



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Usr: Supervisor
rptEstadoPresu

Fecha y hora: 30/09/2019
03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /((Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
151001	Cuotas para el fondo de ahorro FGP	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$35,674.35	\$161,724.80	\$197,399.15	\$50,000.00	\$147,399.15	\$50,000.00	\$0.00	\$147,399.15	\$50,000.00	\$50,000.00	\$0.00
152002	Indemnizaciones FGP	\$35,674.35	\$161,724.80	\$197,399.15	\$50,000.00	\$147,399.15	\$50,000.00	\$0.00	\$147,399.15	\$50,000.00	\$50,000.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$162,000.00	\$162,000.00	\$116,926.25	\$45,073.75	\$116,926.25	\$0.00	\$45,073.75	\$116,926.25	\$116,926.25	\$0.00
154009	Fondo de Ahorro FFM	\$0.00	\$162,000.00	\$162,000.00	\$116,926.25	\$45,073.75	\$116,926.25	\$0.00	\$45,073.75	\$116,926.25	\$116,926.25	\$0.00
300000	SERVICIOS GENERALES	\$211,095.00	\$5,335.44	\$216,430.44	\$189,397.97	\$27,032.47	\$189,397.97	\$0.00	\$27,032.47	\$189,397.97	\$189,397.97	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$0.00	\$10,691.17	\$10,691.17	\$10,691.17	\$0.00	\$10,691.17	\$0.00	\$0.00	\$10,691.17	\$10,691.17	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$0.00	\$10,691.17	\$10,691.17	\$10,691.17	\$0.00	\$10,691.17	\$0.00	\$0.00	\$10,691.17	\$10,691.17	\$0.00
331001	Servicios legales	\$0.00	\$10,691.17	\$10,691.17	\$10,691.17	\$0.00	\$10,691.17	\$0.00	\$0.00	\$10,691.17	\$10,691.17	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$130,000.00	-\$2,334.20	\$127,665.80	\$127,665.80	\$0.00	\$127,665.80	\$0.00	\$0.00	\$127,665.80	\$127,665.80	\$0.00
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	\$127,665.80	\$0.00
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	\$127,665.80	\$0.00
360000	Servicios de comunicación social y publicidad	\$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	\$3,708.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$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	\$3,708.00	\$0.00
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	\$3,708.00	\$0.00
390000	Otros servicios generales	\$1,095.00	\$46,238.00	\$47,333.00	\$47,333.00	\$0.00	\$47,333.00	\$0.00	\$0.00	\$47,333.00	\$47,333.00	\$0.00
392000	Impuestos y derechos	\$1,095.00	\$46,238.00	\$47,333.00	\$47,333.00	\$0.00	\$47,333.00	\$0.00	\$0.00	\$47,333.00	\$47,333.00	\$0.00
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	\$2,001.00	\$0.00
392011	Pago de Otros Impuestos y Derechos FORTAMUN	\$0.00	\$45,332.00	\$45,332.00	\$45,332.00	\$0.00	\$45,332.00	\$0.00	\$0.00	\$45,332.00	\$45,332.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$5,329,880.61	\$544,581.23	\$5,874,461.84	\$4,823,930.52	\$1,050,531.32	\$3,856,748.00	\$967,182.52	\$2,017,713.84	\$3,856,748.00	\$3,856,748.00	\$0.00
440000	Ayudas sociales	\$2,467,449.59	\$344,581.23	\$2,812,030.82	\$1,931,356.50	\$880,674.32	\$1,931,356.50	\$0.00	\$880,674.32	\$1,931,356.50	\$1,931,356.50	\$0.00
441000	Ayudas sociales a personas	\$1,537,300.40	\$54,822.56	\$1,592,122.96	\$1,307,808.66	\$284,314.30	\$1,307,808.66	\$0.00	\$284,314.30	\$1,307,808.66	\$1,307,808.66	\$0.00
441003	AYUDAS A PERSONAS REPO	\$900,000.00	-\$58,312.01	\$841,687.99	\$690,573.06	\$151,114.93	\$690,573.06	\$0.00	\$151,114.93	\$690,573.06	\$690,573.06	\$0.00
441005	AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$73,452.40	\$139,694.57	\$213,146.97	\$127,730.63	\$85,416.34	\$127,730.63	\$0.00	\$85,416.34	\$127,730.63	\$127,730.63	\$0.00
441006	AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$30,000.00	-\$28,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
441008	AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$25,000.00	\$0.00	\$25,000.00	\$11,500.00	\$13,500.00	\$11,500.00	\$0.00	\$13,500.00	\$11,500.00	\$11,500.00	\$0.00
441010	AYUDAS SOCIALES A LA COMUNIDAD REPO	\$221,780.00	-\$15,000.00	\$206,780.00	\$194,415.00	\$12,365.00	\$194,415.00	\$0.00	\$12,365.00	\$194,415.00	\$194,415.00	\$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	\$0.00	\$0.00
441013	AYUDAS SOCIALES A LA COMUNIDAD FGP	\$166,400.00	\$8,640.00	\$175,040.00	\$175,040.00	\$0.00	\$175,040.00	\$0.00	\$0.00	\$175,040.00	\$175,040.00	\$0.00
441	AYUDAS SOCIALES A LA COMUNIDAD FFM	\$100,000.00	\$0.00	\$100,000.00	\$83,200.00	\$16,800.00	\$83,200.00	\$0.00	\$16,800.00	\$83,200.00	\$83,200.00	\$0.00
441015	AYUDAS SOCIALES A LA COMUNIDAD FOYR	\$17,468.00	\$0.00	\$17,468.00	\$12,349.97	\$5,118.03	\$12,349.97	\$0.00	\$5,118.03	\$12,349.97	\$12,349.97	\$0.00
441018	AYUDAS A ACTIVIDADES CIENTIFICAS FGP	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00



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442000	Becas y otras ayudas para programas de capacitación	\$208,454.38	\$290,275.04	\$498,729.42	\$139,765.05	\$358,964.37	\$139,765.05	\$0.00	\$358,964.37	\$139,765.05	\$139,765.05	\$0.00
442001	Becas REPO	\$50,000.00	\$5,905.40	\$55,905.40	\$55,905.40	\$0.00	\$55,905.40	\$0.00	\$0.00	\$55,905.40	\$55,905.40	\$0.00
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	\$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	\$0.00	\$0.00
442004	Becas FGP	\$0.00	\$240,000.00	\$240,000.00	\$33,500.00	\$206,500.00	\$33,500.00	\$0.00	\$206,500.00	\$33,500.00	\$33,500.00	\$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	\$50,359.65	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$383,425.32	-\$92,550.89	\$290,874.43	\$230,654.89	\$60,219.54	\$230,654.89	\$0.00	\$60,219.54	\$230,654.89	\$230,654.89	\$0.00
443002	AYUDAS SOCIALES A INSTITUCIONES DE	\$11,600.00	\$0.00	\$11,600.00	\$6,250.00	\$5,350.00	\$6,250.00	\$0.00	\$5,350.00	\$6,250.00	\$6,250.00	\$0.00
443003	EDUCACION BASICA REPO	\$80,000.00	\$0.00	\$80,000.00	\$70,740.89	\$9,259.11	\$70,740.89	\$0.00	\$9,259.11	\$70,740.89	\$70,740.89	\$0.00
443004	EDUCACION MEDIA SUPERIOR REPO	\$85,000.00	-\$3,550.89	\$81,449.11	\$39,724.00	\$41,725.11	\$39,724.00	\$0.00	\$41,725.11	\$39,724.00	\$39,724.00	\$0.00
443005	AYUDAS SOCIALES A INSTITUCIONES DE	\$206,825.32	-\$100,000.00	\$106,825.32	\$105,800.00	\$1,025.32	\$105,800.00	\$0.00	\$1,025.32	\$105,800.00	\$105,800.00	\$0.00
443006	EDUCACION BASICA FGP	\$0.00	\$5,500.00	\$5,500.00	\$2,640.00	\$2,860.00	\$2,640.00	\$0.00	\$2,860.00	\$2,640.00	\$2,640.00	\$0.00
443007	EDUCACION MEDIA SUPERIOR FGP	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$338,269.49	\$82,034.52	\$420,304.01	\$245,627.90	\$174,676.11	\$245,627.90	\$0.00	\$174,676.11	\$245,627.90	\$245,627.90	\$0.00
445008	Apoyo a Instituciones asociaciones y/o grupos REPO	\$116,000.00	-\$9,604.05	\$106,395.95	\$74,177.00	\$32,218.95	\$74,177.00	\$0.00	\$32,218.95	\$74,177.00	\$74,177.00	\$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	\$0.00
445015	APOYO AL SECTOR EDUCATIVO	\$131,560.00	\$128,440.00	\$260,000.00	\$161,950.90	\$98,049.10	\$161,950.90	\$0.00	\$98,049.10	\$161,950.90	\$161,950.90	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
445019	Apoyo a instituciones asociaciones y/o grupos FOFYR	\$1,740.00	\$15,204.57	\$16,944.57	\$9,500.00	\$7,444.57	\$9,500.00	\$0.00	\$7,444.57	\$9,500.00	\$9,500.00	\$0.00
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	\$7,500.00	\$0.00
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	\$7,500.00	\$0.00
450000	Pensiones y jubilaciones	\$2,862,431.02	\$200,000.00	\$3,062,431.02	\$2,892,574.02	\$169,857.00	\$1,925,391.50	\$967,182.52	\$1,137,039.52	\$1,925,391.50	\$1,925,391.50	\$0.00
452000	Jubilaciones	\$2,862,431.02	\$200,000.00	\$3,062,431.02	\$2,892,574.02	\$169,857.00	\$1,925,391.50	\$967,182.52	\$1,137,039.52	\$1,925,391.50	\$1,925,391.50	\$0.00
452002	Jubilaciones FGP	\$2,862,431.02	\$200,000.00	\$3,062,431.02	\$2,892,574.02	\$169,857.00	\$1,925,391.50	\$967,182.52	\$1,137,039.52	\$1,925,391.50	\$1,925,391.50	\$0.00
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	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$419,164.57	-\$419,164.57	\$0.00	\$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	\$0.00
991	FAS REPO	\$419,164.57	-\$419,164.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGISLACION, SUPERVISION Y		\$7,721,837.53	\$442,476.90	\$8,164,314.43	\$6,894,277.74	\$1,270,036.69	\$5,490,172.22	\$1,404,105.52	\$2,674,142.21	\$5,490,172.22	\$5,490,172.22	\$0.00
0119FA PAVIMENTO HIDRAULICO C TEODORO ROLDAN LOC JOSE MA MORELOS												
600000	INVERSION PUBLICA	\$0.00	\$231,499.07	\$231,499.07	\$231,499.07	\$0.00	\$69,449.72	\$162,049.35	\$162,049.35	\$69,449.72	\$69,449.72	\$0.00



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610000	Obra pública en bienes de dominio público	\$0.00	\$231,499.07	\$231,499.07	\$231,499.07	\$0.00	\$69,449.72	\$162,049.35	\$162,049.35	\$69,449.72	\$69,449.72	\$0.00
614000	División de terrenos y construcción de obras de	\$0.00	\$231,499.07	\$231,499.07	\$231,499.07	\$0.00	\$69,449.72	\$162,049.35	\$162,049.35	\$69,449.72	\$69,449.72	\$0.00
614001	División de terrenos y construcción de obras de	\$0.00	\$231,499.07	\$231,499.07	\$231,499.07	\$0.00	\$69,449.72	\$162,049.35	\$162,049.35	\$69,449.72	\$69,449.72	\$0.00
	PAVIMENTO HIDRAULICO C	\$0.00	\$231,499.07	\$231,499.07	\$231,499.07	\$0.00	\$69,449.72	\$162,049.35	\$162,049.35	\$69,449.72	\$69,449.72	\$0.00
0119FG RIEGO DE SELLO C ALDAMA ENTRE AV CORREGIDO Y AV MORELOS												
600000	INVERSION PUBLICA	\$0.00	\$137,006.66	\$137,006.66	\$0.00	\$137,006.66	\$0.00	\$0.00	\$137,006.66	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$137,006.66	\$137,006.66	\$0.00	\$137,006.66	\$0.00	\$0.00	\$137,006.66	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de	\$0.00	\$137,006.66	\$137,006.66	\$0.00	\$137,006.66	\$0.00	\$0.00	\$137,006.66	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de	\$0.00	\$137,006.66	\$137,006.66	\$0.00	\$137,006.66	\$0.00	\$0.00	\$137,006.66	\$0.00	\$0.00	\$0.00
	RIEGO DE SELLO C ALDAMA	\$0.00	\$137,006.66	\$137,006.66	\$0.00	\$137,006.66	\$0.00	\$0.00	\$137,006.66	\$0.00	\$0.00	\$0.00
0119RF CONSTRUCCION DE CICLOVIA EMILIANO ZAPATA - SANTA BARBARA TRAMO DEL 0+000 AL 1+369												
600000	INVERSION PUBLICA	\$0.00	\$811,700.05	\$811,700.05	\$811,700.05	\$0.00	\$598,248.98	\$213,451.07	\$213,451.07	\$598,248.98	\$598,248.98	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$811,700.05	\$811,700.05	\$811,700.05	\$0.00	\$598,248.98	\$213,451.07	\$213,451.07	\$598,248.98	\$598,248.98	\$0.00
614000	División de terrenos y construcción de obras de	\$0.00	\$811,700.05	\$811,700.05	\$811,700.05	\$0.00	\$598,248.98	\$213,451.07	\$213,451.07	\$598,248.98	\$598,248.98	\$0.00
614001	División de terrenos y construcción de obras de	\$0.00	\$811,700.05	\$811,700.05	\$811,700.05	\$0.00	\$598,248.98	\$213,451.07	\$213,451.07	\$598,248.98	\$598,248.98	\$0.00
	CONSTRUCCION DE CICLOVIA	\$0.00	\$811,700.05	\$811,700.05	\$811,700.05	\$0.00	\$598,248.98	\$213,451.07	\$213,451.07	\$598,248.98	\$598,248.98	\$0.00
0218IS REHABILITACION DE C ALDAMA ENTRE AV. CORREGIDORA Y AV. MORELOS												
600000	INVERSION PUBLICA	\$0.00	\$132,283.14	\$132,283.14	\$132,283.14	\$0.00	\$132,283.14	\$0.00	\$0.00	\$132,283.14	\$132,283.14	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$132,283.14	\$132,283.14	\$132,283.14	\$0.00	\$132,283.14	\$0.00	\$0.00	\$132,283.14	\$132,283.14	\$0.00
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	\$132,283.14	\$0.00
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	\$132,283.14	\$0.00
	REHABILITACION DE C ALDAMA	\$0.00	\$132,283.14	\$132,283.14	\$132,283.14	\$0.00	\$132,283.14	\$0.00	\$0.00	\$132,283.14	\$132,283.14	\$0.00
0218PM FUNCION PUBLICA												
100000	SERVICIOS PERSONALES	\$0.00	\$153,612.31	\$153,612.31	\$0.00	\$153,612.31	\$0.00	\$0.00	\$153,612.31	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$153,612.31	\$153,612.31	\$0.00	\$153,612.31	\$0.00	\$0.00	\$153,612.31	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Usr: Supervisor
rptEstadoPresu

