



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y 17/feb/2020

Fuente de Financiamiento		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
11RF18 REPO 2018												
100000	SERVICIOS PERSONALES	\$0.00	\$161,612.31	\$161,612.31	\$70,000.00	\$91,612.31	\$70,000.00	\$0.00	\$91,612.31	\$70,000.00	\$70,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$161,612.31	\$161,612.31	\$70,000.00	\$91,612.31	\$70,000.00	\$0.00	\$91,612.31	\$70,000.00	\$70,000.00	\$0.00
152000	Indemnizaciones	\$0.00	\$141,612.31	\$141,612.31	\$50,000.00	\$91,612.31	\$50,000.00	\$0.00	\$91,612.31	\$50,000.00	\$50,000.00	\$0.00
152001	Indemnizaciones REPO	\$0.00	\$141,612.31	\$141,612.31	\$50,000.00	\$91,612.31	\$50,000.00	\$0.00	\$91,612.31	\$50,000.00	\$50,000.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
154001	Ayudas con Medicamento y Servicio Médico REPO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$240,683.99	\$240,683.99	\$239,499.97	\$1,184.02	\$239,499.97	\$0.00	\$1,184.02	\$239,499.97	\$239,499.97	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$52,315.98	\$52,315.98	\$52,315.96	\$0.02	\$52,315.96	\$0.00	\$0.02	\$52,315.96	\$52,315.96	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,599.99	\$20,599.99	\$20,599.97	\$0.02	\$20,599.97	\$0.00	\$0.02	\$20,599.97	\$20,599.97	\$0.00
211001	Papelera y Otros Enseres de Oficina REPO	\$0.00	\$20,599.99	\$20,599.99	\$20,599.97	\$0.02	\$20,599.97	\$0.00	\$0.02	\$20,599.97	\$20,599.97	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción REPO	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$16,599.99	\$16,599.99	\$16,599.99	\$0.00	\$16,599.99	\$0.00	\$0.00	\$16,599.99	\$16,599.99	\$0.00
214001	Material para Bienes Informáticos REPO	\$0.00	\$6,599.99	\$6,599.99	\$6,599.99	\$0.00	\$6,599.99	\$0.00	\$0.00	\$6,599.99	\$6,599.99	\$0.00
214002	Material de Grabación	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
216000	Material de limpieza	\$0.00	\$10,116.01	\$10,116.01	\$10,116.01	\$0.00	\$10,116.01	\$0.00	\$0.00	\$10,116.01	\$10,116.01	\$0.00
216001	Material de Limpieza REPO	\$0.00	\$10,116.01	\$10,116.01	\$10,116.01	\$0.00	\$10,116.01	\$0.00	\$0.00	\$10,116.01	\$10,116.01	\$0.00
220000	Alimentos y utensilios	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
221001	Alimentación de Personas REPO	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$15,003.83	\$15,003.83	\$15,003.83	\$0.00	\$15,003.83	\$0.00	\$0.00	\$15,003.83	\$15,003.83	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$10,003.84	\$10,003.84	\$10,003.84	\$0.00	\$10,003.84	\$0.00	\$0.00	\$10,003.84	\$10,003.84	\$0.00
246001	Material Eléctrico y Electronico REPO	\$0.00	\$10,003.84	\$10,003.84	\$10,003.84	\$0.00	\$10,003.84	\$0.00	\$0.00	\$10,003.84	\$10,003.84	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
247002	Artículos Metalicos para la Construcción REPO	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00



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Fecha y 17/feb/2020

Fuente de Financiamiento		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$52,914.56	\$52,914.56	\$52,914.56	\$0.00	\$52,914.56	\$0.00	\$0.00	\$52,914.56	\$52,914.56	\$0.00
259000	Otros productos químicos	\$0.00	\$52,914.56	\$52,914.56	\$52,914.56	\$0.00	\$52,914.56	\$0.00	\$0.00	\$52,914.56	\$52,914.56	\$0.00
259003	Otros Productos quimicos (Cloro) REPO	\$0.00	\$52,914.56	\$52,914.56	\$52,914.56	\$0.00	\$52,914.56	\$0.00	\$0.00	\$52,914.56	\$52,914.56	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.01	\$10,000.01	\$10,000.01	\$0.00	\$10,000.01	\$0.00	\$0.00	\$10,000.01	\$10,000.01	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.01	\$10,000.01	\$10,000.01	\$0.00	\$10,000.01	\$0.00	\$0.00	\$10,000.01	\$10,000.01	\$0.00
261001	Combustibles, Lubricantes y aditivos REPO	\$0.00	\$10,000.01	\$10,000.01	\$10,000.01	\$0.00	\$10,000.01	\$0.00	\$0.00	\$10,000.01	\$10,000.01	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$61,449.61	\$61,449.61	\$60,265.61	\$1,184.00	\$60,265.61	\$0.00	\$1,184.00	\$60,265.61	\$60,265.61	\$0.00
291000	Herramientas menores	\$0.00	\$16,449.60	\$16,449.60	\$16,449.60	\$0.00	\$16,449.60	\$0.00	\$0.00	\$16,449.60	\$16,449.60	\$0.00
291001	Herramientas Menores REPO	\$0.00	\$16,449.60	\$16,449.60	\$16,449.60	\$0.00	\$16,449.60	\$0.00	\$0.00	\$16,449.60	\$16,449.60	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$0.00	\$45,000.01	\$45,000.01	\$43,816.01	\$1,184.00	\$43,816.01	\$0.00	\$1,184.00	\$43,816.01	\$43,816.01	\$0.00
296003	Refacciones Equipo de Transporte REPO	\$0.00	\$45,000.01	\$45,000.01	\$43,816.01	\$1,184.00	\$43,816.01	\$0.00	\$1,184.00	\$43,816.01	\$43,816.01	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$462,501.14	\$462,501.14	\$444,931.29	\$17,569.85	\$444,931.29	\$0.00	\$17,569.85	\$444,931.29	\$444,931.29	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$0.00	\$218,800.00	\$218,800.00	\$218,800.00	\$0.00	\$218,800.00	\$0.00	\$0.00	\$218,800.00	\$218,800.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
331003	Servicios de Consultoría REPO	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$24,999.99	\$24,999.99	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$24,999.99	\$24,999.99	\$0.00
347000	Fletes y maniobras	\$0.00	\$24,999.99	\$24,999.99	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$24,999.99	\$24,999.99	\$0.00
347001	Fletes y Maniobras REPO	\$0.00	\$24,999.99	\$24,999.99	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$24,999.99	\$24,999.99	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$123,184.15	\$123,184.15	\$123,184.15	\$0.00	\$123,184.15	\$0.00	\$0.00	\$123,184.15	\$123,184.15	\$0.00



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351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$87,000.16	\$87,000.16	\$87,000.16	\$0.00	\$87,000.16	\$0.00	\$0.00	\$87,000.16	\$87,000.16	\$0.00
351005 Reparación y Mntenimiento de Calles y Puentes	\$0.00	\$87,000.16	\$87,000.16	\$87,000.16	\$0.00	\$87,000.16	\$0.00	\$0.00	\$87,000.16	\$87,000.16	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
352003 Reparación y Mantenimiento de Otros Bienes Muebles	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
353001 Mantenimiento de bienes informáticos REPO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,184.00	\$1,184.00	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$1,184.00	\$0.00
355004 Mantenimiento de Vehículos REPO	\$0.00	\$1,184.00	\$1,184.00	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$1,184.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$0.00	\$25,000.00	\$25,000.00	\$22,947.20	\$2,052.80	\$22,947.20	\$0.00	\$2,052.80	\$22,947.20	\$22,947.20	\$0.00
361000 Difusión por radio, televisión y otros medios de	\$0.00	\$25,000.00	\$25,000.00	\$22,947.20	\$2,052.80	\$22,947.20	\$0.00	\$2,052.80	\$22,947.20	\$22,947.20	\$0.00
361002 Impresiones y Publicaciones Oficiales REPO	\$0.00	\$25,000.00	\$25,000.00	\$22,947.20	\$2,052.80	\$22,947.20	\$0.00	\$2,052.80	\$22,947.20	\$22,947.20	\$0.00
380000 Servicios oficiales	\$0.00	\$65,517.01	\$65,517.01	\$49,999.96	\$15,517.05	\$49,999.96	\$0.00	\$15,517.05	\$49,999.96	\$49,999.96	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$65,517.01	\$65,517.01	\$49,999.96	\$15,517.05	\$49,999.96	\$0.00	\$15,517.05	\$49,999.96	\$49,999.96	\$0.00
382001 Gastos de orden social REPO	\$0.00	\$65,517.01	\$65,517.01	\$49,999.96	\$15,517.05	\$49,999.96	\$0.00	\$15,517.05	\$49,999.96	\$49,999.96	\$0.00
REPO 2018	\$0.00	\$864,797.44	\$864,797.44	\$754,431.26	\$110,366.18	\$754,431.26	\$0.00	\$110,366.18	\$754,431.26	\$754,431.26	\$0.00
11RF19 REPO 2019											
100000 SERVICIOS PERSONALES	\$901,900.00	-\$115,395.20	\$786,504.80	\$764,504.80	\$22,000.00	\$764,504.80	\$0.00	\$22,000.00	\$764,504.80	\$764,504.80	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$236,900.00	\$150,893.80	\$387,793.80	\$387,793.80	\$0.00	\$387,793.80	\$0.00	\$0.00	\$387,793.80	\$387,793.80	\$0.00
122000 Sueldos base al personal eventual	\$236,900.00	\$150,893.80	\$387,793.80	\$387,793.80	\$0.00	\$387,793.80	\$0.00	\$0.00	\$387,793.80	\$387,793.80	\$0.00
122001 Sueldo Base a Personal Eventual REPO	\$236,900.00	\$150,893.80	\$387,793.80	\$387,793.80	\$0.00	\$387,793.80	\$0.00	\$0.00	\$387,793.80	\$387,793.80	\$0.00
130000 Remuneraciones adicionales y especiales	\$9,000.00	-\$8,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132007 Gratificación Anual 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
134000 Compensaciones	\$3,000.00	-\$2,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00



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134010	Compensaciones REPO	\$3,000.00	-\$2,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$656,000.00	-\$258,089.00	\$397,911.00	\$375,911.00	\$22,000.00	\$375,911.00	\$0.00	\$22,000.00	\$375,911.00	\$375,911.00	\$0.00
152000	Indemnizaciones	\$418,500.00	-\$418,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones REPO	\$418,500.00	-\$418,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$237,500.00	\$160,411.00	\$397,911.00	\$375,911.00	\$22,000.00	\$375,911.00	\$0.00	\$22,000.00	\$375,911.00	\$375,911.00	\$0.00
154001	Ayudas con Medicamento y Servicio Médico REPO	\$215,000.00	\$160,911.00	\$375,911.00	\$375,911.00	\$0.00	\$375,911.00	\$0.00	\$0.00	\$375,911.00	\$375,911.00	\$0.00
154008	Apoyo para Gastos Funerarios REPO	\$22,500.00	-\$500.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,960,067.72	\$1,028,173.87	\$2,988,241.59	\$2,780,794.72	\$207,446.87	\$2,780,794.72	\$0.00	\$207,446.87	\$2,780,794.72	\$2,753,839.80	\$26,954.92
210000	Materiales de administración, emisión de	\$455,029.41	\$151,858.23	\$606,887.64	\$606,887.64	\$0.00	\$606,887.64	\$0.00	\$0.00	\$606,887.64	\$592,193.92	\$14,693.72
211000	Materiales, útiles y equipos menores de oficina	\$221,575.55	\$100,449.75	\$322,025.30	\$322,025.30	\$0.00	\$322,025.30	\$0.00	\$0.00	\$322,025.30	\$312,586.38	\$9,438.92
211001	Papelera y Otros Enseres de Oficina REPO	\$221,575.55	\$100,449.75	\$322,025.30	\$322,025.30	\$0.00	\$322,025.30	\$0.00	\$0.00	\$322,025.30	\$312,586.38	\$9,438.92
212000	Materiales y útiles de impresión y reproducción	\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción REPO	\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	\$77,453.39	\$55,684.00	\$133,137.39	\$133,137.39	\$0.00	\$133,137.39	\$0.00	\$0.00	\$133,137.39	\$133,137.39	\$0.00
214001	Material para Bienes Informáticos REPO	\$77,453.39	\$55,684.00	\$133,137.39	\$133,137.39	\$0.00	\$133,137.39	\$0.00	\$0.00	\$133,137.39	\$133,137.39	\$0.00
216000	Material de limpieza	\$155,950.47	-\$4,225.52	\$151,724.95	\$151,724.95	\$0.00	\$151,724.95	\$0.00	\$0.00	\$151,724.95	\$146,470.15	\$5,254.80
216001	Material de Limpieza REPO	\$155,950.47	-\$4,225.52	\$151,724.95	\$151,724.95	\$0.00	\$151,724.95	\$0.00	\$0.00	\$151,724.95	\$146,470.15	\$5,254.80
220000	Alimentos y utensilios	\$745,589.62	\$138,955.70	\$884,545.32	\$884,545.32	\$0.00	\$884,545.32	\$0.00	\$0.00	\$884,545.32	\$884,545.32	\$0.00
221000	Productos alimenticios para personas	\$723,100.00	\$154,207.08	\$877,307.08	\$877,307.08	\$0.00	\$877,307.08	\$0.00	\$0.00	\$877,307.08	\$877,307.08	\$0.00
221001	Alimentación de Personas REPO	\$723,100.00	\$154,207.08	\$877,307.08	\$877,307.08	\$0.00	\$877,307.08	\$0.00	\$0.00	\$877,307.08	\$877,307.08	\$0.00
223000	Utensilios para el servicio de alimentación	\$22,489.62	-\$15,251.38	\$7,238.24	\$7,238.24	\$0.00	\$7,238.24	\$0.00	\$0.00	\$7,238.24	\$7,238.24	\$0.00
223001	Utensilios para el Servicio de Alimentación REPO	\$22,489.62	-\$15,251.38	\$7,238.24	\$7,238.24	\$0.00	\$7,238.24	\$0.00	\$0.00	\$7,238.24	\$7,238.24	\$0.00
240000	Materiales y artículos de construcción y de	\$286,237.14	\$220,321.00	\$506,558.14	\$424,725.63	\$81,832.51	\$424,725.63	\$0.00	\$81,832.51	\$424,725.63	\$412,464.43	\$12,261.20
242000	Cemento y productos de concreto	\$104,439.04	\$24,330.03	\$128,769.07	\$110,854.75	\$17,914.32	\$110,854.75	\$0.00	\$17,914.32	\$110,854.75	\$110,854.75	\$0.00
242002	Cemento y Productos de Concreto REPO	\$93,673.08	\$35,095.99	\$128,769.07	\$110,854.75	\$17,914.32	\$110,854.75	\$0.00	\$17,914.32	\$110,854.75	\$110,854.75	\$0.00



