	**$323,688.04**	**$0.00**	**$7,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,450.00**	**$316,238.04**
210000	**Materiales de administración, emisión**	**$233,150.81**	**$0.00**	**$7,450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,450.00**	**$225,700.81**
211000	Materiales, útiles y equipos menores de	$133,150.81	$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	$133,150.81
211002	Papeleria y Otros Enseres de Oficina	$133,150.81	$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	$133,150.81
212000	Materiales y útiles de impresión y	$25,000.00	$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	$25,000.00
212003	Materiales y Útiles de Impresión y	$25,000.00	$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	$25,000.00
214000	Materiales, útiles y equipos menores de	$75,000.00	$0.00	$7,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,450.00	$67,550.00
214002	Material de Grabación	$25,000.00	$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	$25,000.00
214004	Material p/Bienes Informáticos FOFYR	$50,000.00	$0.00	$7,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,450.00	$42,550.00
290000	**Herramientas, refacciones y**	**$90,537.23**	**$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**	**$90,537.23**
296000	Refacciones y accesorios menores de	$90,537.23	$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	$90,537.23
296002	Refacciones Equipo de Transporte	$90,537.23	$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	$90,537.23
300000	**SERVICIOS GENERALES**	**$496,472.40**	**$0.00**	**$27,976.00**	**$4,176.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,152.00**	**$464,320.40**
320000	**Servicios de arrendamiento**	**$8,816.00**	**$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**	**$8,816.00**
326000	Arrendamiento de maquinaria, otros	$8,816.00	$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	$8,816.00
326004	Arrendamiento de Maquinaria y Equipo	$8,816.00	$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	$8,816.00
330000	**Servicios profesionales, científicos,**	**$87,424.00**	**$0.00**	**$19,976.00**	**$4,176.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,152.00**	**$63,272.00**
333000	Servicios de consultoría administrativa,	$37,424.00	$0.00	$16,776.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,952.00	$16,472.00
333001	Servicios de informática FOFIS	$37,424.00	$0.00	$16,776.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,952.00	$16,472.00
334000	Servicios de capacitación	$50,000.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$46,800.00
334001	Capacitación FOFYR	$50,000.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$46,800.00
350000	**Servicios de instalación, reparación,**	**$299,012.40**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**$291,012.40**
351000	Conservación y mantenimiento menor de	$196,512.40	$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	$196,512.40
351004	Conservación y mantenimiento menor de	$87,688.00	$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	$87,688.00
351011	Reparación y Mantenimiento de Calles y	$108,824.40	$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	$108,824.40
352000	Instalación, reparación y mantenimiento	$35,000.00	$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	$35,000.00
352004	Mantenimiento de Mobiliario y Equipo de	$35,000.00	$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	$35,000.00
353000	Instalación, reparación y mantenimiento	$65,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$57,000.00
353002	Mantenimiento de Bienes Informaticos	$65,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$57,000.00
355000	Reparación y mantenimiento de equipo	$2,500.00	$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	$2,500.00
355006	Mantenimiento de Vehículos FOFYR	$2,500.00	$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	$2,500.00
360000	**Servicios de comunicación social y**	**$2,200.00**	**$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**	**$2,200.00**
361000	Difusión por radio, televisión y otros	$2,200.00	$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	$2,200.00
361003	Difusión por radio, televisión y otros	$2,200.00	$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	$2,200.00
380000	**Servicios oficiales**	**$99,020.00**	**$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**	**$99,020.00**
382000	Gastos de orden social y cultural	$99,020.00	$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	$99,020.00
382004	Gastos de Orden Social FOFYR	$99,020.00	$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	$99,020.00
400000	**TRANSFERENCIAS,**	**$1,197,775.94**	**$43,146.00**	**$134,618.46**	**$94,086.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$271,850.62**	**$925,925.32**
440000	**Ayudas sociales**	**$1,197,775.94**	**$43,146.00**	**$134,618.46**	**$94,086.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$271,850.62**	**$925,925.32**

Municipio de Emiliano Zapata

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2019

Usr: Supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03:02 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	$42,468.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$40,968.00
441008	AYUDAS A PERSONAS DE ESCASOS	$25,000.00	$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	$25,000.00
441015	AYUDAS SOCIALES A LA COMUNIDAD	$17,468.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$15,968.00
442000	Becas y otras ayudas para programas de	$152,464.37	$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	$152,464.37
442003	PREMIOS, RECOMPENSAS	$152,464.37	$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	$152,464.37