Fecha y hora: 30/09/2019
03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$0.00	\$493,718.44	\$493,718.44	\$393,718.45	\$99,999.99	\$393,718.45	\$0.00	\$99,999.99	\$393,718.45	\$393,718.45	\$0.00
310000	Servicios básicos	\$0.00	\$335,718.45	\$335,718.45	\$335,718.45	\$0.00	\$335,718.45	\$0.00	\$0.00	\$335,718.45	\$335,718.45	\$0.00
311000	Energía eléctrica	\$0.00	\$335,718.45	\$335,718.45	\$335,718.45	\$0.00	\$335,718.45	\$0.00	\$0.00	\$335,718.45	\$335,718.45	\$0.00
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	\$194,505.01	\$0.00
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	\$20,347.96	\$0.00
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	\$27,635.86	\$0.00
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	\$50,472.75	\$0.00
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	\$0.00
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	\$18,678.54	\$0.00
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	\$20,622.78	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$0.00	\$157,999.99	\$157,999.99	\$58,000.00	\$99,999.99	\$58,000.00	\$0.00	\$99,999.99	\$58,000.00	\$58,000.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$0.00	\$157,999.99	\$157,999.99	\$58,000.00	\$99,999.99	\$58,000.00	\$0.00	\$99,999.99	\$58,000.00	\$58,000.00	\$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	\$0.00	\$0.00
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	\$58,000.00	\$0.00
FUNCION PUBLICA		\$0.00	\$647,330.75	\$647,330.75	\$393,718.45	\$253,612.30	\$393,718.45	\$0.00	\$253,612.30	\$393,718.45	\$393,718.45	\$0.00
0219FA CONSTRUCCION DE RED AGUA POTABLE DIVERSAS CALLES LOC EMILIANO ZAPATA												
600000	INVERSION PUBLICA	\$0.00	\$90,165.65	\$90,165.65	\$0.00	\$90,165.65	\$0.00	\$0.00	\$90,165.65	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$90,165.65	\$90,165.65	\$0.00	\$90,165.65	\$0.00	\$0.00	\$90,165.65	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua,	\$0.00	\$90,165.65	\$90,165.65	\$0.00	\$90,165.65	\$0.00	\$0.00	\$90,165.65	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua,	\$0.00	\$90,165.65	\$90,165.65	\$0.00	\$90,165.65	\$0.00	\$0.00	\$90,165.65	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED AGUA		\$0.00	\$90,165.65	\$90,165.65	\$0.00	\$90,165.65	\$0.00	\$0.00	\$90,165.65	\$0.00	\$0.00	\$0.00
0219PM FUNCION PUBLICA												
100000	SERVICIOS PERSONALES	\$2,812,488.54	-\$36,944.80	\$2,775,543.74	\$2,272,482.24	\$503,061.50	\$1,968,425.39	\$304,056.85	\$807,118.35	\$1,968,425.39	\$1,968,425.39	\$0.00
110000	Remuneraciones al personal de carácter	\$975,288.00	\$0.00	\$975,288.00	\$975,288.00	\$0.00	\$811,307.39	\$163,980.61	\$163,980.61	\$811,307.39	\$811,307.39	\$0.00
113000	Sueldos base al personal permanente	\$975,288.00	\$0.00	\$975,288.00	\$975,288.00	\$0.00	\$811,307.39	\$163,980.61	\$163,980.61	\$811,307.39	\$811,307.39	\$0.00
113001	Sueldos FGP	\$975,288.00	\$0.00	\$975,288.00	\$975,288.00	\$0.00	\$811,307.39	\$163,980.61	\$163,980.61	\$811,307.39	\$811,307.39	\$0.00
130000	Remuneraciones adicionales y especiales	\$159,732.00	\$1,000.00	\$160,732.00	\$159,822.06	\$909.94	\$28,806.06	\$131,016.00	\$131,925.94	\$28,806.06	\$28,806.06	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$129,732.00	\$1,000.00	\$130,732.00	\$129,822.06	\$909.94	\$2,306.06	\$127,516.00	\$128,425.94	\$2,306.06	\$2,306.06	\$0.00
132001	Prima Vacacional FGP	\$2,216.00	\$1,000.00	\$3,216.00	\$2,306.06	\$909.94	\$2,306.06	\$0.00	\$909.94	\$2,306.06	\$2,306.06	\$0.00
132003	Gratificación Anual FGP	\$127,516.00	\$0.00	\$127,516.00	\$127,516.00	\$0.00	\$0.00	\$127,516.00	\$127,516.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,500.00	\$3,500.00	\$3,500.00	\$26,500.00	\$26,500.00	\$0.00



Municipio de Emiliano Zapata HIDALGO

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03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
134001	Compensaciones FGP	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,500.00	\$3,500.00	\$3,500.00	\$26,500.00	\$26,500.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,677,468.54	-\$37,944.80	\$1,639,523.74	\$1,137,372.18	\$502,151.56	\$1,128,311.94	\$9,060.24	\$511,211.80	\$1,128,311.94	\$1,128,311.94	\$0.00
152000	Indemnizaciones	\$418,500.00	-\$128,144.80	\$290,355.20	\$0.00	\$290,355.20	\$0.00	\$0.00	\$290,355.20	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones REPO	\$418,500.00	-\$128,144.80	\$290,355.20	\$0.00	\$290,355.20	\$0.00	\$0.00	\$290,355.20	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$1,258,968.54	\$90,200.00	\$1,349,168.54	\$1,137,372.18	\$211,796.36	\$1,128,311.94	\$9,060.24	\$220,856.60	\$1,128,311.94	\$1,128,311.94	\$0.00
154001	Ayudas con Medicamento y Servicio Médico REPO	\$215,000.00	\$0.00	\$215,000.00	\$146,870.78	\$68,129.22	\$146,870.78	\$0.00	\$68,129.22	\$146,870.78	\$146,870.78	\$0.00
154002	Ayudas con Medicamento y Servicio Médico FGP	\$451,610.35	\$0.00	\$451,610.35	\$339,501.37	\$112,108.98	\$339,501.37	\$0.00	\$112,108.98	\$339,501.37	\$339,501.37	\$0.00
154003	Canasta Basica FGP	\$29,424.00	\$0.00	\$29,424.00	\$29,424.00	\$0.00	\$20,363.76	\$9,060.24	\$9,060.24	\$20,363.76	\$20,363.76	\$0.00
154006	Ayudas con Medicamento y Servicio Médico FOFYR	\$562,934.19	\$0.00	\$562,934.19	\$550,137.30	\$12,796.89	\$550,137.30	\$0.00	\$12,796.89	\$550,137.30	\$550,137.30	\$0.00
154012	Fondo de Ahorro FGP	\$0.00	\$90,200.00	\$90,200.00	\$71,438.73	\$18,761.27	\$71,438.73	\$0.00	\$18,761.27	\$71,438.73	\$71,438.73	\$0.00
200000	MATERIALES Y SUMINISTROS	\$194,125.08	\$252,089.99	\$446,215.07	\$351,506.91	\$94,708.16	\$351,506.91	\$0.00	\$94,708.16	\$351,506.91	\$351,506.91	\$0.00
220000	Alimentos y utensilios	\$194,125.08	\$252,089.99	\$446,215.07	\$351,506.91	\$94,708.16	\$351,506.91	\$0.00	\$94,708.16	\$351,506.91	\$351,506.91	\$0.00
221000	Productos alimenticios para personas	\$194,125.08	\$252,089.99	\$446,215.07	\$351,506.91	\$94,708.16	\$351,506.91	\$0.00	\$94,708.16	\$351,506.91	\$351,506.91	\$0.00
221001	Alimentación de Personas REPO	\$145,815.00	\$100,000.00	\$245,815.00	\$181,047.10	\$64,767.90	\$181,047.10	\$0.00	\$64,767.90	\$181,047.10	\$181,047.10	\$0.00
221003	Alimentación de Personas FGP	\$46,056.57	\$142,000.00	\$188,056.57	\$162,612.10	\$25,444.47	\$162,612.10	\$0.00	\$25,444.47	\$162,612.10	\$162,612.10	\$0.00
221004	Alimentación de Personas ISR	\$2,253.51	\$5,201.75	\$7,455.26	\$5,201.75	\$2,253.51	\$5,201.75	\$0.00	\$2,253.51	\$5,201.75	\$5,201.75	\$0.00
221005	Alimentación de Personas FFM	\$0.00	\$4,888.24	\$4,888.24	\$2,645.96	\$2,242.28	\$2,645.96	\$0.00	\$2,242.28	\$2,645.96	\$2,645.96	\$0.00
300000	SERVICIOS GENERALES	\$5,234,255.19	\$418,213.62	\$5,652,468.81	\$4,548,023.74	\$1,104,445.07	\$3,770,003.70	\$778,020.04	\$1,882,465.11	\$3,770,003.70	\$3,770,003.70	\$0.00
310000	Servicios básicos	\$4,822,055.19	\$344,532.62	\$5,166,587.81	\$4,284,314.23	\$882,273.58	\$3,506,294.19	\$778,020.04	\$1,660,293.62	\$3,506,294.19	\$3,506,294.19	\$0.00
311000	Energía eléctrica	\$4,813,055.19	\$344,532.62	\$5,157,587.81	\$4,277,843.23	\$879,744.58	\$3,499,823.19	\$778,020.04	\$1,657,764.62	\$3,499,823.19	\$3,499,823.19	\$0.00
311001	Servicio de Energía Eléctrica REPO	\$493,842.10	-\$34,820.05	\$459,022.05	\$210,067.40	\$248,954.65	\$210,067.40	\$0.00	\$248,954.65	\$210,067.40	\$210,067.40	\$0.00
311002	Servicio de Energía Eléctrica FFM	\$149,549.30	-\$149,549.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311003	Servicio de Energía Eléctrica FORTAMUN	\$2,334,060.12	\$0.00	\$2,334,060.12	\$2,334,060.12	\$0.00	\$1,556,040.08	\$778,020.04	\$778,020.04	\$1,556,040.08	\$1,556,040.08	\$0.00
311004	Servicio de Energía Eléctrica ISAN	\$174,912.00	-\$3,192.00	\$171,720.00	\$143,421.21	\$28,298.79	\$143,421.21	\$0.00	\$28,298.79	\$143,421.21	\$143,421.21	\$0.00
311005	Servicio de Energía Eléctrica IEPS TAB	\$361,891.00	\$148,746.00	\$510,637.00	\$502,315.37	\$8,321.63	\$502,315.37	\$0.00	\$8,321.63	\$502,315.37	\$502,315.37	\$0.00
311006	Servicio de Energía Eléctrica IEPS GAS	\$674,868.00	-\$12,296.00	\$662,572.00	\$455,128.99	\$207,443.01	\$455,128.99	\$0.00	\$207,443.01	\$455,128.99	\$455,128.99	\$0.00
311007	Servicio de Energía Eléctrica CISAN	\$41,273.00	\$896.00	\$42,169.00	\$23,455.31	\$18,713.69	\$23,455.31	\$0.00	\$18,713.69	\$23,455.31	\$23,455.31	\$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	\$0.00	\$0.00
311009	Servicio de Energía Eléctrica FGP	\$500,000.00	\$394,747.97	\$894,747.97	\$609,394.83	\$285,353.14	\$609,394.83	\$0.00	\$285,353.14	\$609,394.83	\$609,394.83	\$0.00
314000	Telefonía tradicional	\$9,000.00	\$0.00	\$9,000.00	\$6,471.00	\$2,529.00	\$6,471.00	\$0.00	\$2,529.00	\$6,471.00	\$6,471.00	\$0.00
314001	Servicio Telefónico Tradicional REPO	\$9,000.00	\$0.00	\$9,000.00	\$6,471.00	\$2,529.00	\$6,471.00	\$0.00	\$2,529.00	\$6,471.00	\$6,471.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$273,200.00	\$73,200.00	\$346,400.00	\$135,441.60	\$210,958.40	\$135,441.60	\$0.00	\$210,958.40	\$135,441.60	\$135,441.60	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
331000	Servicios legales, de contabilidad, auditoría y	\$273,200.00	\$73,200.00	\$346,400.00	\$135,441.60	\$210,958.40	\$135,441.60	\$0.00	\$210,958.40	\$135,441.60	\$135,441.60	\$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	\$0.00	\$0.00
331005	Servicio de Asesoría REPO	\$23,200.00	-\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331007	Servicio de Consultoría ISR	\$0.00	\$146,400.00	\$146,400.00	\$135,441.60	\$10,958.40	\$135,441.60	\$0.00	\$10,958.40	\$135,441.60	\$135,441.60	\$0.00
370000	Servicios de traslado y viáticos	\$139,000.00	\$481.00	\$139,481.00	\$128,267.91	\$11,213.09	\$128,267.91	\$0.00	\$11,213.09	\$128,267.91	\$128,267.91	\$0.00
375000	Viáticos en el país	\$139,000.00	\$481.00	\$139,481.00	\$128,267.91	\$11,213.09	\$128,267.91	\$0.00	\$11,213.09	\$128,267.91	\$128,267.91	\$0.00
375001	Viáticos en el país REPO	\$139,000.00	\$0.00	\$139,000.00	\$127,786.91	\$11,213.09	\$127,786.91	\$0.00	\$11,213.09	\$127,786.91	\$127,786.91	\$0.00
375004	Viáticos en el País FOFYR	\$0.00	\$481.00	\$481.00	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	\$481.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$251,268.00	\$0.00	\$251,268.00	\$192,871.00	\$58,397.00	\$192,871.00	\$0.00	\$58,397.00	\$192,871.00	\$192,871.00	\$0.00
440000	Ayudas sociales	\$251,268.00	\$0.00	\$251,268.00	\$192,871.00	\$58,397.00	\$192,871.00	\$0.00	\$58,397.00	\$192,871.00	\$192,871.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$251,268.00	\$0.00	\$251,268.00	\$192,871.00	\$58,397.00	\$192,871.00	\$0.00	\$58,397.00	\$192,871.00	\$192,871.00	\$0.00
445001	APOYO A LA ALIMENTACION DE INTERNOS FGP	\$27,000.00	\$0.00	\$27,000.00	\$24,670.00	\$2,330.00	\$24,670.00	\$0.00	\$2,330.00	\$24,670.00	\$24,670.00	\$0.00
445002	APOYO A LA SUBPROCURADURIA DE LA	\$43,164.00	\$0.00	\$43,164.00	\$32,373.00	\$10,791.00	\$32,373.00	\$0.00	\$10,791.00	\$32,373.00	\$32,373.00	\$0.00
445003	APOYO AL CRIRH FGP	\$102,828.00	\$0.00	\$102,828.00	\$86,328.00	\$16,500.00	\$86,328.00	\$0.00	\$16,500.00	\$86,328.00	\$86,328.00	\$0.00
445004	APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$78,276.00	\$0.00	\$78,276.00	\$49,500.00	\$28,776.00	\$49,500.00	\$0.00	\$28,776.00	\$49,500.00	\$49,500.00	\$0.00
FUNCION PUBLICA		\$8,492,136.81	\$633,358.81	\$9,125,495.62	\$7,364,883.89	\$1,760,611.73	\$6,282,807.00	\$1,082,076.89	\$2,842,688.62	\$6,282,807.00	\$6,282,807.00	\$0.00
0318SM SERVICIO RTRAL, ADMVO Y PATRIMONIAL												
100000	SERVICIOS PERSONALES	\$0.00	\$54,317.42	\$54,317.42	\$0.00	\$54,317.42	\$0.00	\$0.00	\$54,317.42	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$54,317.42	\$54,317.42	\$0.00	\$54,317.42	\$0.00	\$0.00	\$54,317.42	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
SERVICIO RTRAL, ADMVO Y		\$0.00	\$79,317.42	\$79,317.42	\$0.00	\$79,317.42	\$0.00	\$0.00	\$79,317.42	\$0.00	\$0.00	\$0.00
0319FA CONSTRUCCION DE AGUA POTABLE COL LA NOPALERA												
600000	INVERSION PUBLICA	\$0.00	\$104,884.30	\$104,884.30	\$0.00	\$104,884.30	\$0.00	\$0.00	\$104,884.30	\$0.00	\$0.00	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Usr: Supervisor
rptEstadoPresu

