



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Usr: Supervisor
rptEstadoPresu

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Fuente de Financiamiento			Presupuesto							
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	
11RF18 REPO 2018										
100000	SERVICIOS PERSONALES	\$0.00	\$141,612.31	\$141,612.31	\$0.00	\$141,612.31	\$0.00	\$0.00	\$141,612.31	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$141,612.31	\$141,612.31	\$0.00	\$141,612.31	\$0.00	\$0.00	\$141,612.31	\$0.00
152000	Indemnizaciones	\$0.00	\$141,612.31	\$141,612.31	\$0.00	\$141,612.31	\$0.00	\$0.00	\$141,612.31	\$0.00
152001	Indemnizaciones REPO	\$0.00	\$141,612.31	\$141,612.31	\$0.00	\$141,612.31	\$0.00	\$0.00	\$141,612.31	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$12,049.60	\$12,049.60	\$6,449.60	\$5,600.00	\$6,449.60	\$0.00	\$5,600.00	\$6,449.60
210000	Materiales de administración, emisión de	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00
211001	Papelería y Otros Enseres de Oficina REPO	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$6,449.60	\$6,449.60	\$6,449.60	\$0.00	\$6,449.60	\$0.00	\$0.00	\$6,449.60
291000	Herramientas menores	\$0.00	\$6,449.60	\$6,449.60	\$6,449.60	\$0.00	\$6,449.60	\$0.00	\$0.00	\$6,449.60
291001	Herramientas Menores REPO	\$0.00	\$6,449.60	\$6,449.60	\$6,449.60	\$0.00	\$6,449.60	\$0.00	\$0.00	\$6,449.60
300000	SERVICIOS GENERALES	\$0.00	\$164,300.08	\$164,300.08	\$0.00	\$164,300.08	\$0.00	\$0.00	\$164,300.08	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$99,999.99	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$99,999.99	\$0.00
331003	Servicios de Consultoría REPO	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$99,999.99	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$39,300.09	\$39,300.09	\$0.00	\$39,300.09	\$0.00	\$0.00	\$39,300.09	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$39,300.09	\$39,300.09	\$0.00	\$39,300.09	\$0.00	\$0.00	\$39,300.09	\$0.00
351005	Reparación y Mntenimiento de Calles y Puentes	\$0.00	\$39,300.09	\$39,300.09	\$0.00	\$39,300.09	\$0.00	\$0.00	\$39,300.09	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
361002	Impresiones y Publicaciones Oficiales REPO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
REPO 2018		\$0.00	\$317,961.99	\$317,961.99	\$6,449.60	\$311,512.39	\$6,449.60	\$0.00	\$311,512.39	\$6,449.60
11RF19 REPO 2019										
100000	SERVICIOS PERSONALES	\$901,900.00	\$0.00	\$901,900.00	\$389,538.28	\$512,361.72	\$389,538.28	\$0.00	\$512,361.72	\$389,538.28
120000	Remuneraciones al personal de carácter	\$236,900.00	\$74,134.00	\$311,034.00	\$297,177.00	\$13,857.00	\$297,177.00	\$0.00	\$13,857.00	\$297,177.00
122000	Sueldos base al personal eventual	\$236,900.00	\$74,134.00	\$311,034.00	\$297,177.00	\$13,857.00	\$297,177.00	\$0.00	\$13,857.00	\$297,177.00
122001	Sueldo Base a Personal Eventual REPO	\$236,900.00	\$74,134.00	\$311,034.00	\$297,177.00	\$13,857.00	\$297,177.00	\$0.00	\$13,857.00	\$297,177.00
130000	Remuneraciones adicionales y especiales	\$9,000.00	\$0.00	\$9,000.00	\$800.00	\$8,200.00	\$800.00	\$0.00	\$8,200.00	\$800.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2010

Usr: Supervisor

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Fuente de Financiamiento Objeto del Gasto		Presupuesto Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto		Presupuesto Sin Devengar	Ejercido		
						Disponible para Comprometer	Comprometido No Devengado				
132000	Primas de vacaciones, dominical y gratificación de fin	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
132007	Gratificación Anual REPO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
134000	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$
134010	Compensaciones REPO	\$3,000.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$
150000	Otras prestaciones sociales y económicas	\$656,000.00	-\$74,134.00	\$581,866.00	\$91,561.28	\$490,304.72	\$91,561.28	\$0.00	\$490,304.72	\$91,561.28	\$91
152000	Indemnizaciones	\$418,500.00	-\$74,134.00	\$344,366.00	\$0.00	\$344,366.00	\$0.00	\$0.00	\$344,366.00	\$0.00	
152001	Indemnizaciones REPO	\$418,500.00	-\$74,134.00	\$344,366.00	\$0.00	\$344,366.00	\$0.00	\$0.00	\$344,366.00	\$0.00	
154000	Prestaciones contractuales	\$237,500.00	\$0.00	\$237,500.00	\$91,561.28	\$145,938.72	\$91,561.28	\$0.00	\$145,938.72	\$91,561.28	\$91
154001	Ayudas con Medicamento y Servicio Médico REPO	\$215,000.00	\$0.00	\$215,000.00	\$91,561.28	\$123,438.72	\$91,561.28	\$0.00	\$123,438.72	\$91,561.28	\$91
154008	Apoyo para Gastos Funerarios REPO	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$1,960,067.72	\$74,776.81	\$2,034,844.53	\$1,138,125.11	\$896,719.42	\$1,138,125.11	\$0.00	\$896,719.42	\$1,138,125.11	\$1,138
210000	Materiales de administración, emisión de	\$455,029.41	\$0.00	\$455,029.41	\$272,406.34	\$182,623.07	\$272,406.34	\$0.00	\$182,623.07	\$272,406.34	\$272
211000	Materiales, útiles y equipos menores de oficina	\$221,575.55	\$0.00	\$221,575.55	\$132,086.61	\$89,488.94	\$132,086.61	\$0.00	\$89,488.94	\$132,086.61	\$132
211001	Papelería y Otros Enseres de Oficina REPO	\$221,575.55	\$0.00	\$221,575.55	\$132,086.61	\$89,488.94	\$132,086.61	\$0.00	\$89,488.94	\$132,086.61	\$132
212000	Materiales y útiles de impresión y reproducción	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	
212001	Materiales y Útiles de Impresión y Reproducción	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	
214000	Materiales, útiles y equipos menores de tecnologías	\$77,453.39	\$0.00	\$77,453.39	\$73,569.03	\$3,884.36	\$73,569.03	\$0.00	\$3,884.36	\$73,569.03	\$73
214001	Material para Bienes Informáticos REPO	\$77,453.39	\$0.00	\$77,453.39	\$73,569.03	\$3,884.36	\$73,569.03	\$0.00	\$3,884.36	\$73,569.03	\$73
216000	Material de limpieza	\$155,950.47	\$0.00	\$155,950.47	\$66,750.70	\$89,199.77	\$66,750.70	\$0.00	\$89,199.77	\$66,750.70	\$66
216001	Material de Limpieza REPO	\$155,950.47	\$0.00	\$155,950.47	\$66,750.70	\$89,199.77	\$66,750.70	\$0.00	\$89,199.77	\$66,750.70	\$66
220000	Alimentos y utensilios	\$745,589.62	-\$110,023.19	\$635,566.43	\$275,824.42	\$359,742.01	\$275,824.42	\$0.00	\$359,742.01	\$275,824.42	\$275
221000	Productos alimenticios para personas	\$723,100.00	-\$110,023.19	\$613,076.81	\$272,017.18	\$341,059.63	\$272,017.18	\$0.00	\$341,059.63	\$272,017.18	\$272
221001	Alimentación de Personas REPO	\$723,100.00	-\$110,023.19	\$613,076.81	\$272,017.18	\$341,059.63	\$272,017.18	\$0.00	\$341,059.63	\$272,017.18	\$272
223000	Utensilios para el servicio de alimentación	\$22,489.62	\$0.00	\$22,489.62	\$3,807.24	\$18,682.38	\$3,807.24	\$0.00	\$18,682.38	\$3,807.24	\$3
223001	Utensilios para el Servicio de Alimentación REPO	\$22,489.62	\$0.00	\$22,489.62	\$3,807.24	\$18,682.38	\$3,807.24	\$0.00	\$18,682.38	\$3,807.24	\$3
240000	Materiales y artículos de construcción y de	\$286,237.14	\$70,000.00	\$356,237.14	\$215,491.47	\$140,745.67	\$215,491.47	\$0.00	\$140,745.67	\$215,491.47	\$215
242000	Cemento y productos de concreto	\$104,439.04	\$30,000.00	\$134,439.04	\$81,197.45	\$53,241.59	\$81,197.45	\$0.00	\$53,241.59	\$81,197.45	\$81
242002	Cemento y Productos de Concreto REPO	\$93,673.08	\$30,000.00	\$123,673.08	\$81,197.45	\$42,475.63	\$81,197.45	\$0.00	\$42,475.63	\$81,197.45	\$81
242003	Grava, Arena REPO 021006	\$10,765.96	\$0.00	\$10,765.96	\$0.00	\$10,765.96	\$0.00	\$0.00	\$10,765.96	\$0.00	
243000	Cal, yeso y productos de yeso	\$22,678.60	\$0.00	\$22,678.60	\$899.93	\$21,778.67	\$899.93	\$0.00	\$21,778.67	\$899.93	\$
243002	Cal, yeso y productos de yeso REPO	\$22,678.60	\$0.00	\$22,678.60	\$899.93	\$21,778.67	\$899.93	\$0.00	\$21,778.67	\$899.93	\$



HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

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Utr: Supervisor
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Fuente de Financiamiento	Objeto del Gasto	Presupuesto									
		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	I
246000	Material eléctrico y electrónico	\$65,622.48	\$40,000.00	\$105,622.48	\$99,692.66	\$5,929.82	\$99,692.66	\$0.00	\$5,929.82	\$99,692.66	\$99
246001	Material Eléctrico y Electronico REPO	\$65,622.48	\$40,000.00	\$105,622.48	\$99,692.66	\$5,929.82	\$99,692.66	\$0.00	\$5,929.82	\$99,692.66	\$99
247000	Artículos metálicos para la construcción	\$65,789.02	\$0.00	\$65,789.02	\$30,388.47	\$35,400.55	\$30,388.47	\$0.00	\$35,400.55	\$30,388.47	\$30
247001	Artículos metálicos para la construcción	\$65,789.02	\$0.00	\$65,789.02	\$30,388.47	\$35,400.55	\$30,388.47	\$0.00	\$35,400.55	\$30,388.47	\$30
248000	Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
248001	Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
249000	Otros materiales y artículos de construcción y	\$19,708.00	\$0.00	\$19,708.00	\$3,312.96	\$16,395.04	\$3,312.96	\$0.00	\$16,395.04	\$3,312.96	\$3
249002	Otros materiales y artículos de construcción y	\$19,708.00	\$0.00	\$19,708.00	\$3,312.96	\$16,395.04	\$3,312.96	\$0.00	\$16,395.04	\$3,312.96	\$3
250000	Productos químicos, farmacéuticos y de	\$42,610.96	\$5,000.00	\$47,610.96	\$11,125.57	\$36,485.39	\$11,125.57	\$0.00	\$36,485.39	\$11,125.57	\$11
252000	Fertilizantes, pesticidas y otros agroquímicos	\$100.00	\$5,000.00	\$5,100.00	\$4,000.00	\$1,100.00	\$4,000.00	\$0.00	\$1,100.00	\$4,000.00	\$4
252004	Plaguicidas, Abonos y Fertilizantes REPO	\$100.00	\$5,000.00	\$5,100.00	\$4,000.00	\$1,100.00	\$4,000.00	\$0.00	\$1,100.00	\$4,000.00	\$4
253000	Medicinas y productos farmacéuticos	\$42,510.96	\$0.00	\$42,510.96	\$7,125.57	\$35,385.39	\$7,125.57	\$0.00	\$35,385.39	\$7,125.57	\$7
253001	Medicinas y Productos Farmacéuticos REPO	\$42,510.96	\$0.00	\$42,510.96	\$7,125.57	\$35,385.39	\$7,125.57	\$0.00	\$35,385.39	\$7,125.57	\$7
260000	Combustibles, lubricantes y aditivos	\$47,128.94	\$25,000.00	\$72,128.94	\$37,950.68	\$34,178.26	\$37,950.68	\$0.00	\$34,178.26	\$37,950.68	\$37
261000	Combustibles, lubricantes y aditivos	\$47,128.94	\$25,000.00	\$72,128.94	\$37,950.68	\$34,178.26	\$37,950.68	\$0.00	\$34,178.26	\$37,950.68	\$37
261001	Combustibles, Lubricantes y aditivos REPO	\$47,128.94	\$25,000.00	\$72,128.94	\$37,950.68	\$34,178.26	\$37,950.68	\$0.00	\$34,178.26	\$37,950.68	\$37
270000	Vestuario, blancos, prendas de protección y	\$38,369.08	\$0.00	\$38,369.08	\$0.00	\$38,369.08	\$0.00	\$0.00	\$38,369.08	\$0.00	
271000	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
271001	Vestuario, Uniformes REPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
272000	Prendas de seguridad y protección personal	\$28,369.08	\$0.00	\$28,369.08	\$0.00	\$28,369.08	\$0.00	\$0.00	\$28,369.08	\$0.00	
272001	Prendas de Seguridad y Protección Personal REPO	\$28,369.08	\$0.00	\$28,369.08	\$0.00	\$28,369.08	\$0.00	\$0.00	\$28,369.08	\$0.00	
290000	Herramientas, refacciones y accesorios menores	\$345,102.57	\$84,800.00	\$429,902.57	\$325,326.63	\$104,575.94	\$325,326.63	\$0.00	\$104,575.94	\$325,326.63	\$325
291000	Herramientas menores	\$240,305.79	\$19,800.00	\$260,105.79	\$221,095.29	\$39,010.50	\$221,095.29	\$0.00	\$39,010.50	\$221,095.29	\$221
291001	Herramientas Menores REPO	\$240,305.79	\$19,800.00	\$260,105.79	\$221,095.29	\$39,010.50	\$221,095.29	\$0.00	\$39,010.50	\$221,095.29	\$221
292000	Refacciones y accesorios menores de edificios	\$2,181.08	\$20,000.00	\$22,181.08	\$0.00	\$22,181.08	\$0.00	\$0.00	\$22,181.08	\$0.00	
292001	Refacciones y accesorios menores de edificios	\$2,181.08	\$20,000.00	\$22,181.08	\$0.00	\$22,181.08	\$0.00	\$0.00	\$22,181.08	\$0.00	
296000	Refacciones y accesorios menores de equipo de	\$43,787.17	\$60,000.00	\$103,787.17	\$101,681.34	\$2,105.83	\$101,681.34	\$0.00	\$2,105.83	\$101,681.34	\$101
296003	Refacciones Equipo de Transporte REPO	\$43,787.17	\$60,000.00	\$103,787.17	\$101,681.34	\$2,105.83	\$101,681.34	\$0.00	\$2,105.83	\$101,681.34	\$101
297000	Refacciones y accesorios menores de equipo de	\$9,860.00	\$0.00	\$9,860.00	\$2,550.00	\$7,310.00	\$2,550.00	\$0.00	\$7,310.00	\$2,550.00	\$2
297001	Refacciones y accesorios menores de equipo de	\$9,860.00	\$0.00	\$9,860.00	\$2,550.00	\$7,310.00	\$2,550.00	\$0.00	\$7,310.00	\$2,550.00	\$2
298000	Refacciones y accesorios menores de maquinaria y	\$30,935.19	-\$10,000.00	\$20,935.19	\$0.00	\$20,935.19	\$0.00	\$0.00	\$20,935.19	\$0.00	

Municipio de Emiliano Zapata
HIDALGO





Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Usu: Supervisor
rptEstadoPresu

Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	I	
Objeto del Gasto						Disponibile para Comprometer					Devengado
298001	Refacciones y accesorios menores de maquinaria y	\$30,935.19	-\$10,000.00	\$20,935.19	\$0.00	\$20,935.19	\$0.00	\$0.00	\$20,935.19	\$0.00	
299000	Refacciones y accesorios menores otros bienes	\$18,033.34	-\$5,000.00	\$13,033.34	\$0.00	\$13,033.34	\$0.00	\$0.00	\$13,033.34	\$0.00	
299002	Refacciones y accesorios menores de otros bienes	\$18,033.34	-\$5,000.00	\$13,033.34	\$0.00	\$13,033.34	\$0.00	\$0.00	\$13,033.34	\$0.00	
300000	SERVICIOS GENERALES	\$3,182,084.58	\$539,466.69	\$3,721,551.27	\$2,708,022.61	\$1,013,528.66	\$2,643,908.61	\$64,114.00	\$1,077,642.66	\$2,643,908.61	\$2,643
310000	Servicios básicos	\$634,696.54	\$105.00	\$634,801.54	\$260,085.24	\$374,716.30	\$260,085.24	\$0.00	\$374,716.30	\$260,085.24	\$260
311000	Energía eléctrica	\$493,842.10	\$0.00	\$493,842.10	\$210,067.40	\$283,774.70	\$210,067.40	\$0.00	\$283,774.70	\$210,067.40	\$210
311001	Servicio de Energía Eléctrica REPO	\$493,842.10	\$0.00	\$493,842.10	\$210,067.40	\$283,774.70	\$210,067.40	\$0.00	\$283,774.70	\$210,067.40	\$210
312000	Gas	\$40,000.00	\$0.00	\$40,000.00	\$7,033.08	\$32,966.92	\$7,033.08	\$0.00	\$32,966.92	\$7,033.08	\$7
312001	Gas LP REPO	\$40,000.00	\$0.00	\$40,000.00	\$7,033.08	\$32,966.92	\$7,033.08	\$0.00	\$32,966.92	\$7,033.08	\$7
314000	Telefonía tradicional	\$95,064.54	\$0.00	\$95,064.54	\$38,670.00	\$56,394.54	\$38,670.00	\$0.00	\$56,394.54	\$38,670.00	\$38
314001	Servicio Telefónico Tradicional REPO	\$95,064.54	\$0.00	\$95,064.54	\$38,670.00	\$56,394.54	\$38,670.00	\$0.00	\$56,394.54	\$38,670.00	\$38
318000	Servicios postales y telegráficos	\$28.00	\$105.00	\$133.00	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$133.00	\$
318001	Servicio Postal	\$28.00	\$105.00	\$133.00	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$133.00	\$
319000	Servicios integrales y otros servicios	\$5,761.90	\$0.00	\$5,761.90	\$4,181.76	\$1,580.14	\$4,181.76	\$0.00	\$1,580.14	\$4,181.76	\$4
319003	Servicios Integrales y otros servicios REPO	\$5,761.90	\$0.00	\$5,761.90	\$4,181.76	\$1,580.14	\$4,181.76	\$0.00	\$1,580.14	\$4,181.76	\$4
320000	Servicios de arrendamiento	\$260,674.39	\$48,725.61	\$309,400.00	\$278,211.00	\$31,189.00	\$214,097.00	\$64,114.00	\$95,303.00	\$214,097.00	\$214
322000	Arrendamiento de edificios	\$162,000.00	\$0.00	\$162,000.00	\$156,000.00	\$6,000.00	\$99,600.00	\$56,400.00	\$62,400.00	\$99,600.00	\$99
322001	Arrendamiento de edificios REPO	\$162,000.00	\$0.00	\$162,000.00	\$156,000.00	\$6,000.00	\$99,600.00	\$56,400.00	\$62,400.00	\$99,600.00	\$99
326000	Arrendamiento de maquinaria, otros equipos y	\$71,274.39	\$54,416.61	\$125,691.00	\$122,211.00	\$3,480.00	\$114,497.00	\$7,714.00	\$11,194.00	\$114,497.00	\$114
326002	Arrendamiento de Maquinaria y Equipo REPO	\$71,274.39	\$54,416.61	\$125,691.00	\$122,211.00	\$3,480.00	\$114,497.00	\$7,714.00	\$11,194.00	\$114,497.00	\$114
329000	Otros arrendamientos	\$27,400.00	-\$5,691.00	\$21,709.00	\$0.00	\$21,709.00	\$0.00	\$0.00	\$21,709.00	\$0.00	
329001	Otros arrendamientos	\$27,400.00	-\$5,691.00	\$21,709.00	\$0.00	\$21,709.00	\$0.00	\$0.00	\$21,709.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y	\$455,358.26	-\$45,118.00	\$410,240.26	\$119,244.32	\$290,995.94	\$119,244.32	\$0.00	\$290,995.94	\$119,244.32	\$119
331000	Servicios legales, de contabilidad, auditoría y	\$273,200.00	-\$50,000.00	\$223,200.00	\$0.00	\$223,200.00	\$0.00	\$0.00	\$223,200.00	\$0.00	
331003	Servicios de Consultoría REPO	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
331005	Servicio de Asesoría REPO	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	
333000	Servicios de consultoría administrativa, procesos,	\$2,246.00	\$0.00	\$2,246.00	\$1,914.00	\$332.00	\$1,914.00	\$0.00	\$332.00	\$1,914.00	\$1
333002	Servicio de Informatica REPO	\$2,246.00	\$0.00	\$2,246.00	\$1,914.00	\$332.00	\$1,914.00	\$0.00	\$332.00	\$1,914.00	\$1
334000	Servicios de capacitación	\$3,104.79	\$4,882.00	\$7,986.79	\$7,802.00	\$184.79	\$7,802.00	\$0.00	\$184.79	\$7,802.00	\$7
334004	Servicio de Capacitación REPO	\$3,104.79	\$4,882.00	\$7,986.79	\$7,802.00	\$184.79	\$7,802.00	\$0.00	\$184.79	\$7,802.00	\$7
336000	Servicios de apoyo administrativo, fotocopiado e	\$176,807.47	\$0.00	\$176,807.47	\$109,528.32	\$67,279.15	\$109,528.32	\$0.00	\$67,279.15	\$109,528.32	\$109

Municipio de Emiliano Zapata
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto		Comprometido		Presupuesto		
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	No Devengado	Sin Devengar	Ejercido	I
						Comprometer					
336001	Servicios de apoyo administrativo, fotocopiado e	\$176,807.47	\$0.00	\$176,807.47	\$109,528.32	\$67,279.15	\$109,528.32	\$0.00	\$67,279.15	\$109,528.32	\$109
340000	Servicios financieros, bancarios y comerciales	\$164,072.00	-\$2,334.20	\$161,737.80	\$131,308.64	\$30,429.16	\$131,308.64	\$0.00	\$30,429.16	\$131,308.64	\$131
345000	Seguro de bienes patrimoniales	\$130,000.00	-\$2,334.20	\$127,665.80	\$127,665.80	\$0.00	\$127,665.80	\$0.00	\$0.00	\$127,665.80	\$127
345001	Seguros de Vida REPO	\$130,000.00	-\$2,334.20	\$127,665.80	\$127,665.80	\$0.00	\$127,665.80	\$0.00	\$0.00	\$127,665.80	\$127
347000	Fletes y maniobras	\$34,072.00	\$0.00	\$34,072.00	\$3,642.84	\$30,429.16	\$3,642.84	\$0.00	\$30,429.16	\$3,642.84	\$3
347001	Fletes y Maniobras REPO	\$34,072.00	\$0.00	\$34,072.00	\$3,642.84	\$30,429.16	\$3,642.84	\$0.00	\$30,429.16	\$3,642.84	\$3
350000	Servicios de instalación, reparación,	\$387,441.72	-\$125,811.52	\$261,630.20	\$155,215.18	\$106,415.02	\$155,215.18	\$0.00	\$106,415.02	\$155,215.18	\$155
351000	Conservación y mantenimiento menor de inmuebles	\$224,745.92	-\$145,611.52	\$79,134.40	\$61,734.40	\$17,400.00	\$61,734.40	\$0.00	\$17,400.00	\$61,734.40	\$61
351001	Conservación y mantenimiento menor de inmuebles	\$64,517.61	-\$27,359.21	\$37,158.40	\$37,158.40	\$0.00	\$37,158.40	\$0.00	\$0.00	\$37,158.40	\$37
351005	Reparación y Mntenimiento de Calles y Puentes	\$160,228.31	-\$121,252.31	\$38,976.00	\$21,576.00	\$17,400.00	\$21,576.00	\$0.00	\$17,400.00	\$21,576.00	\$21
351007	Reparación y Mantenimiento de Alumbrado Publico	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3
352000	Instalación, reparación y mantenimiento de mobiliario	\$80,402.00	-\$200.00	\$80,202.00	\$61,882.70	\$18,319.30	\$61,882.70	\$0.00	\$18,319.30	\$61,882.70	\$61
352001	Mantenimiento de Mobiliario y Equipo de	\$20,464.00	\$0.00	\$20,464.00	\$4,640.00	\$15,824.00	\$4,640.00	\$0.00	\$15,824.00	\$4,640.00	\$4
352003	Reparación y Mantenimiento de Otros Bienes Muebles	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
352006	Mantenimiento de Equipo y Aparatos de	\$59,738.00	\$0.00	\$59,738.00	\$57,242.70	\$2,495.30	\$57,242.70	\$0.00	\$2,495.30	\$57,242.70	\$57
353000	Instalación, reparación y mantenimiento de equipo de	\$19,000.00	\$20,000.00	\$39,000.00	\$19,548.00	\$19,452.00	\$19,548.00	\$0.00	\$19,452.00	\$19,548.00	\$19
353001	Mantenimiento de bienes informáticos REPO	\$19,000.00	\$20,000.00	\$39,000.00	\$19,548.00	\$19,452.00	\$19,548.00	\$0.00	\$19,452.00	\$19,548.00	\$19
354000	Instalación, reparación y mantenimiento de equipo e	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	
354002	Instalación y reparacion de equipo de laboratorio REPO	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	
355000	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$12,050.08	\$2,949.92	\$12,050.08	\$0.00	\$2,949.92	\$12,050.08	\$12
355004	Mantenimiento de Vehículos REPO	\$15,000.00	\$0.00	\$15,000.00	\$12,050.08	\$2,949.92	\$12,050.08	\$0.00	\$2,949.92	\$12,050.08	\$12
357000	Instalación, reparación y mantenimiento de	\$47,743.80	\$0.00	\$47,743.80	\$0.00	\$47,743.80	\$0.00	\$0.00	\$47,743.80	\$0.00	
357001	Mantenimiento de Maquinaria y Equipo REPO	\$6,065.00	\$0.00	\$6,065.00	\$0.00	\$6,065.00	\$0.00	\$0.00	\$6,065.00	\$0.00	
357002	Mantenimiento e Instalación de Equipos y	\$37,038.80	\$0.00	\$37,038.80	\$0.00	\$37,038.80	\$0.00	\$0.00	\$37,038.80	\$0.00	
357003	Mantenimiento de Señalizaciones REPO	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	
360000	Servicios de comunicación social y publicidad	\$212,000.00	-\$39,259.53	\$172,740.47	\$135,442.00	\$37,298.47	\$135,442.00	\$0.00	\$37,298.47	\$135,442.00	\$135
361000	Difusión por radio, televisión y otros medios de	\$210,000.00	-\$39,259.53	\$170,740.47	\$135,442.00	\$35,298.47	\$135,442.00	\$0.00	\$35,298.47	\$135,442.00	\$135
361001	Difusión de programas y actividades gubernamentales	\$130,000.00	\$10,000.00	\$140,000.00	\$131,734.00	\$8,266.00	\$131,734.00	\$0.00	\$8,266.00	\$131,734.00	\$131
361002	Impresiones y Publicaciones Oficiales REPO	\$80,000.00	-\$49,259.53	\$30,740.47	\$3,708.00	\$27,032.47	\$3,708.00	\$0.00	\$27,032.47	\$3,708.00	\$3
364000	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
364001	Servicios de revelado de fotografías REPO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	

Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	I	
						Disponble para Comprometer					Devengado
370000	Servicios de traslado y viáticos	\$169,000.00	\$0.00	\$169,000.00	\$78,076.28	\$90,923.72	\$78,076.28	\$0.00	\$90,923.72	\$78,076.28	\$78
375000	Viáticos en el país	\$169,000.00	\$0.00	\$169,000.00	\$78,076.28	\$90,923.72	\$78,076.28	\$0.00	\$90,923.72	\$78,076.28	\$78
375001	Viáticos en el país REPO	\$169,000.00	\$0.00	\$169,000.00	\$78,076.28	\$90,923.72	\$78,076.28	\$0.00	\$90,923.72	\$78,076.28	\$78
380000	Servicios oficiales	\$897,746.67	\$702,253.33	\$1,600,000.00	\$1,548,438.95	\$51,561.05	\$1,548,438.95	\$0.00	\$51,561.05	\$1,548,438.95	\$1,548
382000	Gastos de orden social y cultural	\$897,746.67	\$702,253.33	\$1,600,000.00	\$1,548,438.95	\$51,561.05	\$1,548,438.95	\$0.00	\$51,561.05	\$1,548,438.95	\$1,548
382001	Gastos de orden social REPO	\$897,746.67	\$702,253.33	\$1,600,000.00	\$1,548,438.95	\$51,561.05	\$1,548,438.95	\$0.00	\$51,561.05	\$1,548,438.95	\$1,548
390000	Otros servicios generales	\$1,095.00	\$906.00	\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$2
392000	Impuestos y derechos	\$1,095.00	\$906.00	\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$2
392008	Pago de otros impuestos y derechos REPO	\$1,095.00	\$906.00	\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$2
400000	TRANSFERENCIAS, ASIGNACIONES,	\$1,647,170.01	-\$100,990.01	\$1,546,180.00	\$958,027.04	\$588,152.96	\$958,027.04	\$0.00	\$588,152.96	\$958,027.04	\$958
440000	Ayudas sociales	\$1,647,170.01	-\$100,990.01	\$1,546,180.00	\$958,027.04	\$588,152.96	\$958,027.04	\$0.00	\$588,152.96	\$958,027.04	\$958
441000	Ayudas sociales a personas	\$1,214,780.00	\$0.00	\$1,214,780.00	\$790,803.10	\$423,976.90	\$790,803.10	\$0.00	\$423,976.90	\$790,803.10	\$790
441003	AYUDAS A PERSONAS REPO	\$900,000.00	\$15,000.00	\$915,000.00	\$633,854.91	\$281,145.09	\$633,854.91	\$0.00	\$281,145.09	\$633,854.91	\$633
441004	AYUDAS ACTIVIDADES DEPORTIVAS REPO	\$93,000.00	\$0.00	\$93,000.00	\$44,428.19	\$48,571.81	\$44,428.19	\$0.00	\$48,571.81	\$44,428.19	\$44
441010	AYUDAS SOCIALES A LA COMUNIDAD REPO	\$221,780.00	-\$15,000.00	\$206,780.00	\$112,520.00	\$94,260.00	\$112,520.00	\$0.00	\$94,260.00	\$112,520.00	\$112
442000	Becas y otras ayudas para programas de capacitación	\$55,990.01	-\$5,990.01	\$50,000.00	\$33,905.40	\$16,094.60	\$33,905.40	\$0.00	\$16,094.60	\$33,905.40	\$33
442001	Becas REPO	\$50,000.00	\$0.00	\$50,000.00	\$33,905.40	\$16,094.60	\$33,905.40	\$0.00	\$16,094.60	\$33,905.40	\$33
442002	PREMIOS RECOMPENSAS (AL CONTRIBUYENTE	\$5,990.01	-\$5,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$165,000.00	\$0.00	\$165,000.00	\$60,090.89	\$104,909.11	\$60,090.89	\$0.00	\$104,909.11	\$60,090.89	\$60
443003	EDUCACION BASICA REPO	\$80,000.00	\$3,550.89	\$83,550.89	\$34,730.89	\$48,820.00	\$34,730.89	\$0.00	\$48,820.00	\$34,730.89	\$34
443004	EDUCACION MEDIA SUPERIOR REPO	\$85,000.00	-\$3,550.89	\$81,449.11	\$25,360.00	\$56,089.11	\$25,360.00	\$0.00	\$56,089.11	\$25,360.00	\$25
445000	Ayudas sociales a instituciones sin fines de lucro	\$211,400.00	-\$95,000.00	\$116,400.00	\$73,227.65	\$43,172.35	\$73,227.65	\$0.00	\$43,172.35	\$73,227.65	\$73
445005	APOYO AL SECTOR SALUD REPO	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
445008	Apoyo a Instituciones asociaciones y/o grupos REPO	\$116,000.00	\$0.00	\$116,000.00	\$73,227.65	\$42,772.35	\$73,227.65	\$0.00	\$42,772.35	\$73,227.65	\$73
445009	APOYO A D.I.F. MUNICIPAL REPO	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445013	DONATIVOS A INSTITUCIONES DE BENEFICENCIA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$256,984.50	-\$88,226.21	\$168,758.29	\$0.00	\$168,758.29	\$0.00	\$0.00	\$168,758.29	\$0.00	
510000	Mobiliario y equipo de administración	\$32,677.50	-\$23,599.01	\$9,078.49	\$0.00	\$9,078.49	\$0.00	\$0.00	\$9,078.49	\$0.00	
512000	Muebles, excepto de oficina y estantería	\$9,078.49	\$0.00	\$9,078.49	\$0.00	\$9,078.49	\$0.00	\$0.00	\$9,078.49	\$0.00	
512001	Muebles, excepto de oficina y estantería	\$9,078.49	\$0.00	\$9,078.49	\$0.00	\$9,078.49	\$0.00	\$0.00	\$9,078.49	\$0.00	
515000	Equipo de cómputo y de tecnología de la información	\$23,599.01	-\$23,599.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Municipio de Emiliano Zapata
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Ejercido	
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	Comprometido	Sin Devengar		
						Comprometer		No Devengado			
515003	Bienes Informáticos REPO	\$23,599.01	-\$23,599.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$14,627.20	-\$14,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$14,627.20	-\$14,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531002	Equipo Médico y de Laboratorio REPO	\$3,259.20	-\$3,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531003	Equipo de Rehabilitación REPO	\$11,368.00	-\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$209,679.80	-\$50,000.00	\$159,679.80	\$0.00	\$159,679.80	\$0.00	\$0.00	\$159,679.80	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565002	Equipos y Aparatos de Comunicación y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$159,679.80	\$0.00	\$159,679.80	\$0.00	\$159,679.80	\$0.00	\$0.00	\$159,679.80	\$0.00	\$0.00
567002	Maquinas-Herramientas	\$159,679.80	\$0.00	\$159,679.80	\$0.00	\$159,679.80	\$0.00	\$0.00	\$159,679.80	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$817,562.76	-\$5,862.71	\$811,700.05	\$811,700.05	\$0.00	\$245,510.02	\$566,190.03	\$566,190.03	\$245,510.02	\$245,510.02
610000	Obra pública en bienes de dominio público	\$817,562.76	-\$5,862.71	\$811,700.05	\$811,700.05	\$0.00	\$245,510.02	\$566,190.03	\$566,190.03	\$245,510.02	\$245,510.02
611000	Edificación habitacional	\$19,177.50	-\$19,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$19,177.50	-\$19,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de	\$798,385.26	\$13,314.79	\$811,700.05	\$811,700.05	\$0.00	\$245,510.02	\$566,190.03	\$566,190.03	\$245,510.02	\$245,510.02
614001	División de terrenos y construcción de obras de	\$798,385.26	\$13,314.79	\$811,700.05	\$811,700.05	\$0.00	\$245,510.02	\$566,190.03	\$566,190.03	\$245,510.02	\$245,510.02
900000	DEUDA PUBLICA	\$419,164.57	-\$419,164.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores	\$419,164.57	-\$419,164.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$419,164.57	-\$419,164.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991003	ADEFAS REPO	\$419,164.57	-\$419,164.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPO 2019		\$9,184,934.14	\$0.00	\$9,184,934.14	\$6,005,413.09	\$3,179,521.05	\$5,375,109.06	\$630,304.03	\$3,809,825.08	\$5,375,109.06	\$5,375,109.06

11SR18 ISR 2018

300000	SERVICIOS GENERALES	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00
330000	Servicios profesionales, científicos, técnicos y	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00
331000	Servicios legales, de contabilidad, auditoría y	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00
331007	Servicio de Consultoría ISR	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00
600000	INVERSION PUBLICA	\$0.00	\$606,869.80	\$606,869.80	\$469,823.08	\$137,046.72	\$469,823.08	\$0.00	\$137,046.72	\$469,823.08	\$469,823.08
610000	Obra pública en bienes de dominio público	\$0.00	\$269,329.86	\$269,329.86	\$132,283.14	\$137,046.72	\$132,283.14	\$0.00	\$137,046.72	\$132,283.14	\$132,283.14
614000	División de terrenos y construcción de obras de	\$0.00	\$137,046.72	\$137,046.72	\$0.00	\$137,046.72	\$0.00	\$0.00	\$137,046.72	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de	\$0.00	\$137,046.72	\$137,046.72	\$0.00	\$137,046.72	\$0.00	\$0.00	\$137,046.72	\$0.00	\$0.00

Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto		Comprometido	Presupuesto			
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	No Devengado	Sin Devengar	Ejercido	
						Comprometer					
615000	Construcción de vías de comunicación	\$0.00	\$132,283.14	\$132,283.14	\$132,283.14	\$0.00	\$132,283.14	\$0.00	\$0.00	\$132,283.14	\$132
615001	Construcción de vías de comunicación	\$0.00	\$132,283.14	\$132,283.14	\$132,283.14	\$0.00	\$132,283.14	\$0.00	\$0.00	\$132,283.14	\$132
620000	Obra pública en bienes propios	\$0.00	\$337,539.94	\$337,539.94	\$337,539.94	\$0.00	\$337,539.94	\$0.00	\$0.00	\$337,539.94	\$337
624000	División de terrenos y construcción de obras de	\$0.00	\$337,539.94	\$337,539.94	\$337,539.94	\$0.00	\$337,539.94	\$0.00	\$0.00	\$337,539.94	\$337
624001	División de terrenos y construcción de obras de	\$0.00	\$337,539.94	\$337,539.94	\$337,539.94	\$0.00	\$337,539.94	\$0.00	\$0.00	\$337,539.94	\$337
ISR 2018		\$0.00	\$650,949.80	\$650,949.80	\$513,903.08	\$137,046.72	\$513,903.08	\$0.00	\$137,046.72	\$513,903.08	\$513

15FO18 FORTAMUN 2018

300000	SERVICIOS GENERALES	\$0.00	\$198,009.01	\$198,009.01	\$198,009.01	\$0.00	\$198,009.01	\$0.00	\$0.00	\$194,505.01	\$194
310000	Servicios básicos	\$0.00	\$194,505.01	\$194,505.01	\$194,505.01	\$0.00	\$194,505.01	\$0.00	\$0.00	\$194,505.01	\$194
311000	Energía eléctrica	\$0.00	\$194,505.01	\$194,505.01	\$194,505.01	\$0.00	\$194,505.01	\$0.00	\$0.00	\$194,505.01	\$194
311003	Servicio de Energía Eléctrica FORTAMUN	\$0.00	\$194,505.01	\$194,505.01	\$194,505.01	\$0.00	\$194,505.01	\$0.00	\$0.00	\$194,505.01	\$194
390000	Otros servicios generales	\$0.00	\$3,504.00	\$3,504.00	\$3,504.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$3,504.00	\$3,504.00	\$3,504.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00
392007	Pago de Cuotas CEEA	\$0.00	\$3,504.00	\$3,504.00	\$3,504.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTAMUN 2018		\$0.00	\$198,009.01	\$198,009.01	\$198,009.01	\$0.00	\$198,009.01	\$0.00	\$0.00	\$194,505.01	\$194

15FO19 FORTAMUN 2019

100000	SERVICIOS PERSONALES	\$4,542,744.21	\$698,738.79	\$5,241,483.00	\$5,054,055.20	\$187,427.80	\$2,269,336.06	\$2,784,719.14	\$2,972,146.94	\$2,269,336.06	\$2,269
110000	Remuneraciones al personal de carácter	\$3,256,661.12	\$75,000.00	\$3,331,661.12	\$3,256,661.12	\$75,000.00	\$1,665,780.27	\$1,590,880.85	\$1,665,880.85	\$1,665,780.27	\$1,665
113000	Sueldos base al personal permanente	\$3,256,661.12	\$75,000.00	\$3,331,661.12	\$3,256,661.12	\$75,000.00	\$1,665,780.27	\$1,590,880.85	\$1,665,880.85	\$1,665,780.27	\$1,665
113003	Sueldos Fortamun	\$3,256,661.12	\$75,000.00	\$3,331,661.12	\$3,256,661.12	\$75,000.00	\$1,665,780.27	\$1,590,880.85	\$1,665,880.85	\$1,665,780.27	\$1,665
130000	Remuneraciones adicionales y especiales	\$1,001,823.00	\$47,000.00	\$1,048,823.00	\$936,395.20	\$112,427.80	\$292,518.39	\$643,876.81	\$756,304.61	\$292,518.39	\$292
132000	Primas de vacaciones, dominical y gratificación de fin	\$589,930.44	\$0.00	\$589,930.44	\$553,231.42	\$36,699.02	\$44,644.30	\$508,587.12	\$545,286.14	\$44,644.30	\$44
132005	Gratificación Anual Fortamun	\$539,466.62	\$0.00	\$539,466.62	\$539,466.62	\$0.00	\$30,879.50	\$508,587.12	\$508,587.12	\$30,879.50	\$30
132006	Prima Vacacional Fortamun	\$50,463.82	\$0.00	\$50,463.82	\$13,764.80	\$36,699.02	\$13,764.80	\$0.00	\$36,699.02	\$13,764.80	\$13
133000	Horas extraordinarias	\$95,000.00	\$0.00	\$95,000.00	\$66,271.22	\$28,728.78	\$66,271.22	\$0.00	\$28,728.78	\$66,271.22	\$66
133002	Horas Extraordinarias Fortamun	\$95,000.00	\$0.00	\$95,000.00	\$66,271.22	\$28,728.78	\$66,271.22	\$0.00	\$28,728.78	\$66,271.22	\$66
134000	Compensaciones	\$316,892.56	\$47,000.00	\$363,892.56	\$316,892.56	\$47,000.00	\$181,602.87	\$135,289.69	\$182,289.69	\$181,602.87	\$181
134003	Compensaciones Fortamun	\$316,892.56	\$47,000.00	\$363,892.56	\$316,892.56	\$47,000.00	\$181,602.87	\$135,289.69	\$182,289.69	\$181,602.87	\$181
150000	Otras prestaciones sociales y económicas	\$284,260.09	\$576,738.79	\$860,998.88	\$860,998.88	\$0.00	\$311,037.40	\$549,961.48	\$549,961.48	\$311,037.40	\$311

Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Ejercido		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	Comprometer	Devengado	Comprometido	Sin Devenagar		
									No Devengado			
152000	Indemnizaciones	\$151,115.08	\$0.00	\$151,115.08	\$151,115.08	\$0.00	\$0.00	\$20,437.12	\$130,677.96	\$130,677.96	\$20,437.12	\$20
152003	Indemnizaciones FORTAMUN	\$151,115.08	\$0.00	\$151,115.08	\$151,115.08	\$0.00	\$0.00	\$20,437.12	\$130,677.96	\$130,677.96	\$20,437.12	\$20
154000	Prestaciones contractuales	\$133,145.01	\$576,738.79	\$709,883.80	\$709,883.80	\$0.00	\$0.00	\$290,600.28	\$419,283.52	\$419,283.52	\$290,600.28	\$290
154007	Canasta Basica FORTAMUN	\$133,145.01	-\$95,982.01	\$37,163.00	\$37,163.00	\$0.00	\$0.00	\$37,163.00	\$0.00	\$0.00	\$37,163.00	\$37
154011	Fondo de Ahorro FORTAMUN	\$0.00	\$672,720.80	\$672,720.80	\$672,720.80	\$0.00	\$0.00	\$253,437.28	\$419,283.52	\$419,283.52	\$253,437.28	\$253
200000	MATERIALES Y SUMINISTROS	\$1,907,954.90	\$476,500.00	\$2,384,454.90	\$1,150,391.54	\$1,234,063.36	\$1,150,391.54	\$0.00	\$1,234,063.36	\$1,150,391.54	\$1,150,391.54	\$1,150
250000	Productos químicos, farmacéuticos y de	\$153,455.92	\$50,000.00	\$203,455.92	\$55,912.00	\$147,543.92	\$55,912.00	\$0.00	\$147,543.92	\$55,912.00	\$55,912.00	\$55
259000	Otros productos químicos	\$153,455.92	\$50,000.00	\$203,455.92	\$55,912.00	\$147,543.92	\$55,912.00	\$0.00	\$147,543.92	\$55,912.00	\$55,912.00	\$55
259001	Otros productos químicos (Cloro) FORTAMUN	\$153,455.92	\$50,000.00	\$203,455.92	\$55,912.00	\$147,543.92	\$55,912.00	\$0.00	\$147,543.92	\$55,912.00	\$55,912.00	\$55
260000	Combustibles, lubricantes y aditivos	\$1,515,659.47	\$278,000.00	\$1,793,659.47	\$891,879.52	\$901,779.95	\$891,879.52	\$0.00	\$901,779.95	\$891,879.52	\$891,879.52	\$891
261000	Combustibles, lubricantes y aditivos	\$1,515,659.47	\$278,000.00	\$1,793,659.47	\$891,879.52	\$901,779.95	\$891,879.52	\$0.00	\$901,779.95	\$891,879.52	\$891,879.52	\$891
261002	Combustibles, Lubricantes y aditivos FORTAMUN	\$1,515,659.47	\$278,000.00	\$1,793,659.47	\$891,879.52	\$901,779.95	\$891,879.52	\$0.00	\$901,779.95	\$891,879.52	\$891,879.52	\$891
270000	Vestuario, blancos, prendas de protección y	\$47,107.60	\$50,000.00	\$97,107.60	\$68,440.00	\$28,667.60	\$68,440.00	\$0.00	\$28,667.60	\$68,440.00	\$68,440.00	\$68
271000	Vestuario y uniformes	\$47,107.60	\$50,000.00	\$97,107.60	\$68,440.00	\$28,667.60	\$68,440.00	\$0.00	\$28,667.60	\$68,440.00	\$68,440.00	\$68
271002	Vestuario y Uniformes FORTAMUN	\$47,107.60	\$50,000.00	\$97,107.60	\$68,440.00	\$28,667.60	\$68,440.00	\$0.00	\$28,667.60	\$68,440.00	\$68,440.00	\$68
290000	Herramientas, refacciones y accesorios menores	\$191,731.91	\$98,500.00	\$290,231.91	\$134,160.02	\$156,071.89	\$134,160.02	\$0.00	\$156,071.89	\$134,160.02	\$134,160.02	\$134
296000	Refacciones y accesorios menores de equipo de	\$186,552.59	\$98,500.00	\$285,052.59	\$130,863.52	\$154,189.07	\$130,863.52	\$0.00	\$154,189.07	\$130,863.52	\$130,863.52	\$130
296001	Refacciones de equipo de transporte Fortamun	\$186,552.59	\$98,500.00	\$285,052.59	\$130,863.52	\$154,189.07	\$130,863.52	\$0.00	\$154,189.07	\$130,863.52	\$130,863.52	\$130
297000	Refacciones y accesorios menores de equipo de	\$5,179.32	\$0.00	\$5,179.32	\$3,296.50	\$1,882.82	\$3,296.50	\$0.00	\$1,882.82	\$3,296.50	\$3,296.50	\$3
297002	Refacciones y accesorios menores de equipo de	\$5,179.32	\$0.00	\$5,179.32	\$3,296.50	\$1,882.82	\$3,296.50	\$0.00	\$1,882.82	\$3,296.50	\$3,296.50	\$3
300000	SERVICIOS GENERALES	\$2,623,978.92	\$43,855.18	\$2,667,834.10	\$2,462,102.81	\$205,731.29	\$1,076,039.74	\$1,386,063.07	\$1,591,794.36	\$1,076,039.74	\$1,076,039.74	\$1,076
310000	Servicios básicos	\$2,339,498.10	\$0.00	\$2,339,498.10	\$2,334,949.51	\$4,548.59	\$973,414.44	\$1,361,535.07	\$1,366,083.66	\$973,414.44	\$973,414.44	\$973
311000	Energía eléctrica	\$2,334,060.12	\$0.00	\$2,334,060.12	\$2,334,060.12	\$0.00	\$972,525.05	\$1,361,535.07	\$1,361,535.07	\$972,525.05	\$972,525.05	\$972
311003	Servicio de Energía Eléctrica FORTAMUN	\$2,334,060.12	\$0.00	\$2,334,060.12	\$2,334,060.12	\$0.00	\$972,525.05	\$1,361,535.07	\$1,361,535.07	\$972,525.05	\$972,525.05	\$972
319000	Servicios integrales y otros servicios	\$5,437.98	\$0.00	\$5,437.98	\$889.39	\$4,548.59	\$889.39	\$0.00	\$4,548.59	\$889.39	\$889.39	\$
319001	Servicios integrales y otros servicios FORTAMUN	\$5,437.98	\$0.00	\$5,437.98	\$889.39	\$4,548.59	\$889.39	\$0.00	\$4,548.59	\$889.39	\$889.39	\$
320000	Servicios de arrendamiento	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo FORTAMUN	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$156,238.82	\$43,155.18	\$199,394.00	\$62,083.30	\$137,310.70	\$62,083.30	\$0.00	\$137,310.70	\$62,083.30	\$62,083.30	\$62
351000	Conservación y mantenimiento menor de inmuebles	\$1,206.00	\$6,032.00	\$7,238.00	\$6,032.00	\$1,206.00	\$6,032.00	\$0.00	\$1,206.00	\$6,032.00	\$6,032.00	\$6

Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Presupuesto		
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Comprometer	Devengado	Comprometido	Sin Devengar	Ejercido	
									No Devengado			
351009	Reparación y mantto de Redes de Agua Potable	\$1,206.00	\$6,032.00	\$7,238.00	\$6,032.00	\$1,206.00	\$6,032.00	\$6,032.00	\$0.00	\$1,206.00	\$6,032.00	\$6
352000	Instalación, reparación y mantenimiento de mobiliario	\$4,400.00	\$800.00	\$5,200.00	\$5,139.00	\$61.00	\$5,139.00	\$5,139.00	\$0.00	\$61.00	\$5,139.00	\$5
352005	Mantenimiento de Equipo y Aparatos de	\$4,400.00	\$800.00	\$5,200.00	\$5,139.00	\$61.00	\$5,139.00	\$5,139.00	\$0.00	\$61.00	\$5,139.00	\$5
355000	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$42,355.18	\$162,355.18	\$49,462.30	\$112,892.88	\$49,462.30	\$49,462.30	\$0.00	\$112,892.88	\$49,462.30	\$49
355001	Mantenimiento de Vehículos Fortamun	\$120,000.00	\$42,355.18	\$162,355.18	\$49,462.30	\$112,892.88	\$49,462.30	\$49,462.30	\$0.00	\$112,892.88	\$49,462.30	\$49
357000	Instalación, reparación y mantenimiento de	\$30,632.82	-\$6,032.00	\$24,600.82	\$1,450.00	\$23,150.82	\$1,450.00	\$1,450.00	\$0.00	\$23,150.82	\$1,450.00	\$1
357004	Mantenimiento e Instalación de Equipos y	\$6,032.00	-\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
357005	Mantenimiento de Maq, otros Equipos y Htas	\$24,600.82	\$0.00	\$24,600.82	\$1,450.00	\$23,150.82	\$1,450.00	\$1,450.00	\$0.00	\$23,150.82	\$1,450.00	\$1
370000	Servicios de traslado y viáticos	\$35,016.00	\$0.00	\$35,016.00	\$17,508.00	\$17,508.00	\$17,508.00	\$17,508.00	\$0.00	\$17,508.00	\$17,508.00	\$17
375000	Viáticos en el país	\$35,016.00	\$0.00	\$35,016.00	\$17,508.00	\$17,508.00	\$17,508.00	\$17,508.00	\$0.00	\$17,508.00	\$17,508.00	\$17
375002	Viáticos en el País FORTAMUN	\$35,016.00	\$0.00	\$35,016.00	\$17,508.00	\$17,508.00	\$17,508.00	\$17,508.00	\$0.00	\$17,508.00	\$17,508.00	\$17
390000	Otros servicios generales	\$92,826.00	\$700.00	\$93,526.00	\$47,562.00	\$45,964.00	\$23,034.00	\$24,528.00	\$70,492.00	\$23,034.00	\$23,034.00	\$23
392000	Impuestos y derechos	\$64,058.00	\$700.00	\$64,758.00	\$47,562.00	\$17,196.00	\$23,034.00	\$24,528.00	\$41,724.00	\$23,034.00	\$23,034.00	\$23
392006	Pago de derechos de Consumo CNA Fortamun	\$18,506.00	\$0.00	\$18,506.00	\$4,814.00	\$13,692.00	\$4,814.00	\$0.00	\$13,692.00	\$4,814.00	\$4	
392007	Pago de Cuotas CEEA	\$45,552.00	\$0.00	\$45,552.00	\$42,048.00	\$3,504.00	\$17,520.00	\$24,528.00	\$28,032.00	\$17,520.00	\$17	
392011	Pago de Otros Impuestos y Derechos FORTAMUN	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700
399000	Otros servicios generales	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$28,768.00	\$0.00	\$0.00	
399006	Exámenes de Laboratorio (Descargas) FORTAMUN	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$28,768.00	\$0.00	\$0.00	
FORTAMUN 2019		\$9,074,678.03	\$1,219,093.97	\$10,293,772.00	\$8,666,549.55	\$1,627,222.45	\$4,495,767.34	\$4,170,782.21	\$5,798,004.66	\$4,495,767.34	\$4,495,767.34	\$4,495,767.34

16CI18 CISAN 2018

300000	SERVICIOS GENERALES	\$0.00	\$3,455.55	\$3,455.55	\$3,455.55	\$0.00	\$3,455.55	\$0.00	\$0.00	\$3,455.55	\$3,455.55	\$3
310000	Servicios básicos	\$0.00	\$3,455.55	\$3,455.55	\$3,455.55	\$0.00	\$3,455.55	\$0.00	\$0.00	\$3,455.55	\$3,455.55	\$3
311000	Energía eléctrica	\$0.00	\$3,455.55	\$3,455.55	\$3,455.55	\$0.00	\$3,455.55	\$0.00	\$0.00	\$3,455.55	\$3,455.55	\$3
311007	Servicio de Energía Eléctrica CISAN	\$0.00	\$3,455.55	\$3,455.55	\$3,455.55	\$0.00	\$3,455.55	\$0.00	\$0.00	\$3,455.55	\$3,455.55	\$3
CISAN 2018		\$0.00	\$3,455.55	\$3,455.55	\$3,455.55	\$0.00	\$3,455.55	\$0.00	\$0.00	\$3,455.55	\$3,455.55	\$3