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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	\$345,102.57	\$309,842.37	\$654,944.94	\$650,820.56	\$4,124.38	\$650,820.56	\$0.00	\$4,124.38	\$650,820.56	\$650,820.56	\$0.00
291000	Herramientas menores	\$240,305.79	\$213,642.00	\$453,947.79	\$449,823.41	\$4,124.38	\$449,823.41	\$0.00	\$4,124.38	\$449,823.41	\$449,823.41	\$0.00
291001	Herramientas Menores REPO	\$240,305.79	\$213,642.00	\$453,947.79	\$449,823.41	\$4,124.38	\$449,823.41	\$0.00	\$4,124.38	\$449,823.41	\$449,823.41	\$0.00
292000	Refacciones y accesorios menores de edificios	\$2,181.08	-\$2,181.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$2,181.08	-\$2,181.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$43,787.17	\$154,659.98	\$198,447.15	\$198,447.15	\$0.00	\$198,447.15	\$0.00	\$0.00	\$198,447.15	\$198,447.15	\$0.00
296003	Refacciones Equipo de Transporte REPO	\$43,787.17	\$154,659.98	\$198,447.15	\$198,447.15	\$0.00	\$198,447.15	\$0.00	\$0.00	\$198,447.15	\$198,447.15	\$0.00
297000	Refacciones y accesorios menores de equipo de	\$9,860.00	-\$7,310.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
297001	Refacciones y accesorios menores de equipo de	\$9,860.00	-\$7,310.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y	\$30,935.19	-\$30,935.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y	\$30,935.19	-\$30,935.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores 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
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	\$3,182,084.58	\$1,373,407.14	\$4,555,491.72	\$4,387,145.91	\$167,345.81	\$4,387,145.91	\$0.00	\$168,345.81	\$4,387,145.91	\$4,325,665.91	\$61,480.00
310000	Servicios básicos	\$634,696.54	-\$282,995.83	\$351,700.71	\$351,700.71	\$0.00	\$351,700.71	\$0.00	\$0.00	\$351,700.71	\$351,700.71	\$0.00
311000	Energía eléctrica	\$493,842.10	-\$280,545.70	\$213,296.40	\$213,296.40	\$0.00	\$213,296.40	\$0.00	\$0.00	\$213,296.40	\$213,296.40	\$0.00
311001	Servicio de Energía Eléctrica REPO	\$493,842.10	-\$280,545.70	\$213,296.40	\$213,296.40	\$0.00	\$213,296.40	\$0.00	\$0.00	\$213,296.40	\$213,296.40	\$0.00
312000	Gas	\$40,000.00	-\$2,260.29	\$37,739.71	\$37,739.71	\$0.00	\$37,739.71	\$0.00	\$0.00	\$37,739.71	\$37,739.71	\$0.00
312001	Gas LP REPO	\$40,000.00	-\$2,260.29	\$37,739.71	\$37,739.71	\$0.00	\$37,739.71	\$0.00	\$0.00	\$37,739.71	\$37,739.71	\$0.00
314000	Telefonía tradicional	\$95,064.54	\$1,012.46	\$96,077.00	\$96,077.00	\$0.00	\$96,077.00	\$0.00	\$0.00	\$96,077.00	\$96,077.00	\$0.00
314001	Servicio Telefónico Tradicional REPO	\$95,064.54	\$1,012.46	\$96,077.00	\$96,077.00	\$0.00	\$96,077.00	\$0.00	\$0.00	\$96,077.00	\$96,077.00	\$0.00
318000	Servicios postales y telegráficos	\$28.00	\$377.84	\$405.84	\$405.84	\$0.00	\$405.84	\$0.00	\$0.00	\$405.84	\$405.84	\$0.00
318001	Servicio Postal	\$28.00	\$377.84	\$405.84	\$405.84	\$0.00	\$405.84	\$0.00	\$0.00	\$405.84	\$405.84	\$0.00
319000	Servicios integrales y otros servicios	\$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
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



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320000	Servicios de arrendamiento	\$260,674.39	\$139,616.61	\$400,291.00	\$366,297.66	\$32,993.34	\$366,297.66	\$0.00	\$33,993.34	\$366,297.66	\$366,297.66	\$0.00
322000	Arrendamiento de edificios	\$162,000.00	-\$37,400.00	\$124,600.00	\$124,600.00	-\$1,000.00	\$124,600.00	\$0.00	\$0.00	\$124,600.00	\$124,600.00	\$0.00
322001	Arrendamiento de edificios REPO	\$162,000.00	-\$37,400.00	\$124,600.00	\$124,600.00	-\$1,000.00	\$124,600.00	\$0.00	\$0.00	\$124,600.00	\$124,600.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$71,274.39	\$204,416.61	\$275,691.00	\$241,697.66	\$33,993.34	\$241,697.66	\$0.00	\$33,993.34	\$241,697.66	\$241,697.66	\$0.00
326002	Arrendamiento de Maquinaria y Equipo REPO	\$71,274.39	\$204,416.61	\$275,691.00	\$241,697.66	\$33,993.34	\$241,697.66	\$0.00	\$33,993.34	\$241,697.66	\$241,697.66	\$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	\$455,358.26	-\$236,129.29	\$219,228.97	\$219,228.97	\$0.00	\$219,228.97	\$0.00	\$0.00	\$219,228.97	\$178,628.97	\$40,600.00
331000	Servicios legales, de contabilidad, auditoría y	\$273,200.00	-\$221,908.83	\$51,291.17	\$51,291.17	\$0.00	\$51,291.17	\$0.00	\$0.00	\$51,291.17	\$10,691.17	\$40,600.00
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
331003	Servicios de Consultoría REPO	\$250,000.00	-\$209,400.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$40,600.00
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
333000	Servicios de consultoría administrativa, procesos,	\$2,246.00	\$12,718.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
333002	Servicio de Informatica REPO	\$2,246.00	\$12,718.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
334000	Servicios de capacitación	\$3,104.79	\$14,483.91	\$17,588.70	\$17,588.70	\$0.00	\$17,588.70	\$0.00	\$0.00	\$17,588.70	\$17,588.70	\$0.00
334004	Servicio de Capacitación REPO	\$3,104.79	\$14,483.91	\$17,588.70	\$17,588.70	\$0.00	\$17,588.70	\$0.00	\$0.00	\$17,588.70	\$17,588.70	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$176,807.47	-\$41,422.37	\$135,385.10	\$135,385.10	\$0.00	\$135,385.10	\$0.00	\$0.00	\$135,385.10	\$135,385.10	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$176,807.47	-\$41,422.37	\$135,385.10	\$135,385.10	\$0.00	\$135,385.10	\$0.00	\$0.00	\$135,385.10	\$135,385.10	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$164,072.00	\$14,609.88	\$178,681.88	\$178,681.88	\$0.00	\$178,681.88	\$0.00	\$0.00	\$178,681.88	\$178,681.88	\$0.00
345000	Seguro de bienes patrimoniales	\$130,000.00	\$24,159.04	\$154,159.04	\$154,159.04	\$0.00	\$154,159.04	\$0.00	\$0.00	\$154,159.04	\$154,159.04	\$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
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
347000	Fletes y maniobras	\$34,072.00	-\$9,549.16	\$24,522.84	\$24,522.84	\$0.00	\$24,522.84	\$0.00	\$0.00	\$24,522.84	\$24,522.84	\$0.00
347001	Fletes y Maniobras REPO	\$34,072.00	-\$9,549.16	\$24,522.84	\$24,522.84	\$0.00	\$24,522.84	\$0.00	\$0.00	\$24,522.84	\$24,522.84	\$0.00
350000	Servicios de instalación, reparación,	\$387,441.72	\$603,495.58	\$990,937.30	\$988,617.30	\$2,320.00	\$988,617.30	\$0.00	\$2,320.00	\$988,617.30	\$967,737.30	\$20,880.00



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351000	Conservación y mantenimiento menor de inmuebles	\$224,745.92	\$188,390.90	\$413,136.82	\$410,816.82	\$2,320.00	\$410,816.82	\$0.00	\$2,320.00	\$410,816.82	\$389,936.82	\$20,880.00
351001	Conservación y mantenimiento menor de inmuebles	\$64,517.61	\$161,764.72	\$226,282.33	\$226,282.33	\$0.00	\$226,282.33	\$0.00	\$0.00	\$226,282.33	\$226,282.33	\$0.00
351005	Reparación y Mntenimiento de Calles y Puentes	\$160,228.31	-\$13,493.82	\$146,734.49	\$146,734.49	\$0.00	\$146,734.49	\$0.00	\$0.00	\$146,734.49	\$146,734.49	\$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
351012	Reparación y mantenimiento de Redes de Agua	\$0.00	\$37,120.00	\$37,120.00	\$34,800.00	\$2,320.00	\$34,800.00	\$0.00	\$2,320.00	\$34,800.00	\$13,920.00	\$20,880.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$80,402.00	\$48,296.69	\$128,698.69	\$128,698.69	\$0.00	\$128,698.69	\$0.00	\$0.00	\$128,698.69	\$128,698.69	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$20,464.00	-\$9,084.01	\$11,379.99	\$11,379.99	\$0.00	\$11,379.99	\$0.00	\$0.00	\$11,379.99	\$11,379.99	\$0.00
352003	Reparación y Mantenimiento de Otros Bienes Muebles	\$200.00	\$2,050.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
352006	Mantenimiento de Equipo y Aparatos de Comunicación	\$59,738.00	\$55,330.70	\$115,068.70	\$115,068.70	\$0.00	\$115,068.70	\$0.00	\$0.00	\$115,068.70	\$115,068.70	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$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
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
354000	Instalación, reparación y mantenimiento de equipo e	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354002	Instalación y reparacion de equipo de laboratorio REPO	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$81,840.33	\$96,840.33	\$96,840.33	\$0.00	\$96,840.33	\$0.00	\$0.00	\$96,840.33	\$96,840.33	\$0.00
355004	Mantenimiento de Vehículos REPO	\$15,000.00	\$81,840.33	\$96,840.33	\$96,840.33	\$0.00	\$96,840.33	\$0.00	\$0.00	\$96,840.33	\$96,840.33	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y	\$0.00	\$454.50	\$454.50	\$454.50	\$0.00	\$454.50	\$0.00	\$0.00	\$454.50	\$454.50	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y	\$0.00	\$454.50	\$454.50	\$454.50	\$0.00	\$454.50	\$0.00	\$0.00	\$454.50	\$454.50	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$47,743.80	\$276,964.19	\$324,707.99	\$324,707.99	\$0.00	\$324,707.99	\$0.00	\$0.00	\$324,707.99	\$324,707.99	\$0.00
357001	Mantenimiento de Maquinaria y Equipo REPO	\$6,065.00	-\$4,997.80	\$1,067.20	\$1,067.20	\$0.00	\$1,067.20	\$0.00	\$0.00	\$1,067.20	\$1,067.20	\$0.00
357002	Mantenimiento e Instalación de Equipos y	\$37,038.80	\$281,801.99	\$318,840.79	\$318,840.79	\$0.00	\$318,840.79	\$0.00	\$0.00	\$318,840.79	\$318,840.79	\$0.00
357003	Mantenimiento de Señalizaciones REPO	\$4,640.00	\$160.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$212,000.00	\$84,944.47	\$296,944.47	\$269,912.00	\$27,032.47	\$269,912.00	\$0.00	\$27,032.47	\$269,912.00	\$269,912.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$210,000.00	\$86,944.47	\$296,944.47	\$269,912.00	\$27,032.47	\$269,912.00	\$0.00	\$27,032.47	\$269,912.00	\$269,912.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$130,000.00	\$136,204.00	\$266,204.00	\$266,204.00	\$0.00	\$266,204.00	\$0.00	\$0.00	\$266,204.00	\$266,204.00	\$0.00