Fecha y hora: 30/09/2019
03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
610000	Obra pública en bienes de dominio público	\$0.00	\$104,884.30	\$104,884.30	\$0.00	\$104,884.30	\$0.00	\$0.00	\$104,884.30	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua,	\$0.00	\$104,884.30	\$104,884.30	\$0.00	\$104,884.30	\$0.00	\$0.00	\$104,884.30	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua,	\$0.00	\$104,884.30	\$104,884.30	\$0.00	\$104,884.30	\$0.00	\$0.00	\$104,884.30	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE AGUA		\$0.00	\$104,884.30	\$104,884.30	\$0.00	\$104,884.30	\$0.00	\$0.00	\$104,884.30	\$0.00	\$0.00	\$0.00
0319SM SERVICIO RTRAL, ADMVO Y PATRIMONIAL												
100000	SERVICIOS PERSONALES	\$5,443,180.36	\$227,030.54	\$5,670,210.90	\$5,559,700.86	\$110,510.04	\$2,532,001.56	\$3,027,699.30	\$3,138,209.34	\$2,532,001.56	\$2,532,001.56	\$0.00
110000	Remuneraciones al personal de carácter	\$1,946,659.87	\$0.00	\$1,946,659.87	\$1,946,659.87	\$0.00	\$1,385,878.41	\$560,781.46	\$560,781.46	\$1,385,878.41	\$1,385,878.41	\$0.00
113000	Sueldos base al personal permanente	\$1,946,659.87	\$0.00	\$1,946,659.87	\$1,946,659.87	\$0.00	\$1,385,878.41	\$560,781.46	\$560,781.46	\$1,385,878.41	\$1,385,878.41	\$0.00
113001	Sueldos FGP	\$1,946,659.87	\$0.00	\$1,946,659.87	\$1,946,659.87	\$0.00	\$1,385,878.41	\$560,781.46	\$560,781.46	\$1,385,878.41	\$1,385,878.41	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$955,460.96	\$3,699.81	\$959,160.77	\$958,761.15	\$399.62	\$734,959.60	\$223,801.55	\$224,201.17	\$734,959.60	\$734,959.60	\$0.00
122000	Sueldos base al personal eventual	\$955,460.96	\$3,699.81	\$959,160.77	\$958,761.15	\$399.62	\$734,959.60	\$223,801.55	\$224,201.17	\$734,959.60	\$734,959.60	\$0.00
122002	Sueldo Base a Personal Eventual FGP	\$955,460.96	\$3,699.81	\$959,160.77	\$958,761.15	\$399.62	\$734,959.60	\$223,801.55	\$224,201.17	\$734,959.60	\$734,959.60	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,821,733.21	-\$169.27	\$1,821,563.94	\$1,815,563.94	\$6,000.00	\$88,404.97	\$1,727,158.97	\$1,733,158.97	\$88,404.97	\$88,404.97	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$1,640,872.02	\$0.00	\$1,640,872.02	\$1,634,872.02	\$6,000.00	\$11,823.30	\$1,623,048.72	\$1,629,048.72	\$11,823.30	\$11,823.30	\$0.00
132001	Prima Vacacional FGP	\$31,318.80	\$0.00	\$31,318.80	\$31,318.80	\$0.00	\$3,494.63	\$27,824.17	\$27,824.17	\$3,494.63	\$3,494.63	\$0.00
132003	Gratificación Anual FGP	\$1,603,553.22	\$0.00	\$1,603,553.22	\$1,603,553.22	\$0.00	\$8,328.67	\$1,595,224.55	\$1,595,224.55	\$8,328.67	\$8,328.67	\$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	\$0.00	\$0.00
133000	Horas extraordinarias	\$64,890.00	-\$169.27	\$64,720.73	\$64,720.73	\$0.00	\$0.01	\$64,720.72	\$64,720.72	\$0.01	\$0.01	\$0.00
133001	Horas extras FGP	\$64,890.00	-\$169.27	\$64,720.73	\$64,720.73	\$0.00	\$0.01	\$64,720.72	\$64,720.72	\$0.01	\$0.01	\$0.00
134000	Compensaciones	\$115,971.19	\$0.00	\$115,971.19	\$115,971.19	\$0.00	\$76,581.66	\$39,389.53	\$39,389.53	\$76,581.66	\$76,581.66	\$0.00
134001	Compensaciones FGP	\$115,971.19	\$0.00	\$115,971.19	\$115,971.19	\$0.00	\$76,581.66	\$39,389.53	\$39,389.53	\$76,581.66	\$76,581.66	\$0.00
150000	Otras prestaciones sociales y económicas	\$719,326.32	\$223,500.00	\$942,826.32	\$838,715.90	\$104,110.42	\$322,758.58	\$515,957.32	\$620,067.74	\$322,758.58	\$322,758.58	\$0.00
154000	Prestaciones contractuales	\$719,326.32	\$223,500.00	\$942,826.32	\$838,715.90	\$104,110.42	\$322,758.58	\$515,957.32	\$620,067.74	\$322,758.58	\$322,758.58	\$0.00
154003	Canasta Basica FGP	\$674,326.32	\$0.00	\$674,326.32	\$674,326.32	\$0.00	\$158,369.00	\$515,957.32	\$515,957.32	\$158,369.00	\$158,369.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
154012	Fondo de Ahorro FGP	\$0.00	\$223,500.00	\$223,500.00	\$164,389.58	\$59,110.42	\$164,389.58	\$0.00	\$59,110.42	\$164,389.58	\$164,389.58	\$0.00
200000	MATERIALES Y SUMINISTROS	\$323,291.41	\$16,672.06	\$339,963.47	\$275,556.52	\$64,406.95	\$275,556.52	\$0.00	\$64,406.95	\$275,556.52	\$275,556.52	\$0.00
210000	Materiales de administración, emisión de	\$191,016.38	\$110,917.09	\$301,933.47	\$254,828.52	\$47,104.95	\$254,828.52	\$0.00	\$47,104.95	\$254,828.52	\$254,828.52	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,752.01	\$11,752.01	\$11,752.00	\$0.01	\$11,752.00	\$0.00	\$0.01	\$11,752.00	\$11,752.00	\$0.00
211002	Papelería y Otros Enseres de Oficina FOFYR	\$0.00	\$11,752.01	\$11,752.01	\$11,752.00	\$0.01	\$11,752.00	\$0.00	\$0.01	\$11,752.00	\$11,752.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	\$191,016.38	\$99,165.08	\$290,181.46	\$243,076.52	\$47,104.94	\$243,076.52	\$0.00	\$47,104.94	\$243,076.52	\$243,076.52	\$0.00



Municipio de Emiliano Zapata HIDALGO

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$73,569.03	\$0.00
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	\$0.00	\$0.00
214003	Material p/Bienes Informáticos ISR	\$38,562.99	\$30,000.00	\$68,562.99	\$63,650.55	\$4,912.44	\$63,650.55	\$0.00	\$4,912.44	\$63,650.55	\$63,650.55	\$0.00
214004	Material p/Bienes Informáticos FOFYR	\$50,000.00	\$60,000.00	\$110,000.00	\$96,691.86	\$13,308.14	\$96,691.86	\$0.00	\$13,308.14	\$96,691.86	\$96,691.86	\$0.00
214005	Material p/Bienes Informáticos FFM	\$0.00	\$2,089.08	\$2,089.08	\$2,089.08	\$0.00	\$2,089.08	\$0.00	\$0.00	\$2,089.08	\$2,089.08	\$0.00
214006	Material p/Bienes Informáticos FGP	\$0.00	\$7,076.00	\$7,076.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00
230000	Materias primas y materiales de producción y	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
231005	Productos Forestales FGP	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$16,330.00	\$6,700.00	\$23,030.00	\$5,728.00	\$17,302.00	\$5,728.00	\$0.00	\$17,302.00	\$5,728.00	\$5,728.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$16,330.00	\$5,000.00	\$21,330.00	\$4,028.00	\$17,302.00	\$4,028.00	\$0.00	\$17,302.00	\$4,028.00	\$4,028.00	\$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	\$0.00	\$0.00
252004	Plaguicidas, Abonos y Fertilizantes REPO	\$100.00	\$5,000.00	\$5,100.00	\$4,028.00	\$1,072.00	\$4,028.00	\$0.00	\$1,072.00	\$4,028.00	\$4,028.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
253001	Medicinas y Productos Farmacéuticos REPO	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$115,945.03	-\$115,945.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$115,945.03	-\$115,945.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271003	Vestuario y uniformes FFM	\$115,945.03	-\$115,945.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$244,734.54	\$70,261.01	\$314,995.55	\$253,446.31	\$60,549.24	\$224,446.31	\$29,000.00	\$90,549.24	\$224,446.31	\$224,446.31	\$0.00
310000	Servicios básicos	\$65,064.54	-\$9,000.00	\$56,064.54	\$41,814.54	\$14,250.00	\$41,814.54	\$0.00	\$14,250.00	\$41,814.54	\$41,814.54	\$0.00
314000	Telefonía tradicional	\$65,064.54	-\$9,000.00	\$56,064.54	\$41,814.54	\$14,250.00	\$41,814.54	\$0.00	\$14,250.00	\$41,814.54	\$41,814.54	\$0.00
314001	Servicio Telefónico Tradicional REPO	\$65,064.54	-\$9,000.00	\$56,064.54	\$41,814.54	\$14,250.00	\$41,814.54	\$0.00	\$14,250.00	\$41,814.54	\$41,814.54	\$0.00
320000	Servicios de arrendamiento	\$90,000.00	\$6,000.00	\$96,000.00	\$96,000.00	-\$1,000.00	\$67,000.00	\$29,000.00	\$29,000.00	\$67,000.00	\$67,000.00	\$0.00
322000	Arrendamiento de edificios	\$90,000.00	\$6,000.00	\$96,000.00	\$96,000.00	-\$1,000.00	\$67,000.00	\$29,000.00	\$29,000.00	\$67,000.00	\$67,000.00	\$0.00
322001	Arrendamiento de edificios REPO	\$90,000.00	\$6,000.00	\$96,000.00	\$96,000.00	-\$1,000.00	\$67,000.00	\$29,000.00	\$29,000.00	\$67,000.00	\$67,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$89,670.00	\$27,101.00	\$116,771.00	\$69,471.76	\$47,299.24	\$69,471.76	\$0.00	\$47,299.24	\$69,471.76	\$69,471.76	\$0.00
333000	Servicios de consultoría administrativa, procesos,	\$39,670.00	\$13,844.00	\$53,514.00	\$53,014.76	\$499.24	\$53,014.76	\$0.00	\$499.24	\$53,014.76	\$53,014.76	\$0.00
333001	Servicios de informática FOFIS	\$37,424.00	\$10,000.00	\$47,424.00	\$46,924.76	\$499.24	\$46,924.76	\$0.00	\$499.24	\$46,924.76	\$46,924.76	\$0.00
333002	Servicio de Informatica REPO	\$2,246.00	-\$332.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
333003	Servicio de Informática FGP	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
334000	Servicios de capacitación	\$50,000.00	\$4,882.00	\$54,882.00	\$8,082.00	\$46,800.00	\$8,082.00	\$0.00	\$46,800.00	\$8,082.00	\$8,082.00	\$0.00
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	\$3,200.00	\$0.00
334004	Servicio de Capacitación REPO	\$0.00	\$4,882.00	\$4,882.00	\$4,882.00	\$0.00	\$4,882.00	\$0.00	\$0.00	\$4,882.00	\$4,882.00	\$0.00



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336000	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$8,375.00	\$8,375.00	\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$8,375.00	\$0.00
336005	Servicio de impresion (formas valoradas) FOFYR	\$0.00	\$8,375.00	\$8,375.00	\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$8,375.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
347002	Fletes y Maniobras FGP	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
352010	Mantenimiento de Mobiliario y Equipo de	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
380000	Servicios oficiales	\$0.00	\$16,000.01	\$16,000.01	\$16,000.01	\$0.00	\$16,000.01	\$0.00	\$0.00	\$16,000.01	\$16,000.01	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$16,000.01	\$16,000.01	\$16,000.01	\$0.00	\$16,000.01	\$0.00	\$0.00	\$16,000.01	\$16,000.01	\$0.00
382002	Gastos de Orden Social FFM	\$0.00	\$16,000.01	\$16,000.01	\$16,000.01	\$0.00	\$16,000.01	\$0.00	\$0.00	\$16,000.01	\$16,000.01	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$193,000.00	-\$49,886.98	\$143,113.02	\$56,342.89	\$86,770.13	\$56,342.89	\$0.00	\$86,770.13	\$56,342.89	\$56,342.89	\$0.00
440000	Ayudas sociales	\$193,000.00	-\$49,886.98	\$143,113.02	\$56,342.89	\$86,770.13	\$56,342.89	\$0.00	\$86,770.13	\$56,342.89	\$56,342.89	\$0.00
441000	Ayudas sociales a personas	\$193,000.00	-\$49,886.98	\$143,113.02	\$56,342.89	\$86,770.13	\$56,342.89	\$0.00	\$86,770.13	\$56,342.89	\$56,342.89	\$0.00
441004	AYUDAS ACTIVIDADES DEPORTIVAS REPO	\$93,000.00	\$0.00	\$93,000.00	\$49,928.19	\$43,071.81	\$49,928.19	\$0.00	\$43,071.81	\$49,928.19	\$49,928.19	\$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	\$0.00	\$0.00
441016	AYUDAS A ACTIVIDADES DEPORTIVAS FGP	\$0.00	\$50,113.02	\$50,113.02	\$6,414.70	\$43,698.32	\$6,414.70	\$0.00	\$43,698.32	\$6,414.70	\$6,414.70	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$106,850.00	-\$100,119.57	\$6,730.43	\$0.00	\$6,730.43	\$0.00	\$0.00	\$6,730.43	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$106,850.00	-\$100,119.57	\$6,730.43	\$0.00	\$6,730.43	\$0.00	\$0.00	\$6,730.43	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$106,850.00	-\$100,119.57	\$6,730.43	\$0.00	\$6,730.43	\$0.00	\$0.00	\$6,730.43	\$0.00	\$0.00	\$0.00
515002	Bienes Informáticos FFM	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515004	Bienes Informáticos FOFYR	\$6,850.00	-\$119.57	\$6,730.43	\$0.00	\$6,730.43	\$0.00	\$0.00	\$6,730.43	\$0.00	\$0.00	\$0.00
SERVICIO RTRAL, ADMVO Y		\$6,311,056.31	\$163,957.06	\$6,475,013.37	\$6,145,046.58	\$328,966.79	\$3,088,347.28	\$3,056,699.30	\$3,386,666.09	\$3,088,347.28	\$3,088,347.28	\$0.00
0418AF ADMON Y FINANZAS												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$70,539.23	\$70,539.23	\$15,349.80	\$55,189.43	\$15,349.80	\$0.00	\$55,189.43	\$15,349.80	\$15,349.80	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$15,600.00	\$15,600.00	\$5,600.00	\$10,000.00	\$5,600.00	\$0.00	\$10,000.00	\$5,600.00	\$5,600.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
211001	Papelería y Otros Enseres de Oficina REPO	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$0.00	\$54,939.23	\$54,939.23	\$9,749.80	\$45,189.43	\$9,749.80	\$0.00	\$45,189.43	\$9,749.80	\$9,749.80	\$0.00