16CI19 CISAN 2019

300000	SERVICIOS GENERALES	\$41,273.00	\$896.00	\$42,169.00	\$17,570.55	\$24,598.45	\$17,570.55	\$0.00	\$24,598.45	\$17,570.55	\$17,570.55	\$17
310000	Servicios básicos	\$41,273.00	\$896.00	\$42,169.00	\$17,570.55	\$24,598.45	\$17,570.55	\$0.00	\$24,598.45	\$17,570.55	\$17,570.55	\$17
311000	Energía eléctrica	\$41,273.00	\$896.00	\$42,169.00	\$17,570.55	\$24,598.45	\$17,570.55	\$0.00	\$24,598.45	\$17,570.55	\$17,570.55	\$17

Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento
Objeto del Gasto

	Presupuesto Vigente	Ampliaciones /(Reducciones)	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido		
311007 Servicio de Energía Eléctrica CISAN	\$41,273.00	\$896.00	\$42,169.00	\$17,570.55	\$24,598.45	\$17,570.55	\$0.00	\$24,598.45	\$17,570.55	\$17
CISAN 2019	\$41,273.00	\$896.00	\$42,169.00	\$17,570.55	\$24,598.45	\$17,570.55	\$0.00	\$24,598.45	\$17,570.55	\$17
16FC18 FOCOM 2018										
300000 SERVICIOS GENERALES	\$0.00	\$18,678.54	\$18,678.54	\$18,678.54	\$0.00	\$18,678.54	\$0.00	\$0.00	\$18,678.54	\$18
310000 Servicios básicos	\$0.00	\$18,678.54	\$18,678.54	\$18,678.54	\$0.00	\$18,678.54	\$0.00	\$0.00	\$18,678.54	\$18
311000 Energía eléctrica	\$0.00	\$18,678.54	\$18,678.54	\$18,678.54	\$0.00	\$18,678.54	\$0.00	\$0.00	\$18,678.54	\$18
311008 Servicio de Energía Eléctrica FOCOM	\$0.00	\$18,678.54	\$18,678.54	\$18,678.54	\$0.00	\$18,678.54	\$0.00	\$0.00	\$18,678.54	\$18
FOCOM 2018	\$0.00	\$18,678.54	\$18,678.54	\$18,678.54	\$0.00	\$18,678.54	\$0.00	\$0.00	\$18,678.54	\$18
16FC19 FOCOM 2019										
200000 MATERIALES Y SUMINISTROS	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$0.00	\$22,616.03	\$0.00	
290000 Herramientas, refacciones y accesorios menores	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$0.00	\$22,616.03	\$0.00	
291000 Herramientas menores	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$0.00	\$22,616.03	\$0.00	
291004 Herramientas Menores FOCOM	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$0.00	\$22,616.03	\$0.00	
300000 SERVICIOS GENERALES	\$343,280.84	\$0.00	\$343,280.84	\$0.00	\$343,280.84	\$0.00	\$0.00	\$343,280.84	\$0.00	
310000 Servicios básicos	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$0.00	\$82,659.67	\$0.00	
311000 Energía eléctrica	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$0.00	\$82,659.67	\$0.00	
311008 Servicio de Energía Eléctrica FOCOM	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$0.00	\$82,659.67	\$0.00	
320000 Servicios de arrendamiento	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$0.00	\$186,541.17	\$0.00	
326000 Arrendamiento de maquinaria, otros equipos y	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$0.00	\$186,541.17	\$0.00	
326003 Arrendamiento de Maquinaria y Equipo FOCOM	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$0.00	\$186,541.17	\$0.00	
340000 Servicios financieros, bancarios y comerciales	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	
347000 Fletes y maniobras	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	
347003 Fletes y Maniobras FOCOM	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	
350000 Servicios de instalación, reparación,	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00	
357000 Instalación, reparación y mantenimiento de	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00	
357008 Mantenimiento de Señalizaciones FOCOM	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$169,215.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$169,215.00	\$0.00	
567000 Herramientas y máquinas-herramienta	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$169,215.00	\$0.00	

Municipio de Emiliano Zapata
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento
Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	
567003 Maquinas-Herramientas FOCOM	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$169,215.00	\$0.00	
FOCOM 2019	\$535,111.87	\$0.00	\$535,111.87	\$0.00	\$535,111.87	\$0.00	\$0.00	\$535,111.87	\$0.00	
16FF18 FFM 2018										
200000 MATERIALES Y SUMINISTROS	\$0.00	\$54,939.23	\$54,939.23	\$0.00	\$54,939.23	\$0.00	\$0.00	\$54,939.23	\$0.00	
270000 Vestuario, blancos, prendas de protección y	\$0.00	\$54,939.23	\$54,939.23	\$0.00	\$54,939.23	\$0.00	\$0.00	\$54,939.23	\$0.00	
271000 Vestuario y uniformes	\$0.00	\$54,939.23	\$54,939.23	\$0.00	\$54,939.23	\$0.00	\$0.00	\$54,939.23	\$0.00	
271003 Vestuario y uniformes FFM	\$0.00	\$54,939.23	\$54,939.23	\$0.00	\$54,939.23	\$0.00	\$0.00	\$54,939.23	\$0.00	
300000 SERVICIOS GENERALES	\$0.00	\$154,435.00	\$154,435.00	\$154,400.00	\$35.00	\$154,400.00	\$0.00	\$35.00	\$154,400.00	\$154
330000 Servicios profesionales, científicos, técnicos y	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58
331000 Servicios legales, de contabilidad, auditoría y	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58
331006 Servicio de Asesoría FFM	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58
390000 Otros servicios generales	\$0.00	\$96,435.00	\$96,435.00	\$96,400.00	\$35.00	\$96,400.00	\$0.00	\$35.00	\$96,400.00	\$96
398000 Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$96,435.00	\$96,435.00	\$96,400.00	\$35.00	\$96,400.00	\$0.00	\$35.00	\$96,400.00	\$96
398001 Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$96,435.00	\$96,435.00	\$96,400.00	\$35.00	\$96,400.00	\$0.00	\$35.00	\$96,400.00	\$96
400000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
440000 Ayudas sociales	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
441000 Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
441006 AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$24,478.63	\$24,478.63	\$0.00	\$24,478.63	\$0.00	\$0.00	\$24,478.63	\$0.00	
510000 Mobiliario y equipo de administración	\$0.00	\$24,478.63	\$24,478.63	\$0.00	\$24,478.63	\$0.00	\$0.00	\$24,478.63	\$0.00	
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$24,478.63	\$24,478.63	\$0.00	\$24,478.63	\$0.00	\$0.00	\$24,478.63	\$0.00	
515002 Bienes Informáticos FFM	\$0.00	\$24,478.63	\$24,478.63	\$0.00	\$24,478.63	\$0.00	\$0.00	\$24,478.63	\$0.00	
FFM 2018	\$0.00	\$235,852.86	\$235,852.86	\$154,400.00	\$81,452.86	\$154,400.00	\$0.00	\$81,452.86	\$154,400.00	\$154

16FF19 FFM 2019

100000 SERVICIOS PERSONALES	\$4,935,948.18	\$394,000.00	\$5,329,948.18	\$5,020,317.47	\$309,630.71	\$2,469,998.10	\$2,550,319.37	\$2,859,950.08	\$2,469,998.10	\$2,469
110000 Remuneraciones al personal de carácter	\$4,520,621.08	\$0.00	\$4,520,621.08	\$4,450,304.52	\$70,316.56	\$2,113,320.05	\$2,336,984.47	\$2,407,301.03	\$2,113,320.05	\$2,113
111000 Dietas	\$1,714,023.00	\$0.00	\$1,714,023.00	\$1,714,023.00	\$0.00	\$851,400.00	\$862,623.00	\$862,623.00	\$851,400.00	\$851
111002 Dietas FFM	\$1,714,023.00	\$0.00	\$1,714,023.00	\$1,714,023.00	\$0.00	\$851,400.00	\$862,623.00	\$862,623.00	\$851,400.00	\$851
113000 Sueldos base al personal permanente	\$2,806,598.08	\$0.00	\$2,806,598.08	\$2,736,281.52	\$70,316.56	\$1,261,920.05	\$1,474,361.47	\$1,544,678.03	\$1,261,920.05	\$1,261

**Municipio de Emiliano Zapata
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun/2019



Fuente de Financiamiento		Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	I	
Objeto	del Gasto										Aprobado
113002	Sueldos FFM	\$2,806,598.08	\$0.00	\$2,806,598.08	\$2,736,281.52	\$70,316.56	\$1,261,920.05	\$1,474,361.47	\$1,544,678.03	\$1,261,920.05	\$1,261
120000	Remuneraciones al personal de carácter	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122000	Sueldos base al personal eventual	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122004	Sueldo Base a Personal Eventual FFM	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$130,811.50	-\$4,000.00	\$126,811.50	\$126,690.00	\$121.50	\$46,650.50	\$80,039.50	\$80,161.00	\$46,650.50	\$46
132000	Primas de vacaciones, dominical y gratificación de fin	\$27,690.00	-\$4,000.00	\$23,690.00	\$23,690.00	\$0.00	\$9,559.70	\$14,130.30	\$14,130.30	\$9,559.70	\$9
132002	Prima Vacacional FFM	\$23,690.00	\$0.00	\$23,690.00	\$23,690.00	\$0.00	\$9,559.70	\$14,130.30	\$14,130.30	\$9,559.70	\$9
132004	Gratificación Anual FFM	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
133000	Horas extraordinarias	\$121.50	\$0.00	\$121.50	\$0.00	\$121.50	\$0.00	\$0.00	\$121.50	\$0.00	
133003	Horas Extraordinarias FFM	\$121.50	\$0.00	\$121.50	\$0.00	\$121.50	\$0.00	\$0.00	\$121.50	\$0.00	
134000	Compensaciones	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$37,090.80	\$65,909.20	\$65,909.20	\$37,090.80	\$37
134002	Compensaciones FFM	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$37,090.80	\$65,909.20	\$65,909.20	\$37,090.80	\$37
150000	Otras prestaciones sociales y económicas	\$274,515.60	\$408,000.00	\$682,515.60	\$443,322.95	\$239,192.65	\$310,027.55	\$133,295.40	\$372,488.05	\$310,027.55	\$310
154000	Prestaciones contractuales	\$274,515.60	\$408,000.00	\$682,515.60	\$443,322.95	\$239,192.65	\$310,027.55	\$133,295.40	\$372,488.05	\$310,027.55	\$310
154004	Canasta Basica FFM	\$274,515.60	\$8,000.00	\$282,515.60	\$274,515.60	\$8,000.00	\$141,220.20	\$133,295.40	\$141,295.40	\$141,220.20	\$141
154009	Fondo de Ahorro FFM	\$0.00	\$400,000.00	\$400,000.00	\$168,807.35	\$231,192.65	\$168,807.35	\$0.00	\$231,192.65	\$168,807.35	\$168
200000	MATERIALES Y SUMINISTROS	\$1,478,711.88	\$178,899.46	\$1,657,611.34	\$798,214.34	\$859,397.00	\$798,214.34	\$0.00	\$859,397.00	\$798,214.34	\$798
210000	Materiales de administración, emisión de	\$45,006.11	\$0.00	\$45,006.11	\$0.00	\$45,006.11	\$0.00	\$0.00	\$45,006.11	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$35,006.11	\$0.00	\$35,006.11	\$0.00	\$35,006.11	\$0.00	\$0.00	\$35,006.11	\$0.00	
211003	Papelera y Otros Enseres de Oficina FFM	\$35,006.11	\$0.00	\$35,006.11	\$0.00	\$35,006.11	\$0.00	\$0.00	\$35,006.11	\$0.00	
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
212005	Materiales y Útiles de Impresión y Reproducción FFM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
240000	Materiales y artículos de construcción y de	\$147,505.20	\$150,000.00	\$297,505.20	\$176,482.63	\$121,022.57	\$176,482.63	\$0.00	\$121,022.57	\$176,482.63	\$176
246000	Material eléctrico y electrónico	\$147,505.20	\$150,000.00	\$297,505.20	\$176,482.63	\$121,022.57	\$176,482.63	\$0.00	\$121,022.57	\$176,482.63	\$176
246002	Material Eléctrico y Electronico FFM	\$147,505.20	\$150,000.00	\$297,505.20	\$176,482.63	\$121,022.57	\$176,482.63	\$0.00	\$121,022.57	\$176,482.63	\$176
260000	Combustibles, lubricantes y aditivos	\$1,007,164.97	\$0.00	\$1,007,164.97	\$595,420.05	\$411,744.92	\$595,420.05	\$0.00	\$411,744.92	\$595,420.05	\$595
261000	Combustibles, lubricantes y aditivos	\$1,007,164.97	\$0.00	\$1,007,164.97	\$595,420.05	\$411,744.92	\$595,420.05	\$0.00	\$411,744.92	\$595,420.05	\$595
261004	Combustibles, Lubricantes y aditivos FFM	\$1,007,164.97	\$0.00	\$1,007,164.97	\$595,420.05	\$411,744.92	\$595,420.05	\$0.00	\$411,744.92	\$595,420.05	\$595
270000	Vestuario, blancos, prendas de protección y	\$120,945.03	\$0.00	\$120,945.03	\$0.00	\$120,945.03	\$0.00	\$0.00	\$120,945.03	\$0.00	
271000	Vestuario y uniformes	\$120,945.03	\$0.00	\$120,945.03	\$0.00	\$120,945.03	\$0.00	\$0.00	\$120,945.03	\$0.00	
271003	Vestuario y uniformes FFM	\$120,945.03	\$0.00	\$120,945.03	\$0.00	\$120,945.03	\$0.00	\$0.00	\$120,945.03	\$0.00	

**Municipio de Emiliano Zapata
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	I
290000	Herramientas, refacciones y accesorios menores	\$158,090.57	\$28,899.46	\$186,990.03	\$26,311.66	\$160,678.37	\$26,311.66	\$0.00	\$160,678.37	\$26,311.66	\$26
291000	Herramientas menores	\$95,530.29	\$0.00	\$95,530.29	\$7,513.71	\$88,016.58	\$7,513.71	\$0.00	\$88,016.58	\$7,513.71	\$7
291003	Herramientas Menores FFM	\$95,530.29	\$0.00	\$95,530.29	\$7,513.71	\$88,016.58	\$7,513.71	\$0.00	\$88,016.58	\$7,513.71	\$7
296000	Refacciones y accesorios menores de equipo de	\$35,489.01	\$30,000.00	\$65,489.01	\$18,797.95	\$46,691.06	\$18,797.95	\$0.00	\$46,691.06	\$18,797.95	\$18
296004	Refacciones Equipo de Transporte FFM	\$35,489.01	\$30,000.00	\$65,489.01	\$18,797.95	\$46,691.06	\$18,797.95	\$0.00	\$46,691.06	\$18,797.95	\$18
298000	Refacciones y accesorios menores de maquinaria y	\$27,071.27	-\$1,100.54	\$25,970.73	\$0.00	\$25,970.73	\$0.00	\$0.00	\$25,970.73	\$0.00	
298003	Refacciones y accesorios menores de maquinaria y	\$27,071.27	-\$1,100.54	\$25,970.73	\$0.00	\$25,970.73	\$0.00	\$0.00	\$25,970.73	\$0.00	
300000	SERVICIOS GENERALES	\$1,626,613.99	\$493,088.49	\$2,119,702.48	\$785,735.39	\$1,333,967.09	\$785,735.39	\$0.00	\$1,333,967.09	\$785,735.39	\$785
310000	Servicios básicos	\$149,549.30	\$0.00	\$149,549.30	\$0.00	\$149,549.30	\$0.00	\$0.00	\$149,549.30	\$0.00	
311000	Energía eléctrica	\$149,549.30	\$0.00	\$149,549.30	\$0.00	\$149,549.30	\$0.00	\$0.00	\$149,549.30	\$0.00	
311002	Servicio de Energía Eléctrica FFM	\$149,549.30	\$0.00	\$149,549.30	\$0.00	\$149,549.30	\$0.00	\$0.00	\$149,549.30	\$0.00	
320000	Servicios de arrendamiento	\$133,959.00	\$0.00	\$133,959.00	\$70,760.00	\$63,199.00	\$70,760.00	\$0.00	\$63,199.00	\$70,760.00	\$70
326000	Arrendamiento de maquinaria, otros equipos y	\$133,959.00	\$0.00	\$133,959.00	\$70,760.00	\$63,199.00	\$70,760.00	\$0.00	\$63,199.00	\$70,760.00	\$70
326005	Arrendamiento de Maquinaria y Equipo FFM	\$133,959.00	\$0.00	\$133,959.00	\$70,760.00	\$63,199.00	\$70,760.00	\$0.00	\$63,199.00	\$70,760.00	\$70
350000	Servicios de instalación, reparación,	\$325,684.11	-\$154,000.01	\$171,684.10	\$8,900.00	\$162,784.10	\$8,900.00	\$0.00	\$162,784.10	\$8,900.00	\$8
351000	Conservación y mantenimiento menor de inmuebles	\$284,364.11	-\$122,680.01	\$161,684.10	\$8,900.00	\$152,784.10	\$8,900.00	\$0.00	\$152,784.10	\$8,900.00	\$8
351003	Conservación y mantenimiento menor de inmuebles	\$125,000.00	-\$32,680.01	\$92,319.99	\$0.00	\$92,319.99	\$0.00	\$0.00	\$92,319.99	\$0.00	
351008	Reparación y Mantenimiento de Alumbrado Público	\$159,364.11	-\$90,000.00	\$69,364.11	\$8,900.00	\$60,464.11	\$8,900.00	\$0.00	\$60,464.11	\$8,900.00	\$8
352000	Instalación, reparación y mantenimiento de mobiliario	\$36,320.00	-\$36,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
352007	Mantenimiento de Equipo y Aparatos de	\$36,320.00	-\$36,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355000	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
355005	Mantenimiento de Vehículos FFM	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
380000	Servicios oficiales	\$318,911.51	\$697,088.50	\$1,016,000.01	\$456,791.39	\$559,208.62	\$456,791.39	\$0.00	\$559,208.62	\$456,791.39	\$456
382000	Gastos de orden social y cultural	\$318,911.51	\$697,088.50	\$1,016,000.01	\$456,791.39	\$559,208.62	\$456,791.39	\$0.00	\$559,208.62	\$456,791.39	\$456
382002	Gastos de Orden Social FFM	\$318,911.51	\$697,088.50	\$1,016,000.01	\$456,791.39	\$559,208.62	\$456,791.39	\$0.00	\$559,208.62	\$456,791.39	\$456
390000	Otros servicios generales	\$698,510.07	-\$50,000.00	\$648,510.07	\$249,284.00	\$399,226.07	\$249,284.00	\$0.00	\$399,226.07	\$249,284.00	\$249
398000	Impuesto sobre nóminas y otros que se deriven de	\$698,510.07	-\$50,000.00	\$648,510.07	\$249,284.00	\$399,226.07	\$249,284.00	\$0.00	\$399,226.07	\$249,284.00	\$249
398001	Impuesto sobre nóminas y otros que se deriven de	\$698,510.07	-\$50,000.00	\$648,510.07	\$249,284.00	\$399,226.07	\$249,284.00	\$0.00	\$399,226.07	\$249,284.00	\$249
400000	TRANSFERENCIAS, ASIGNACIONES,	\$572,031.32	-\$245,206.00	\$326,825.32	\$180,300.00	\$146,525.32	\$180,300.00	\$0.00	\$146,525.32	\$180,300.00	\$180
440000	Ayudas sociales	\$572,031.32	-\$245,206.00	\$326,825.32	\$180,300.00	\$146,525.32	\$180,300.00	\$0.00	\$146,525.32	\$180,300.00	\$180
441000	Ayudas sociales a personas	\$233,200.00	-\$133,200.00	\$100,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$70,000.00	\$30,000.00	\$30

Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	I
441006	AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
441007	AYUDAS ACTIVIDADES DEPORTIVAS FFM	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
441012	ACTIVIDADES CIVICAS Y CULTURALES FFM	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
441014	AYUDAS SOCIALES A LA COMUNIDAD FFM	\$100,000.00	\$0.00	\$100,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$70,000.00	\$30,000.00	\$30
443000	Ayudas sociales a instituciones de enseñanza	\$206,825.32	-\$100,000.00	\$106,825.32	\$100,300.00	\$6,525.32	\$100,300.00	\$0.00	\$6,525.32	\$100,300.00	\$100
443005	AYUDAS SOCIALES A INSTITUCIONES DE	\$206,825.32	-\$100,000.00	\$106,825.32	\$100,300.00	\$6,525.32	\$100,300.00	\$0.00	\$6,525.32	\$100,300.00	\$100
445000	Ayudas sociales a instituciones sin fines de lucro	\$132,006.00	-\$12,006.00	\$120,000.00	\$50,000.00	\$70,000.00	\$50,000.00	\$0.00	\$70,000.00	\$50,000.00	\$50
445011	APOYO A D.I.F. MUNICIPAL FFM	\$120,000.00	\$0.00	\$120,000.00	\$50,000.00	\$70,000.00	\$50,000.00	\$0.00	\$70,000.00	\$50,000.00	\$50
445018	Apoyo a Instituciones asociaciones y/o grupos FFM	\$12,006.00	-\$12,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E	\$221,600.68	-\$72,535.00	\$149,065.68	\$12,262.17	\$136,803.51	\$12,262.17	\$0.00	\$136,803.51	\$12,262.17	\$12
510000	Mobiliario y equipo de administración	\$149,065.68	\$0.00	\$149,065.68	\$12,262.17	\$136,803.51	\$12,262.17	\$0.00	\$136,803.51	\$12,262.17	\$12
511000	Muebles de oficina y estantería	\$49,065.68	\$0.00	\$49,065.68	\$12,262.17	\$36,803.51	\$12,262.17	\$0.00	\$36,803.51	\$12,262.17	\$12
511002	Muebles de Oficina y Estantería FFM	\$49,065.68	\$0.00	\$49,065.68	\$12,262.17	\$36,803.51	\$12,262.17	\$0.00	\$36,803.51	\$12,262.17	\$12
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
515002	Bienes Informáticos FFM	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
560000	Maquinaria, otros equipos y herramientas	\$72,535.00	-\$72,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
567000	Herramientas y máquinas-herramienta	\$72,535.00	-\$72,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
567004	Maquinas-Herramientas FFM	\$72,535.00	-\$72,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	FFM 2019	\$8,834,906.05	\$748,246.95	\$9,583,153.00	\$6,796,829.37	\$2,786,323.63	\$4,246,510.00	\$2,550,319.37	\$5,336,643.00	\$4,246,510.00	\$4,246,510.00
	16FG18 FGP 2018										
100000	SERVICIOS PERSONALES	\$0.00	\$66,317.42	\$66,317.42	\$0.00	\$66,317.42	\$0.00	\$0.00	\$66,317.42	\$0.00	
150000	Otras prestaciones sociales y económicas	\$0.00	\$66,317.42	\$66,317.42	\$0.00	\$66,317.42	\$0.00	\$0.00	\$66,317.42	\$0.00	
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
151001	Cuotas para el fondo de ahorro FGP	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
152000	Indemnizaciones	\$0.00	\$31,817.42	\$31,817.42	\$0.00	\$31,817.42	\$0.00	\$0.00	\$31,817.42	\$0.00	
152002	Indemnizaciones FGP	\$0.00	\$31,817.42	\$31,817.42	\$0.00	\$31,817.42	\$0.00	\$0.00	\$31,817.42	\$0.00	
154000	Prestaciones contractuales	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	
154005	Apoyo para Gastos Funerarios FGP	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
210000	Materiales de administración, emisión de	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	

**Municipio de Emiliano Zapata
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento						Presupuesto		Presupuesto			
Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
212004	Materiales y Utiles de Impresion y Rproducción FGP	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
300000	SERVICIOS GENERALES	\$0.00	\$197,595.10	\$197,595.10	\$25,692.78	\$171,902.32	\$25,692.78	\$0.00	\$171,902.32	\$25,692.78	\$25
310000	Servicios básicos	\$0.00	\$21,291.90	\$21,291.90	\$20,622.78	\$669.12	\$20,622.78	\$0.00	\$669.12	\$20,622.78	\$20
311000	Energía eléctrica	\$0.00	\$20,622.78	\$20,622.78	\$20,622.78	\$0.00	\$20,622.78	\$0.00	\$0.00	\$20,622.78	\$20
311009	Servicio de Energía Eléctrica FGP	\$0.00	\$20,622.78	\$20,622.78	\$20,622.78	\$0.00	\$20,622.78	\$0.00	\$0.00	\$20,622.78	\$20
319000	Servicios integrales y otros servicios	\$0.00	\$669.12	\$669.12	\$0.00	\$669.12	\$0.00	\$0.00	\$669.12	\$0.00	
319002	Servicios Integrales y otros servicios FGP	\$0.00	\$669.12	\$669.12	\$0.00	\$669.12	\$0.00	\$0.00	\$669.12	\$0.00	
350000	Servicios de instalación, reparación,	\$0.00	\$70,363.10	\$70,363.10	\$0.00	\$70,363.10	\$0.00	\$0.00	\$70,363.10	\$0.00	
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$70,363.10	\$70,363.10	\$0.00	\$70,363.10	\$0.00	\$0.00	\$70,363.10	\$0.00	
351010	Reparación y Mantenimiento de Calles y Puentes FGP	\$0.00	\$70,363.10	\$70,363.10	\$0.00	\$70,363.10	\$0.00	\$0.00	\$70,363.10	\$0.00	
390000	Otros servicios generales	\$0.00	\$105,940.10	\$105,940.10	\$5,070.00	\$100,870.10	\$5,070.00	\$0.00	\$100,870.10	\$5,070.00	\$5
392000	Impuestos y derechos	\$0.00	\$105,940.10	\$105,940.10	\$5,070.00	\$100,870.10	\$5,070.00	\$0.00	\$100,870.10	\$5,070.00	\$5
392010	Pago de Otros Impuestos y Derechos FGP	\$0.00	\$105,940.10	\$105,940.10	\$5,070.00	\$100,870.10	\$5,070.00	\$0.00	\$100,870.10	\$5,070.00	\$5
600000	INVERSION PUBLICA	\$0.00	\$442,656.00	\$442,656.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$442,656.00	\$0.00	
610000	Obra pública en bienes de dominio público	\$0.00	\$442,656.00	\$442,656.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$442,656.00	\$0.00	
614000	División de terrenos y construcción de obras de	\$0.00	\$442,656.00	\$442,656.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$442,656.00	\$0.00	
614001	División de terrenos y construcción de obras de	\$0.00	\$442,656.00	\$442,656.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$442,656.00	\$0.00	
900000	DEUDA PUBLICA	\$0.00	\$212,846.41	\$212,846.41	\$0.00	\$212,846.41	\$0.00	\$0.00	\$212,846.41	\$0.00	
990000	Adeudos de ejercicios fiscales anteriores	\$0.00	\$212,846.41	\$212,846.41	\$0.00	\$212,846.41	\$0.00	\$0.00	\$212,846.41	\$0.00	
991000	ADEFAS	\$0.00	\$212,846.41	\$212,846.41	\$0.00	\$212,846.41	\$0.00	\$0.00	\$212,846.41	\$0.00	
991002	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$0.00	\$212,846.41	\$212,846.41	\$0.00	\$212,846.41	\$0.00	\$0.00	\$212,846.41	\$0.00	
FGP 2018		\$0.00	\$929,414.93	\$929,414.93	\$25,692.78	\$903,722.15	\$25,692.78	\$0.00	\$903,722.15	\$25,692.78	\$25
16FG19	FGP 2019										
100000	SERVICIOS PERSONALES	\$11,806,844.26	\$828,699.81	\$12,635,544.07	\$11,804,295.15	\$831,248.92	\$4,769,634.50	\$7,034,660.65	\$7,865,909.57	\$4,769,634.50	\$4,769
110000	Remuneraciones al personal de carácter	\$6,405,307.87	\$0.00	\$6,405,307.87	\$6,405,307.87	\$0.00	\$3,219,314.95	\$3,185,992.92	\$3,185,992.92	\$3,219,314.95	\$3,219
113000	Sueldos base al personal permanente	\$6,405,307.87	\$0.00	\$6,405,307.87	\$6,405,307.87	\$0.00	\$3,219,314.95	\$3,185,992.92	\$3,185,992.92	\$3,219,314.95	\$3,219
113001	Sueldos FGP	\$6,405,307.87	\$0.00	\$6,405,307.87	\$6,405,307.87	\$0.00	\$3,219,314.95	\$3,185,992.92	\$3,185,992.92	\$3,219,314.95	\$3,219
120000	Remuneraciones al personal de carácter	\$955,460.96	\$3,699.81	\$959,160.77	\$951,761.15	\$7,399.62	\$466,302.14	\$485,459.01	\$492,858.63	\$466,302.14	\$466
122000	Sueldos base al personal eventual	\$955,460.96	\$3,699.81	\$959,160.77	\$951,761.15	\$7,399.62	\$466,302.14	\$485,459.01	\$492,858.63	\$466,302.14	\$466

**Municipio de Emiliano Zapata
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun/2019



Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Ejercido	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	Comprometido	Sin Devenegar		
						Comprometer		No Devengado			
122002	Sueldo Base a Personal Eventual FGP	\$955,460.96	\$3,699.81	\$959,160.77	\$951,761.15	\$7,399.62	\$466,302.14	\$485,459.01	\$492,858.63	\$466,302.14	\$466
130000	Remuneraciones adicionales y especiales	\$2,645,500.41	\$0.00	\$2,645,500.41	\$2,645,500.41	\$0.00	\$137,267.85	\$2,508,232.56	\$2,508,232.56	\$137,267.85	\$137
132000	Primas de vacaciones, dominical y gratificación de fin	\$2,350,639.22	\$0.00	\$2,350,639.22	\$2,350,639.22	\$0.00	\$27,012.05	\$2,323,627.17	\$2,323,627.17	\$27,012.05	\$27
132001	Prima Vacacional FGP	\$66,950.00	\$0.00	\$66,950.00	\$66,950.00	\$0.00	\$19,133.38	\$47,816.62	\$47,816.62	\$19,133.38	\$19
132003	Gratificación Anual FGP	\$2,283,689.22	\$0.00	\$2,283,689.22	\$2,283,689.22	\$0.00	\$7,878.67	\$2,275,810.55	\$2,275,810.55	\$7,878.67	\$7
133000	Horas extraordinarias	\$64,890.00	\$0.00	\$64,890.00	\$64,890.00	\$0.00	\$169.27	\$64,720.73	\$64,720.73	\$169.27	\$
133001	Horas extras FGP	\$64,890.00	\$0.00	\$64,890.00	\$64,890.00	\$0.00	\$169.27	\$64,720.73	\$64,720.73	\$169.27	\$
134000	Compensaciones	\$229,971.19	\$0.00	\$229,971.19	\$229,971.19	\$0.00	\$110,086.53	\$119,884.66	\$119,884.66	\$110,086.53	\$110
134001	Compensaciones FGP	\$229,971.19	\$0.00	\$229,971.19	\$229,971.19	\$0.00	\$110,086.53	\$119,884.66	\$119,884.66	\$110,086.53	\$110
150000	Otras prestaciones sociales y económicas	\$1,800,575.02	\$825,000.00	\$2,625,575.02	\$1,801,725.72	\$823,849.30	\$946,749.56	\$854,976.16	\$1,678,825.46	\$946,749.56	\$946
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$
151001	Cuotas para el fondo de ahorro FGP	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$
152000	Indemnizaciones	\$35,674.35	\$200,000.00	\$235,674.35	\$0.00	\$235,674.35	\$0.00	\$0.00	\$235,674.35	\$0.00	\$
152002	Indemnizaciones FGP	\$35,674.35	\$200,000.00	\$235,674.35	\$0.00	\$235,674.35	\$0.00	\$0.00	\$235,674.35	\$0.00	\$
154000	Prestaciones contractuales	\$1,752,900.67	\$625,000.00	\$2,377,900.67	\$1,801,725.72	\$576,174.95	\$946,749.56	\$854,976.16	\$1,431,151.11	\$946,749.56	\$946
154002	Ayudas con Medicamento y Servicio Médico FGP	\$451,610.35	\$0.00	\$451,610.35	\$247,896.01	\$203,714.34	\$247,896.01	\$0.00	\$203,714.34	\$247,896.01	\$247
154003	Canasta Basica FGP	\$1,278,790.32	\$0.00	\$1,278,790.32	\$1,278,790.32	\$0.00	\$423,814.16	\$854,976.16	\$854,976.16	\$423,814.16	\$423
154005	Apoyo para Gastos Funerarios FGP	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$
154012	Fondo de Ahorro FGP	\$0.00	\$625,000.00	\$625,000.00	\$275,039.39	\$349,960.61	\$275,039.39	\$0.00	\$349,960.61	\$275,039.39	\$275
200000	MATERIALES Y SUMINISTROS	\$499,708.53	\$464,362.89	\$964,071.42	\$633,481.48	\$330,589.94	\$633,481.48	\$0.00	\$330,589.94	\$633,481.48	\$633
210000	Materiales de administración, emisión de	\$59,411.80	\$0.00	\$59,411.80	\$11,600.00	\$47,811.80	\$11,600.00	\$0.00	\$47,811.80	\$11,600.00	\$11
211000	Materiales, útiles y equipos menores de oficina	\$26,211.80	\$0.00	\$26,211.80	\$0.00	\$26,211.80	\$0.00	\$0.00	\$26,211.80	\$0.00	\$
211005	Papelería y Otros Enseres de Oficina FGP	\$26,211.80	\$0.00	\$26,211.80	\$0.00	\$26,211.80	\$0.00	\$0.00	\$26,211.80	\$0.00	\$
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$
212004	Materiales y Utiles de Impresion y Rproducción FGP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$
216000	Material de limpieza	\$23,200.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$11
216002	Material de Limpieza FGP	\$23,200.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$11
220000	Alimentos y utensilios	\$46,056.57	\$0.00	\$46,056.57	\$0.00	\$46,056.57	\$0.00	\$0.00	\$46,056.57	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$46,056.57	\$0.00	\$46,056.57	\$0.00	\$46,056.57	\$0.00	\$0.00	\$46,056.57	\$0.00	\$
221003	Alimentación de Personas FGP	\$46,056.57	\$0.00	\$46,056.57	\$0.00	\$46,056.57	\$0.00	\$0.00	\$46,056.57	\$0.00	\$
230000	Materias primas y materiales de producción y	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10