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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
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
370000	Servicios de traslado y viáticos	\$169,000.00	\$17,982.58	\$186,982.58	\$186,982.58	\$0.00	\$186,982.58	\$0.00	\$0.00	\$186,982.58	\$186,982.58	\$0.00
375000	Viáticos en el país	\$169,000.00	\$17,982.58	\$186,982.58	\$186,982.58	\$0.00	\$186,982.58	\$0.00	\$0.00	\$186,982.58	\$186,982.58	\$0.00
375001	Viáticos en el país REPO	\$169,000.00	\$17,982.58	\$186,982.58	\$186,982.58	\$0.00	\$186,982.58	\$0.00	\$0.00	\$186,982.58	\$186,982.58	\$0.00
380000	Servicios oficiales	\$897,746.67	\$1,030,977.14	\$1,928,723.81	\$1,823,723.81	\$105,000.00	\$1,823,723.81	\$0.00	\$105,000.00	\$1,823,723.81	\$1,823,723.81	\$0.00
382000	Gastos de orden social y cultural	\$897,746.67	\$1,013,863.91	\$1,911,610.58	\$1,806,610.58	\$105,000.00	\$1,806,610.58	\$0.00	\$105,000.00	\$1,806,610.58	\$1,806,610.58	\$0.00
382001	Gastos de orden social REPO	\$897,746.67	\$1,013,863.91	\$1,911,610.58	\$1,806,610.58	\$105,000.00	\$1,806,610.58	\$0.00	\$105,000.00	\$1,806,610.58	\$1,806,610.58	\$0.00
385000	Gastos de representación	\$0.00	\$17,113.23	\$17,113.23	\$17,113.23	\$0.00	\$17,113.23	\$0.00	\$0.00	\$17,113.23	\$17,113.23	\$0.00
385003	Gastos de Representación REPO	\$0.00	\$17,113.23	\$17,113.23	\$17,113.23	\$0.00	\$17,113.23	\$0.00	\$0.00	\$17,113.23	\$17,113.23	\$0.00
390000	Otros servicios generales	\$1,095.00	\$906.00	\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00	\$0.00
392000	Impuestos y derechos	\$1,095.00	\$906.00	\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00	\$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
400000	TRANSFERENCIAS. ASIGNACIONES.	\$1,647,170.01	-\$261,899.57	\$1,385,270.44	\$1,385,270.44	\$0.00	\$1,385,270.44	\$0.00	\$0.00	\$1,385,270.44	\$1,385,270.44	\$0.00
440000	Ayudas sociales	\$1,647,170.01	-\$261,899.57	\$1,385,270.44	\$1,385,270.44	\$0.00	\$1,385,270.44	\$0.00	\$0.00	\$1,385,270.44	\$1,385,270.44	\$0.00
441000	Ayudas sociales a personas	\$1,214,780.00	-\$134,920.57	\$1,079,859.43	\$1,079,859.43	\$0.00	\$1,079,859.43	\$0.00	\$0.00	\$1,079,859.43	\$1,079,859.43	\$0.00
441003	AYUDAS A PERSONAS REPO	\$900,000.00	-\$86,675.70	\$813,324.30	\$813,324.30	\$0.00	\$813,324.30	\$0.00	\$0.00	\$813,324.30	\$813,324.30	\$0.00
441004	AYUDAS ACTIVIDADES DEPORTIVAS REPO	\$93,000.00	-\$38,321.81	\$54,678.19	\$54,678.19	\$0.00	\$54,678.19	\$0.00	\$0.00	\$54,678.19	\$54,678.19	\$0.00
441010	AYUDAS SOCIALES A LA COMUNIDAD REPO	\$221,780.00	-\$9,923.06	\$211,856.94	\$211,856.94	\$0.00	\$211,856.94	\$0.00	\$0.00	\$211,856.94	\$211,856.94	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$55,990.01	\$3,915.39	\$59,905.40	\$59,905.40	\$0.00	\$59,905.40	\$0.00	\$0.00	\$59,905.40	\$59,905.40	\$0.00
442001	Becas REPO	\$50,000.00	\$9,905.40	\$59,905.40	\$59,905.40	\$0.00	\$59,905.40	\$0.00	\$0.00	\$59,905.40	\$59,905.40	\$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
443000	Ayudas sociales a instituciones de enseñanza	\$165,000.00	-\$30,627.31	\$134,372.69	\$134,372.69	\$0.00	\$134,372.69	\$0.00	\$0.00	\$134,372.69	\$134,372.69	\$0.00



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443003 EDUCACION BASICA REPO	\$80,000.00	-\$2,851.31	\$77,148.69	\$77,148.69	\$0.00	\$77,148.69	\$0.00	\$0.00	\$77,148.69	\$77,148.69	\$0.00
443004 EDUCACION MEDIA SUPERIOR REPO	\$85,000.00	-\$27,776.00	\$57,224.00	\$57,224.00	\$0.00	\$57,224.00	\$0.00	\$0.00	\$57,224.00	\$57,224.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$211,400.00	-\$100,267.08	\$111,132.92	\$111,132.92	\$0.00	\$111,132.92	\$0.00	\$0.00	\$111,132.92	\$111,132.92	\$0.00
445005 APOYO AL SECTOR SALUD REPO	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445008 Apoyo a Instituciones asociaciones y/o grupos REPO	\$116,000.00	-\$17,704.25	\$98,295.75	\$98,295.75	\$0.00	\$98,295.75	\$0.00	\$0.00	\$98,295.75	\$98,295.75	\$0.00
445009 APOYO A D.I.F. MUNICIPAL REPO	\$55,000.00	-\$42,162.83	\$12,837.17	\$12,837.17	\$0.00	\$12,837.17	\$0.00	\$0.00	\$12,837.17	\$12,837.17	\$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
500000 BIENES MUEBLES, INMUEBLES E	\$256,984.50	-\$256,984.50	\$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
531002 Equipo Médico y de Laboratorio REPO	\$3,259.20	-\$3,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
560000 Maquinaria, otros equipos y herramientas	\$209,679.80	-\$209,679.80	\$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
567000 Herramientas y máquinas-herramienta	\$159,679.80	-\$159,679.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
600000 INVERSION PUBLICA	\$817,562.76	\$7,589,039.18	\$8,406,601.94	\$1,023,622.48	\$7,382,979.46	\$1,023,622.48	\$0.00	\$7,382,979.46	\$1,023,622.48	\$1,023,622.48	\$0.00
610000 Obra pública en bienes de dominio público	\$817,562.76	\$7,589,039.18	\$8,406,601.94	\$1,023,622.48	\$7,382,979.46	\$1,023,622.48	\$0.00	\$7,382,979.46	\$1,023,622.48	\$1,023,622.48	\$0.00



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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
614000 División de terrenos y construcción de obras de	\$798,385.26	\$7,608,216.68	\$8,406,601.94	\$1,023,622.48	\$7,382,979.46	\$1,023,622.48	\$0.00	\$7,382,979.46	\$1,023,622.48	\$1,023,622.48	\$0.00
614001 División de terrenos y construcción de obras de	\$798,385.26	\$7,608,216.68	\$8,406,601.94	\$1,023,622.48	\$7,382,979.46	\$1,023,622.48	\$0.00	\$7,382,979.46	\$1,023,622.48	\$1,023,622.48	\$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
991003 ADEFAS REPO	\$419,164.57	-\$419,164.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPO 2019	\$9,184,934.14	\$8,937,176.35	\$18,122,110.49	\$10,341,338.35	\$7,779,772.14	\$10,341,338.35	\$0.00	\$7,780,772.14	\$10,341,338.35	\$10,252,903.43	\$88,434.92

11SR18 ISR 2018

300000 SERVICIOS GENERALES	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$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
600000 INVERSION PUBLICA	\$0.00	\$606,869.80	\$606,869.80	\$606,869.80	\$0.00	\$606,869.80	\$0.00	\$0.00	\$606,869.80	\$606,869.80	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$269,329.86	\$269,329.86	\$269,329.86	\$0.00	\$269,329.86	\$0.00	\$0.00	\$269,329.86	\$269,329.86	\$0.00
614000 División de terrenos y construcción de obras de	\$0.00	\$137,046.72	\$137,046.72	\$137,046.72	\$0.00	\$137,046.72	\$0.00	\$0.00	\$137,046.72	\$137,046.72	\$0.00
614001 División de terrenos y construcción de obras de	\$0.00	\$137,046.72	\$137,046.72	\$137,046.72	\$0.00	\$137,046.72	\$0.00	\$0.00	\$137,046.72	\$137,046.72	\$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
620000 Obra pública en bienes propios	\$0.00	\$337,539.94	\$337,539.94	\$337,539.94	\$0.00	\$337,539.94	\$0.00	\$0.00	\$337,539.94	\$337,539.94	\$0.00
624000 División de terrenos y construcción de obras de	\$0.00	\$337,539.94	\$337,539.94	\$337,539.94	\$0.00	\$337,539.94	\$0.00	\$0.00	\$337,539.94	\$337,539.94	\$0.00
624001 División de terrenos y construcción de obras de	\$0.00	\$337,539.94	\$337,539.94	\$337,539.94	\$0.00	\$337,539.94	\$0.00	\$0.00	\$337,539.94	\$337,539.94	\$0.00