Municipio de Emiliano Zapata HIDALGO

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03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271000	Vestuario y uniformes	\$0.00	\$54,939.23	\$54,939.23	\$9,749.80	\$45,189.43	\$9,749.80	\$0.00	\$45,189.43	\$9,749.80	\$9,749.80	\$0.00
271003	Vestuario y uniformes FFM	\$0.00	\$54,939.23	\$54,939.23	\$9,749.80	\$45,189.43	\$9,749.80	\$0.00	\$45,189.43	\$9,749.80	\$9,749.80	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$247,124.22	\$247,124.22	\$166,486.00	\$80,638.22	\$166,486.00	\$0.00	\$80,638.22	\$166,486.00	\$166,486.00	\$0.00
310000	Servicios básicos	\$0.00	\$669.12	\$669.12	\$0.00	\$669.12	\$0.00	\$0.00	\$669.12	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$669.12	\$669.12	\$0.00	\$669.12	\$0.00	\$0.00	\$669.12	\$0.00	\$0.00	\$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	\$0.00	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
390000	Otros servicios generales	\$0.00	\$202,375.10	\$202,375.10	\$122,406.00	\$79,969.10	\$122,406.00	\$0.00	\$79,969.10	\$122,406.00	\$122,406.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$105,940.10	\$105,940.10	\$26,006.00	\$79,934.10	\$26,006.00	\$0.00	\$79,934.10	\$26,006.00	\$26,006.00	\$0.00
392010	Pago de Otros Impuestos y Derechos FGP	\$0.00	\$105,940.10	\$105,940.10	\$26,006.00	\$79,934.10	\$26,006.00	\$0.00	\$79,934.10	\$26,006.00	\$26,006.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$96,435.00	\$96,435.00	\$96,400.00	\$35.00	\$96,400.00	\$0.00	\$35.00	\$96,400.00	\$96,400.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$96,435.00	\$96,435.00	\$96,400.00	\$35.00	\$96,400.00	\$0.00	\$35.00	\$96,400.00	\$96,400.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
ADMÓN Y FINANZAS		\$0.00	\$342,142.08	\$342,142.08	\$181,835.80	\$160,306.28	\$181,835.80	\$0.00	\$160,306.28	\$181,835.80	\$181,835.80	\$0.00
0419AF ADMÓN Y FINANZAS												
100000	SERVICIOS PERSONALES	\$1,519,170.20	\$178,000.00	\$1,697,170.20	\$1,652,212.67	\$44,957.53	\$1,175,018.69	\$477,193.98	\$522,151.51	\$1,175,018.69	\$1,175,018.69	\$0.00
110000	Remuneraciones al personal de carácter	\$1,224,072.00	\$0.00	\$1,224,072.00	\$1,224,072.00	\$0.00	\$942,659.75	\$281,412.25	\$281,412.25	\$942,659.75	\$942,659.75	\$0.00
113000	Sueldos base al personal permanente	\$1,224,072.00	\$0.00	\$1,224,072.00	\$1,224,072.00	\$0.00	\$942,659.75	\$281,412.25	\$281,412.25	\$942,659.75	\$942,659.75	\$0.00
113001	Sueldos FGP	\$1,224,072.00	\$0.00	\$1,224,072.00	\$1,224,072.00	\$0.00	\$942,659.75	\$281,412.25	\$281,412.25	\$942,659.75	\$942,659.75	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$66,300.00	\$66,300.00	\$57,550.00	\$8,750.00	\$57,550.00	\$0.00	\$8,750.00	\$57,550.00	\$57,550.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$66,300.00	\$66,300.00	\$57,550.00	\$8,750.00	\$57,550.00	\$0.00	\$8,750.00	\$57,550.00	\$57,550.00	\$0.00
122001	Sueldo Base a Personal Eventual REPO	\$0.00	\$62,100.00	\$62,100.00	\$53,350.00	\$8,750.00	\$53,350.00	\$0.00	\$8,750.00	\$53,350.00	\$53,350.00	\$0.00
122002	Sueldo Base a Personal Eventual FGP	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$205,446.20	\$5,000.00	\$210,446.20	\$205,809.69	\$4,636.51	\$32,440.96	\$173,368.73	\$178,005.24	\$32,440.96	\$32,440.96	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$181,446.20	\$5,000.00	\$186,446.20	\$181,809.69	\$4,636.51	\$13,616.36	\$168,193.33	\$172,829.84	\$13,616.36	\$13,616.36	\$0.00
132001	Prima Vacacional FGP	\$5,374.20	\$5,000.00	\$10,374.20	\$5,737.69	\$4,636.51	\$5,737.69	\$0.00	\$4,636.51	\$5,737.69	\$5,737.69	\$0.00
132003	Gratificación Anual FGP	\$176,072.00	\$0.00	\$176,072.00	\$176,072.00	\$0.00	\$7,878.67	\$168,193.33	\$168,193.33	\$7,878.67	\$7,878.67	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
299002	Refacciones y accesorios menores de otros bienes	\$18,033.34	-\$18,033.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$3,546,256.91	\$2,420,393.19	\$5,966,650.10	\$4,770,152.58	\$1,196,497.52	\$4,770,152.58	\$0.00	\$1,196,497.52	\$4,770,152.58	\$4,770,152.58	\$0.00
310000	Servicios básicos	\$36,087.45	\$8,959.50	\$45,046.95	\$27,282.75	\$17,764.20	\$27,282.75	\$0.00	\$17,764.20	\$27,282.75	\$27,282.75	\$0.00
318000	Servicios postales y telegráficos	\$28.00	\$147.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00
318001	Servicio Postal	\$28.00	\$147.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00
319000	Servicios integrales y otros servicios	\$36,059.45	\$8,812.50	\$44,871.95	\$27,107.75	\$17,764.20	\$27,107.75	\$0.00	\$17,764.20	\$27,107.75	\$27,107.75	\$0.00
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	\$0.00
319002	Servicios Integrales y otros servicios FGP	\$24,859.57	\$10,392.64	\$35,252.21	\$22,036.60	\$13,215.61	\$22,036.60	\$0.00	\$13,215.61	\$22,036.60	\$22,036.60	\$0.00
319003	Servicios Integrales y otros servicios REPO	\$5,761.90	-\$1,580.14	\$4,181.76	\$4,181.76	\$0.00	\$4,181.76	\$0.00	\$0.00	\$4,181.76	\$4,181.76	\$0.00
320000	Servicios de arrendamiento	\$27,800.00	\$138,767.61	\$166,567.61	\$149,408.00	\$17,159.61	\$149,408.00	\$0.00	\$17,159.61	\$149,408.00	\$149,408.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$400.00	\$166,167.61	\$166,567.61	\$149,408.00	\$17,159.61	\$149,408.00	\$0.00	\$17,159.61	\$149,408.00	\$149,408.00	\$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
326006	Arrendamiento de Maquinaria y Equipo FGP	\$0.00	\$166,167.61	\$166,167.61	\$149,408.00	\$16,759.61	\$149,408.00	\$0.00	\$16,759.61	\$149,408.00	\$149,408.00	\$0.00
329000	Otros arrendamientos	\$27,400.00	-\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$27,400.00	-\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$343,672.31	-\$163,350.00	\$180,322.31	\$120,086.58	\$60,235.73	\$120,086.58	\$0.00	\$60,235.73	\$120,086.58	\$120,086.58	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$186,864.84	-\$146,400.00	\$40,464.84	\$5,798.00	\$34,666.84	\$5,798.00	\$0.00	\$34,666.84	\$5,798.00	\$5,798.00	\$0.00
331007	Servicio de Consultoría ISR	\$186,864.84	-\$146,400.00	\$40,464.84	\$5,798.00	\$34,666.84	\$5,798.00	\$0.00	\$34,666.84	\$5,798.00	\$5,798.00	\$0.00
333000	Servicios de consultoría administrativa, procesos,	\$0.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00
333002	Servicio de Informatica REPO	\$0.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$156,807.47	-\$30,000.00	\$126,807.47	\$101,238.58	\$25,568.89	\$101,238.58	\$0.00	\$25,568.89	\$101,238.58	\$101,238.58	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$156,807.47	-\$30,000.00	\$126,807.47	\$101,238.58	\$25,568.89	\$101,238.58	\$0.00	\$25,568.89	\$101,238.58	\$101,238.58	\$0.00
350000	Servicios de instalación, reparación,	\$119,000.00	\$13,866.97	\$132,866.97	\$98,303.92	\$34,563.05	\$98,303.92	\$0.00	\$34,563.05	\$98,303.92	\$98,303.92	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$35,000.00	\$0.00	\$35,000.00	\$846.80	\$34,153.20	\$846.80	\$0.00	\$34,153.20	\$846.80	\$846.80	\$0.00
352004	Mantenimiento de Mobiliario y Equipo de	\$35,000.00	\$0.00	\$35,000.00	\$846.80	\$34,153.20	\$846.80	\$0.00	\$34,153.20	\$846.80	\$846.80	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$84,000.00	\$13,866.97	\$97,866.97	\$97,457.12	\$409.85	\$97,457.12	\$0.00	\$409.85	\$97,457.12	\$97,457.12	\$0.00
353001	Mantenimiento de bienes informáticos REPO	\$19,000.00	\$7,298.97	\$26,298.97	\$26,298.97	\$0.00	\$26,298.97	\$0.00	\$0.00	\$26,298.97	\$26,298.97	\$0.00
353002	Mantenimiento de Bienes Informaticos FOFIS	\$65,000.00	\$1,000.00	\$66,000.00	\$65,590.15	\$409.85	\$65,590.15	\$0.00	\$409.85	\$65,590.15	\$65,590.15	\$0.00
353003	Mantenimiento de Bienes Informáticos FGP	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$134,200.00	\$138,000.00	\$272,200.00	\$224,184.00	\$48,016.00	\$224,184.00	\$0.00	\$48,016.00	\$224,184.00	\$224,184.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$132,200.00	\$140,000.00	\$272,200.00	\$224,184.00	\$48,016.00	\$224,184.00	\$0.00	\$48,016.00	\$224,184.00	\$224,184.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$130,000.00	\$120,000.00	\$250,000.00	\$220,704.00	\$29,296.00	\$220,704.00	\$0.00	\$29,296.00	\$220,704.00	\$220,704.00	\$0.00
361003	Difusión por radio, televisión y otros medios de	\$2,200.00	\$20,000.00	\$22,200.00	\$3,480.00	\$18,720.00	\$3,480.00	\$0.00	\$18,720.00	\$3,480.00	\$3,480.00	\$0.00



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364000	Servicios de revelado de fotografías	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364001	Servicios de revelado de fotografías REPO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$2,186,987.08	\$2,334,149.11	\$4,521,136.19	\$3,750,850.33	\$770,285.86	\$3,750,850.33	\$0.00	\$770,285.86	\$3,750,850.33	\$3,750,850.33	\$0.00
382000	Gastos de orden social y cultural	\$2,186,987.08	\$2,334,149.11	\$4,521,136.19	\$3,750,850.33	\$770,285.86	\$3,750,850.33	\$0.00	\$770,285.86	\$3,750,850.33	\$3,750,850.33	\$0.00
382001	Gastos de orden social REPO	\$897,746.67	\$988,026.46	\$1,885,773.13	\$1,607,533.40	\$278,239.73	\$1,607,533.40	\$0.00	\$278,239.73	\$1,607,533.40	\$1,607,533.40	\$0.00
382002	Gastos de Orden Social FFM	\$318,911.51	\$681,088.49	\$1,000,000.00	\$530,103.87	\$469,896.13	\$530,103.87	\$0.00	\$469,896.13	\$530,103.87	\$530,103.87	\$0.00
382003	Gastos de Orden Social FGP	\$871,308.90	\$592,028.12	\$1,463,337.02	\$1,463,337.02	\$0.00	\$1,463,337.02	\$0.00	\$0.00	\$1,463,337.02	\$1,463,337.02	\$0.00
382004	Gastos de Orden Social FOFYR	\$99,020.00	\$73,006.04	\$172,026.04	\$149,876.04	\$22,150.00	\$149,876.04	\$0.00	\$22,150.00	\$149,876.04	\$149,876.04	\$0.00
390000	Otros servicios generales	\$698,510.07	-\$50,000.00	\$648,510.07	\$400,037.00	\$248,473.07	\$400,037.00	\$0.00	\$248,473.07	\$400,037.00	\$400,037.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una	\$698,510.07	-\$50,000.00	\$648,510.07	\$400,037.00	\$248,473.07	\$400,037.00	\$0.00	\$248,473.07	\$400,037.00	\$400,037.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una	\$698,510.07	-\$50,000.00	\$648,510.07	\$400,037.00	\$248,473.07	\$400,037.00	\$0.00	\$248,473.07	\$400,037.00	\$400,037.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$49,065.68	\$8,468.00	\$57,533.68	\$20,730.17	\$36,803.51	\$20,730.17	\$0.00	\$36,803.51	\$20,730.17	\$20,730.17	\$0.00
510000	Mobiliario y equipo de administración	\$49,065.68	\$8,468.00	\$57,533.68	\$20,730.17	\$36,803.51	\$20,730.17	\$0.00	\$36,803.51	\$20,730.17	\$20,730.17	\$0.00
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	\$12,262.17	\$0.00
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	\$12,262.17	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
515004	Bienes Informáticos FOFYR	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
900000	DEUDA PUBLICA	\$0.00	\$62,637.22	\$62,637.22	\$0.00	\$62,637.22	\$0.00	\$0.00	\$62,637.22	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$62,637.22	\$62,637.22	\$0.00	\$62,637.22	\$0.00	\$0.00	\$62,637.22	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$0.00	\$62,637.22	\$62,637.22	\$0.00	\$62,637.22	\$0.00	\$0.00	\$62,637.22	\$0.00	\$0.00	\$0.00
991005	ADEFAS FOFYR	\$0.00	\$62,637.22	\$62,637.22	\$0.00	\$62,637.22	\$0.00	\$0.00	\$62,637.22	\$0.00	\$0.00	\$0.00
ADMON Y FINANZAS		\$8,135,267.50	\$3,179,681.44	\$11,314,948.94	\$9,447,070.10	\$1,867,878.84	\$8,966,571.12	\$480,498.98	\$2,348,377.82	\$8,966,571.12	\$8,966,571.12	\$0.00
0419FA CONSTRUCCION DE RED AGUA POTABLE COL SANTA CECILIA												
600000	INVERSION PUBLICA	\$0.00	\$59,393.85	\$59,393.85	\$0.00	\$59,393.85	\$0.00	\$0.00	\$59,393.85	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$59,393.85	\$59,393.85	\$0.00	\$59,393.85	\$0.00	\$0.00	\$59,393.85	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua,	\$0.00	\$59,393.85	\$59,393.85	\$0.00	\$59,393.85	\$0.00	\$0.00	\$59,393.85	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua,	\$0.00	\$59,393.85	\$59,393.85	\$0.00	\$59,393.85	\$0.00	\$0.00	\$59,393.85	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED AGUA		\$0.00	\$59,393.85	\$59,393.85	\$0.00	\$59,393.85	\$0.00	\$0.00	\$59,393.85	\$0.00	\$0.00	\$0.00
0518OP EDIFICACION NO HABITACIONAL												
300000	SERVICIOS GENERALES	\$0.00	\$166,851.19	\$166,851.19	\$84,888.09	\$81,963.10	\$84,888.09	\$0.00	\$81,963.10	\$84,888.09	\$84,888.09	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Usr: Supervisor
rptEstadoPresu