**Municipio de Emiliano Zapata
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto		Comprometido	Presupuesto			
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	No Devengado	Sin Devengar	Ejercido	I
						Comprometer					
231000	Productos alimenticios, agropecuarios y forestales	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10
231005	Productos Forestales FGP	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10
240000	Materiales y artículos de construcción y de	\$176,276.61	\$151,000.00	\$327,276.61	\$232,806.29	\$94,470.32	\$232,806.29	\$0.00	\$94,470.32	\$232,806.29	\$232
242000	Cemento y productos de concreto	\$105,700.00	\$5,000.00	\$110,700.00	\$29,948.88	\$80,751.12	\$29,948.88	\$0.00	\$80,751.12	\$29,948.88	\$29
242001	Cemento y productos de concreto FGP	\$105,700.00	\$5,000.00	\$110,700.00	\$29,948.88	\$80,751.12	\$29,948.88	\$0.00	\$80,751.12	\$29,948.88	\$29
243000	Cal, yeso y productos de yeso	\$11,801.84	\$0.00	\$11,801.84	\$3,480.00	\$8,321.84	\$3,480.00	\$0.00	\$8,321.84	\$3,480.00	\$3
243003	Cal, yeso y productos de yeso FGP	\$11,801.84	\$0.00	\$11,801.84	\$3,480.00	\$8,321.84	\$3,480.00	\$0.00	\$8,321.84	\$3,480.00	\$3
246000	Material eléctrico y electrónico	\$58,774.77	\$146,000.00	\$204,774.77	\$199,377.41	\$5,397.36	\$199,377.41	\$0.00	\$5,397.36	\$199,377.41	\$199
246005	Material Eléctrico y electronico FGP	\$58,774.77	\$146,000.00	\$204,774.77	\$199,377.41	\$5,397.36	\$199,377.41	\$0.00	\$5,397.36	\$199,377.41	\$199
250000	Productos químicos, farmacéuticos y de	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$16,230.00	\$0.00	
252000	Fertilizantes, pesticidas y otros agroquímicos	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$16,230.00	\$0.00	
252002	Plaguicidas, Abonos y Fertilizantes FGP	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$16,230.00	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$0.00	\$275,926.52	\$275,926.52	\$275,926.52	\$0.00	\$275,926.52	\$0.00	\$0.00	\$275,926.52	\$275
261000	Combustibles, lubricantes y aditivos	\$0.00	\$275,926.52	\$275,926.52	\$275,926.52	\$0.00	\$275,926.52	\$0.00	\$0.00	\$275,926.52	\$275
261005	Combustibles, Lubricantes y Aditivos FGP	\$0.00	\$275,926.52	\$275,926.52	\$275,926.52	\$0.00	\$275,926.52	\$0.00	\$0.00	\$275,926.52	\$275
290000	Herramientas, refacciones y accesorios menores	\$201,733.55	\$22,436.37	\$224,169.92	\$103,148.67	\$121,021.25	\$103,148.67	\$0.00	\$121,021.25	\$103,148.67	\$103
291000	Herramientas menores	\$201,733.55	\$0.00	\$201,733.55	\$80,712.30	\$121,021.25	\$80,712.30	\$0.00	\$121,021.25	\$80,712.30	\$80
291002	Herramientas menores FGP	\$201,733.55	\$0.00	\$201,733.55	\$80,712.30	\$121,021.25	\$80,712.30	\$0.00	\$121,021.25	\$80,712.30	\$80
296000	Refacciones y accesorios menores de equipo de	\$0.00	\$22,436.37	\$22,436.37	\$22,436.37	\$0.00	\$22,436.37	\$0.00	\$0.00	\$22,436.37	\$22
296006	Refacciones Equipo de Transporte FGP	\$0.00	\$22,436.37	\$22,436.37	\$22,436.37	\$0.00	\$22,436.37	\$0.00	\$0.00	\$22,436.37	\$22
300000	SERVICIOS GENERALES	\$1,932,451.47	\$856,931.74	\$2,789,383.21	\$1,724,774.11	\$1,064,609.10	\$1,724,774.11	\$0.00	\$1,064,609.10	\$1,724,774.11	\$1,724
310000	Servicios básicos	\$524,859.57	\$510,392.64	\$1,035,252.21	\$492,445.71	\$542,806.50	\$492,445.71	\$0.00	\$542,806.50	\$492,445.71	\$492
311000	Energía eléctrica	\$500,000.00	\$500,000.00	\$1,000,000.00	\$482,061.60	\$517,938.40	\$482,061.60	\$0.00	\$517,938.40	\$482,061.60	\$482
311009	Servicio de Energía Eléctrica FGP	\$500,000.00	\$500,000.00	\$1,000,000.00	\$482,061.60	\$517,938.40	\$482,061.60	\$0.00	\$517,938.40	\$482,061.60	\$482
319000	Servicios integrales y otros servicios	\$24,859.57	\$10,392.64	\$35,252.21	\$10,384.11	\$24,868.10	\$10,384.11	\$0.00	\$24,868.10	\$10,384.11	\$10
319002	Servicios Integrales y otros servicios FGP	\$24,859.57	\$10,392.64	\$35,252.21	\$10,384.11	\$24,868.10	\$10,384.11	\$0.00	\$24,868.10	\$10,384.11	\$10
320000	Servicios de arrendamiento	\$168,585.00	\$217,848.00	\$386,433.00	\$264,217.40	\$122,215.60	\$264,217.40	\$0.00	\$122,215.60	\$264,217.40	\$264
326000	Arrendamiento de maquinaria, otros equipos y	\$168,585.00	\$217,848.00	\$386,433.00	\$264,217.40	\$122,215.60	\$264,217.40	\$0.00	\$122,215.60	\$264,217.40	\$264
326006	Arrendamiento de Maquinaria y Equipo FGP	\$168,585.00	\$217,848.00	\$386,433.00	\$264,217.40	\$122,215.60	\$264,217.40	\$0.00	\$122,215.60	\$264,217.40	\$264
340000	Servicios financieros, bancarios y comerciales	\$206,298.00	\$0.00	\$206,298.00	\$66,936.00	\$139,362.00	\$66,936.00	\$0.00	\$139,362.00	\$66,936.00	\$66
347000	Fletes y maniobras	\$206,298.00	\$0.00	\$206,298.00	\$66,936.00	\$139,362.00	\$66,936.00	\$0.00	\$139,362.00	\$66,936.00	\$66

**Municipio de Emiliano Zapata
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto		Comprometido	Presupuesto			
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	No Devengado	Sin Devengar	Ejercido	I
						Comprometer					
347002	Fletes y Maniobras FGP	\$206,298.00	\$0.00	\$206,298.00	\$66,936.00	\$139,362.00	\$66,936.00	\$0.00	\$139,362.00	\$66,936.00	\$66
350000	Servicios de instalación, reparación,	\$161,400.00	\$0.00	\$161,400.00	\$21,663.00	\$139,737.00	\$21,663.00	\$0.00	\$139,737.00	\$21,663.00	\$21
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$21,663.00	\$78,337.00	\$21,663.00	\$0.00	\$78,337.00	\$21,663.00	\$21
351002	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
351010	Reparación y Mantenimiento de Calles y Puentes FGP	\$50,000.00	\$0.00	\$50,000.00	\$21,663.00	\$28,337.00	\$21,663.00	\$0.00	\$28,337.00	\$21,663.00	\$21
357000	Instalación, reparación y mantenimiento de	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	\$0.00	
357007	Mantenimiento de Señalizaciones FGP	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	\$0.00	
380000	Servicios oficiales	\$871,308.90	\$128,691.10	\$1,000,000.00	\$879,512.00	\$120,488.00	\$879,512.00	\$0.00	\$120,488.00	\$879,512.00	\$879
382000	Gastos de orden social y cultural	\$871,308.90	\$128,691.10	\$1,000,000.00	\$879,512.00	\$120,488.00	\$879,512.00	\$0.00	\$120,488.00	\$879,512.00	\$879
382003	Gastos de Orden Social FGP	\$871,308.90	\$128,691.10	\$1,000,000.00	\$879,512.00	\$120,488.00	\$879,512.00	\$0.00	\$120,488.00	\$879,512.00	\$879
400000	TRANSFERENCIAS, ASIGNACIONES,	\$3,592,067.67	\$886,912.67	\$4,478,980.34	\$3,397,539.51	\$1,081,440.83	\$1,753,264.09	\$1,644,275.42	\$2,725,716.25	\$1,753,264.09	\$1,753
440000	Ayudas sociales	\$729,636.65	\$686,912.67	\$1,416,549.32	\$504,965.49	\$911,583.83	\$468,233.09	\$36,732.40	\$948,316.23	\$468,233.09	\$468
441000	Ayudas sociales a personas	\$239,852.40	\$258,113.02	\$497,965.42	\$179,279.84	\$318,685.58	\$179,279.84	\$0.00	\$318,685.58	\$179,279.84	\$179
441005	AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$73,452.40	\$200,000.00	\$273,452.40	\$93,779.84	\$179,672.56	\$93,779.84	\$0.00	\$179,672.56	\$93,779.84	\$93
441013	AYUDAS SOCIALES A LA COMUNIDAD FGP	\$166,400.00	\$0.00	\$166,400.00	\$77,500.00	\$88,900.00	\$77,500.00	\$0.00	\$88,900.00	\$77,500.00	\$77
441016	AYUDAS A ACTIVIDADES DEPORTIVAS FGP	\$0.00	\$50,113.02	\$50,113.02	\$0.00	\$50,113.02	\$0.00	\$0.00	\$50,113.02	\$0.00	
441018	AYUDAS A ACTIVIDADES CIENTIFICAS FGP	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$290,359.65	\$290,359.65	\$50,359.65	\$240,000.00	\$50,359.65	\$0.00	\$240,000.00	\$50,359.65	\$50
442004	Becas FGP	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	
442005	PREMIOS, RECOMPENSAS (CONTRIBUYENTE	\$0.00	\$50,359.65	\$50,359.65	\$50,359.65	\$0.00	\$50,359.65	\$0.00	\$0.00	\$50,359.65	\$50
443000	Ayudas sociales a instituciones de enseñanza	\$11,600.00	\$0.00	\$11,600.00	\$2,500.00	\$9,100.00	\$2,500.00	\$0.00	\$9,100.00	\$2,500.00	\$2
443002	AYUDAS SOCIALES A INSTITUCIONES DE	\$11,600.00	\$0.00	\$11,600.00	\$2,500.00	\$9,100.00	\$2,500.00	\$0.00	\$9,100.00	\$2,500.00	\$2
445000	Ayudas sociales a instituciones sin fines de lucro	\$478,184.25	\$128,440.00	\$606,624.25	\$265,326.00	\$341,298.25	\$228,593.60	\$36,732.40	\$378,030.65	\$228,593.60	\$228
445001	APOYO A LA ALIMENTACION DE INTERNOS FGP	\$27,000.00	\$0.00	\$27,000.00	\$17,000.00	\$10,000.00	\$17,000.00	\$0.00	\$10,000.00	\$17,000.00	\$17
445002	APOYO A LA SUBPROCURADURIA DE LA	\$43,164.00	\$0.00	\$43,164.00	\$21,582.00	\$21,582.00	\$21,582.00	\$0.00	\$21,582.00	\$21,582.00	\$21
445003	APOYO AL CRIRH FGP	\$102,828.00	\$0.00	\$102,828.00	\$57,552.00	\$45,276.00	\$57,552.00	\$0.00	\$45,276.00	\$57,552.00	\$57
445004	APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$78,276.00	\$0.00	\$78,276.00	\$33,000.00	\$45,276.00	\$33,000.00	\$0.00	\$45,276.00	\$33,000.00	\$33
445010	APOYO A D.I.F. MUNICIPAL FGP	\$18,841.46	\$0.00	\$18,841.46	\$0.00	\$18,841.46	\$0.00	\$0.00	\$18,841.46	\$0.00	
445015	APOYO AL SECTOR EDUCATIVO	\$131,560.00	\$128,440.00	\$260,000.00	\$136,192.00	\$123,808.00	\$99,459.60	\$36,732.40	\$160,540.40	\$99,459.60	\$99
445016	APOYO AL SECTOR SALUD FGP	\$39,551.30	\$0.00	\$39,551.30	\$0.00	\$39,551.30	\$0.00	\$0.00	\$39,551.30	\$0.00	
445017	Apoyo a Instituciones y/o grupos FGP	\$36,963.49	\$0.00	\$36,963.49	\$0.00	\$36,963.49	\$0.00	\$0.00	\$36,963.49	\$0.00	

Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto	Comprometido		Presupuesto			
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	No Devengado	Sin Devengar	Ejercido	
						Comprometer					
448000	Ayudas por desastres naturales y otros siniestros	\$0.00	\$10,000.00	\$10,000.00	\$7,500.00	\$2,500.00	\$7,500.00	\$0.00	\$2,500.00	\$7,500.00	\$7
448002	Ayudas Sociales por Desastres Naturales y Otros	\$0.00	\$10,000.00	\$10,000.00	\$7,500.00	\$2,500.00	\$7,500.00	\$0.00	\$2,500.00	\$7,500.00	\$7
450000	Pensiones y jubilaciones	\$2,862,431.02	\$200,000.00	\$3,062,431.02	\$2,892,574.02	\$169,857.00	\$1,285,031.00	\$1,607,543.02	\$1,777,400.02	\$1,285,031.00	\$1,285
452000	Jubilaciones	\$2,862,431.02	\$200,000.00	\$3,062,431.02	\$2,892,574.02	\$169,857.00	\$1,285,031.00	\$1,607,543.02	\$1,777,400.02	\$1,285,031.00	\$1,285
452002	Jubilaciones FGP	\$2,862,431.02	\$200,000.00	\$3,062,431.02	\$2,892,574.02	\$169,857.00	\$1,285,031.00	\$1,607,543.02	\$1,777,400.02	\$1,285,031.00	\$1,285
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$131,784.00	\$131,784.00	\$31,784.00	\$100,000.00	\$31,784.00	\$0.00	\$100,000.00	\$31,784.00	\$31
510000	Mobiliario y equipo de administración	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
515001	Bienes informáticos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$31,784.00	\$31,784.00	\$31,784.00	\$0.00	\$31,784.00	\$0.00	\$0.00	\$31,784.00	\$31
531000	Equipo médico y de laboratorio	\$0.00	\$31,784.00	\$31,784.00	\$31,784.00	\$0.00	\$31,784.00	\$0.00	\$0.00	\$31,784.00	\$31
531004	Equipo Médico y de Laboratorio FGP	\$0.00	\$31,784.00	\$31,784.00	\$31,784.00	\$0.00	\$31,784.00	\$0.00	\$0.00	\$31,784.00	\$31
900000	DEUDA PUBLICA	\$0.00	\$649,886.97	\$649,886.97	\$0.00	\$649,886.97	\$0.00	\$0.00	\$649,886.97	\$0.00	
990000	Adeudos de ejercicios fiscales anteriores	\$0.00	\$649,886.97	\$649,886.97	\$0.00	\$649,886.97	\$0.00	\$0.00	\$649,886.97	\$0.00	
991000	ADEFAS	\$0.00	\$649,886.97	\$649,886.97	\$0.00	\$649,886.97	\$0.00	\$0.00	\$649,886.97	\$0.00	
991002	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$0.00	\$649,886.97	\$649,886.97	\$0.00	\$649,886.97	\$0.00	\$0.00	\$649,886.97	\$0.00	
FGP 2019		\$17,831,071.93	\$3,818,578.08	\$21,649,650.01	\$17,591,874.25	\$4,057,775.76	\$8,912,938.18	\$8,678,936.07	\$12,736,711.83	\$8,912,938.18	\$8,912

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200000	MATERIALES Y SUMINISTROS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
210000	Materiales de administración, emisión de	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
214000	Materiales, útiles y equipos menores de tecnologías	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
214002	Material de Grabación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
300000	SERVICIOS GENERALES	\$0.00	\$80,407.85	\$80,407.85	\$0.00	\$80,407.85	\$0.00	\$0.00	\$80,407.85	\$0.00	
350000	Servicios de instalación, reparación,	\$0.00	\$80,407.85	\$80,407.85	\$0.00	\$80,407.85	\$0.00	\$0.00	\$80,407.85	\$0.00	
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$80,348.52	\$80,348.52	\$0.00	\$80,348.52	\$0.00	\$0.00	\$80,348.52	\$0.00	
351004	Conservación y mantenimiento menor de inmuebles	\$0.00	\$70,047.80	\$70,047.80	\$0.00	\$70,047.80	\$0.00	\$0.00	\$70,047.80	\$0.00	
351011	Reparación y Mantenimiento de Calles y Puentes	\$0.00	\$10,300.72	\$10,300.72	\$0.00	\$10,300.72	\$0.00	\$0.00	\$10,300.72	\$0.00	
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59.33	\$59.33	\$0.00	\$59.33	\$0.00	\$0.00	\$59.33	\$0.00	
355006	Mantenimiento de Vehículos FOFYR	\$0.00	\$59.33	\$59.33	\$0.00	\$59.33	\$0.00	\$0.00	\$59.33	\$0.00	
FOFYR 2018		\$0.00	\$105,407.85	\$105,407.85	\$0.00	\$105,407.85	\$0.00	\$0.00	\$105,407.85	\$0.00	

Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento
Objeto del Gasto

	Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido			
16FR19 FOFYR 2019											
100000	SERVICIOS PERSONALES	\$562,934.19	\$0.00	\$562,934.19	\$394,811.10	\$168,123.09	\$394,811.10	\$0.00	\$168,123.09	\$394,811.10	\$394
150000	Otras prestaciones sociales y económicas	\$562,934.19	\$0.00	\$562,934.19	\$394,811.10	\$168,123.09	\$394,811.10	\$0.00	\$168,123.09	\$394,811.10	\$394
154000	Prestaciones contractuales	\$562,934.19	\$0.00	\$562,934.19	\$394,811.10	\$168,123.09	\$394,811.10	\$0.00	\$168,123.09	\$394,811.10	\$394
154006	Ayudas con Medicamento y Servicio Médico FOFYR	\$562,934.19	\$0.00	\$562,934.19	\$394,811.10	\$168,123.09	\$394,811.10	\$0.00	\$168,123.09	\$394,811.10	\$394
200000	MATERIALES Y SUMINISTROS	\$323,688.04	\$45,000.00	\$368,688.04	\$74,376.85	\$294,311.19	\$74,376.85	\$0.00	\$294,311.19	\$74,376.85	\$74
210000	Materiales de administración, emisión de	\$233,150.81	\$30,000.00	\$263,150.81	\$48,396.61	\$214,754.20	\$48,396.61	\$0.00	\$214,754.20	\$48,396.61	\$48
211000	Materiales, útiles y equipos menores de oficina	\$133,150.81	\$0.00	\$133,150.81	\$31,853.69	\$101,297.12	\$31,853.69	\$0.00	\$101,297.12	\$31,853.69	\$31
211002	Papelera y Otros Enseres de Oficina FOFYR	\$133,150.81	\$0.00	\$133,150.81	\$31,853.69	\$101,297.12	\$31,853.69	\$0.00	\$101,297.12	\$31,853.69	\$31
212000	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$870.00	\$24,130.00	\$870.00	\$0.00	\$24,130.00	\$870.00	\$
212003	Materiales y Útiles de Impresión y Reproducción	\$25,000.00	\$0.00	\$25,000.00	\$870.00	\$24,130.00	\$870.00	\$0.00	\$24,130.00	\$870.00	\$
214000	Materiales, útiles y equipos menores de tecnologías	\$75,000.00	\$30,000.00	\$105,000.00	\$15,672.92	\$89,327.08	\$15,672.92	\$0.00	\$89,327.08	\$15,672.92	\$15
214002	Material de Grabación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$
214004	Material p/Bienes Informáticos FOFYR	\$50,000.00	\$30,000.00	\$80,000.00	\$15,672.92	\$64,327.08	\$15,672.92	\$0.00	\$64,327.08	\$15,672.92	\$15
290000	Herramientas, refacciones y accesorios menores	\$90,537.23	\$15,000.00	\$105,537.23	\$25,980.24	\$79,556.99	\$25,980.24	\$0.00	\$79,556.99	\$25,980.24	\$25
296000	Refacciones y accesorios menores de equipo de	\$90,537.23	\$15,000.00	\$105,537.23	\$25,980.24	\$79,556.99	\$25,980.24	\$0.00	\$79,556.99	\$25,980.24	\$25
296002	Refacciones Equipo de Transporte FOFYR	\$90,537.23	\$15,000.00	\$105,537.23	\$25,980.24	\$79,556.99	\$25,980.24	\$0.00	\$79,556.99	\$25,980.24	\$25
300000	SERVICIOS GENERALES	\$496,472.40	\$10,000.00	\$506,472.40	\$200,983.49	\$305,488.91	\$200,983.49	\$0.00	\$305,488.91	\$200,983.49	\$200
320000	Servicios de arrendamiento	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$0.00	
326000	Arrendamiento de maquinaria, otros equipos y	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$0.00	
326004	Arrendamiento de Maquinaria y Equipo FOFYR	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y	\$87,424.00	\$10,000.00	\$97,424.00	\$41,772.76	\$55,651.24	\$41,772.76	\$0.00	\$55,651.24	\$41,772.76	\$41
333000	Servicios de consultoría administrativa, procesos,	\$37,424.00	\$10,000.00	\$47,424.00	\$38,572.76	\$8,851.24	\$38,572.76	\$0.00	\$8,851.24	\$38,572.76	\$38
333001	Servicios de informática FOFIS	\$37,424.00	\$10,000.00	\$47,424.00	\$38,572.76	\$8,851.24	\$38,572.76	\$0.00	\$8,851.24	\$38,572.76	\$38
334000	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3
334001	Capacitación FOFYR	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3
350000	Servicios de instalación, reparación,	\$299,012.40	\$0.00	\$299,012.40	\$90,884.41	\$208,127.99	\$90,884.41	\$0.00	\$208,127.99	\$90,884.41	\$90
351000	Conservación y mantenimiento menor de inmuebles	\$196,512.40	\$0.00	\$196,512.40	\$45,600.00	\$150,912.40	\$45,600.00	\$0.00	\$150,912.40	\$45,600.00	\$45
351004	Conservación y mantenimiento menor de inmuebles	\$87,688.00	\$0.00	\$87,688.00	\$45,600.00	\$42,088.00	\$45,600.00	\$0.00	\$42,088.00	\$45,600.00	\$45
351011	Reparación y Mantenimiento de Calles y Puentes	\$108,824.40	\$0.00	\$108,824.40	\$0.00	\$108,824.40	\$0.00	\$0.00	\$108,824.40	\$0.00	