**Municipio de Emiliano Zapata
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ISR 2018	\$0.00	\$650,949.80	\$650,949.80	\$650,949.80	\$0.00	\$650,949.80	\$0.00	\$0.00	\$650,949.80	\$650,949.80	\$0.00
15FO18 FORTAMUN 2018											
300000 SERVICIOS GENERALES	\$0.00	\$198,009.01	\$198,009.01	\$198,009.01	\$0.00	\$198,009.01	\$0.00	\$0.00	\$198,009.01	\$198,009.01	\$0.00
310000 Servicios básicos	\$0.00	\$194,505.01	\$194,505.01	\$194,505.01	\$0.00	\$194,505.01	\$0.00	\$0.00	\$194,505.01	\$194,505.01	\$0.00
311000 Energía eléctrica	\$0.00	\$194,505.01	\$194,505.01	\$194,505.01	\$0.00	\$194,505.01	\$0.00	\$0.00	\$194,505.01	\$194,505.01	\$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
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
FORTAMUN 2018	\$0.00	\$198,009.01	\$198,009.01	\$198,009.01	\$0.00	\$198,009.01	\$0.00	\$0.00	\$198,009.01	\$198,009.01	\$0.00
15FO19 FORTAMUN 2019											
100000 SERVICIOS PERSONALES	\$4,542,744.21	\$683,434.05	\$5,226,178.26	\$5,226,178.25	\$0.01	\$5,226,178.26	-\$0.01	\$0.00	\$5,226,178.26	\$5,226,178.26	\$0.00
110000 Remuneraciones al personal de carácter	\$3,256,661.12	\$220,966.55	\$3,477,627.67	\$3,477,627.67	\$0.00	\$3,477,627.67	\$0.00	\$0.00	\$3,477,627.67	\$3,477,627.67	\$0.00
113000 Sueldos base al personal permanente	\$3,256,661.12	\$220,966.55	\$3,477,627.67	\$3,477,627.67	\$0.00	\$3,477,627.67	\$0.00	\$0.00	\$3,477,627.67	\$3,477,627.67	\$0.00
113003 Sueldos Fortamun	\$3,256,661.12	\$220,966.55	\$3,477,627.67	\$3,477,627.67	\$0.00	\$3,477,627.67	\$0.00	\$0.00	\$3,477,627.67	\$3,477,627.67	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,001,823.00	\$95,313.08	\$1,097,136.08	\$1,097,136.08	\$0.00	\$1,097,136.08	\$0.00	\$0.00	\$1,097,136.08	\$1,097,136.08	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin	\$589,930.44	\$15,376.83	\$605,307.27	\$605,307.27	\$0.00	\$605,307.27	\$0.00	\$0.00	\$605,307.27	\$605,307.27	\$0.00
132005 Gratificación Anual Fortamun	\$539,466.62	\$41,680.55	\$581,147.17	\$581,147.17	\$0.00	\$581,147.17	\$0.00	\$0.00	\$581,147.17	\$581,147.17	\$0.00
132006 Prima Vacacional Fortamun	\$50,463.82	-\$26,303.72	\$24,160.10	\$24,160.10	\$0.00	\$24,160.10	\$0.00	\$0.00	\$24,160.10	\$24,160.10	\$0.00
133000 Horas extraordinarias	\$95,000.00	\$31,523.94	\$126,523.94	\$126,523.94	\$0.00	\$126,523.94	\$0.00	\$0.00	\$126,523.94	\$126,523.94	\$0.00
133002 Horas Extraordinarias Fortamun	\$95,000.00	\$31,523.94	\$126,523.94	\$126,523.94	\$0.00	\$126,523.94	\$0.00	\$0.00	\$126,523.94	\$126,523.94	\$0.00
134000 Compensaciones	\$316,892.56	\$48,412.31	\$365,304.87	\$365,304.87	\$0.00	\$365,304.87	\$0.00	\$0.00	\$365,304.87	\$365,304.87	\$0.00
134003 Compensaciones Fortamun	\$316,892.56	\$48,412.31	\$365,304.87	\$365,304.87	\$0.00	\$365,304.87	\$0.00	\$0.00	\$365,304.87	\$365,304.87	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
150000	Otras prestaciones sociales y económicas	\$284,260.09	\$367,154.42	\$651,414.51	\$651,414.50	\$0.01	\$651,414.51	-\$0.01	\$0.00	\$651,414.51	\$651,414.51	\$0.00
152000	Indemnizaciones	\$151,115.08	-\$130,677.96	\$20,437.12	\$20,437.12	\$0.00	\$20,437.12	\$0.00	\$0.00	\$20,437.12	\$20,437.12	\$0.00
152003	Indemnizaciones FORTAMUN	\$151,115.08	-\$130,677.96	\$20,437.12	\$20,437.12	\$0.00	\$20,437.12	\$0.00	\$0.00	\$20,437.12	\$20,437.12	\$0.00
154000	Prestaciones contractuales	\$133,145.01	\$497,832.38	\$630,977.39	\$630,977.38	\$0.01	\$630,977.39	-\$0.01	\$0.00	\$630,977.39	\$630,977.39	\$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	\$593,814.39	\$593,814.39	\$593,814.38	\$0.01	\$593,814.39	-\$0.01	\$0.00	\$593,814.39	\$593,814.39	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,907,954.90	\$702,468.85	\$2,610,423.75	\$2,603,892.76	\$6,530.99	\$2,603,892.76	\$0.00	\$6,530.99	\$2,603,892.76	\$2,603,892.76	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$153,455.92	\$74,668.30	\$228,124.22	\$228,124.22	\$0.00	\$228,124.22	\$0.00	\$0.00	\$228,124.22	\$228,124.22	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$67,679.29	\$67,679.29	\$67,679.29	\$0.00	\$67,679.29	\$0.00	\$0.00	\$67,679.29	\$67,679.29	\$0.00
253002	Medicinas y Productos Farmaceuticos FORTAMUN	\$0.00	\$67,679.29	\$67,679.29	\$67,679.29	\$0.00	\$67,679.29	\$0.00	\$0.00	\$67,679.29	\$67,679.29	\$0.00
259000	Otros productos químicos	\$153,455.92	\$6,989.01	\$160,444.93	\$160,444.93	\$0.00	\$160,444.93	\$0.00	\$0.00	\$160,444.93	\$160,444.93	\$0.00
259001	Otros productos químicos (Cloro) FORTAMUN	\$153,455.92	\$6,989.01	\$160,444.93	\$160,444.93	\$0.00	\$160,444.93	\$0.00	\$0.00	\$160,444.93	\$160,444.93	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,515,659.47	\$449,297.71	\$1,964,957.18	\$1,964,957.18	\$0.00	\$1,964,957.18	\$0.00	\$0.00	\$1,964,957.18	\$1,964,957.18	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,515,659.47	\$449,297.71	\$1,964,957.18	\$1,964,957.18	\$0.00	\$1,964,957.18	\$0.00	\$0.00	\$1,964,957.18	\$1,964,957.18	\$0.00
261002	Combustibles, Lubricantes y aditivos FORTAMUN	\$1,515,659.47	\$449,297.71	\$1,964,957.18	\$1,964,957.18	\$0.00	\$1,964,957.18	\$0.00	\$0.00	\$1,964,957.18	\$1,964,957.18	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$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
271000	Vestuario y uniformes	\$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
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
290000	Herramientas, refacciones y accesorios menores	\$191,731.91	\$157,170.44	\$348,902.35	\$342,371.36	\$6,530.99	\$342,371.36	\$0.00	\$6,530.99	\$342,371.36	\$342,371.36	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$186,552.59	\$159,053.26	\$345,605.85	\$339,074.86	\$6,530.99	\$339,074.86	\$0.00	\$6,530.99	\$339,074.86	\$339,074.86	\$0.00
296001	Refacciones de equipo de transporte Fortamun	\$186,552.59	\$159,053.26	\$345,605.85	\$339,074.86	\$6,530.99	\$339,074.86	\$0.00	\$6,530.99	\$339,074.86	\$339,074.86	\$0.00
297000	Refacciones y accesorios menores de equipo de	\$5,179.32	-\$1,882.82	\$3,296.50	\$3,296.50	\$0.00	\$3,296.50	\$0.00	\$0.00	\$3,296.50	\$3,296.50	\$0.00
297002	Refacciones y accesorios menores de equipo de	\$5,179.32	-\$1,882.82	\$3,296.50	\$3,296.50	\$0.00	\$3,296.50	\$0.00	\$0.00	\$3,296.50	\$3,296.50	\$0.00
300000	SERVICIOS GENERALES	\$2,623,978.92	-\$166,808.91	\$2,457,170.01	\$2,419,936.01	\$31,966.25	\$2,407,683.76	\$12,252.25	\$49,486.25	\$2,407,683.76	\$2,407,683.76	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
310000	Servicios básicos	\$2,339,498.10	-\$199,053.60	\$2,140,444.50	\$2,140,444.50	\$0.00	\$2,140,444.50	\$0.00	\$0.00	\$2,140,444.50	\$2,140,444.50	\$0.00
311000	Energía eléctrica	\$2,334,060.12	-\$194,505.01	\$2,139,555.11	\$2,139,555.11	\$0.00	\$2,139,555.11	\$0.00	\$0.00	\$2,139,555.11	\$2,139,555.11	\$0.00
311003	Servicio de Energía Eléctrica FORTAMUN	\$2,334,060.12	-\$194,505.01	\$2,139,555.11	\$2,139,555.11	\$0.00	\$2,139,555.11	\$0.00	\$0.00	\$2,139,555.11	\$2,139,555.11	\$0.00
319000	Servicios integrales y otros servicios	\$5,437.98	-\$4,548.59	\$889.39	\$889.39	\$0.00	\$889.39	\$0.00	\$0.00	\$889.39	\$889.39	\$0.00
319001	Servicios integrales y otros servicios FORTAMUN	\$5,437.98	-\$4,548.59	\$889.39	\$889.39	\$0.00	\$889.39	\$0.00	\$0.00	\$889.39	\$889.39	\$0.00
320000	Servicios de arrendamiento	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo FORTAMUN	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$156,238.82	\$1,344.44	\$157,583.26	\$157,583.26	\$0.00	\$157,583.26	\$0.00	\$0.00	\$157,583.26	\$157,583.26	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,206.00	\$13,826.00	\$15,032.00	\$15,032.00	\$0.00	\$15,032.00	\$0.00	\$0.00	\$15,032.00	\$15,032.00	\$0.00
351009	Reparación y mantto de Redes de Agua Potable	\$1,206.00	\$13,826.00	\$15,032.00	\$15,032.00	\$0.00	\$15,032.00	\$0.00	\$0.00	\$15,032.00	\$15,032.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$4,400.00	\$739.00	\$5,139.00	\$5,139.00	\$0.00	\$5,139.00	\$0.00	\$0.00	\$5,139.00	\$5,139.00	\$0.00
352005	Mantenimiento de Equipo y Aparatos de Comunicación	\$4,400.00	\$739.00	\$5,139.00	\$5,139.00	\$0.00	\$5,139.00	\$0.00	\$0.00	\$5,139.00	\$5,139.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$15,962.26	\$135,962.26	\$135,962.26	\$0.00	\$135,962.26	\$0.00	\$0.00	\$135,962.26	\$135,962.26	\$0.00
355001	Mantenimiento de Vehículos Fortamun	\$120,000.00	\$15,962.26	\$135,962.26	\$135,962.26	\$0.00	\$135,962.26	\$0.00	\$0.00	\$135,962.26	\$135,962.26	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$30,632.82	-\$29,182.82	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
357004	Mantenimiento e Instalación de Equipos y	\$6,032.00	-\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357005	Mantenimiento de Maq, otros Equipos y Htas	\$24,600.82	-\$23,150.82	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
370000	Servicios de traslado y viáticos	\$35,016.00	-\$34.00	\$34,982.00	\$34,982.00	\$0.00	\$34,982.00	\$0.00	\$0.00	\$34,982.00	\$34,982.00	\$0.00
375000	Viáticos en el país	\$35,016.00	-\$34.00	\$34,982.00	\$34,982.00	\$0.00	\$34,982.00	\$0.00	\$0.00	\$34,982.00	\$34,982.00	\$0.00
375002	Viáticos en el País FORTAMUN	\$35,016.00	-\$34.00	\$34,982.00	\$34,982.00	\$0.00	\$34,982.00	\$0.00	\$0.00	\$34,982.00	\$34,982.00	\$0.00
390000	Otros servicios generales	\$92,826.00	\$31,334.25	\$124,160.25	\$86,926.25	\$31,966.25	\$74,674.00	\$12,252.25	\$49,486.25	\$74,674.00	\$74,674.00	\$0.00
392000	Impuestos y derechos	\$64,058.00	\$60,102.25	\$124,160.25	\$86,926.25	\$31,966.25	\$74,674.00	\$12,252.25	\$49,486.25	\$74,674.00	\$74,674.00	\$0.00
392006	Pago de derechos de Consumo CNA Fortamun	\$18,506.00	\$23,542.00	\$42,048.00	\$4,814.00	\$37,234.00	\$4,814.00	\$0.00	\$37,234.00	\$4,814.00	\$4,814.00	\$0.00
392007	Pago de Cuotas CEEA	\$45,552.00	-\$8,771.75	\$36,780.25	\$36,780.25	-\$5,267.75	\$24,528.00	\$12,252.25	\$12,252.25	\$24,528.00	\$24,528.00	\$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



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399000	Otros servicios generales	\$28,768.00	-\$28,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399006	Exámenes de Laboratorio (Descargas) FORTAMUN	\$28,768.00	-\$28,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTAMUN 2019		\$9,074,678.03	\$1,219,093.99	\$10,293,772.02	\$10,250,007.02	\$38,497.25	\$10,237,754.78	\$12,252.24	\$56,017.24	\$10,237,754.78	\$10,237,754.78	\$0.00
16CI18 CISAN 2018												
300000	SERVICIOS GENERALES	\$0.00	\$3,455.55	\$3,455.55	\$3,455.55	\$0.00	\$3,455.55	\$0.00	\$0.00	\$3,455.55	\$3,455.55	\$0.00
310000	Servicios básicos	\$0.00	\$3,455.55	\$3,455.55	\$3,455.55	\$0.00	\$3,455.55	\$0.00	\$0.00	\$3,455.55	\$3,455.55	\$0.00
311000	Energía eléctrica	\$0.00	\$3,455.55	\$3,455.55	\$3,455.55	\$0.00	\$3,455.55	\$0.00	\$0.00	\$3,455.55	\$3,455.55	\$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
CISAN 2018		\$0.00	\$3,455.55	\$3,455.55	\$3,455.55	\$0.00	\$3,455.55	\$0.00	\$0.00	\$3,455.55	\$3,455.55	\$0.00
16CI19 CISAN 2019												
300000	SERVICIOS GENERALES	\$41,273.00	\$914.60	\$42,187.60	\$38,675.68	\$3,511.92	\$38,675.68	\$0.00	\$3,511.92	\$38,675.68	\$38,675.68	\$0.00
310000	Servicios básicos	\$41,273.00	\$914.60	\$42,187.60	\$38,675.68	\$3,511.92	\$38,675.68	\$0.00	\$3,511.92	\$38,675.68	\$38,675.68	\$0.00
311000	Energía eléctrica	\$41,273.00	\$914.60	\$42,187.60	\$38,675.68	\$3,511.92	\$38,675.68	\$0.00	\$3,511.92	\$38,675.68	\$38,675.68	\$0.00
311007	Servicio de Energía Eléctrica CISAN	\$41,273.00	\$914.60	\$42,187.60	\$38,675.68	\$3,511.92	\$38,675.68	\$0.00	\$3,511.92	\$38,675.68	\$38,675.68	\$0.00
CISAN 2019		\$41,273.00	\$914.60	\$42,187.60	\$38,675.68	\$3,511.92	\$38,675.68	\$0.00	\$3,511.92	\$38,675.68	\$38,675.68	\$0.00
16FC18 FOCOM 2018												
300000	SERVICIOS GENERALES	\$0.00	\$18,678.54	\$18,678.54	\$18,678.54	\$0.00	\$18,678.54	\$0.00	\$0.00	\$18,678.54	\$18,678.54	\$0.00
310000	Servicios básicos	\$0.00	\$18,678.54	\$18,678.54	\$18,678.54	\$0.00	\$18,678.54	\$0.00	\$0.00	\$18,678.54	\$18,678.54	\$0.00
311000	Energía eléctrica	\$0.00	\$18,678.54	\$18,678.54	\$18,678.54	\$0.00	\$18,678.54	\$0.00	\$0.00	\$18,678.54	\$18,678.54	\$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
FOCOM 2018		\$0.00	\$18,678.54	\$18,678.54	\$18,678.54	\$0.00	\$18,678.54	\$0.00	\$0.00	\$18,678.54	\$18,678.54	\$0.00