Fecha y hora: 2019/09/30
03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
350000	Servicios de instalación, reparación,	\$0.00	\$166,851.19	\$166,851.19	\$84,888.09	\$81,963.10	\$84,888.09	\$0.00	\$81,963.10	\$84,888.09	\$84,888.09	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$166,851.19	\$166,851.19	\$84,888.09	\$81,963.10	\$84,888.09	\$0.00	\$81,963.10	\$84,888.09	\$84,888.09	\$0.00
351004	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,112.00	\$21,112.00	\$21,112.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$21,112.00	\$21,112.00	\$0.00
351005	Reparación y Mntenimiento de Calles y Puentes	\$0.00	\$54,612.09	\$54,612.09	\$43,012.09	\$11,600.00	\$43,012.09	\$0.00	\$11,600.00	\$43,012.09	\$43,012.09	\$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	\$0.00	\$0.00
351011	Reparación y Mantenimiento de Calles y Puentes	\$0.00	\$20,764.00	\$20,764.00	\$20,764.00	\$0.00	\$20,764.00	\$0.00	\$0.00	\$20,764.00	\$20,764.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$442,696.06	\$442,696.06	\$0.00	\$442,696.06	\$0.00	\$0.00	\$442,696.06	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$442,696.06	\$442,696.06	\$0.00	\$442,696.06	\$0.00	\$0.00	\$442,696.06	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de	\$0.00	\$442,696.06	\$442,696.06	\$0.00	\$442,696.06	\$0.00	\$0.00	\$442,696.06	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de	\$0.00	\$442,696.06	\$442,696.06	\$0.00	\$442,696.06	\$0.00	\$0.00	\$442,696.06	\$0.00	\$0.00	\$0.00
	EDIIFICACION NO HABITACIONAL	\$0.00	\$609,547.25	\$609,547.25	\$84,888.09	\$524,659.16	\$84,888.09	\$0.00	\$524,659.16	\$84,888.09	\$84,888.09	\$0.00
	0519OP EDIFICACION NO HABITACIONAL											
100000	SERVICIOS PERSONALES	\$692,364.00	\$175,688.00	\$868,052.00	\$844,361.96	\$23,690.04	\$612,599.32	\$231,762.64	\$255,452.68	\$612,599.32	\$612,599.32	\$0.00
110000	Remuneraciones al personal de carácter	\$528,312.00	\$0.00	\$528,312.00	\$528,312.00	\$0.00	\$385,826.36	\$142,485.64	\$142,485.64	\$385,826.36	\$385,826.36	\$0.00
113000	Sueldos base al personal permanente	\$528,312.00	\$0.00	\$528,312.00	\$528,312.00	\$0.00	\$385,826.36	\$142,485.64	\$142,485.64	\$385,826.36	\$385,826.36	\$0.00
113001	Sueldos FGP	\$528,312.00	\$0.00	\$528,312.00	\$528,312.00	\$0.00	\$385,826.36	\$142,485.64	\$142,485.64	\$385,826.36	\$385,826.36	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$126,188.00	\$196,188.00	\$187,425.60	\$8,762.40	\$187,425.60	\$0.00	\$8,762.40	\$187,425.60	\$187,425.60	\$0.00
122000	Sueldos base al personal eventual	\$70,000.00	\$126,188.00	\$196,188.00	\$187,425.60	\$8,762.40	\$187,425.60	\$0.00	\$8,762.40	\$187,425.60	\$187,425.60	\$0.00
122001	Sueldo Base a Personal Eventual REPO	\$70,000.00	\$92,544.80	\$162,544.80	\$162,193.20	\$351.60	\$162,193.20	\$0.00	\$351.60	\$162,193.20	\$162,193.20	\$0.00
122002	Sueldo Base a Personal Eventual FGP	\$0.00	\$33,643.20	\$33,643.20	\$25,232.40	\$8,410.80	\$25,232.40	\$0.00	\$8,410.80	\$25,232.40	\$25,232.40	\$0.00
130000	Remuneraciones adicionales y especiales	\$94,052.00	\$0.00	\$94,052.00	\$94,052.00	\$0.00	\$4,775.00	\$89,277.00	\$89,277.00	\$4,775.00	\$4,775.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$88,052.00	\$0.00	\$88,052.00	\$88,052.00	\$0.00	\$0.00	\$88,052.00	\$88,052.00	\$0.00	\$0.00	\$0.00
132003	Gratificación Anual FGP	\$88,052.00	\$0.00	\$88,052.00	\$88,052.00	\$0.00	\$0.00	\$88,052.00	\$88,052.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,775.00	\$1,225.00	\$1,225.00	\$4,775.00	\$4,775.00	\$0.00
134001	Compensaciones FGP	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,775.00	\$1,225.00	\$1,225.00	\$4,775.00	\$4,775.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$49,500.00	\$49,500.00	\$34,572.36	\$14,927.64	\$34,572.36	\$0.00	\$14,927.64	\$34,572.36	\$34,572.36	\$0.00
154000	Prestaciones contractuales	\$0.00	\$49,500.00	\$49,500.00	\$34,572.36	\$14,927.64	\$34,572.36	\$0.00	\$14,927.64	\$34,572.36	\$34,572.36	\$0.00
154012	Fondo de Ahorro FGP	\$0.00	\$49,500.00	\$49,500.00	\$34,572.36	\$14,927.64	\$34,572.36	\$0.00	\$14,927.64	\$34,572.36	\$34,572.36	\$0.00
200000	MATERIALES Y SUMINISTROS	\$245,906.66	-\$57,267.29	\$188,639.37	\$147,922.05	\$40,717.32	\$147,922.05	\$0.00	\$40,717.32	\$147,922.05	\$147,922.05	\$0.00
240000	Materiales y artículos de construcción y de	\$245,906.66	-\$74,023.01	\$171,883.65	\$131,166.33	\$40,717.32	\$131,166.33	\$0.00	\$40,717.32	\$131,166.33	\$131,166.33	\$0.00
242000	Cemento y productos de concreto	\$149,439.04	-\$52,244.34	\$97,194.70	\$99,877.93	-\$2,683.23	\$99,877.93	\$0.00	-\$2,683.23	\$99,877.93	\$99,877.93	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Usr: Supervisor
rptEstadoPresu

Fecha y hora: 30/09/2019
03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
242001	Cemento y productos de concreto FGP	\$95,000.00	-\$66,478.38	\$28,521.62	\$28,521.62	\$0.00	\$28,521.62	\$0.00	\$0.00	\$28,521.62	\$28,521.62	\$0.00
242002	Cementro y Productos de Concreto REPO	\$43,673.08	\$25,000.00	\$68,673.08	\$71,356.31	-\$2,683.23	\$71,356.31	\$0.00	-\$2,683.23	\$71,356.31	\$71,356.31	\$0.00
242003	Grava, Arena REPO 021006	\$10,765.96	-\$10,765.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$22,678.60	-\$21,778.67	\$899.93	\$899.93	\$0.00	\$899.93	\$0.00	\$0.00	\$899.93	\$899.93	\$0.00
243002	Cal, yeso y prodcutos de yeso REPO	\$22,678.60	-\$21,778.67	\$899.93	\$899.93	\$0.00	\$899.93	\$0.00	\$0.00	\$899.93	\$899.93	\$0.00
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	\$30,388.47	\$0.00
247	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	\$30,388.47	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$16,755.72	\$16,755.72	\$16,755.72	\$0.00	\$16,755.72	\$0.00	\$0.00	\$16,755.72	\$16,755.72	\$0.00
291000	Herramientas menores	\$0.00	\$16,755.72	\$16,755.72	\$16,755.72	\$0.00	\$16,755.72	\$0.00	\$0.00	\$16,755.72	\$16,755.72	\$0.00
291001	Herramientas Menores REPO	\$0.00	\$16,755.72	\$16,755.72	\$16,755.72	\$0.00	\$16,755.72	\$0.00	\$0.00	\$16,755.72	\$16,755.72	\$0.00
300000	SERVICIOS GENERALES	\$548,933.17	-\$68,196.77	\$480,736.40	\$266,515.23	\$214,221.17	\$266,515.23	\$0.00	\$214,221.17	\$266,515.23	\$266,515.23	\$0.00
320000	Servicios de arrendamiento	\$330,133.17	\$14,197.39	\$344,330.56	\$154,309.39	\$190,021.17	\$154,309.39	\$0.00	\$190,021.17	\$154,309.39	\$154,309.39	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$330,133.17	\$14,197.39	\$344,330.56	\$154,309.39	\$190,021.17	\$154,309.39	\$0.00	\$190,021.17	\$154,309.39	\$154,309.39	\$0.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$53,592.00	\$25,984.00	\$79,576.00	\$76,096.00	\$3,480.00	\$76,096.00	\$0.00	\$3,480.00	\$76,096.00	\$76,096.00	\$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	\$0.00	\$0.00
326006	Arrendamiento de Maquinaria y Equipo FGP	\$90,000.00	-\$11,786.61	\$78,213.39	\$78,213.39	\$0.00	\$78,213.39	\$0.00	\$0.00	\$78,213.39	\$78,213.39	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$56,800.00	-\$39,845.16	\$16,954.84	\$10,154.84	\$6,800.00	\$10,154.84	\$0.00	\$6,800.00	\$10,154.84	\$10,154.84	\$0.00
347000	Fletes y maniobras	\$56,800.00	-\$39,845.16	\$16,954.84	\$10,154.84	\$6,800.00	\$10,154.84	\$0.00	\$6,800.00	\$10,154.84	\$10,154.84	\$0.00
347001	Fletes y Maniobras REPO	\$0.00	\$642.84	\$642.84	\$642.84	\$0.00	\$642.84	\$0.00	\$0.00	\$642.84	\$642.84	\$0.00
347002	Fletes y Maniobras FGP	\$50,000.00	-\$40,488.00	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$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	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$162,000.00	-\$42,549.00	\$119,451.00	\$102,051.00	\$17,400.00	\$102,051.00	\$0.00	\$17,400.00	\$102,051.00	\$102,051.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$42,549.00	\$119,451.00	\$102,051.00	\$17,400.00	\$102,051.00	\$0.00	\$17,400.00	\$102,051.00	\$102,051.00	\$0.00
351005	Reparación y Mnatenimiento de Calles y Puentes	\$112,000.00	-\$73,024.00	\$38,976.00	\$21,576.00	\$17,400.00	\$21,576.00	\$0.00	\$17,400.00	\$21,576.00	\$21,576.00	\$0.00
351010	Reparación y Mantenimiento de Calles y Puentes FGP	\$50,000.00	\$30,475.00	\$80,475.00	\$80,475.00	\$0.00	\$80,475.00	\$0.00	\$0.00	\$80,475.00	\$80,475.00	\$0.00
600000	INVERSION PUBLICA	\$5,048,902.76	-\$986,246.38	\$4,062,656.38	\$0.00	\$4,062,656.38	\$0.00	\$0.00	\$4,062,656.38	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$5,048,902.76	-\$986,246.38	\$4,062,656.38	\$0.00	\$4,062,656.38	\$0.00	\$0.00	\$4,062,656.38	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00
612000	Edificación no habitacional	\$4,231,340.00	-\$168,683.62	\$4,062,656.38	\$0.00	\$4,062,656.38	\$0.00	\$0.00	\$4,062,656.38	\$0.00	\$0.00	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Usr: Supervisor
rptEstadoPresu

Fecha y hora: 30/09/2019
03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
612001	Edificación no habitacional FAISM	\$4,231,340.00	-\$168,683.62	\$4,062,656.38	\$0.00	\$4,062,656.38	\$0.00	\$0.00	\$4,062,656.38	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de	\$798,385.26	-\$798,385.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de	\$798,385.26	-\$798,385.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDIFICACION NO HABITACIONAL		\$6,536,106.59	-\$936,022.44	\$5,600,084.15	\$1,258,799.24	\$4,341,284.91	\$1,027,036.60	\$231,762.64	\$4,573,047.55	\$1,027,036.60	\$1,027,036.60	\$0.00
0719SP SEGURIDAD PUBLICA Y PROTECCION CIVIL												
100000	SERVICIOS PERSONALES	\$4,542,744.21	\$698,738.79	\$5,241,483.00	\$5,067,452.59	\$174,030.41	\$3,487,264.20	\$1,580,188.39	\$1,754,218.80	\$3,487,264.20	\$3,487,264.20	\$0.00
110000	Remuneraciones al personal de carácter	\$3,256,661.12	\$75,000.00	\$3,331,661.12	\$3,256,661.12	\$75,000.00	\$2,555,868.47	\$700,792.65	\$775,792.65	\$2,555,868.47	\$2,555,868.47	\$0.00
113000	Sueldos base al personal permanente	\$3,256,661.12	\$75,000.00	\$3,331,661.12	\$3,256,661.12	\$75,000.00	\$2,555,868.47	\$700,792.65	\$775,792.65	\$2,555,868.47	\$2,555,868.47	\$0.00
113003	Sueldos Fortamun	\$3,256,661.12	\$75,000.00	\$3,331,661.12	\$3,256,661.12	\$75,000.00	\$2,555,868.47	\$700,792.65	\$775,792.65	\$2,555,868.47	\$2,555,868.47	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,001,823.00	\$87,321.98	\$1,089,144.98	\$990,114.57	\$99,030.41	\$452,537.26	\$537,577.31	\$636,607.72	\$452,537.26	\$452,537.26	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$589,930.44	\$6,000.00	\$595,930.44	\$561,061.02	\$34,869.42	\$68,589.40	\$492,471.62	\$527,341.04	\$68,589.40	\$68,589.40	\$0.00
132005	Gratificación Anual Fortamun	\$539,466.62	\$6,000.00	\$545,466.62	\$545,323.12	\$143.50	\$52,851.50	\$492,471.62	\$492,615.12	\$52,851.50	\$52,851.50	\$0.00
132006	Prima Vacacional Fortamun	\$50,463.82	\$0.00	\$50,463.82	\$15,737.90	\$34,725.92	\$15,737.90	\$0.00	\$34,725.92	\$15,737.90	\$15,737.90	\$0.00
133000	Horas extraordinarias	\$95,000.00	\$34,321.98	\$129,321.98	\$112,160.99	\$17,160.99	\$112,160.99	\$0.00	\$17,160.99	\$112,160.99	\$112,160.99	\$0.00
133002	Horas Extraordinarias Fortamun	\$95,000.00	\$34,321.98	\$129,321.98	\$112,160.99	\$17,160.99	\$112,160.99	\$0.00	\$17,160.99	\$112,160.99	\$112,160.99	\$0.00
134000	Compensaciones	\$316,892.56	\$47,000.00	\$363,892.56	\$316,892.56	\$47,000.00	\$271,786.87	\$45,105.69	\$92,105.69	\$271,786.87	\$271,786.87	\$0.00
134003	Compensaciones Fortamun	\$316,892.56	\$47,000.00	\$363,892.56	\$316,892.56	\$47,000.00	\$271,786.87	\$45,105.69	\$92,105.69	\$271,786.87	\$271,786.87	\$0.00
150000	Otras prestaciones sociales y económicas	\$284,260.09	\$536,416.81	\$820,676.90	\$820,676.90	\$0.00	\$478,858.47	\$341,818.43	\$341,818.43	\$478,858.47	\$478,858.47	\$0.00
152000	Indemnizaciones	\$151,115.08	\$0.00	\$151,115.08	\$151,115.08	\$0.00	\$20,437.12	\$130,677.96	\$130,677.96	\$20,437.12	\$20,437.12	\$0.00
152003	Indemnizaciones FORTAMUN	\$151,115.08	\$0.00	\$151,115.08	\$151,115.08	\$0.00	\$20,437.12	\$130,677.96	\$130,677.96	\$20,437.12	\$20,437.12	\$0.00
154000	Prestaciones contractuales	\$133,145.01	\$536,416.81	\$669,561.82	\$669,561.82	\$0.00	\$458,421.35	\$211,140.47	\$211,140.47	\$458,421.35	\$458,421.35	\$0.00
154007	Canasta Basica FORTAMUN	\$133,145.01	-\$95,982.01	\$37,163.00	\$37,163.00	\$0.00	\$37,163.00	\$0.00	\$0.00	\$37,163.00	\$37,163.00	\$0.00
154011	Fondo de Ahorro FORTAMUN	\$0.00	\$632,398.82	\$632,398.82	\$632,398.82	\$0.00	\$421,258.35	\$211,140.47	\$211,140.47	\$421,258.35	\$421,258.35	\$0.00
200000	MATERIALES Y SUMINISTROS	\$58,286.92	\$144,373.69	\$202,660.61	\$135,707.79	\$66,952.82	\$135,707.79	\$0.00	\$66,952.82	\$135,707.79	\$135,707.79	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$6,313.29	\$6,313.29	\$2,607.29	\$3,706.00	\$2,607.29	\$0.00	\$3,706.00	\$2,607.29	\$2,607.29	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$6,313.29	\$6,313.29	\$2,607.29	\$3,706.00	\$2,607.29	\$0.00	\$3,706.00	\$2,607.29	\$2,607.29	\$0.00
253001	Medicinas y Productos Farmacéuticos REPO	\$0.00	\$5,000.00	\$5,000.00	\$1,294.00	\$3,706.00	\$1,294.00	\$0.00	\$3,706.00	\$1,294.00	\$1,294.00	\$0.00
253002	Medicinas y Productos Farmaceuticos FORTAMUN	\$0.00	\$1,313.29	\$1,313.29	\$1,313.29	\$0.00	\$1,313.29	\$0.00	\$0.00	\$1,313.29	\$1,313.29	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$53,107.60	\$138,060.40	\$191,168.00	\$129,804.00	\$61,364.00	\$129,804.00	\$0.00	\$61,364.00	\$129,804.00	\$129,804.00	\$0.00
271000	Vestuario y uniformes	\$53,107.60	\$138,060.40	\$191,168.00	\$129,804.00	\$61,364.00	\$129,804.00	\$0.00	\$61,364.00	\$129,804.00	\$129,804.00	\$0.00
271001	Vestuario, Uniformes REPO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271002	Vestuario y Uniformes FORTAMUN	\$47,107.60	\$21,332.40	\$68,440.00	\$68,440.00	\$0.00	\$68,440.00	\$0.00	\$0.00	\$68,440.00	\$68,440.00	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Usr: Supervisor
rptEstadoPresu