Municipio de Emiliano Zapata
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto		Comprometido		Presupuesto	Ejercido	
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	No Devengado	Sin Devengar	I	
						Comprometer					
352000	Instalación, reparación y mantenimiento de mobiliario	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	
352004	Mantenimiento de Mobiliario y Equipo de	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	
353000	Instalación, reparación y mantenimiento de equipo de	\$65,000.00	\$0.00	\$65,000.00	\$44,284.40	\$20,715.60	\$44,284.40	\$0.00	\$20,715.60	\$44,284.40	\$44
353002	Mantenimiento de Bienes Informaticos FOFIS	\$65,000.00	\$0.00	\$65,000.00	\$44,284.40	\$20,715.60	\$44,284.40	\$0.00	\$20,715.60	\$44,284.40	\$44
355000	Reparación y mantenimiento de equipo de transporte	\$2,500.00	\$0.00	\$2,500.00	\$1,000.01	\$1,499.99	\$1,000.01	\$0.00	\$1,499.99	\$1,000.01	\$1
355006	Mantenimiento de Vehículos FOFYR	\$2,500.00	\$0.00	\$2,500.00	\$1,000.01	\$1,499.99	\$1,000.01	\$0.00	\$1,499.99	\$1,000.01	\$1
360000	Servicios de comunicación social y publicidad	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	
361000	Difusión por radio, televisión y otros medios de	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	
361003	Difusión por radio, televisión y otros medios de	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	
380000	Servicios oficiales	\$99,020.00	\$0.00	\$99,020.00	\$68,326.32	\$30,693.68	\$68,326.32	\$0.00	\$30,693.68	\$68,326.32	\$68
382000	Gastos de orden social y cultural	\$99,020.00	\$0.00	\$99,020.00	\$68,326.32	\$30,693.68	\$68,326.32	\$0.00	\$30,693.68	\$68,326.32	\$68
382004	Gastos de Orden Social FOFYR	\$99,020.00	\$0.00	\$99,020.00	\$68,326.32	\$30,693.68	\$68,326.32	\$0.00	\$30,693.68	\$68,326.32	\$68
400000	TRANSFERENCIAS, ASIGNACIONES,	\$1,102,571.37	\$195,204.57	\$1,297,775.94	\$932,073.83	\$365,702.11	\$554,865.20	\$377,208.63	\$742,910.74	\$554,865.20	\$554
440000	Ayudas sociales	\$1,102,571.37	\$195,204.57	\$1,297,775.94	\$932,073.83	\$365,702.11	\$554,865.20	\$377,208.63	\$742,910.74	\$554,865.20	\$554
441000	Ayudas sociales a personas	\$42,468.00	\$0.00	\$42,468.00	\$8,000.00	\$34,468.00	\$8,000.00	\$0.00	\$34,468.00	\$8,000.00	\$8
441008	AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
441015	AYUDAS SOCIALES A LA COMUNIDAD FOYR	\$17,468.00	\$0.00	\$17,468.00	\$8,000.00	\$9,468.00	\$8,000.00	\$0.00	\$9,468.00	\$8,000.00	\$8
442000	Becas y otras ayudas para programas de capacitación	\$152,464.37	\$0.00	\$152,464.37	\$0.00	\$152,464.37	\$0.00	\$0.00	\$152,464.37	\$0.00	
442003	PREMIOS, RECOMPENSAS (CONTRIVUYENTE	\$152,464.37	\$0.00	\$152,464.37	\$0.00	\$152,464.37	\$0.00	\$0.00	\$152,464.37	\$0.00	
445000	Ayudas sociales a instituciones sin fines de lucro	\$907,639.00	\$195,204.57	\$1,102,843.57	\$924,073.83	\$178,769.74	\$546,865.20	\$377,208.63	\$555,978.37	\$546,865.20	\$546
445007	APOYO AL SECTOR SALUD FOFYR	\$905,899.00	\$180,000.00	\$1,085,899.00	\$919,073.83	\$166,825.17	\$541,865.20	\$377,208.63	\$544,033.80	\$541,865.20	\$541
445019	Apoyo a instituciones asociaciones y/o grupos FOFYR	\$1,740.00	\$15,204.57	\$16,944.57	\$5,000.00	\$11,944.57	\$5,000.00	\$0.00	\$11,944.57	\$5,000.00	\$5
500000	BIENES MUEBLES, INMUEBLES E	\$6,850.00	\$8,348.43	\$15,198.43	\$8,468.00	\$6,730.43	\$8,468.00	\$0.00	\$6,730.43	\$8,468.00	\$8
510000	Mobiliario y equipo de administración	\$6,850.00	\$8,348.43	\$15,198.43	\$8,468.00	\$6,730.43	\$8,468.00	\$0.00	\$6,730.43	\$8,468.00	\$8
515000	Equipo de cómputo y de tecnología de la información	\$6,850.00	\$8,348.43	\$15,198.43	\$8,468.00	\$6,730.43	\$8,468.00	\$0.00	\$6,730.43	\$8,468.00	\$8
515004	Bienes Informáticos FOFYR	\$6,850.00	\$8,348.43	\$15,198.43	\$8,468.00	\$6,730.43	\$8,468.00	\$0.00	\$6,730.43	\$8,468.00	\$8
900000	DEUDA PUBLICA	\$0.00	\$248,960.00	\$248,960.00	\$0.00	\$248,960.00	\$0.00	\$0.00	\$248,960.00	\$0.00	
990000	Adeudos de ejercicios fiscales anteriores	\$0.00	\$248,960.00	\$248,960.00	\$0.00	\$248,960.00	\$0.00	\$0.00	\$248,960.00	\$0.00	
991000	ADEFAS	\$0.00	\$248,960.00	\$248,960.00	\$0.00	\$248,960.00	\$0.00	\$0.00	\$248,960.00	\$0.00	
991005	ADEFAS FOFYR	\$0.00	\$248,960.00	\$248,960.00	\$0.00	\$248,960.00	\$0.00	\$0.00	\$248,960.00	\$0.00	
FOFYR 2019		\$2,492,516.00	\$507,513.00	\$3,000,029.00	\$1,610,713.27	\$1,389,315.73	\$1,233,504.64	\$377,208.63	\$1,766,524.36	\$1,233,504.64	\$1,233

Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento
Objeto del Gasto

Ampliaciones
Aprobado (Reducciones)

Presupuesto
Vigente

Comprometido

Presupuesto
Disponibles para
Comprometer

Devengado

Comprometido
No Devengado

Presupuesto
Sin Devengar

Ejercido

16GA18 INC IEPS GAS 2018

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

16GA19 INC IEPS GAS 2019

300000	SERVICIOS GENERALES	\$674,868.00	-\$12,296.00	\$662,572.00	\$251,942.75	\$410,629.25	\$251,942.75	\$0.00	\$410,629.25	\$251,942.75	\$251
310000	Servicios básicos	\$674,868.00	-\$12,296.00	\$662,572.00	\$251,942.75	\$410,629.25	\$251,942.75	\$0.00	\$410,629.25	\$251,942.75	\$251
311000	Energía eléctrica	\$674,868.00	-\$12,296.00	\$662,572.00	\$251,942.75	\$410,629.25	\$251,942.75	\$0.00	\$410,629.25	\$251,942.75	\$251
311006	Servicio de Energía Eléctrica IEPS GAS	\$674,868.00	-\$12,296.00	\$662,572.00	\$251,942.75	\$410,629.25	\$251,942.75	\$0.00	\$410,629.25	\$251,942.75	\$251
	INC IEPS GAS 2019	\$674,868.00	-\$12,296.00	\$662,572.00	\$251,942.75	\$410,629.25	\$251,942.75	\$0.00	\$410,629.25	\$251,942.75	\$251

16IR19 ISR 2019

200000	MATERIALES Y SUMINISTROS	\$119,608.16	\$248,410.00	\$368,018.16	\$155,306.62	\$212,711.54	\$155,306.62	\$0.00	\$212,711.54	\$155,306.62	\$155
210000	Materiales de administración, emisión de	\$74,982.74	\$30,000.00	\$104,982.74	\$57,739.64	\$47,243.10	\$57,739.64	\$0.00	\$47,243.10	\$57,739.64	\$57
211000	Materiales, útiles y equipos menores de oficina	\$29,087.13	\$0.00	\$29,087.13	\$0.00	\$29,087.13	\$0.00	\$0.00	\$29,087.13	\$0.00	\$0.00
211004	Papelería y Enseres de Oficina ISR	\$29,087.13	\$0.00	\$29,087.13	\$0.00	\$29,087.13	\$0.00	\$0.00	\$29,087.13	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$38,562.99	\$30,000.00	\$68,562.99	\$50,874.54	\$17,688.45	\$50,874.54	\$0.00	\$17,688.45	\$50,874.54	\$50
214003	Material p/Bienes Informáticos ISR	\$38,562.99	\$30,000.00	\$68,562.99	\$50,874.54	\$17,688.45	\$50,874.54	\$0.00	\$17,688.45	\$50,874.54	\$50
216000	Material de limpieza	\$7,332.62	\$0.00	\$7,332.62	\$6,865.10	\$467.52	\$6,865.10	\$0.00	\$467.52	\$6,865.10	\$6
216003	Material de Limpieza ISR	\$7,332.62	\$0.00	\$7,332.62	\$6,865.10	\$467.52	\$6,865.10	\$0.00	\$467.52	\$6,865.10	\$6
220000	Alimentos y utensilios	\$2,253.51	\$0.00	\$2,253.51	\$0.00	\$2,253.51	\$0.00	\$0.00	\$2,253.51	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$2,253.51	\$0.00	\$2,253.51	\$0.00	\$2,253.51	\$0.00	\$0.00	\$2,253.51	\$0.00	\$0.00
221004	Alimentación de Personas ISR	\$2,253.51	\$0.00	\$2,253.51	\$0.00	\$2,253.51	\$0.00	\$0.00	\$2,253.51	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de	\$16,109.35	\$55,000.00	\$71,109.35	\$21,040.81	\$50,068.54	\$21,040.81	\$0.00	\$50,068.54	\$21,040.81	\$21
246000	Material eléctrico y electrónico	\$16,109.35	\$55,000.00	\$71,109.35	\$21,040.81	\$50,068.54	\$21,040.81	\$0.00	\$50,068.54	\$21,040.81	\$21
246004	Material Electrico y Electronico ISR	\$16,109.35	\$55,000.00	\$71,109.35	\$21,040.81	\$50,068.54	\$21,040.81	\$0.00	\$50,068.54	\$21,040.81	\$21
290000	Herramientas, refacciones y accesorios menores	\$26,262.56	\$163,410.00	\$189,672.56	\$76,526.17	\$113,146.39	\$76,526.17	\$0.00	\$113,146.39	\$76,526.17	\$76

**Municipio de Emiliano Zapata
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto		Comprometido	Presupuesto			
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	No Devengado	Sin Devengar	Ejercido	I
						Comprometer					
291000	Herramientas menores	\$0.00	\$71,820.00	\$71,820.00	\$10,623.63	\$61,196.37	\$10,623.63	\$0.00	\$61,196.37	\$10,623.63	\$10
291007	Herramientas Menores ISR	\$0.00	\$71,820.00	\$71,820.00	\$10,623.63	\$61,196.37	\$10,623.63	\$0.00	\$61,196.37	\$10,623.63	\$10
296000	Refacciones y accesorios menores de equipo de	\$26,262.56	\$91,590.00	\$117,852.56	\$65,902.54	\$51,950.02	\$65,902.54	\$0.00	\$51,950.02	\$65,902.54	\$65
296005	Refacciones Equipo de Transporte ISR	\$26,262.56	\$91,590.00	\$117,852.56	\$65,902.54	\$51,950.02	\$65,902.54	\$0.00	\$51,950.02	\$65,902.54	\$65
300000	SERVICIOS GENERALES	\$186,864.84	\$7,724.00	\$194,588.84	\$108,363.60	\$86,225.24	\$108,363.60	\$0.00	\$86,225.24	\$108,363.60	\$108
320000	Servicios de arrendamiento	\$0.00	\$7,724.00	\$7,724.00	\$7,724.00	\$0.00	\$7,724.00	\$0.00	\$0.00	\$7,724.00	\$7
326000	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$7,724.00	\$7,724.00	\$7,724.00	\$0.00	\$7,724.00	\$0.00	\$0.00	\$7,724.00	\$7
326007	Arrendamiento de Maquinaria y Equipo ISR	\$0.00	\$7,724.00	\$7,724.00	\$7,724.00	\$0.00	\$7,724.00	\$0.00	\$0.00	\$7,724.00	\$7
330000	Servicios profesionales, científicos, técnicos y	\$186,864.84	\$0.00	\$186,864.84	\$100,639.60	\$86,225.24	\$100,639.60	\$0.00	\$86,225.24	\$100,639.60	\$100
331000	Servicios legales, de contabilidad, auditoría y	\$186,864.84	\$0.00	\$186,864.84	\$100,639.60	\$86,225.24	\$100,639.60	\$0.00	\$86,225.24	\$100,639.60	\$100
331007	Servicio de Consultoría ISR	\$186,864.84	\$0.00	\$186,864.84	\$100,639.60	\$86,225.24	\$100,639.60	\$0.00	\$86,225.24	\$100,639.60	\$100
600000	INVERSION PUBLICA	\$470,000.00	-\$256,134.00	\$213,866.00	\$0.00	\$213,866.00	\$0.00	\$0.00	\$213,866.00	\$0.00	
610000	Obra pública en bienes de dominio público	\$470,000.00	-\$256,134.00	\$213,866.00	\$0.00	\$213,866.00	\$0.00	\$0.00	\$213,866.00	\$0.00	
612000	Edificación no habitacional	\$470,000.00	-\$256,134.00	\$213,866.00	\$0.00	\$213,866.00	\$0.00	\$0.00	\$213,866.00	\$0.00	
612001	Edificación no habitacional FAISM	\$470,000.00	-\$256,134.00	\$213,866.00	\$0.00	\$213,866.00	\$0.00	\$0.00	\$213,866.00	\$0.00	
ISR 2019		\$776,473.00	\$0.00	\$776,473.00	\$263,670.22	\$512,802.78	\$263,670.22	\$0.00	\$512,802.78	\$263,670.22	\$263

16IS18 ISAN 2018

300000	SERVICIOS GENERALES	\$0.00	\$20,347.96	\$20,347.96	\$20,347.96	\$0.00	\$20,347.96	\$0.00	\$0.00	\$20,347.96	\$20
310000	Servicios básicos	\$0.00	\$20,347.96	\$20,347.96	\$20,347.96	\$0.00	\$20,347.96	\$0.00	\$0.00	\$20,347.96	\$20
311000	Energía eléctrica	\$0.00	\$20,347.96	\$20,347.96	\$20,347.96	\$0.00	\$20,347.96	\$0.00	\$0.00	\$20,347.96	\$20
311004	Servicio de Energía Eléctrica ISAN	\$0.00	\$20,347.96	\$20,347.96	\$20,347.96	\$0.00	\$20,347.96	\$0.00	\$0.00	\$20,347.96	\$20
ISAN 2018		\$0.00	\$20,347.96	\$20,347.96	\$20,347.96	\$0.00	\$20,347.96	\$0.00	\$0.00	\$20,347.96	\$20