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16FE19 FEIEF 2019											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$511,876.57	\$511,876.57	\$275,125.30	\$236,751.27	\$275,125.30	\$0.00	\$236,751.27	\$275,125.30	\$275,125.30	\$0.00
240000 Materiales y artículos de construcción y de	\$0.00	\$84,680.00	\$84,680.00	\$84,680.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$84,680.00	\$84,680.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$84,680.00	\$84,680.00	\$84,680.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$84,680.00	\$84,680.00	\$0.00
246007 Material Eléctrico y Electronico FEIEF	\$0.00	\$84,680.00	\$84,680.00	\$84,680.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$84,680.00	\$84,680.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$424,687.57	\$424,687.57	\$187,936.30	\$236,751.27	\$187,936.30	\$0.00	\$236,751.27	\$187,936.30	\$187,936.30	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$424,687.57	\$424,687.57	\$187,936.30	\$236,751.27	\$187,936.30	\$0.00	\$236,751.27	\$187,936.30	\$187,936.30	\$0.00
261006 Combustibles, Lubricantes y Aditivos FEIEF	\$0.00	\$424,687.57	\$424,687.57	\$187,936.30	\$236,751.27	\$187,936.30	\$0.00	\$236,751.27	\$187,936.30	\$187,936.30	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$2,509.00	\$2,509.00	\$2,509.00	\$0.00	\$2,509.00	\$0.00	\$0.00	\$2,509.00	\$2,509.00	\$0.00
291000 Herramientas menores	\$0.00	\$2,509.00	\$2,509.00	\$2,509.00	\$0.00	\$2,509.00	\$0.00	\$0.00	\$2,509.00	\$2,509.00	\$0.00
291008 Herramientas Menores FEIEF	\$0.00	\$2,509.00	\$2,509.00	\$2,509.00	\$0.00	\$2,509.00	\$0.00	\$0.00	\$2,509.00	\$2,509.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$1,147,613.73	\$1,147,613.73	\$1,125,686.92	\$21,926.81	\$1,125,686.92	\$0.00	\$21,926.81	\$1,125,686.92	\$1,125,686.92	\$0.00
310000 Servicios básicos	\$0.00	\$706,054.92	\$706,054.92	\$706,054.92	\$0.00	\$706,054.92	\$0.00	\$0.00	\$706,054.92	\$706,054.92	\$0.00
311000 Energía eléctrica	\$0.00	\$706,054.92	\$706,054.92	\$706,054.92	\$0.00	\$706,054.92	\$0.00	\$0.00	\$706,054.92	\$706,054.92	\$0.00
311011 Servicio de Energía Eléctrica FEIEF	\$0.00	\$706,054.92	\$706,054.92	\$706,054.92	\$0.00	\$706,054.92	\$0.00	\$0.00	\$706,054.92	\$706,054.92	\$0.00
350000 Servicios de instalación, reparación,	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
351017 Reparación y Mantenimiento de Redes de Agua	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
380000 Servicios oficiales	\$0.00	\$418,358.81	\$418,358.81	\$396,432.00	\$21,926.81	\$396,432.00	\$0.00	\$21,926.81	\$396,432.00	\$396,432.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$418,358.81	\$418,358.81	\$396,432.00	\$21,926.81	\$396,432.00	\$0.00	\$21,926.81	\$396,432.00	\$396,432.00	\$0.00
382007 Gastos de Orden Social FEIEF	\$0.00	\$418,358.81	\$418,358.81	\$396,432.00	\$21,926.81	\$396,432.00	\$0.00	\$21,926.81	\$396,432.00	\$396,432.00	\$0.00
FEIEF 2019	\$0.00	\$1,659,490.30	\$1,659,490.30	\$1,400,812.22	\$258,678.08	\$1,400,812.22	\$0.00	\$258,678.08	\$1,400,812.22	\$1,400,812.22	\$0.00



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16FF18 FFM 2018											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$54,939.23	\$54,939.23	\$50,339.36	\$4,599.87	\$50,339.36	\$0.00	\$4,599.87	\$50,339.36	\$50,339.36	\$0.00
270000 Vestuario, blancos, prendas de protección y	\$0.00	\$54,939.23	\$54,939.23	\$50,339.36	\$4,599.87	\$50,339.36	\$0.00	\$4,599.87	\$50,339.36	\$50,339.36	\$0.00
271000 Vestuario y uniformes	\$0.00	\$54,939.23	\$54,939.23	\$50,339.36	\$4,599.87	\$50,339.36	\$0.00	\$4,599.87	\$50,339.36	\$50,339.36	\$0.00
271003 Vestuario y uniformes FFM	\$0.00	\$54,939.23	\$54,939.23	\$50,339.36	\$4,599.87	\$50,339.36	\$0.00	\$4,599.87	\$50,339.36	\$50,339.36	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$154,435.00	\$154,435.00	\$154,400.00	\$35.00	\$154,400.00	\$0.00	\$35.00	\$154,400.00	\$154,400.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$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
390000 Otros servicios generales	\$0.00	\$96,435.00	\$96,435.00	\$96,400.00	\$35.00	\$96,400.00	\$0.00	\$35.00	\$96,400.00	\$96,400.00	\$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
400000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
441006 AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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
FFM 2018	\$0.00	\$235,852.86	\$235,852.86	\$204,739.36	\$31,113.50	\$204,739.36	\$0.00	\$31,113.50	\$204,739.36	\$204,739.36	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y 17/feb/2020

Fuente de Financiamiento	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
16FF19 FFM 2019											
100000 SERVICIOS PERSONALES	\$4,935,948.18	\$167,576.51	\$5,103,524.69	\$5,103,524.69	\$0.00	\$5,103,524.69	\$0.00	\$0.00	\$5,103,524.69	\$5,103,524.69	\$0.00
110000 Remuneraciones al personal de carácter	\$4,520,621.08	-\$316,887.21	\$4,203,733.87	\$4,203,733.87	\$0.00	\$4,203,733.87	\$0.00	\$0.00	\$4,203,733.87	\$4,203,733.87	\$0.00
111000 Dietas	\$1,714,023.00	-\$11,223.00	\$1,702,800.00	\$1,702,800.00	\$0.00	\$1,702,800.00	\$0.00	\$0.00	\$1,702,800.00	\$1,702,800.00	\$0.00
111002 Dietas FFM	\$1,714,023.00	-\$11,223.00	\$1,702,800.00	\$1,702,800.00	\$0.00	\$1,702,800.00	\$0.00	\$0.00	\$1,702,800.00	\$1,702,800.00	\$0.00
113000 Sueldos base al personal permanente	\$2,806,598.08	-\$305,664.21	\$2,500,933.87	\$2,500,933.87	\$0.00	\$2,500,933.87	\$0.00	\$0.00	\$2,500,933.87	\$2,500,933.87	\$0.00
113002 Sueldos FFM	\$2,806,598.08	-\$305,664.21	\$2,500,933.87	\$2,500,933.87	\$0.00	\$2,500,933.87	\$0.00	\$0.00	\$2,500,933.87	\$2,500,933.87	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$130,811.50	-\$37,892.22	\$92,919.28	\$92,919.28	\$0.00	\$92,919.28	\$0.00	\$0.00	\$92,919.28	\$92,919.28	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin	\$27,690.00	-\$4,442.65	\$23,247.35	\$23,247.35	\$0.00	\$23,247.35	\$0.00	\$0.00	\$23,247.35	\$23,247.35	\$0.00
132002 Prima Vacacional FFM	\$23,690.00	-\$442.65	\$23,247.35	\$23,247.35	\$0.00	\$23,247.35	\$0.00	\$0.00	\$23,247.35	\$23,247.35	\$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	-\$121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133003 Horas Extraordinarias FFM	\$121.50	-\$121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$103,000.00	-\$33,328.07	\$69,671.93	\$69,671.93	\$0.00	\$69,671.93	\$0.00	\$0.00	\$69,671.93	\$69,671.93	\$0.00
134002 Compensaciones FFM	\$103,000.00	-\$33,328.07	\$69,671.93	\$69,671.93	\$0.00	\$69,671.93	\$0.00	\$0.00	\$69,671.93	\$69,671.93	\$0.00
150000 Otras prestaciones sociales y económicas	\$274,515.60	\$532,355.94	\$806,871.54	\$806,871.54	\$0.00	\$806,871.54	\$0.00	\$0.00	\$806,871.54	\$806,871.54	\$0.00
154000 Prestaciones contractuales	\$274,515.60	\$532,355.94	\$806,871.54	\$806,871.54	\$0.00	\$806,871.54	\$0.00	\$0.00	\$806,871.54	\$806,871.54	\$0.00
154004 Canasta Basica FFM	\$274,515.60	-\$9,756.81	\$264,758.79	\$264,758.79	\$0.00	\$264,758.79	\$0.00	\$0.00	\$264,758.79	\$264,758.79	\$0.00
154009 Fondo de Ahorro FFM	\$0.00	\$371,795.53	\$371,795.53	\$371,795.53	\$0.00	\$371,795.53	\$0.00	\$0.00	\$371,795.53	\$371,795.53	\$0.00
154010 Ayudas con Medicamento y Servicio Médico FFM	\$0.00	\$170,317.22	\$170,317.22	\$170,317.22	\$0.00	\$170,317.22	\$0.00	\$0.00	\$170,317.22	\$170,317.22	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,478,711.88	\$482,220.68	\$1,960,932.56	\$1,960,932.56	\$0.00	\$1,960,932.56	\$0.00	\$0.00	\$1,960,932.56	\$1,960,932.56	\$0.00
210000 Materiales de administración, emisión de	\$45,006.11	-\$40,674.75	\$4,331.36	\$4,331.36	\$0.00	\$4,331.36	\$0.00	\$0.00	\$4,331.36	\$4,331.36	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y 17/feb/2020