445000	Ayudas sociales a instituciones sin fines	$1,002,843.57	$43,146.00	$134,618.46	$92,586.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,350.62	$732,492.95
445007	APOYO AL SECTOR SALUD FOFYR	$985,899.00	$43,146.00	$134,618.46	$92,586.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,350.62	$715,548.38
445019	Apoyo a instituciones asociaciones y/o	$16,944.57	$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	$16,944.57
500000	**BIENES MUEBLES, INMUEBLES**	**$15,198.43**	**$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**	**$15,198.43**
510000	**Mobiliario y equipo de administración**	**$15,198.43**	**$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**	**$15,198.43**
515000	Equipo de cómputo y de tecnología de la	$15,198.43	$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	$15,198.43
515004	Bienes Informáticos FOFYR	$15,198.43	$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	$15,198.43
900000	**DEUDA PUBLICA**	**$403,960.00**	**$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**	**$403,960.00**
990000	**Adeudos de ejercicios fiscales**	**$403,960.00**	**$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**	**$403,960.00**
991000	ADEFAS	$403,960.00	$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	$403,960.00
991005	ADEFAS FOFYR	$403,960.00	$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	$403,960.00
	FOFYR 2019	**$3,000,029.00**	**$43,146.00**	**$170,044.46**	**$252,602.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$465,793.02**	**$2,534,235.98**

16GA18 INC IEPS GAS 2018

300000	**SERVICIOS GENERALES**	**$50,472.75**	**$50,472.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,472.75**	**$0.00**
310000	**Servicios básicos**	**$50,472.75**	**$50,472.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,472.75**	**$0.00**
311000	Energía eléctrica	$50,472.75	$50,472.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,472.75	$0.00
311006	Servicio de Energía Eléctrica IEPS GAS	$50,472.75	$50,472.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,472.75	$0.00
	INC IEPS GAS 2018	**$50,472.75**	**$50,472.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,472.75**	**$0.00**

16GA19 INC IEPS GAS 2019

300000	**SERVICIOS GENERALES**	**$662,572.00**	**$0.00**	**$45,109.51**	**$46,046.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,155.56**	**$571,416.44**
310000	**Servicios básicos**	**$662,572.00**	**$0.00**	**$45,109.51**	**$46,046.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,155.56**	**$571,416.44**
311000	Energía eléctrica	$662,572.00	$0.00	$45,109.51	$46,046.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,155.56	$571,416.44
311006	Servicio de Energía Eléctrica IEPS GAS	$662,572.00	$0.00	$45,109.51	$46,046.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,155.56	$571,416.44
	INC IEPS GAS 2019	**$662,572.00**	**$0.00**	**$45,109.51**	**$46,046.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,155.56**	**$571,416.44**

16IR19 ISR 2019

200000	**MATERIALES Y SUMINISTROS**	**$119,608.16**	**$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**	**$119,608.16**
210000	**Materiales de administración, emisión**	**$74,982.74**	**$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**	**$74,982.74**
211000	Materiales, útiles y equipos menores de	$29,087.13	$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	$29,087.13
211004	Papeleria y Enseres de Oficina ISR	$29,087.13	$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	$29,087.13

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000	Materiales, útiles y equipos menores de	$38,562.99	$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	$38,562.99
214003	Material p/Bienes Informáticos ISR	$38,562.99	$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	$38,562.99
216000	Material de limpieza	$7,332.62	$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	$7,332.62
216003	Material de Limpieza ISR	$7,332.62	$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	$7,332.62
220000	**Alimentos y utensilios**	**$2,253.51**	**$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**	**$2,253.51**
221000	Productos alimenticios para personas	$2,253.51	$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	$2,253.51
221004	Alimentación de Personas ISR	$2,253.51	$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	$2,253.51
240000	**Materiales y artículos de construcción**	**$16,109.35**	**$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**	**$16,109.35**
246000	Material eléctrico y electrónico	$16,109.35	$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	$16,109.35
246004	Material Electrico y Electronico ISR	$16,109.35	$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	$16,109.35
290000	**Herramientas, refacciones y**	**$26,262.56**	**$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**	**$26,262.56**
291000	Herramientas menores	$8,410.00	$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	$8,410.00
291007	Herramientas Menores ISR	$8,410.00	$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	$8,410.00
296000	Refacciones y accesorios menores de	$17,852.56	$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	$17,852.56
296005	Refacciones Equipo de Transporte ISR	$17,852.56	$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	$17,852.56
300000	**SERVICIOS GENERALES**	**$186,864.84**	**$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**	**$186,864.84**
330000	**Servicios profesionales, científicos,**	**$186,864.84**	**$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**	**$186,864.84**
331000	Servicios legales, de contabilidad,	$186,864.84	$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	$186,864.84
331007	Servicio de Consultoria ISR	$186,864.84	$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	$186,864.84
600000	**INVERSION PUBLICA**	**$470,000.00**	**$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**	**$470,000.00**
610000	**Obra pública en bienes de dominio**	**$470,000.00**	**$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**	**$470,000.00**
612000	Edificación no habitacional	$470,000.00	$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	$470,000.00
612001	Edificación no habitacional FAISM	$470,000.00	$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	$470,000.00