16IS19 ISAN 2019

300000	SERVICIOS GENERALES	\$174,912.00	-\$3,192.00	\$171,720.00	\$97,732.33	\$73,987.67	\$97,732.33	\$0.00	\$73,987.67	\$97,732.33	\$97
310000	Servicios básicos	\$174,912.00	-\$3,192.00	\$171,720.00	\$97,732.33	\$73,987.67	\$97,732.33	\$0.00	\$73,987.67	\$97,732.33	\$97
311000	Energía eléctrica	\$174,912.00	-\$3,192.00	\$171,720.00	\$97,732.33	\$73,987.67	\$97,732.33	\$0.00	\$73,987.67	\$97,732.33	\$97
311004	Servicio de Energía Eléctrica ISAN	\$174,912.00	-\$3,192.00	\$171,720.00	\$97,732.33	\$73,987.67	\$97,732.33	\$0.00	\$73,987.67	\$97,732.33	\$97
ISAN 2019		\$174,912.00	-\$3,192.00	\$171,720.00	\$97,732.33	\$73,987.67	\$97,732.33	\$0.00	\$73,987.67	\$97,732.33	\$97

Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019



Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	
16TA18 IEPS TAB 2018											
300000	SERVICIOS GENERALES	\$0.00	\$27,635.86	\$27,635.86	\$27,635.86	\$0.00	\$27,635.86	\$0.00	\$0.00	\$27,635.86	\$27
310000	Servicios básicos	\$0.00	\$27,635.86	\$27,635.86	\$27,635.86	\$0.00	\$27,635.86	\$0.00	\$0.00	\$27,635.86	\$27
311000	Energía eléctrica	\$0.00	\$27,635.86	\$27,635.86	\$27,635.86	\$0.00	\$27,635.86	\$0.00	\$0.00	\$27,635.86	\$27
311005	Servicio de Energía Eléctrica IEPS TAB	\$0.00	\$27,635.86	\$27,635.86	\$27,635.86	\$0.00	\$27,635.86	\$0.00	\$0.00	\$27,635.86	\$27
IEPS TAB 2018		\$0.00	\$27,635.86	\$27,635.86	\$27,635.86	\$0.00	\$27,635.86	\$0.00	\$0.00	\$27,635.86	\$27
16TA19 IEPS TAB 2019											
300000	SERVICIOS GENERALES	\$361,891.00	\$148,746.00	\$510,637.00	\$167,351.82	\$343,285.18	\$167,351.82	\$0.00	\$343,285.18	\$167,351.82	\$167
310000	Servicios básicos	\$361,891.00	\$148,746.00	\$510,637.00	\$167,351.82	\$343,285.18	\$167,351.82	\$0.00	\$343,285.18	\$167,351.82	\$167
311000	Energía eléctrica	\$361,891.00	\$148,746.00	\$510,637.00	\$167,351.82	\$343,285.18	\$167,351.82	\$0.00	\$343,285.18	\$167,351.82	\$167
311005	Servicio de Energía Eléctrica IEPS TAB	\$361,891.00	\$148,746.00	\$510,637.00	\$167,351.82	\$343,285.18	\$167,351.82	\$0.00	\$343,285.18	\$167,351.82	\$167
IEPS TAB 2019		\$361,891.00	\$148,746.00	\$510,637.00	\$167,351.82	\$343,285.18	\$167,351.82	\$0.00	\$343,285.18	\$167,351.82	\$167
25F119 FAISM 2019											
600000	INVERSION PUBLICA	\$3,761,340.00	\$728,939.00	\$4,490,279.00	\$0.00	\$4,490,279.00	\$0.00	\$0.00	\$4,490,279.00	\$0.00	
610000	Obra pública en bienes de dominio público	\$3,761,340.00	\$728,939.00	\$4,490,279.00	\$0.00	\$4,490,279.00	\$0.00	\$0.00	\$4,490,279.00	\$0.00	
612000	Edificación no habitacional	\$3,761,340.00	\$728,939.00	\$4,490,279.00	\$0.00	\$4,490,279.00	\$0.00	\$0.00	\$4,490,279.00	\$0.00	
612001	Edificación no habitacional FAISM	\$3,761,340.00	\$728,939.00	\$4,490,279.00	\$0.00	\$4,490,279.00	\$0.00	\$0.00	\$4,490,279.00	\$0.00	
FAISM 2019		\$3,761,340.00	\$728,939.00	\$4,490,279.00	\$0.00	\$4,490,279.00	\$0.00	\$0.00	\$4,490,279.00	\$0.00	
Total Final		\$53,743,975.02	\$9,714,712.10	\$63,458,687.12	\$42,488,692.33	\$20,969,994.79	\$26,081,142.02	\$16,407,550.31	\$37,377,545.10	\$26,077,638.02	\$26,077

**Cuentas por
Pagado Pagar Deuda**

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,449.60	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,449.60	\$0.00
1,449.60	\$0.00
1,449.60	\$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
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,449.60	\$0.00

1,538.28	\$0.00
1,177.00	\$0.00
1,177.00	\$0.00
1,177.00	\$0.00
1,800.00	\$0.00

Cuentas por Pagado Pagar Deuda

\$0.00	\$0.00
\$0.00	\$0.00
\$800.00	\$0.00
\$800.00	\$0.00
,561.28	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
,561.28	\$0.00
,561.28	\$0.00
\$0.00	\$0.00
,125.11	\$0.00
,406.34	\$0.00
,086.61	\$0.00
,086.61	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
,569.03	\$0.00
,569.03	\$0.00
,750.70	\$0.00
,750.70	\$0.00
,824.42	\$0.00
,017.18	\$0.00
,017.18	\$0.00
,807.24	\$0.00
,807.24	\$0.00
,491.47	\$0.00
,197.45	\$0.00
,197.45	\$0.00
\$0.00	\$0.00
\$899.93	\$0.00
\$899.93	\$0.00

Cuentas por Pagado **Pagar Deuda**

1,692.66	\$0.00
1,692.66	\$0.00
1,388.47	\$0.00
1,388.47	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,312.96	\$0.00
1,312.96	\$0.00
1,125.57	\$0.00
0,000.00	\$0.00
0,000.00	\$0.00
1,125.57	\$0.00
1,125.57	\$0.00
1,950.68	\$0.00
1,950.68	\$0.00
1,950.68	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,326.63	\$0.00
0,095.29	\$0.00
0,095.29	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
0,681.34	\$0.00
0,681.34	\$0.00
1,550.00	\$0.00
1,550.00	\$0.00
\$0.00	\$0.00

Cuentas por Pagado **Pagar Deuda**

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,908.61	\$0.00
1,085.24	\$0.00
1,067.40	\$0.00
1,067.40	\$0.00
1,033.08	\$0.00
1,033.08	\$0.00
1,670.00	\$0.00
1,670.00	\$0.00
\$133.00	\$0.00
\$133.00	\$0.00
-181.76	\$0.00
-181.76	\$0.00
1,097.00	\$0.00
1,600.00	\$0.00
1,600.00	\$0.00
-497.00	\$0.00
-497.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,244.32	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
914.00	\$0.00
914.00	\$0.00
802.00	\$0.00
802.00	\$0.00
1,528.32	\$0.00

**Cuentas por
Pagado Pagar Deuda**

1,528.32	\$0.00
308.64	\$0.00
1,665.80	\$0.00
1,665.80	\$0.00
1,642.84	\$0.00
1,642.84	\$0.00
1,215.18	\$0.00
1,734.40	\$0.00
1,158.40	\$0.00
1,576.00	\$0.00
1,000.00	\$0.00
1,882.70	\$0.00
1,640.00	\$0.00
\$0.00	\$0.00
1,242.70	\$0.00
1,548.00	\$0.00
1,548.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,050.08	\$0.00
1,050.08	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,442.00	\$0.00
1,442.00	\$0.00
1,734.00	\$0.00
1,708.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

1,076.28	\$0.00
1,076.28	\$0.00
1,076.28	\$0.00
1,438.95	\$0.00
1,438.95	\$0.00
1,438.95	\$0.00
1,001.00	\$0.00
1,001.00	\$0.00
1,001.00	\$0.00
1,027.04	\$0.00
1,027.04	\$0.00
1,803.10	\$0.00
1,854.91	\$0.00
1,428.19	\$0.00
1,520.00	\$0.00
1,905.40	\$0.00
1,905.40	\$0.00
\$0.00	\$0.00
1,090.89	\$0.00
1,730.89	\$0.00
1,360.00	\$0.00
1,227.65	\$0.00
\$0.00	\$0.00
1,227.65	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,510.02	\$0.00
1,510.02	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,510.02	\$0.00
1,510.02	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,109.06	\$0.00

1,080.00	\$0.00
1,080.00	\$0.00
1,080.00	\$0.00
1,080.00	\$0.00
1,823.08	\$0.00
1,283.14	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Cuentas por	
Pagado	Pagar Deuda
1,283.14	\$0.00
1,283.14	\$0.00
1,539.94	\$0.00
1,539.94	\$0.00
1,539.94	\$0.00
1,903.08	\$0.00

1,505.01	\$3,504.00
1,505.01	\$0.00
1,505.01	\$0.00
1,505.01	\$0.00
\$0.00	\$3,504.00
\$0.00	\$3,504.00
\$0.00	\$3,504.00
1,505.01	\$3,504.00

1,336.06	\$0.00
1,780.27	\$0.00
1,780.27	\$0.00
1,780.27	\$0.00
1,518.39	\$0.00
1,644.30	\$0.00
1,879.50	\$0.00
1,764.80	\$0.00
1,271.22	\$0.00
1,271.22	\$0.00
1,602.87	\$0.00
1,602.87	\$0.00
1,037.40	\$0.00

**Cuentas por
Pagado Pagar Deuda**

1,437.12	\$0.00
1,437.12	\$0.00
1,600.28	\$0.00
1,163.00	\$0.00
1,437.28	\$0.00
1,391.54	\$0.00
1,912.00	\$0.00
1,912.00	\$0.00
1,912.00	\$0.00
1,879.52	\$0.00
1,879.52	\$0.00
1,879.52	\$0.00
1,440.00	\$0.00
1,440.00	\$0.00
1,440.00	\$0.00
1,160.02	\$0.00
1,863.52	\$0.00
1,863.52	\$0.00
1,296.50	\$0.00
1,296.50	\$0.00
1,039.74	\$0.00
1,414.44	\$0.00
1,525.05	\$0.00
1,525.05	\$0.00
\$889.39	\$0.00
\$889.39	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,083.30	\$0.00
1,032.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

1,032.00	\$0.00
1,139.00	\$0.00
1,139.00	\$0.00
1,462.30	\$0.00
1,462.30	\$0.00
1,450.00	\$0.00
\$0.00	\$0.00
1,450.00	\$0.00
1,508.00	\$0.00
1,508.00	\$0.00
1,508.00	\$0.00
1,034.00	\$0.00
1,034.00	\$0.00
814.00	\$0.00
1,520.00	\$0.00
1,700.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,767.34	\$0.00

1,455.55	\$0.00
1,455.55	\$0.00
1,455.55	\$0.00
1,455.55	\$0.00
1,455.55	\$0.00

1,570.55	\$0.00
1,570.55	\$0.00
1,570.55	\$0.00

**Cuentas por
Pagado Pagar Deuda**

5,570.55	\$0.00
5,570.55	\$0.00

1,678.54	\$0.00
1,678.54	\$0.00
1,678.54	\$0.00
1,678.54	\$0.00
1,678.54	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
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\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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1,400.00	\$0.00
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1,000.00	\$0.00
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1,000.00	\$0.00
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1,000.00	\$0.00
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1,400.00	\$0.00
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1,400.00	\$0.00
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1,400.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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1,400.00	\$0.00
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1,998.10	\$0.00
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1,320.05	\$0.00
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1,400.00	\$0.00
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1,400.00	\$0.00
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1,920.05	\$0.00
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**Cuentas por
Pagado Pagar Deuda**

,920.05	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,650.50	\$0.00
1,559.70	\$0.00
1,559.70	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,090.80	\$0.00
1,090.80	\$0.00
1,027.55	\$0.00
1,027.55	\$0.00
1,220.20	\$0.00
1,807.35	\$0.00
1,214.34	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,482.63	\$0.00
1,482.63	\$0.00
1,482.63	\$0.00
1,420.05	\$0.00
1,420.05	\$0.00
1,420.05	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

1,311.66	\$0.00
1,513.71	\$0.00
1,513.71	\$0.00
1,797.95	\$0.00
1,797.95	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,735.39	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,760.00	\$0.00
1,760.00	\$0.00
1,760.00	\$0.00
1,900.00	\$0.00
1,900.00	\$0.00
\$0.00	\$0.00
1,900.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,791.39	\$0.00
1,791.39	\$0.00
1,791.39	\$0.00
1,284.00	\$0.00
1,284.00	\$0.00
1,284.00	\$0.00
1,300.00	\$0.00
1,300.00	\$0.00
1,000.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,000.00	\$0.00
1,300.00	\$0.00
1,300.00	\$0.00
1,000.00	\$0.00
1,000.00	\$0.00
\$0.00	\$0.00
1,262.17	\$0.00
1,262.17	\$0.00
1,262.17	\$0.00
1,262.17	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,510.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

\$0.00	\$0.00
\$0.00	\$0.00
1,692.78	\$0.00
1,622.78	\$0.00
1,622.78	\$0.00
1,622.78	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,070.00	\$0.00
1,070.00	\$0.00
1,070.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,692.78	\$0.00

1,634.50	\$0.00
1,314.95	\$0.00
1,314.95	\$0.00
1,314.95	\$0.00
1,302.14	\$0.00
1,302.14	\$0.00

**Cuentas por
Pagado Pagar Deuda**

3,302.14	\$0.00
2,267.85	\$0.00
1,012.05	\$0.00
1,133.38	\$0.00
1,878.67	\$0.00
\$169.27	\$0.00
\$169.27	\$0.00
1,086.53	\$0.00
1,086.53	\$0.00
1,749.56	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,749.56	\$0.00
1,896.01	\$0.00
1,814.16	\$0.00
\$0.00	\$0.00
1,039.39	\$0.00
1,481.48	\$0.00
1,600.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,600.00	\$0.00
1,600.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,000.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

1,000.00	\$0.00
1,000.00	\$0.00
1,806.29	\$0.00
1,948.88	\$0.00
1,948.88	\$0.00
1,480.00	\$0.00
1,480.00	\$0.00
1,377.41	\$0.00
1,377.41	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,926.52	\$0.00
1,926.52	\$0.00
1,926.52	\$0.00
1,148.67	\$0.00
1,712.30	\$0.00
1,712.30	\$0.00
1,436.37	\$0.00
1,436.37	\$0.00
1,774.11	\$0.00
1,445.71	\$0.00
1,061.60	\$0.00
1,061.60	\$0.00
1,384.11	\$0.00
1,384.11	\$0.00
1,217.40	\$0.00
1,217.40	\$0.00
1,217.40	\$0.00
1,936.00	\$0.00
1,936.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

1,936.00	\$0.00
1,663.00	\$0.00
1,663.00	\$0.00
\$0.00	\$0.00
1,663.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,512.00	\$0.00
1,512.00	\$0.00
1,512.00	\$0.00
1,264.09	\$0.00
1,233.09	\$0.00
1,279.84	\$0.00
1,779.84	\$0.00
1,500.00	\$0.00
\$0.00	\$0.00
1,000.00	\$0.00
1,359.65	\$0.00
\$0.00	\$0.00
1,359.65	\$0.00
1,500.00	\$0.00
1,500.00	\$0.00
1,593.60	\$0.00
1,000.00	\$0.00
1,582.00	\$0.00
1,552.00	\$0.00
1,000.00	\$0.00
\$0.00	\$0.00
1,459.60	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

500.00	\$0.00
500.00	\$0.00
1,031.00	\$0.00
1,031.00	\$0.00
1,031.00	\$0.00
1,784.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,784.00	\$0.00
1,784.00	\$0.00
1,784.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,938.18	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

,811.10	\$0.00
,811.10	\$0.00
,811.10	\$0.00
,811.10	\$0.00
,376.85	\$0.00
,396.61	\$0.00
,853.69	\$0.00
,853.69	\$0.00
\$870.00	\$0.00
\$870.00	\$0.00
,672.92	\$0.00
\$0.00	\$0.00
,672.92	\$0.00
,980.24	\$0.00
,980.24	\$0.00
,980.24	\$0.00
,983.49	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
,772.76	\$0.00
,572.76	\$0.00
,572.76	\$0.00
,200.00	\$0.00
,200.00	\$0.00
,884.41	\$0.00
,600.00	\$0.00
,600.00	\$0.00
\$0.00	\$0.00

**Cuentas por
Pagado Pagar Deuda**

\$0.00	\$0.00
\$0.00	\$0.00
,284.40	\$0.00
,284.40	\$0.00
,000.01	\$0.00
,000.01	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
,326.32	\$0.00
,326.32	\$0.00
,326.32	\$0.00
,865.20	\$0.00
,865.20	\$0.00
,000.00	\$0.00
\$0.00	\$0.00
,000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
,865.20	\$0.00
,865.20	\$0.00
,000.00	\$0.00
,468.00	\$0.00
,468.00	\$0.00
,468.00	\$0.00
,468.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
,504.64	\$0.00

**Cuentas por
Pagado Pagar Deuda**

1,472.75	\$0.00
1,472.75	\$0.00
1,472.75	\$0.00
1,472.75	\$0.00
1,472.75	\$0.00

,942.75	\$0.00
,942.75	\$0.00
,942.75	\$0.00
,942.75	\$0.00
1,942.75	\$0.00

1,306.62	\$0.00
1,739.64	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,874.54	\$0.00
1,874.54	\$0.00
1,865.10	\$0.00
1,865.10	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
,040.81	\$0.00
,040.81	\$0.00
,040.81	\$0.00
1,526.17	\$0.00

**Cuentas por
Pagado Pagar Deuda**

1,623.63	\$0.00
1,623.63	\$0.00
1,902.54	\$0.00
1,902.54	\$0.00
1,363.60	\$0.00
1,724.00	\$0.00
1,724.00	\$0.00
1,724.00	\$0.00
1,639.60	\$0.00
1,639.60	\$0.00
1,639.60	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
1,670.22	\$0.00

1,347.96	\$0.00
1,347.96	\$0.00
1,347.96	\$0.00
1,347.96	\$0.00
1,347.96	\$0.00

1,732.33	\$0.00
1,732.33	\$0.00
1,732.33	\$0.00
1,732.33	\$0.00
1,732.33	\$0.00

**Cuentas por
Pagado Pagar Deuda**

,635.86	\$0.00
,635.86	\$0.00
,635.86	\$0.00
,635.86	\$0.00
,635.86	\$0.00

,351.82	\$0.00
,351.82	\$0.00
,351.82	\$0.00
,351.82	\$0.00
,351.82	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

,638.02	\$3,504.00
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