Fuente de Financiamiento		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
298003	Refacciones y accesorios menores de maquinaria y	\$27,071.27	-\$27,071.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,626,613.99	-\$102,815.48	\$1,523,798.51	\$1,373,977.32	\$149,821.19	\$1,373,977.32	\$0.00	\$149,821.19	\$1,373,977.32	\$1,373,977.32	\$0.00
310000	Servicios básicos	\$149,549.30	-\$149,549.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$149,549.30	-\$149,549.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
320000	Servicios de arrendamiento	\$133,959.00	-\$54,499.00	\$79,460.00	\$79,460.00	\$0.00	\$79,460.00	\$0.00	\$0.00	\$79,460.00	\$79,460.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$133,959.00	-\$54,499.00	\$79,460.00	\$79,460.00	\$0.00	\$79,460.00	\$0.00	\$0.00	\$79,460.00	\$79,460.00	\$0.00
326005	Arrendamiento de Maquinaria y Equipo FFM	\$133,959.00	-\$54,499.00	\$79,460.00	\$79,460.00	\$0.00	\$79,460.00	\$0.00	\$0.00	\$79,460.00	\$79,460.00	\$0.00
350000	Servicios de instalación, reparación,	\$325,684.11	-\$210,710.67	\$114,973.44	\$114,973.44	\$0.00	\$114,973.44	\$0.00	\$0.00	\$114,973.44	\$114,973.44	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$284,364.11	-\$220,839.12	\$63,524.99	\$63,524.99	\$0.00	\$63,524.99	\$0.00	\$0.00	\$63,524.99	\$63,524.99	\$0.00
351003	Conservación y mantenimiento menor de inmuebles	\$125,000.00	-\$105,175.01	\$19,824.99	\$19,824.99	\$0.00	\$19,824.99	\$0.00	\$0.00	\$19,824.99	\$19,824.99	\$0.00
351008	Reparación y Mantenimiento de Alumbrado Público	\$159,364.11	-\$115,664.11	\$43,700.00	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$43,700.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$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
352007	Mantenimiento de Equipo y Aparatos de Comunicacion	\$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
355000	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$16,324.00	\$21,324.00	\$21,324.00	\$0.00	\$21,324.00	\$0.00	\$0.00	\$21,324.00	\$21,324.00	\$0.00
355005	Mantenimiento de Vehículos FFM	\$5,000.00	\$16,324.00	\$21,324.00	\$21,324.00	\$0.00	\$21,324.00	\$0.00	\$0.00	\$21,324.00	\$21,324.00	\$0.00
380000	Servicios oficiales	\$318,911.51	\$323,237.56	\$642,149.07	\$621,453.88	\$20,695.19	\$621,453.88	\$0.00	\$20,695.19	\$621,453.88	\$621,453.88	\$0.00
382000	Gastos de orden social y cultural	\$318,911.51	\$323,237.56	\$642,149.07	\$621,453.88	\$20,695.19	\$621,453.88	\$0.00	\$20,695.19	\$621,453.88	\$621,453.88	\$0.00
382002	Gastos de Orden Social FFM	\$318,911.51	\$323,237.56	\$642,149.07	\$621,453.88	\$20,695.19	\$621,453.88	\$0.00	\$20,695.19	\$621,453.88	\$621,453.88	\$0.00
390000	Otros servicios generales	\$698,510.07	-\$11,294.07	\$687,216.00	\$558,090.00	\$129,126.00	\$558,090.00	\$0.00	\$129,126.00	\$558,090.00	\$558,090.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una	\$698,510.07	-\$11,294.07	\$687,216.00	\$558,090.00	\$129,126.00	\$558,090.00	\$0.00	\$129,126.00	\$558,090.00	\$558,090.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una	\$698,510.07	-\$11,294.07	\$687,216.00	\$558,090.00	\$129,126.00	\$558,090.00	\$0.00	\$129,126.00	\$558,090.00	\$558,090.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$572,031.32	-\$259,031.32	\$313,000.00	\$313,000.00	\$0.00	\$313,000.00	\$0.00	\$0.00	\$313,000.00	\$313,000.00	\$0.00
440000	Ayudas sociales	\$572,031.32	-\$259,031.32	\$313,000.00	\$313,000.00	\$0.00	\$313,000.00	\$0.00	\$0.00	\$313,000.00	\$313,000.00	\$0.00
441000	Ayudas sociales a personas	\$233,200.00	-\$146,000.00	\$87,200.00	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$87,200.00	\$87,200.00	\$0.00



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Fuente de Financiamiento	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
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
441007 AYUDAS ACTIVIDADES DEPORTIVAS FFM	\$100,000.00	-\$98,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
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
441014 AYUDAS SOCIALES A LA COMUNIDAD FFM	\$100,000.00	-\$16,800.00	\$83,200.00	\$83,200.00	\$0.00	\$83,200.00	\$0.00	\$0.00	\$83,200.00	\$83,200.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$206,825.32	-\$101,025.32	\$105,800.00	\$105,800.00	\$0.00	\$105,800.00	\$0.00	\$0.00	\$105,800.00	\$105,800.00	\$0.00
443005 AYUDAS SOCIALES A INSTITUCIONES DE	\$206,825.32	-\$101,025.32	\$105,800.00	\$105,800.00	\$0.00	\$105,800.00	\$0.00	\$0.00	\$105,800.00	\$105,800.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$132,006.00	-\$12,006.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
445011 APOYO A D.I.F. MUNICIPAL FFM	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$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
500000 BIENES MUEBLES, INMUEBLES E	\$221,600.68	-\$209,338.51	\$12,262.17	\$12,262.17	\$0.00	\$12,262.17	\$0.00	\$0.00	\$12,262.17	\$12,262.17	\$0.00
510000 Mobiliario y equipo de administración	\$149,065.68	-\$136,803.51	\$12,262.17	\$12,262.17	\$0.00	\$12,262.17	\$0.00	\$0.00	\$12,262.17	\$12,262.17	\$0.00
511000 Muebles de oficina y estantería	\$49,065.68	-\$36,803.51	\$12,262.17	\$12,262.17	\$0.00	\$12,262.17	\$0.00	\$0.00	\$12,262.17	\$12,262.17	\$0.00
511002 Muebles de Oficina y Estantería FFM	\$49,065.68	-\$36,803.51	\$12,262.17	\$12,262.17	\$0.00	\$12,262.17	\$0.00	\$0.00	\$12,262.17	\$12,262.17	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
FFM 2019	\$8,834,906.05	\$78,611.88	\$8,913,517.93	\$8,763,696.74	\$149,821.19	\$8,763,696.74	\$0.00	\$149,821.19	\$8,763,696.74	\$8,763,696.74	\$0.00
16FG18 FGP 2018											
100000 SERVICIOS PERSONALES	\$0.00	\$66,317.42	\$66,317.42	\$0.00	\$66,317.42	\$0.00	\$0.00	\$66,317.42	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$66,317.42	\$66,317.42	\$0.00	\$66,317.42	\$0.00	\$0.00	\$66,317.42	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

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Fuente de Financiamiento		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
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	\$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	\$13,400.00	\$13,400.00	\$3,400.00	\$10,000.00	\$3,400.00	\$0.00	\$10,000.00	\$3,400.00	\$3,400.00	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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
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	\$197,595.10	\$197,595.10	\$73,792.78	\$123,802.32	\$73,792.78	\$0.00	\$123,802.32	\$73,792.78	\$73,792.78	\$0.00
310000	Servicios básicos	\$0.00	\$21,291.90	\$21,291.90	\$20,622.78	\$669.12	\$20,622.78	\$0.00	\$669.12	\$20,622.78	\$20,622.78	\$0.00
311000	Energía eléctrica	\$0.00	\$20,622.78	\$20,622.78	\$20,622.78	\$0.00	\$20,622.78	\$0.00	\$0.00	\$20,622.78	\$20,622.78	\$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
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
350000	Servicios de instalación, reparación,	\$0.00	\$70,363.10	\$70,363.10	\$0.00	\$70,363.10	\$0.00	\$0.00	\$70,363.10	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$70,363.10	\$70,363.10	\$0.00	\$70,363.10	\$0.00	\$0.00	\$70,363.10	\$0.00	\$0.00	\$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
390000	Otros servicios generales	\$0.00	\$105,940.10	\$105,940.10	\$53,170.00	\$52,770.10	\$53,170.00	\$0.00	\$52,770.10	\$53,170.00	\$53,170.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$105,940.10	\$105,940.10	\$53,170.00	\$52,770.10	\$53,170.00	\$0.00	\$52,770.10	\$53,170.00	\$53,170.00	\$0.00
392010	Pago de Otros Impuestos y Derechos FGP	\$0.00	\$105,940.10	\$105,940.10	\$53,170.00	\$52,770.10	\$53,170.00	\$0.00	\$52,770.10	\$53,170.00	\$53,170.00	\$0.00



Municipio de Emiliano Zapata HIDALGO

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Fuente de Financiamiento	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
600000 INVERSION PUBLICA	\$0.00	\$442,656.00	\$442,656.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$442,656.00	\$442,656.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de	\$0.00	\$442,656.00	\$442,656.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de	\$0.00	\$442,656.00	\$442,656.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$442,656.00	\$0.00	\$0.00	\$0.00
900000 DEUDA PUBLICA	\$0.00	\$212,846.41	\$212,846.41	\$0.00	\$212,846.41	\$0.00	\$0.00	\$212,846.41	\$0.00	\$0.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$212,846.41	\$212,846.41	\$0.00	\$212,846.41	\$0.00	\$0.00	\$212,846.41	\$0.00	\$0.00	\$0.00
991000 ADEFAS	\$0.00	\$212,846.41	\$212,846.41	\$0.00	\$212,846.41	\$0.00	\$0.00	\$212,846.41	\$0.00	\$0.00	\$0.00
991002 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$0.00	\$212,846.41	\$212,846.41	\$0.00	\$212,846.41	\$0.00	\$0.00	\$212,846.41	\$0.00	\$0.00	\$0.00
FGP 2018	\$0.00	\$932,814.93	\$932,814.93	\$77,192.78	\$855,622.15	\$77,192.78	\$0.00	\$855,622.15	\$77,192.78	\$77,192.78	\$0.00
16FG19 FGP 2019											
100000 SERVICIOS PERSONALES	\$11,806,844.26	-\$7,275.96	\$11,799,568.30	\$11,799,568.30	\$0.00	\$11,799,568.30	\$0.00	\$0.00	\$11,799,568.30	\$11,779,742.19	\$19,826.11
110000 Remuneraciones al personal de carácter	\$6,405,307.87	\$235,315.98	\$6,640,623.85	\$6,640,623.85	\$0.00	\$6,640,623.85	\$0.00	\$0.00	\$6,640,623.85	\$6,640,623.85	\$0.00
113000 Sueldos base al personal permanente	\$6,405,307.87	\$235,315.98	\$6,640,623.85	\$6,640,623.85	\$0.00	\$6,640,623.85	\$0.00	\$0.00	\$6,640,623.85	\$6,640,623.85	\$0.00
113001 Sueldos FGP	\$6,405,307.87	\$235,315.98	\$6,640,623.85	\$6,640,623.85	\$0.00	\$6,640,623.85	\$0.00	\$0.00	\$6,640,623.85	\$6,640,623.85	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$955,460.96	\$195,237.17	\$1,150,698.13	\$1,150,698.13	\$0.00	\$1,150,698.13	\$0.00	\$0.00	\$1,150,698.13	\$1,150,698.13	\$0.00
122000 Sueldos base al personal eventual	\$955,460.96	\$195,237.17	\$1,150,698.13	\$1,150,698.13	\$0.00	\$1,150,698.13	\$0.00	\$0.00	\$1,150,698.13	\$1,150,698.13	\$0.00
122002 Sueldo Base a Personal Eventual FGP	\$955,460.96	\$195,237.17	\$1,150,698.13	\$1,150,698.13	\$0.00	\$1,150,698.13	\$0.00	\$0.00	\$1,150,698.13	\$1,150,698.13	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,645,500.41	-\$664,496.62	\$1,981,003.79	\$1,981,003.79	\$0.00	\$1,981,003.79	\$0.00	\$0.00	\$1,981,003.79	\$1,981,003.79	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin	\$2,350,639.22	-\$591,308.75	\$1,759,330.47	\$1,759,330.47	\$0.00	\$1,759,330.47	\$0.00	\$0.00	\$1,759,330.47	\$1,759,330.47	\$0.00
132001 Prima Vacacional FGP	\$66,950.00	-\$15,357.69	\$51,592.31	\$51,592.31	\$0.00	\$51,592.31	\$0.00	\$0.00	\$51,592.31	\$51,592.31	\$0.00
132003 Gratificación Anual FGP	\$2,283,689.22	-\$575,951.06	\$1,707,738.16	\$1,707,738.16	\$0.00	\$1,707,738.16	\$0.00	\$0.00	\$1,707,738.16	\$1,707,738.16	\$0.00
133000 Horas extraordinarias	\$64,890.00	-\$64,720.73	\$169.27	\$169.27	\$0.00	\$169.27	\$0.00	\$0.00	\$169.27	\$169.27	\$0.00
133001 Horas extras FGP	\$64,890.00	-\$64,720.73	\$169.27	\$169.27	\$0.00	\$169.27	\$0.00	\$0.00	\$169.27	\$169.27	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