	ISR 2019	**$776,473.00**	**$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**	**$776,473.00**
	16IS18 ISAN 2018															
300000	**SERVICIOS GENERALES**	**$20,347.96**	**$20,347.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,347.96**	**$0.00**
310000	**Servicios básicos**	**$20,347.96**	**$20,347.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,347.96**	**$0.00**
311000	Energía eléctrica	$20,347.96	$20,347.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,347.96	$0.00
311004	Servicio de Energía Eléctrica ISAN	$20,347.96	$20,347.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,347.96	$0.00
	ISAN 2018	**$20,347.96**	**$20,347.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,347.96**	**$0.00**
	16IS19 ISAN 2019															
300000	**SERVICIOS GENERALES**	**$171,720.00**	**$0.00**	**$21,711.63**	**$20,301.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,013.58**	**$129,706.42**
310000	**Servicios básicos**	**$171,720.00**	**$0.00**	**$21,711.63**	**$20,301.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,013.58**	**$129,706.42**
311000	Energía eléctrica	$171,720.00	$0.00	$21,711.63	$20,301.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,013.58	$129,706.42
311004	Servicio de Energía Eléctrica ISAN	$171,720.00	$0.00	$21,711.63	$20,301.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,013.58	$129,706.42
	ISAN 2019	**$171,720.00**	**$0.00**	**$21,711.63**	**$20,301.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,013.58**	**$129,706.42**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
16TA18 IEPS TAB 2018															
300000 SERVICIOS GENERALES	**$27,635.86**	**$27,635.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,635.86**	**$0.00**
310000 Servicios básicos	**$27,635.86**	**$27,635.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,635.86**	**$0.00**
311000 Energía eléctrica	$27,635.86	$27,635.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,635.86	$0.00
311005 Servicio de Energía Eléctrica IEPS TAB	$27,635.86	$27,635.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,635.86	$0.00
IEPS TAB 2018	**$27,635.86**	**$27,635.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,635.86**	**$0.00**
16TA19 IEPS TAB 2019															
300000 SERVICIOS GENERALES	**$510,637.00**	**$0.00**	**$27,905.31**	**$48,434.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,339.65**	**$434,297.35**
310000 Servicios básicos	**$510,637.00**	**$0.00**	**$27,905.31**	**$48,434.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,339.65**	**$434,297.35**
311000 Energía eléctrica	$510,637.00	$0.00	$27,905.31	$48,434.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,339.65	$434,297.35
311005 Servicio de Energía Eléctrica IEPS TAB	$510,637.00	$0.00	$27,905.31	$48,434.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,339.65	$434,297.35
IEPS TAB 2019	**$510,637.00**	**$0.00**	**$27,905.31**	**$48,434.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,339.65**	**$434,297.35**
25FI19 FAISM 2019															
600000 INVERSION PUBLICA	**$4,490,279.00**	**$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**	**$4,490,279.00**
610000 Obra pública en bienes de dominio	**$4,490,279.00**	**$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**	**$4,490,279.00**
612000 Edificación no habitacional	$4,490,279.00	$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	$4,490,279.00
612001 Edificación no habitacional FAISM	$4,490,279.00	$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	$4,490,279.00
FAISM 2019	**$4,490,279.00**	**$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**	**$4,490,279.00**
Total Final	**$63,458,687.12**	**$2,822,792.40**	**$5,700,961.01**	**$3,930,113.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,453,866.51**	**$51,004,820.61**