Fecha y hora: 30/09/2019
03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271003	Vestuario y uniformes FFM	\$0.00	\$122,728.00	\$122,728.00	\$61,364.00	\$61,364.00	\$61,364.00	\$0.00	\$61,364.00	\$61,364.00	\$61,364.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$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	\$0.00
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	\$0.00
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	\$0.00
300000	SERVICIOS GENERALES	\$196,874.00	\$11,606.39	\$208,480.39	\$199,665.39	\$8,815.00	\$199,665.39	\$0.00	\$8,815.00	\$199,665.39	\$199,665.39	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$26,493.24	\$26,493.24	\$26,493.24	\$0.00	\$26,493.24	\$0.00	\$0.00	\$26,493.24	\$26,493.24	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$26,493.24	\$26,493.24	\$26,493.24	\$0.00	\$26,493.24	\$0.00	\$0.00	\$26,493.24	\$26,493.24	\$0.00
345005	Seguro de Equipo de Transporte	\$0.00	\$26,493.24	\$26,493.24	\$26,493.24	\$0.00	\$26,493.24	\$0.00	\$0.00	\$26,493.24	\$26,493.24	\$0.00
350000	Servicios de instalación, reparación,	\$161,858.00	-\$14,886.85	\$146,971.15	\$146,910.15	\$61.00	\$146,910.15	\$0.00	\$61.00	\$146,910.15	\$146,910.15	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$100,458.00	\$46,513.15	\$146,971.15	\$146,910.15	\$61.00	\$146,910.15	\$0.00	\$61.00	\$146,910.15	\$146,910.15	\$0.00
352005	Mantenimiento de Equipo y Aparatos de Comunicación	\$4,400.00	\$800.00	\$5,200.00	\$5,139.00	\$61.00	\$5,139.00	\$0.00	\$61.00	\$5,139.00	\$5,139.00	\$0.00
352006	Mantenimiento de Equipo y Aparatos de Comunicación	\$59,738.00	\$13,048.70	\$72,786.70	\$72,786.70	\$0.00	\$72,786.70	\$0.00	\$0.00	\$72,786.70	\$72,786.70	\$0.00
352007	Mantenimiento de Equipo y Aparatos de Comunicación	\$36,320.00	-\$6,195.55	\$30,124.45	\$30,124.45	\$0.00	\$30,124.45	\$0.00	\$0.00	\$30,124.45	\$30,124.45	\$0.00
352008	Mantenimiento de Equipo y Aparatos de Comunicación	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
352009	Mantenimiento de Equipo y Aparatos de Comunicación	\$0.00	\$22,852.00	\$22,852.00	\$22,852.00	\$0.00	\$22,852.00	\$0.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$61,400.00	-\$61,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357007	Mantenimiento de Señalizaciones FGP	\$61,400.00	-\$61,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$35,016.00	\$0.00	\$35,016.00	\$26,262.00	\$8,754.00	\$26,262.00	\$0.00	\$8,754.00	\$26,262.00	\$26,262.00	\$0.00
375000	Viáticos en el país	\$35,016.00	\$0.00	\$35,016.00	\$26,262.00	\$8,754.00	\$26,262.00	\$0.00	\$8,754.00	\$26,262.00	\$26,262.00	\$0.00
375002	Viáticos en el País FORTAMUN	\$35,016.00	\$0.00	\$35,016.00	\$26,262.00	\$8,754.00	\$26,262.00	\$0.00	\$8,754.00	\$26,262.00	\$26,262.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$50,000.00	-\$18,216.00	\$31,784.00	\$31,784.00	\$0.00	\$31,784.00	\$0.00	\$0.00	\$31,784.00	\$31,784.00	\$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	\$31,784.00	\$0.00
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	\$31,784.00	\$0.00
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	\$31,784.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
SEGURIDAD PUBLICA Y		\$4,847,905.13	\$836,502.87	\$5,684,408.00	\$5,434,609.77	\$249,798.23	\$3,854,421.38	\$1,580,188.39	\$1,829,986.62	\$3,854,421.38	\$3,854,421.38	\$0.00
08190F PRESTACION DE SERVICIOS PUBLICOS												
100000	SERVICIOS PERSONALES	\$357,430.00	\$30,800.00	\$388,230.00	\$375,580.60	\$12,649.40	\$259,201.59	\$116,379.01	\$129,028.41	\$259,201.59	\$259,201.59	\$0.00
110000	Remuneraciones al personal de carácter	\$264,384.00	\$0.00	\$264,384.00	\$264,384.00	\$0.00	\$204,872.13	\$59,511.87	\$59,511.87	\$204,872.13	\$204,872.13	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

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03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$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	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$133,811.50	-\$4,000.00	\$129,811.50	\$127,490.00	\$2,321.50	\$69,235.55	\$58,254.45	\$60,575.95	\$69,235.55	\$69,235.55	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$27,690.00	-\$4,000.00	\$23,690.00	\$23,690.00	\$0.00	\$15,515.62	\$8,174.38	\$8,174.38	\$15,515.62	\$15,515.62	\$0.00
132002	Prima Vacacional FFM	\$23,690.00	\$0.00	\$23,690.00	\$23,690.00	\$0.00	\$15,515.62	\$8,174.38	\$8,174.38	\$15,515.62	\$15,515.62	\$0.00
132004	Gratificación Anual FFM	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
133003	Horas Extraordinarias FFM	\$121.50	\$0.00	\$121.50	\$0.00	\$121.50	\$0.00	\$0.00	\$121.50	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$106,000.00	\$0.00	\$106,000.00	\$103,800.00	\$2,200.00	\$53,719.93	\$50,080.07	\$52,280.07	\$53,719.93	\$53,719.93	\$0.00
134002	Compensaciones FFM	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$52,919.93	\$50,080.07	\$50,080.07	\$52,919.93	\$52,919.93	\$0.00
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	\$800.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$274,515.60	\$246,000.00	\$520,515.60	\$428,009.62	\$92,505.98	\$358,242.02	\$69,767.60	\$162,273.58	\$358,242.02	\$358,242.02	\$0.00
154000	Prestaciones contractuales	\$274,515.60	\$246,000.00	\$520,515.60	\$428,009.62	\$92,505.98	\$358,242.02	\$69,767.60	\$162,273.58	\$358,242.02	\$358,242.02	\$0.00
154004	Canasta Basica FFM	\$274,515.60	\$8,000.00	\$282,515.60	\$274,515.60	\$8,000.00	\$204,748.00	\$69,767.60	\$77,767.60	\$204,748.00	\$204,748.00	\$0.00
154009	Fondo de Ahorro FFM	\$0.00	\$238,000.00	\$238,000.00	\$153,494.02	\$84,505.98	\$153,494.02	\$0.00	\$84,505.98	\$153,494.02	\$153,494.02	\$0.00
200000	MATERIALES Y SUMINISTROS	\$773,578.99	-\$230,163.57	\$543,415.42	\$373,370.51	\$170,044.91	\$373,370.51	\$0.00	\$170,044.91	\$373,370.51	\$373,370.51	\$0.00
210000	Materiales de administración, emisión de	\$88,154.63	\$0.00	\$88,154.63	\$37,171.96	\$50,982.67	\$37,171.96	\$0.00	\$50,982.67	\$37,171.96	\$37,171.96	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$58,154.63	\$0.00	\$58,154.63	\$18,836.18	\$39,318.45	\$18,836.18	\$0.00	\$39,318.45	\$18,836.18	\$18,836.18	\$0.00
211001	Papelería y Otros Enseres de Oficina REPO	\$58,154.63	\$0.00	\$58,154.63	\$18,836.18	\$39,318.45	\$18,836.18	\$0.00	\$39,318.45	\$18,836.18	\$18,836.18	\$0.00
216000	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$18,335.78	\$11,664.22	\$18,335.78	\$0.00	\$11,664.22	\$18,335.78	\$18,335.78	\$0.00
216001	Material de Limpieza REPO	\$30,000.00	\$0.00	\$30,000.00	\$18,335.78	\$11,664.22	\$18,335.78	\$0.00	\$11,664.22	\$18,335.78	\$18,335.78	\$0.00
220000	Alimentos y utensilios	\$577,285.00	-\$210,023.19	\$367,261.81	\$296,497.53	\$70,764.28	\$296,497.53	\$0.00	\$70,764.28	\$296,497.53	\$296,497.53	\$0.00
221000	Productos alimenticios para personas	\$577,285.00	-\$210,023.19	\$367,261.81	\$296,497.53	\$70,764.28	\$296,497.53	\$0.00	\$70,764.28	\$296,497.53	\$296,497.53	\$0.00
221001	Alimentación de Personas REPO	\$577,285.00	-\$210,023.19	\$367,261.81	\$296,497.53	\$70,764.28	\$296,497.53	\$0.00	\$70,764.28	\$296,497.53	\$296,497.53	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$2,027.50	\$2,027.50	\$1,257.50	\$770.00	\$1,257.50	\$0.00	\$770.00	\$1,257.50	\$1,257.50	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$1,000.00	\$1,000.00	\$740.50	\$259.50	\$740.50	\$0.00	\$259.50	\$740.50	\$740.50	\$0.00
242002	Cemento y Productos de Concreto REPO	\$0.00	\$1,000.00	\$1,000.00	\$740.50	\$259.50	\$740.50	\$0.00	\$259.50	\$740.50	\$740.50	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$489.50	\$510.50	\$489.50	\$0.00	\$510.50	\$489.50	\$489.50	\$0.00
246001	Material Eléctrico y Electronico REPO	\$0.00	\$1,000.00	\$1,000.00	\$489.50	\$510.50	\$489.50	\$0.00	\$510.50	\$489.50	\$489.50	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$27.50	\$27.50	\$27.50	\$0.00	\$27.50	\$0.00	\$0.00	\$27.50	\$27.50	\$0.00
247002	Artículos Metalicos para la Construcción REPO	\$0.00	\$27.50	\$27.50	\$27.50	\$0.00	\$27.50	\$0.00	\$0.00	\$27.50	\$27.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$42,510.96	-\$6,700.00	\$35,810.96	\$12,841.19	\$22,969.77	\$12,841.19	\$0.00	\$22,969.77	\$12,841.19	\$12,841.19	\$0.00
253000	Medicinas y productos farmacéuticos	\$42,510.96	-\$6,700.00	\$35,810.96	\$12,841.19	\$22,969.77	\$12,841.19	\$0.00	\$22,969.77	\$12,841.19	\$12,841.19	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Usr: Supervisor
rptEstadoPresu