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Fuente de Financiamiento		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
134000	Compensaciones	\$229,971.19	-\$8,467.14	\$221,504.05	\$221,504.05	\$0.00	\$221,504.05	\$0.00	\$0.00	\$221,504.05	\$221,504.05	\$0.00
134001	Compensaciones FGP	\$229,971.19	-\$8,467.14	\$221,504.05	\$221,504.05	\$0.00	\$221,504.05	\$0.00	\$0.00	\$221,504.05	\$221,504.05	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,800,575.02	\$226,667.51	\$2,027,242.53	\$2,027,242.53	\$0.00	\$2,027,242.53	\$0.00	\$0.00	\$2,027,242.53	\$2,007,416.42	\$19,826.11
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$79,325.65	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00
152002	Indemnizaciones FGP	\$35,674.35	\$79,325.65	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00
154000	Prestaciones contractuales	\$1,752,900.67	\$159,341.86	\$1,912,242.53	\$1,912,242.53	\$0.00	\$1,912,242.53	\$0.00	\$0.00	\$1,912,242.53	\$1,892,416.42	\$19,826.11
154002	Ayudas con Medicamento y Servicio Médico FGP	\$451,610.35	-\$14,496.44	\$437,113.91	\$437,113.91	\$0.00	\$437,113.91	\$0.00	\$0.00	\$437,113.91	\$417,287.80	\$19,826.11
154003	Canasta Basica FGP	\$1,278,790.32	-\$436,237.66	\$842,552.66	\$842,552.66	\$0.00	\$842,552.66	\$0.00	\$0.00	\$842,552.66	\$842,552.66	\$0.00
154005	Apoyo para Gastos Funerarios FGP	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154012	Fondo de Ahorro FGP	\$0.00	\$632,575.96	\$632,575.96	\$632,575.96	\$0.00	\$632,575.96	\$0.00	\$0.00	\$632,575.96	\$632,575.96	\$0.00
200000	MATERIALES Y SUMINISTROS	\$499,708.53	\$1,215,606.55	\$1,715,315.08	\$1,665,315.06	\$50,000.02	\$1,665,315.06	\$0.00	\$50,000.02	\$1,665,315.06	\$1,665,315.06	\$0.00
210000	Materiales de administración, emisión de	\$59,411.80	\$21,211.60	\$80,623.40	\$80,623.40	\$0.00	\$80,623.40	\$0.00	\$0.00	\$80,623.40	\$80,623.40	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$26,211.80	\$4,520.77	\$30,732.57	\$30,732.57	\$0.00	\$30,732.57	\$0.00	\$0.00	\$30,732.57	\$30,732.57	\$0.00
211005	Papeleria y Otros Enseres de Oficina FGP	\$26,211.80	\$4,520.77	\$30,732.57	\$30,732.57	\$0.00	\$30,732.57	\$0.00	\$0.00	\$30,732.57	\$30,732.57	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212004	Materiales y Utiles de Impresion y Rproducción FGP	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$13,409.99	\$13,409.99	\$13,409.99	\$0.00	\$13,409.99	\$0.00	\$0.00	\$13,409.99	\$13,409.99	\$0.00
214006	Material p/Bienes Informáticos FGP	\$0.00	\$13,409.99	\$13,409.99	\$13,409.99	\$0.00	\$13,409.99	\$0.00	\$0.00	\$13,409.99	\$13,409.99	\$0.00
216000	Material de limpieza	\$23,200.00	\$13,280.84	\$36,480.84	\$36,480.84	\$0.00	\$36,480.84	\$0.00	\$0.00	\$36,480.84	\$36,480.84	\$0.00
216002	Material de Limpieza FGP	\$23,200.00	\$13,280.84	\$36,480.84	\$36,480.84	\$0.00	\$36,480.84	\$0.00	\$0.00	\$36,480.84	\$36,480.84	\$0.00
220000	Alimentos y utensilios	\$46,056.57	\$177,440.08	\$223,496.65	\$203,496.65	\$20,000.00	\$203,496.65	\$0.00	\$20,000.00	\$203,496.65	\$203,496.65	\$0.00
221000	Productos alimenticios para personas	\$46,056.57	\$177,440.08	\$223,496.65	\$203,496.65	\$20,000.00	\$203,496.65	\$0.00	\$20,000.00	\$203,496.65	\$203,496.65	\$0.00
221003	Alimentación de Personas FGP	\$46,056.57	\$177,440.08	\$223,496.65	\$203,496.65	\$20,000.00	\$203,496.65	\$0.00	\$20,000.00	\$203,496.65	\$203,496.65	\$0.00
230000	Materias primas y materiales de producción y	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
231000	Productos alimenticios, agropecuarios y forestales	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
231005	Productos Forestales FGP	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
240000	Materiales y artículos de construcción y de	\$176,276.61	\$507,720.41	\$683,997.02	\$683,997.02	\$0.00	\$683,997.02	\$0.00	\$0.00	\$683,997.02	\$683,997.02	\$0.00
242000	Cemento y productos de concreto	\$105,700.00	\$123,714.33	\$229,414.33	\$229,414.33	\$0.00	\$229,414.33	\$0.00	\$0.00	\$229,414.33	\$229,414.33	\$0.00
242001	Cemento y productos de concreto FGP	\$105,700.00	\$123,714.33	\$229,414.33	\$229,414.33	\$0.00	\$229,414.33	\$0.00	\$0.00	\$229,414.33	\$229,414.33	\$0.00
243000	Cal, yeso y productos de yeso	\$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
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	\$58,774.77	\$281,035.88	\$339,810.65	\$339,810.65	\$0.00	\$339,810.65	\$0.00	\$0.00	\$339,810.65	\$339,810.65	\$0.00
246005	Material Eléctrico y electronico FGP	\$58,774.77	\$281,035.88	\$339,810.65	\$339,810.65	\$0.00	\$339,810.65	\$0.00	\$0.00	\$339,810.65	\$339,810.65	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$111,292.04	\$111,292.04	\$111,292.04	\$0.00	\$111,292.04	\$0.00	\$0.00	\$111,292.04	\$111,292.04	\$0.00
247003	Articulos Metalicos p/la Construcción FGP	\$0.00	\$111,292.04	\$111,292.04	\$111,292.04	\$0.00	\$111,292.04	\$0.00	\$0.00	\$111,292.04	\$111,292.04	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$16,230.00	\$36,684.56	\$52,914.56	\$52,914.56	\$0.00	\$52,914.56	\$0.00	\$0.00	\$52,914.56	\$52,914.56	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$16,230.00	-\$16,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252002	Plaguicidas, Abonos y Fertilizantes FGP	\$16,230.00	-\$16,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$52,914.56	\$52,914.56	\$52,914.56	\$0.00	\$52,914.56	\$0.00	\$0.00	\$52,914.56	\$52,914.56	\$0.00
259002	Otros productos químicos (Cloro) FGP	\$0.00	\$52,914.56	\$52,914.56	\$52,914.56	\$0.00	\$52,914.56	\$0.00	\$0.00	\$52,914.56	\$52,914.56	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$296,231.53	\$296,231.53	\$296,231.53	\$0.00	\$296,231.53	\$0.00	\$0.00	\$296,231.53	\$296,231.53	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$296,231.53	\$296,231.53	\$296,231.53	\$0.00	\$296,231.53	\$0.00	\$0.00	\$296,231.53	\$296,231.53	\$0.00
261005	Combustibles, Lubricantes y Aditivos FGP	\$0.00	\$296,231.53	\$296,231.53	\$296,231.53	\$0.00	\$296,231.53	\$0.00	\$0.00	\$296,231.53	\$296,231.53	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$201,733.55	\$116,318.37	\$318,051.92	\$288,051.90	\$30,000.02	\$288,051.90	\$0.00	\$30,000.02	\$288,051.90	\$288,051.90	\$0.00
291000	Herramientas menores	\$201,733.55	\$86,154.01	\$287,887.56	\$257,887.54	\$30,000.02	\$257,887.54	\$0.00	\$30,000.02	\$257,887.54	\$257,887.54	\$0.00
291002	Herramientas menores FGP	\$201,733.55	\$86,154.01	\$287,887.56	\$257,887.54	\$30,000.02	\$257,887.54	\$0.00	\$30,000.02	\$257,887.54	\$257,887.54	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$0.00	\$30,164.36	\$30,164.36	\$30,164.36	\$0.00	\$30,164.36	\$0.00	\$0.00	\$30,164.36	\$30,164.36	\$0.00
296006	Refacciones Equipo de Transporte FGP	\$0.00	\$30,164.36	\$30,164.36	\$30,164.36	\$0.00	\$30,164.36	\$0.00	\$0.00	\$30,164.36	\$30,164.36	\$0.00



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Fuente de Financiamiento	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
300000 SERVICIOS GENERALES	\$1,932,451.47	\$1,288,956.08	\$3,221,407.55	\$3,007,698.32	\$213,709.23	\$3,007,698.32	\$0.00	\$213,709.23	\$3,007,698.32	\$3,007,698.32	\$0.00
310000 Servicios básicos	\$524,859.57	-\$157,730.79	\$367,128.78	\$246,703.43	\$120,425.35	\$246,703.43	\$0.00	\$120,425.35	\$246,703.43	\$246,703.43	\$0.00
311000 Energía eléctrica	\$500,000.00	-\$160,930.91	\$339,069.09	\$218,643.74	\$120,425.35	\$218,643.74	\$0.00	\$120,425.35	\$218,643.74	\$218,643.74	\$0.00
311009 Servicio de Energía Eléctrica FGP	\$500,000.00	-\$160,930.91	\$339,069.09	\$218,643.74	\$120,425.35	\$218,643.74	\$0.00	\$120,425.35	\$218,643.74	\$218,643.74	\$0.00
319000 Servicios integrales y otros servicios	\$24,859.57	\$3,200.12	\$28,059.69	\$28,059.69	\$0.00	\$28,059.69	\$0.00	\$0.00	\$28,059.69	\$28,059.69	\$0.00
319002 Servicios Integrales y otros servicios FGP	\$24,859.57	\$3,200.12	\$28,059.69	\$28,059.69	\$0.00	\$28,059.69	\$0.00	\$0.00	\$28,059.69	\$28,059.69	\$0.00
320000 Servicios de arrendamiento	\$168,585.00	\$282,588.39	\$451,173.39	\$451,173.39	\$0.00	\$451,173.39	\$0.00	\$0.00	\$451,173.39	\$451,173.39	\$0.00
322000 Arrendamiento de edificios	\$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
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	\$168,585.00	\$273,588.39	\$442,173.39	\$442,173.39	\$0.00	\$442,173.39	\$0.00	\$0.00	\$442,173.39	\$442,173.39	\$0.00
326006 Arrendamiento de Maquinaria y Equipo FGP	\$168,585.00	\$273,588.39	\$442,173.39	\$442,173.39	\$0.00	\$442,173.39	\$0.00	\$0.00	\$442,173.39	\$442,173.39	\$0.00
330000 Servicios profesionales, científicos, técnicos y	\$0.00	\$19,014.72	\$19,014.72	\$19,014.72	\$0.00	\$19,014.72	\$0.00	\$0.00	\$19,014.72	\$19,014.72	\$0.00
333000 Servicios de consultoría administrativa, procesos,	\$0.00	\$19,014.72	\$19,014.72	\$19,014.72	\$0.00	\$19,014.72	\$0.00	\$0.00	\$19,014.72	\$19,014.72	\$0.00
333003 Servicio de Informática FGP	\$0.00	\$19,014.72	\$19,014.72	\$19,014.72	\$0.00	\$19,014.72	\$0.00	\$0.00	\$19,014.72	\$19,014.72	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$206,298.00	-\$74,310.00	\$131,988.00	\$131,988.00	\$0.00	\$131,988.00	\$0.00	\$0.00	\$131,988.00	\$131,988.00	\$0.00
347000 Fletes y maniobras	\$206,298.00	-\$74,310.00	\$131,988.00	\$131,988.00	\$0.00	\$131,988.00	\$0.00	\$0.00	\$131,988.00	\$131,988.00	\$0.00
347002 Fletes y Maniobras FGP	\$206,298.00	-\$74,310.00	\$131,988.00	\$131,988.00	\$0.00	\$131,988.00	\$0.00	\$0.00	\$131,988.00	\$131,988.00	\$0.00
350000 Servicios de instalación, reparación,	\$161,400.00	\$351,972.57	\$513,372.57	\$502,352.57	\$11,020.00	\$502,352.57	\$0.00	\$11,020.00	\$502,352.57	\$502,352.57	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$300,629.05	\$400,629.05	\$400,629.05	\$0.00	\$400,629.05	\$0.00	\$0.00	\$400,629.05	\$400,629.05	\$0.00
351002 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$180,639.85	\$230,639.85	\$230,639.85	\$0.00	\$230,639.85	\$0.00	\$0.00	\$230,639.85	\$230,639.85	\$0.00
351010 Reparación y Mantenimiento de Calles y Puentes FGP	\$50,000.00	\$119,989.20	\$169,989.20	\$169,989.20	\$0.00	\$169,989.20	\$0.00	\$0.00	\$169,989.20	\$169,989.20	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$51,500.52	\$51,500.52	\$51,500.52	\$0.00	\$51,500.52	\$0.00	\$0.00	\$51,500.52	\$51,500.52	\$0.00
352009 Mantenimiento de Equipo y Aparatos de Comunicación	\$0.00	\$42,220.52	\$42,220.52	\$42,220.52	\$0.00	\$42,220.52	\$0.00	\$0.00	\$42,220.52	\$42,220.52	\$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
353000 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$15,723.80	\$15,723.80	\$15,723.80	\$0.00	\$15,723.80	\$0.00	\$0.00	\$15,723.80	\$15,723.80	\$0.00