Fecha y hora: 30/09/2019
03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$18,678.49	\$11,321.51	\$18,678.49	\$0.00	\$11,321.51	\$18,678.49	\$18,678.49	\$0.00
375000	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$18,678.49	\$11,321.51	\$18,678.49	\$0.00	\$11,321.51	\$18,678.49	\$18,678.49	\$0.00
375001	Viáticos en el país REPO	\$30,000.00	\$0.00	\$30,000.00	\$18,678.49	\$11,321.51	\$18,678.49	\$0.00	\$11,321.51	\$18,678.49	\$18,678.49	\$0.00
380000	Servicios oficiales	\$0.00	\$40,000.00	\$40,000.00	\$26,947.59	\$13,052.41	\$26,947.59	\$0.00	\$13,052.41	\$26,947.59	\$26,947.59	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$26,947.59	\$13,052.41	\$26,947.59	\$0.00	\$13,052.41	\$26,947.59	\$26,947.59	\$0.00
382001	Gastos de orden social REPO	\$0.00	\$40,000.00	\$40,000.00	\$26,947.59	\$13,052.41	\$26,947.59	\$0.00	\$13,052.41	\$26,947.59	\$26,947.59	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$1,139,691.76	\$153,154.94	\$1,292,846.70	\$1,022,832.65	\$270,014.05	\$938,837.88	\$83,994.77	\$354,008.82	\$938,837.88	\$938,837.88	\$0.00
440000	Ayudas sociales	\$1,139,691.76	\$153,154.94	\$1,292,846.70	\$1,022,832.65	\$270,014.05	\$938,837.88	\$83,994.77	\$354,008.82	\$938,837.88	\$938,837.88	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$14,828.17	\$171.83	\$14,828.17	\$0.00	\$171.83	\$14,828.17	\$14,828.17	\$0.00
441003	AYUDAS A PERSONAS REPO	\$0.00	\$15,000.00	\$15,000.00	\$14,828.17	\$171.83	\$14,828.17	\$0.00	\$171.83	\$14,828.17	\$14,828.17	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,550.89	\$3,550.89	\$0.00	\$3,550.89	\$0.00	\$0.00	\$3,550.89	\$0.00	\$0.00	\$0.00
443003	EDUCACION BASICA REPO	\$0.00	\$3,550.89	\$3,550.89	\$0.00	\$3,550.89	\$0.00	\$0.00	\$3,550.89	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,139,691.76	\$134,604.05	\$1,274,295.81	\$1,008,004.48	\$266,291.33	\$924,009.71	\$83,994.77	\$350,286.10	\$924,009.71	\$924,009.71	\$0.00
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	\$0.00
445007	APOYO AL SECTOR SALUD FOFYR	\$905,899.00	\$180,000.00	\$1,085,899.00	\$919,073.83	\$166,825.17	\$835,079.06	\$83,994.77	\$250,819.94	\$835,079.06	\$835,079.06	\$0.00
445008	Apoyo a Instituciones asociaciones y/o grupos REPO	\$0.00	\$9,604.05	\$9,604.05	\$8,930.65	\$673.40	\$8,930.65	\$0.00	\$673.40	\$8,930.65	\$8,930.65	\$0.00
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	\$0.00
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	\$0.00	\$0.00
445011	APOYO A D.I.F. MUNICIPAL FFM	\$120,000.00	\$0.00	\$120,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$0.00	\$40,000.00	\$80,000.00	\$80,000.00	\$0.00
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	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$47,304.70	-\$47,304.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$32,677.50	-\$32,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$9,078.49	-\$9,078.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$9,078.49	-\$9,078.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
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	\$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	\$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	\$0.00
531	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	\$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	\$0.00
DIF MUNICIPAL		\$5,305,355.42	\$153,721.64	\$5,459,077.06	\$4,797,126.69	\$661,950.37	\$3,729,644.55	\$1,067,482.14	\$1,729,432.51	\$3,729,644.55	\$3,729,644.55	\$0.00



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rptEstadoPresu

Fecha y hora: 2019/09/30 03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1018SV PRESTACION DE SERVICIOS MUNICIPALES												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
243003	Cal, yeso y productos de yeso FGP	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$59.33	\$59.33	\$0.00	\$59.33	\$0.00	\$0.00	\$59.33	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$59.33	\$59.33	\$0.00	\$59.33	\$0.00	\$0.00	\$59.33	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
	PRESTACION DE SERVICIOS	\$0.00	\$3,459.33	\$3,459.33	\$3,400.00	\$59.33	\$3,400.00	\$0.00	\$59.33	\$3,400.00	\$3,400.00	\$0.00
1019SV PRESTACION DE SERVICIOS MUNICIPALES												
100000	SERVICIOS PERSONALES	\$1,662,221.00	\$59,301.27	\$1,721,522.27	\$1,688,150.36	\$33,371.91	\$1,185,660.33	\$502,490.03	\$535,861.94	\$1,185,660.33	\$1,185,660.33	\$0.00
110000	Remuneraciones al personal de carácter	\$967,824.00	\$0.00	\$967,824.00	\$967,824.00	\$0.00	\$723,290.19	\$244,533.81	\$244,533.81	\$723,290.19	\$723,290.19	\$0.00
113000	Sueldos base al personal permanente	\$967,824.00	\$0.00	\$967,824.00	\$967,824.00	\$0.00	\$723,290.19	\$244,533.81	\$244,533.81	\$723,290.19	\$723,290.19	\$0.00
113001	Sueldos FGP	\$967,824.00	\$0.00	\$967,824.00	\$967,824.00	\$0.00	\$723,290.19	\$244,533.81	\$244,533.81	\$723,290.19	\$723,290.19	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$166,900.00	-\$20,068.00	\$146,832.00	\$136,940.60	\$9,891.40	\$136,940.60	\$0.00	\$9,891.40	\$136,940.60	\$136,940.60	\$0.00
122000	Sueldos base al personal eventual	\$166,900.00	-\$20,068.00	\$146,832.00	\$136,940.60	\$9,891.40	\$136,940.60	\$0.00	\$9,891.40	\$136,940.60	\$136,940.60	\$0.00
122001	Sueldo Base a Personal Eventual REPO	\$166,900.00	-\$26,500.00	\$140,400.00	\$130,508.60	\$9,891.40	\$130,508.60	\$0.00	\$9,891.40	\$130,508.60	\$130,508.60	\$0.00
122002	Sueldo Base a Personal Eventual FGP	\$0.00	\$6,432.00	\$6,432.00	\$6,432.00	\$0.00	\$6,432.00	\$0.00	\$0.00	\$6,432.00	\$6,432.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$220,957.00	\$169.27	\$221,126.27	\$221,126.27	\$0.00	\$44,814.40	\$176,311.87	\$176,311.87	\$44,814.40	\$44,814.40	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$178,957.00	\$0.00	\$178,957.00	\$178,957.00	\$0.00	\$11,561.13	\$167,395.87	\$167,395.87	\$11,561.13	\$11,561.13	\$0.00
132001	Prima Vacacional FGP	\$17,653.00	\$0.00	\$17,653.00	\$17,653.00	\$0.00	\$11,561.13	\$6,091.87	\$6,091.87	\$11,561.13	\$11,561.13	\$0.00
132003	Gratificación Anual FGP	\$161,304.00	\$0.00	\$161,304.00	\$161,304.00	\$0.00	\$0.00	\$161,304.00	\$161,304.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$169.27	\$169.27	\$169.27	\$0.00	\$169.27	\$0.00	\$0.00	\$169.27	\$169.27	\$0.00
133001	Horas extras FGP	\$0.00	\$169.27	\$169.27	\$169.27	\$0.00	\$169.27	\$0.00	\$0.00	\$169.27	\$169.27	\$0.00
134000	Compensaciones	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$33,084.00	\$8,916.00	\$8,916.00	\$33,084.00	\$33,084.00	\$0.00
134001	Compensaciones FGP	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$33,084.00	\$8,916.00	\$8,916.00	\$33,084.00	\$33,084.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$306,540.00	\$79,200.00	\$385,740.00	\$362,259.49	\$23,480.51	\$280,615.14	\$81,644.35	\$105,124.86	\$280,615.14	\$280,615.14	\$0.00
154000	Prestaciones contractuales	\$306,540.00	\$79,200.00	\$385,740.00	\$362,259.49	\$23,480.51	\$280,615.14	\$81,644.35	\$105,124.86	\$280,615.14	\$280,615.14	\$0.00
154003	Canasta Basica FGP	\$306,540.00	\$0.00	\$306,540.00	\$306,540.00	\$0.00	\$224,895.65	\$81,644.35	\$81,644.35	\$224,895.65	\$224,895.65	\$0.00
154012	Fondo de Ahorro FGP	\$0.00	\$79,200.00	\$79,200.00	\$55,719.49	\$23,480.51	\$55,719.49	\$0.00	\$23,480.51	\$55,719.49	\$55,719.49	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$1,532,935.57	\$1,273,509.57	\$2,806,445.14	\$2,491,971.85	\$314,473.29	\$2,491,971.85	\$0.00	\$314,473.29	\$2,491,971.85	\$2,491,971.85	\$0.00
210000	Materiales de administración, emisión de	\$156,483.09	\$3,266.06	\$159,749.15	\$142,385.64	\$17,363.51	\$142,385.64	\$0.00	\$17,363.51	\$142,385.64	\$142,385.64	\$0.00
216000	Material de limpieza	\$156,483.09	\$3,266.06	\$159,749.15	\$142,385.64	\$17,363.51	\$142,385.64	\$0.00	\$17,363.51	\$142,385.64	\$142,385.64	\$0.00
216001	Material de Limpieza REPO	\$125,950.47	-\$51,176.22	\$74,774.25	\$74,774.25	\$0.00	\$74,774.25	\$0.00	\$0.00	\$74,774.25	\$74,774.25	\$0.00
216002	Material de Limpieza FGP	\$23,200.00	\$0.00	\$23,200.00	\$18,416.16	\$4,783.84	\$18,416.16	\$0.00	\$4,783.84	\$18,416.16	\$18,416.16	\$0.00
216003	Material de Limpieza ISR	\$7,332.62	\$52,200.00	\$59,532.62	\$46,952.95	\$12,579.67	\$46,952.95	\$0.00	\$12,579.67	\$46,952.95	\$46,952.95	\$0.00
216004	Material de Limpieza FFM	\$0.00	\$2,242.28	\$2,242.28	\$2,242.28	\$0.00	\$2,242.28	\$0.00	\$0.00	\$2,242.28	\$2,242.28	\$0.00
240000	Materiales y artículos de construcción y de	\$380,221.64	\$888,904.99	\$1,269,126.63	\$1,194,484.15	\$74,642.48	\$1,194,484.15	\$0.00	\$74,642.48	\$1,194,484.15	\$1,194,484.15	\$0.00
242000	Cemento y productos de concreto	\$60,700.00	\$99,915.00	\$160,615.00	\$159,269.78	\$1,345.22	\$159,269.78	\$0.00	\$1,345.22	\$159,269.78	\$159,269.78	\$0.00
242001	Cemento y productos de concreto FGP	\$10,700.00	\$139,233.45	\$149,933.45	\$149,933.45	\$0.00	\$149,933.45	\$0.00	\$0.00	\$149,933.45	\$149,933.45	\$0.00
242002	Cementro y Productos de Concreto REPO	\$50,000.00	-\$39,318.45	\$10,681.55	\$9,336.33	\$1,345.22	\$9,336.33	\$0.00	\$1,345.22	\$9,336.33	\$9,336.33	\$0.00
243000	Cal, yeso y productos de yeso	\$11,801.84	-\$7,321.84	\$4,480.00	\$3,480.00	\$1,000.00	\$3,480.00	\$0.00	\$1,000.00	\$3,480.00	\$3,480.00	\$0.00
243002	Cal, yeso y productos de yeso REPO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
243003	Cal, yeso y productos de yeso FGP	\$11,801.84	-\$8,321.84	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
246000	Material eléctrico y electrónico	\$288,011.80	\$751,311.83	\$1,039,323.63	\$1,010,158.75	\$29,164.88	\$1,010,158.75	\$0.00	\$29,164.88	\$1,010,158.75	\$1,010,158.75	\$0.00
246001	Material Eléctrico y Electronico REPO	\$65,622.48	\$39,000.00	\$104,622.48	\$99,692.66	\$4,929.82	\$99,692.66	\$0.00	\$4,929.82	\$99,692.66	\$99,692.66	\$0.00
246002	Material Eléctrico y Electronico FFM	\$147,505.20	\$356,732.91	\$504,238.11	\$499,669.68	\$4,568.43	\$499,669.68	\$0.00	\$4,568.43	\$499,669.68	\$499,669.68	\$0.00
246004	Material Electrico y Electronico ISR	\$16,109.35	\$105,000.00	\$121,109.35	\$101,442.72	\$19,666.63	\$101,442.72	\$0.00	\$19,666.63	\$101,442.72	\$101,442.72	\$0.00
246005	Material Eléctrico y electronico FGP	\$58,774.77	\$250,578.92	\$309,353.69	\$309,353.69	\$0.00	\$309,353.69	\$0.00	\$0.00	\$309,353.69	\$309,353.69	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$45,000.00	\$45,000.00	\$18,262.66	\$26,737.34	\$18,262.66	\$0.00	\$26,737.34	\$18,262.66	\$18,262.66	\$0.00
247003	Articulos Metalicos p/la Construcción FGP	\$0.00	\$45,000.00	\$45,000.00	\$18,262.66	\$26,737.34	\$18,262.66	\$0.00	\$26,737.34	\$18,262.66	\$18,262.66	\$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	\$3,312.96	\$0.00
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	\$3,312.96	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$28,369.08	-\$28,369.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$28,369.08	-\$28,369.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Seguridad y Protección Personal REPO	\$28,369.08	-\$28,369.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$967,861.76	\$409,707.60	\$1,377,569.36	\$1,155,102.06	\$222,467.30	\$1,155,102.06	\$0.00	\$222,467.30	\$1,155,102.06	\$1,155,102.06	\$0.00
291000	Herramientas menores	\$515,185.66	\$74,132.18	\$589,317.84	\$546,175.60	\$43,142.24	\$546,175.60	\$0.00	\$43,142.24	\$546,175.60	\$546,175.60	\$0.00
291001	Herramientas Menores REPO	\$195,305.79	\$19,967.65	\$215,273.44	\$215,273.44	\$0.00	\$215,273.44	\$0.00	\$0.00	\$215,273.44	\$215,273.44	\$0.00
291002	Herramientas menores FGP	\$201,733.55	-\$40,588.58	\$161,144.97	\$161,144.97	\$0.00	\$161,144.97	\$0.00	\$0.00	\$161,144.97	\$161,144.97	\$0.00
291003	Herramientas Menores FFM	\$95,530.29	\$0.00	\$95,530.29	\$82,484.87	\$13,045.42	\$82,484.87	\$0.00	\$13,045.42	\$82,484.87	\$82,484.87	\$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	\$0.00	\$0.00
291006	Herramientas Menores FOFYR	\$0.00	\$22,933.11	\$22,933.11	\$22,933.11	\$0.00	\$22,933.11	\$0.00	\$0.00	\$22,933.11	\$22,933.11	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Usr: Supervisor
rptEstadoPresu

Fecha y hora: 30/09/2019
03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
291007	Herramientas Menores ISR	\$0.00	\$71,820.00	\$71,820.00	\$64,339.21	\$7,480.79	\$64,339.21	\$0.00	\$7,480.79	\$64,339.21	\$64,339.21	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$382,628.56	\$326,675.96	\$709,304.52	\$606,376.46	\$102,928.06	\$606,376.46	\$0.00	\$102,928.06	\$606,376.46	\$606,376.46	\$0.00
296001	Refacciones de equipo de transporte Fortamun	\$186,552.59	\$98,500.00	\$285,052.59	\$252,688.25	\$32,364.34	\$252,688.25	\$0.00	\$32,364.34	\$252,688.25	\$252,688.25	\$0.00
296002	Refacciones Equipo de Transporte FOFYR	\$90,537.23	\$19,089.59	\$109,626.82	\$109,626.82	\$0.00	\$109,626.82	\$0.00	\$0.00	\$109,626.82	\$109,626.82	\$0.00
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	\$101,681.34	\$0.00
296004	Refacciones Equipo de Transporte FFM	\$35,489.01	\$30,000.00	\$65,489.01	\$38,778.95	\$26,710.06	\$38,778.95	\$0.00	\$26,710.06	\$38,778.95	\$38,778.95	\$0.00
296005	Refacciones Equipo de Transporte ISR	\$26,262.56	\$91,590.00	\$117,852.56	\$76,104.74	\$41,747.82	\$76,104.74	\$0.00	\$41,747.82	\$76,104.74	\$76,104.74	\$0.00
296006	Refacciones Equipo de Transporte FGP	\$0.00	\$27,496.37	\$27,496.37	\$27,496.36	\$0.01	\$27,496.36	\$0.00	\$0.01	\$27,496.36	\$27,496.36	\$0.00
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	\$2,550.00	\$0.00
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	\$2,550.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y	\$58,006.46	-\$11,100.54	\$46,905.92	\$0.00	\$46,905.92	\$0.00	\$0.00	\$46,905.92	\$0.00	\$0.00	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$862,653.50	\$303,457.83	\$1,166,111.33	\$864,336.21	\$301,775.12	\$837,936.21	\$26,400.00	\$328,175.12	\$837,936.21	\$837,936.21	\$0.00
320000	Servicios de arrendamiento	\$311,042.39	\$102,623.61	\$413,666.00	\$346,837.00	\$66,829.00	\$320,437.00	\$26,400.00	\$93,229.00	\$320,437.00	\$320,437.00	\$0.00
322000	Arrendamiento de edificios	\$72,000.00	\$3,000.00	\$75,000.00	\$75,000.00	\$0.00	\$48,600.00	\$26,400.00	\$26,400.00	\$48,600.00	\$48,600.00	\$0.00
322001	Arrendamiento de edificios REPO	\$72,000.00	-\$6,000.00	\$66,000.00	\$66,000.00	\$0.00	\$39,600.00	\$26,400.00	\$26,400.00	\$39,600.00	\$39,600.00	\$0.00
322002	Arrendamiento de edificios FGP	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$239,042.39	\$99,623.61	\$338,666.00	\$271,837.00	\$66,829.00	\$271,837.00	\$0.00	\$66,829.00	\$271,837.00	\$271,837.00	\$0.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$17,682.39	\$28,432.61	\$46,115.00	\$42,601.00	\$3,514.00	\$42,601.00	\$0.00	\$3,514.00	\$42,601.00	\$42,601.00	\$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	\$0.00	\$0.00
326005	Arrendamiento de Maquinaria y Equipo FFM	\$133,959.00	\$0.00	\$133,959.00	\$79,460.00	\$54,499.00	\$79,460.00	\$0.00	\$54,499.00	\$79,460.00	\$79,460.00	\$0.00
326006	Arrendamiento de Maquinaria y Equipo FGP	\$78,585.00	\$63,467.00	\$142,052.00	\$142,052.00	\$0.00	\$142,052.00	\$0.00	\$0.00	\$142,052.00	\$142,052.00	\$0.00
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	\$7,724.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$156,298.00	-\$20,992.00	\$135,306.00	\$58,096.00	\$77,210.00	\$58,096.00	\$0.00	\$77,210.00	\$58,096.00	\$58,096.00	\$0.00
347000	Fletes y maniobras	\$156,298.00	-\$20,992.00	\$135,306.00	\$58,096.00	\$77,210.00	\$58,096.00	\$0.00	\$77,210.00	\$58,096.00	\$58,096.00	\$0.00
347002	Fletes y Maniobras FGP	\$156,298.00	-\$20,992.00	\$135,306.00	\$58,096.00	\$77,210.00	\$58,096.00	\$0.00	\$77,210.00	\$58,096.00	\$58,096.00	\$0.00
350000	Servicios de instalación, reparación,	\$395,313.11	\$221,826.22	\$617,139.33	\$459,403.21	\$157,736.12	\$459,403.21	\$0.00	\$157,736.12	\$459,403.21	\$459,403.21	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$159,364.11	\$181,826.40	\$341,190.51	\$315,526.39	\$25,664.12	\$315,526.39	\$0.00	\$25,664.12	\$315,526.39	\$315,526.39	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$97,911.04	\$97,911.04	\$97,911.04	\$0.00	\$97,911.04	\$0.00	\$0.00	\$97,911.04	\$97,911.04	\$0.00
351002	Conservación y mantenimiento menor de inmuebles	\$0.00	\$158,271.36	\$158,271.36	\$158,271.35	\$0.01	\$158,271.35	\$0.00	\$0.01	\$158,271.35	\$158,271.35	\$0.00



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351006	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,644.00	\$12,644.00	\$12,644.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$12,644.00	\$12,644.00	\$0.00
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	\$3,000.00	\$0.00
351008	Reparación y Mantenimiento de Alumbrado Público	\$159,364.11	-\$90,000.00	\$69,364.11	\$43,700.00	\$25,664.11	\$43,700.00	\$0.00	\$25,664.11	\$43,700.00	\$43,700.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$15,464.00	-\$10,824.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$15,464.00	-\$10,824.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$142,500.00	\$60,078.82	\$202,578.82	\$137,786.82	\$64,792.00	\$137,786.82	\$0.00	\$64,792.00	\$137,786.82	\$137,786.82	\$0.00
355001	Mantenimiento de Vehículos Fortamun	\$120,000.00	\$18,897.71	\$138,897.71	\$88,897.71	\$50,000.00	\$88,897.71	\$0.00	\$50,000.00	\$88,897.71	\$88,897.71	\$0.00
355004	Mantenimiento de Vehículos REPO	\$15,000.00	\$9,050.08	\$24,050.08	\$18,050.08	\$6,000.00	\$18,050.08	\$0.00	\$6,000.00	\$18,050.08	\$18,050.08	\$0.00
355005	Mantenimiento de Vehículos FFM	\$5,000.00	\$25,000.00	\$30,000.00	\$21,208.00	\$8,792.00	\$21,208.00	\$0.00	\$8,792.00	\$21,208.00	\$21,208.00	\$0.00
355006	Mantenimiento de Vehículos FOFYR	\$2,500.00	\$5,831.03	\$8,331.03	\$8,331.03	\$0.00	\$8,331.03	\$0.00	\$0.00	\$8,331.03	\$8,331.03	\$0.00
355007	Mantenimiento de Vehículos FGP	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$77,985.00	-\$9,255.00	\$68,730.00	\$1,450.00	\$67,280.00	\$1,450.00	\$0.00	\$67,280.00	\$1,450.00	\$1,450.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo REPO	\$6,065.00	-\$6,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357003	Mantenimiento de Señalizaciones REPO	\$4,640.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357005	Mantenimiento de Maq, otros Equipos y Htas	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$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	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$72,535.00	-\$72,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00
	PRESTACION DE SERVICIOS	\$4,130,345.07	\$1,563,733.67	\$5,694,078.74	\$5,044,458.42	\$649,620.32	\$4,515,568.39	\$528,890.03	\$1,178,510.35	\$4,515,568.39	\$4,515,568.39	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$6,449.60	\$6,449.60	\$6,449.60	\$0.00	\$6,449.60	\$0.00	\$0.00	\$6,449.60	\$6,449.60	\$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	\$6,449.60	\$0.00
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	\$6,449.60	\$0.00
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	\$6,449.60	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$3,504.00	\$3,504.00	\$3,504.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$3,504.00	\$3,504.00	\$0.00
390000	Otros servicios generales	\$0.00	\$3,504.00	\$3,504.00	\$3,504.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$3,504.00	\$3,504.00	\$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	\$3,504.00	\$3,504.00	\$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	\$3,504.00	\$3,504.00	\$0.00
	SERVICIOS DE AGUA POTABLE,	\$0.00	\$9,953.60	\$9,953.60	\$9,953.60	\$0.00	\$9,953.60	\$0.00	\$0.00	\$9,953.60	\$9,953.60	\$0.00
	1119SA SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO											
100000	SERVICIOS PERSONALES	\$734,150.00	\$45,100.00	\$779,250.00	\$764,862.32	\$14,387.68	\$616,583.90	\$148,278.42	\$162,666.10	\$616,583.90	\$616,583.90	\$0.00
110000	Remuneraciones al personal de carácter	\$498,768.00	\$0.00	\$498,768.00	\$498,768.00	\$0.00	\$443,574.33	\$55,193.67	\$55,193.67	\$443,574.33	\$443,574.33	\$0.00



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113000	Sueldos base al personal permanente	\$498,768.00	\$0.00	\$498,768.00	\$498,768.00	\$0.00	\$443,574.33	\$55,193.67	\$55,193.67	\$443,574.33	\$443,574.33	\$0.00
113001	Sueldos FGP	\$498,768.00	\$0.00	\$498,768.00	\$498,768.00	\$0.00	\$443,574.33	\$55,193.67	\$55,193.67	\$443,574.33	\$443,574.33	\$0.00
130000	Remuneraciones adicionales y especiales	\$97,286.00	\$0.00	\$97,286.00	\$97,286.00	\$0.00	\$11,095.25	\$86,190.75	\$86,190.75	\$11,095.25	\$11,095.25	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$91,286.00	\$0.00	\$91,286.00	\$91,286.00	\$0.00	\$6,595.25	\$84,690.75	\$84,690.75	\$6,595.25	\$6,595.25	\$0.00
132001	Prima Vacacional FGP	\$8,158.00	\$0.00	\$8,158.00	\$8,158.00	\$0.00	\$6,595.25	\$1,562.75	\$1,562.75	\$6,595.25	\$6,595.25	\$0.00
132003	Gratificación Anual FGP	\$83,128.00	\$0.00	\$83,128.00	\$83,128.00	\$0.00	\$0.00	\$83,128.00	\$83,128.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$0.00
134001	Compensaciones FGP	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$138,096.00	\$45,100.00	\$183,196.00	\$168,808.32	\$14,387.68	\$161,914.32	\$6,894.00	\$21,281.68	\$161,914.32	\$161,914.32	\$0.00
154000	Prestaciones contractuales	\$138,096.00	\$45,100.00	\$183,196.00	\$168,808.32	\$14,387.68	\$161,914.32	\$6,894.00	\$21,281.68	\$161,914.32	\$161,914.32	\$0.00
154003	Canasta Basica FGP	\$138,096.00	\$0.00	\$138,096.00	\$138,096.00	\$0.00	\$131,202.00	\$6,894.00	\$6,894.00	\$131,202.00	\$131,202.00	\$0.00
154012	Fondo de Ahorro FGP	\$0.00	\$45,100.00	\$45,100.00	\$30,712.32	\$14,387.68	\$30,712.32	\$0.00	\$14,387.68	\$30,712.32	\$30,712.32	\$0.00
200000	MATERIALES Y SUMINISTROS	\$163,455.92	\$110,679.71	\$274,135.63	\$142,050.25	\$132,085.38	\$142,050.25	\$0.00	\$132,085.38	\$142,050.25	\$142,050.25	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$6,427.26	\$6,427.26	\$2,676.12	\$3,751.14	\$2,676.12	\$0.00	\$3,751.14	\$2,676.12	\$2,676.12	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$6,427.26	\$6,427.26	\$2,676.12	\$3,751.14	\$2,676.12	\$0.00	\$3,751.14	\$2,676.12	\$2,676.12	\$0.00
242001	Cemento y productos de concreto FGP	\$0.00	\$1,427.26	\$1,427.26	\$1,427.26	\$0.00	\$1,427.26	\$0.00	\$0.00	\$1,427.26	\$1,427.26	\$0.00
242002	Cemento y Productos de Concreto REPO	\$0.00	\$5,000.00	\$5,000.00	\$1,248.86	\$3,751.14	\$1,248.86	\$0.00	\$3,751.14	\$1,248.86	\$1,248.86	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$153,455.92	\$50,000.00	\$203,455.92	\$82,369.28	\$121,086.64	\$82,369.28	\$0.00	\$121,086.64	\$82,369.28	\$82,369.28	\$0.00
259000	Otros productos químicos	\$153,455.92	\$50,000.00	\$203,455.92	\$82,369.28	\$121,086.64	\$82,369.28	\$0.00	\$121,086.64	\$82,369.28	\$82,369.28	\$0.00
259001	Otros productos químicos (Cloro) FORTAMUN	\$153,455.92	\$50,000.00	\$203,455.92	\$82,369.28	\$121,086.64	\$82,369.28	\$0.00	\$121,086.64	\$82,369.28	\$82,369.28	\$0.00
260000	Combustibles, lubricantes y aditivos	\$10,000.00	\$44,252.45	\$54,252.45	\$49,469.00	\$4,783.45	\$49,469.00	\$0.00	\$4,783.45	\$49,469.00	\$49,469.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$10,000.00	\$44,252.45	\$54,252.45	\$49,469.00	\$4,783.45	\$49,469.00	\$0.00	\$4,783.45	\$49,469.00	\$49,469.00	\$0.00
261001	Combustibles, Lubricantes y aditivos REPO	\$10,000.00	\$44,252.45	\$54,252.45	\$49,469.00	\$4,783.45	\$49,469.00	\$0.00	\$4,783.45	\$49,469.00	\$49,469.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$7,535.85	\$2,464.15	\$7,535.85	\$0.00	\$2,464.15	\$7,535.85	\$7,535.85	\$0.00
291000	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$7,535.85	\$2,464.15	\$7,535.85	\$0.00	\$2,464.15	\$7,535.85	\$7,535.85	\$0.00
291001	Herramientas Menores REPO	\$0.00	\$10,000.00	\$10,000.00	\$7,535.85	\$2,464.15	\$7,535.85	\$0.00	\$2,464.15	\$7,535.85	\$7,535.85	\$0.00
300000	SERVICIOS GENERALES	\$161,703.62	-\$32,309.02	\$129,394.60	\$60,086.00	\$69,308.60	\$42,566.00	\$17,520.00	\$86,828.60	\$42,566.00	\$42,566.00	\$0.00
350000	Servicios de instalación, reparación,	\$68,877.62	-\$32,309.02	\$36,568.60	\$13,224.00	\$23,344.60	\$13,224.00	\$0.00	\$23,344.60	\$13,224.00	\$13,224.00	\$0.00
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	\$0.00
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	\$0.00	\$1,206.00	\$6,032.00	\$6,032.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$67,671.62	-\$38,341.02	\$29,330.60	\$7,192.00	\$22,138.60	\$7,192.00	\$0.00	\$22,138.60	\$7,192.00	\$7,192.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y	\$37,038.80	-\$37,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357004	Mantenimiento e Instalación de Equipos y	\$6,032.00	\$1,160.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2019

Usr: Supervisor
rptEstadoPresu

Fecha y hora: 30/09/2019
03:04 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357005	Mantenimiento de Maq, otros Equipos y Htas	\$24,600.82	-\$2,462.22	\$22,138.60	\$0.00	\$22,138.60	\$0.00	\$0.00	\$22,138.60	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$92,826.00	\$0.00	\$92,826.00	\$46,862.00	\$45,964.00	\$29,342.00	\$17,520.00	\$63,484.00	\$29,342.00	\$29,342.00	\$0.00
392000	Impuestos y derechos	\$64,058.00	\$0.00	\$64,058.00	\$46,862.00	\$17,196.00	\$29,342.00	\$17,520.00	\$34,716.00	\$29,342.00	\$29,342.00	\$0.00
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	\$4,814.00	\$0.00
392007	Pago de Cuotas CEEA	\$45,552.00	\$0.00	\$45,552.00	\$42,048.00	\$3,504.00	\$24,528.00	\$17,520.00	\$21,024.00	\$24,528.00	\$24,528.00	\$0.00
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	\$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	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$328,894.80	-\$159,679.80	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$328,894.80	-\$159,679.80	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$328,894.80	-\$159,679.80	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$0.00
567002	Maquinas-Herramientas	\$159,679.80	-\$159,679.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
	SERVICIOS DE AGUA POTABLE,	\$1,388,204.34	-\$36,209.11	\$1,351,995.23	\$966,998.57	\$384,996.66	\$801,200.15	\$165,798.42	\$550,795.08	\$801,200.15	\$801,200.15	\$0.00
Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Total Final	\$53,743,975.02	\$9,733,424.10	\$63,477,399.12	\$50,055,684.73	\$13,420,714.39	\$39,966,302.99	\$10,089,381.74	\$23,511,096.13	\$39,966,302.99	\$39,966,302.99	\$0.00