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353003	Mantenimiento de Bienes Informáticos FGP	\$0.00	\$15,723.80	\$15,723.80	\$15,723.80	\$0.00	\$15,723.80	\$0.00	\$0.00	\$15,723.80	\$15,723.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$33,339.20	\$33,339.20	\$22,319.20	\$11,020.00	\$22,319.20	\$0.00	\$11,020.00	\$22,319.20	\$22,319.20	\$0.00
355007	Mantenimiento de Vehículos FGP	\$0.00	\$33,339.20	\$33,339.20	\$22,319.20	\$11,020.00	\$22,319.20	\$0.00	\$11,020.00	\$22,319.20	\$22,319.20	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$61,400.00	-\$49,220.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
357007	Mantenimiento de Señalizaciones FGP	\$61,400.00	-\$49,220.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$2,655.00	\$2,655.00	\$2,655.00	\$0.00	\$2,655.00	\$0.00	\$0.00	\$2,655.00	\$2,655.00	\$0.00
375000	Viáticos en el país	\$0.00	\$2,655.00	\$2,655.00	\$2,655.00	\$0.00	\$2,655.00	\$0.00	\$0.00	\$2,655.00	\$2,655.00	\$0.00
375005	Viáticos en el País FGP	\$0.00	\$2,655.00	\$2,655.00	\$2,655.00	\$0.00	\$2,655.00	\$0.00	\$0.00	\$2,655.00	\$2,655.00	\$0.00
380000	Servicios oficiales	\$871,308.90	\$864,766.19	\$1,736,075.09	\$1,653,811.21	\$82,263.88	\$1,653,811.21	\$0.00	\$82,263.88	\$1,653,811.21	\$1,653,811.21	\$0.00
382000	Gastos de orden social y cultural	\$871,308.90	\$845,922.00	\$1,717,230.90	\$1,634,967.02	\$82,263.88	\$1,634,967.02	\$0.00	\$82,263.88	\$1,634,967.02	\$1,634,967.02	\$0.00
382003	Gastos de Orden Social FGP	\$871,308.90	\$845,922.00	\$1,717,230.90	\$1,634,967.02	\$82,263.88	\$1,634,967.02	\$0.00	\$82,263.88	\$1,634,967.02	\$1,634,967.02	\$0.00
385000	Gastos de representación	\$0.00	\$18,844.19	\$18,844.19	\$18,844.19	\$0.00	\$18,844.19	\$0.00	\$0.00	\$18,844.19	\$18,844.19	\$0.00
385002	Gastos de Representación FGP	\$0.00	\$18,844.19	\$18,844.19	\$18,844.19	\$0.00	\$18,844.19	\$0.00	\$0.00	\$18,844.19	\$18,844.19	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$3,592,067.67	\$589,264.98	\$4,181,332.65	\$4,181,332.65	\$0.00	\$4,181,332.65	\$0.00	\$0.00	\$4,181,332.65	\$4,181,332.65	\$0.00
440000	Ayudas sociales	\$729,636.65	\$576,905.00	\$1,306,541.65	\$1,306,541.65	\$0.00	\$1,306,541.65	\$0.00	\$0.00	\$1,306,541.65	\$1,306,541.65	\$0.00
441000	Ayudas sociales a personas	\$239,852.40	\$163,352.93	\$403,205.33	\$403,205.33	\$0.00	\$403,205.33	\$0.00	\$0.00	\$403,205.33	\$403,205.33	\$0.00
441005	AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$73,452.40	\$83,778.23	\$157,230.63	\$157,230.63	\$0.00	\$157,230.63	\$0.00	\$0.00	\$157,230.63	\$157,230.63	\$0.00
441013	AYUDAS SOCIALES A LA COMUNIDAD FGP	\$166,400.00	\$55,360.00	\$221,760.00	\$221,760.00	\$0.00	\$221,760.00	\$0.00	\$0.00	\$221,760.00	\$221,760.00	\$0.00
441016	AYUDAS A ACTIVIDADES DEPORTIVAS FGP	\$0.00	\$13,214.70	\$13,214.70	\$13,214.70	\$0.00	\$13,214.70	\$0.00	\$0.00	\$13,214.70	\$13,214.70	\$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
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$137,859.65	\$137,859.65	\$137,859.65	\$0.00	\$137,859.65	\$0.00	\$0.00	\$137,859.65	\$137,859.65	\$0.00
442004	Becas FGP	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$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	\$11,600.00	\$32,314.00	\$43,914.00	\$43,914.00	\$0.00	\$43,914.00	\$0.00	\$0.00	\$43,914.00	\$43,914.00	\$0.00
443002	AYUDAS SOCIALES A INSTITUCIONES DE	\$11,600.00	\$7,894.00	\$19,494.00	\$19,494.00	\$0.00	\$19,494.00	\$0.00	\$0.00	\$19,494.00	\$19,494.00	\$0.00



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443006	EDUCACION BASICA FGP	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00	\$0.00	\$7,920.00	\$7,920.00	\$0.00
443007	EDUCACION MEDIA SUPERIOR FGP	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$478,184.25	\$235,878.42	\$714,062.67	\$714,062.67	\$0.00	\$714,062.67	\$0.00	\$0.00	\$714,062.67	\$714,062.67	\$0.00
445001	APOYO A LA ALIMENTACION DE INTERNOS FGP	\$27,000.00	\$4,410.00	\$31,410.00	\$31,410.00	\$0.00	\$31,410.00	\$0.00	\$0.00	\$31,410.00	\$31,410.00	\$0.00
445002	APOYO A LA SUBPROCURADURIA DE LA	\$43,164.00	\$0.00	\$43,164.00	\$43,164.00	\$0.00	\$43,164.00	\$0.00	\$0.00	\$43,164.00	\$43,164.00	\$0.00
445003	APOYO AL CRIRH FGP	\$102,828.00	\$12,276.00	\$115,104.00	\$115,104.00	\$0.00	\$115,104.00	\$0.00	\$0.00	\$115,104.00	\$115,104.00	\$0.00
445004	APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$78,276.00	-\$12,276.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00
445010	APOYO A D.I.F. MUNICIPAL FGP	\$18,841.46	-\$18,841.46	\$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	\$154,261.17	\$285,821.17	\$285,821.17	\$0.00	\$285,821.17	\$0.00	\$0.00	\$285,821.17	\$285,821.17	\$0.00
445016	APOYO AL SECTOR SALUD FGP	\$39,551.30	\$115,012.20	\$154,563.50	\$154,563.50	\$0.00	\$154,563.50	\$0.00	\$0.00	\$154,563.50	\$154,563.50	\$0.00
445017	Apoyo a Instituciones y/o grupos FGP	\$36,963.49	-\$18,963.49	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
448002	Ayudas Sociales por Desastres Naturales y Otros	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
450000	Pensiones y jubilaciones	\$2,862,431.02	\$12,359.98	\$2,874,791.00	\$2,874,791.00	\$0.00	\$2,874,791.00	\$0.00	\$0.00	\$2,874,791.00	\$2,874,791.00	\$0.00
452000	Jubilaciones	\$2,862,431.02	\$12,359.98	\$2,874,791.00	\$2,874,791.00	\$0.00	\$2,874,791.00	\$0.00	\$0.00	\$2,874,791.00	\$2,874,791.00	\$0.00
452002	Jubilaciones FGP	\$2,862,431.02	\$12,359.98	\$2,874,791.00	\$2,874,791.00	\$0.00	\$2,874,791.00	\$0.00	\$0.00	\$2,874,791.00	\$2,874,791.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$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
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
FGP 2019		\$17,831,071.93	\$3,118,335.65	\$20,949,407.58	\$20,685,698.33	\$263,709.25	\$20,685,698.33	\$0.00	\$263,709.25	\$20,685,698.33	\$20,665,872.22	\$19,826.11
16FR18 FOFYR 2018												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00



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214000 Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
214002 Material de Grabación	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$80,407.86	\$80,407.86	\$68,991.29	\$11,416.57	\$68,991.29	\$0.00	\$11,416.57	\$68,991.29	\$68,991.29	\$0.00
350000 Servicios de instalación, reparación,	\$0.00	\$80,407.86	\$80,407.86	\$68,991.29	\$11,416.57	\$68,991.29	\$0.00	\$11,416.57	\$68,991.29	\$68,991.29	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$80,348.53	\$80,348.53	\$68,991.29	\$11,357.24	\$68,991.29	\$0.00	\$11,357.24	\$68,991.29	\$68,991.29	\$0.00
351004 Conservación y mantenimiento menor de inmuebles	\$0.00	\$59,584.53	\$59,584.53	\$48,227.29	\$11,357.24	\$48,227.29	\$0.00	\$11,357.24	\$48,227.29	\$48,227.29	\$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
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
FOFYR 2018	\$0.00	\$105,407.86	\$105,407.86	\$93,991.29	\$11,416.57	\$93,991.29	\$0.00	\$11,416.57	\$93,991.29	\$93,991.29	\$0.00
16FR10 FOFYR 2010											
100000 SERVICIOS PERSONALES	\$562,934.19	\$208,424.61	\$771,358.80	\$771,358.80	\$0.00	\$771,358.80	\$0.00	\$0.00	\$771,358.80	\$771,358.80	\$0.00
150000 Otras prestaciones sociales y económicas	\$562,934.19	\$208,424.61	\$771,358.80	\$771,358.80	\$0.00	\$771,358.80	\$0.00	\$0.00	\$771,358.80	\$771,358.80	\$0.00
154000 Prestaciones contractuales	\$562,934.19	\$208,424.61	\$771,358.80	\$771,358.80	\$0.00	\$771,358.80	\$0.00	\$0.00	\$771,358.80	\$771,358.80	\$0.00
154006 Ayudas con Medicamento y Servicio Médico FOFYR	\$562,934.19	\$208,424.61	\$771,358.80	\$771,358.80	\$0.00	\$771,358.80	\$0.00	\$0.00	\$771,358.80	\$771,358.80	\$0.00
200000 MATERIALES Y SUMINISTROS	\$323,688.04	\$48,334.67	\$372,022.71	\$372,022.71	\$0.00	\$372,022.71	\$0.00	\$0.00	\$372,022.71	\$372,022.71	\$0.00
210000 Materiales de administración, emisión de	\$233,150.81	-\$28,015.07	\$205,135.74	\$205,135.74	\$0.00	\$205,135.74	\$0.00	\$0.00	\$205,135.74	\$205,135.74	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$133,150.81	-\$54,587.16	\$78,563.65	\$78,563.65	\$0.00	\$78,563.65	\$0.00	\$0.00	\$78,563.65	\$78,563.65	\$0.00
211002 Papelería y Otros Enseres de Oficina FOFYR	\$133,150.81	-\$54,587.16	\$78,563.65	\$78,563.65	\$0.00	\$78,563.65	\$0.00	\$0.00	\$78,563.65	\$78,563.65	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$25,000.00	-\$23,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
212003 Materiales y Útiles de Impresión y Reproducción	\$25,000.00	-\$23,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de	\$75,000.00	\$41,394.25	\$116,394.25	\$116,394.25	\$0.00	\$116,394.25	\$0.00	\$0.00	\$116,394.25	\$116,394.25	\$0.00
214002 Material de Grabación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214004 Material p/Bienes Informáticos FOFYR	\$50,000.00	\$66,394.25	\$116,394.25	\$116,394.25	\$0.00	\$116,394.25	\$0.00	\$0.00	\$116,394.25	\$116,394.25	\$0.00
216000 Material de limpieza	\$0.00	\$8,437.84	\$8,437.84	\$8,437.84	\$0.00	\$8,437.84	\$0.00	\$0.00	\$8,437.84	\$8,437.84	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
216005	Material de Limpieza FOFYR	\$0.00	\$8,437.84	\$8,437.84	\$8,437.84	\$0.00	\$8,437.84	\$0.00	\$0.00	\$8,437.84	\$8,437.84	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$17,449.83	\$17,449.83	\$17,449.83	\$0.00	\$17,449.83	\$0.00	\$0.00	\$17,449.83	\$17,449.83	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$17,449.83	\$17,449.83	\$17,449.83	\$0.00	\$17,449.83	\$0.00	\$0.00	\$17,449.83	\$17,449.83	\$0.00
246006	Material Electrico y electronico FOFYR	\$0.00	\$17,449.83	\$17,449.83	\$17,449.83	\$0.00	\$17,449.83	\$0.00	\$0.00	\$17,449.83	\$17,449.83	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$90,537.23	\$58,899.91	\$149,437.14	\$149,437.14	\$0.00	\$149,437.14	\$0.00	\$0.00	\$149,437.14	\$149,437.14	\$0.00
291000	Herramientas menores	\$0.00	\$26,686.08	\$26,686.08	\$26,686.08	\$0.00	\$26,686.08	\$0.00	\$0.00	\$26,686.08	\$26,686.08	\$0.00
291006	Herramientas Menores FOFYR	\$0.00	\$26,686.08	\$26,686.08	\$26,686.08	\$0.00	\$26,686.08	\$0.00	\$0.00	\$26,686.08	\$26,686.08	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$90,537.23	\$32,213.83	\$122,751.06	\$122,751.06	\$0.00	\$122,751.06	\$0.00	\$0.00	\$122,751.06	\$122,751.06	\$0.00
296002	Refacciones Equipo de Transporte FOFYR	\$90,537.23	\$32,213.83	\$122,751.06	\$122,751.06	\$0.00	\$122,751.06	\$0.00	\$0.00	\$122,751.06	\$122,751.06	\$0.00
300000	SERVICIOS GENERALES	\$496,472.40	\$38,671.00	\$535,143.40	\$526,416.18	\$8,727.22	\$526,416.18	\$0.00	\$8,727.22	\$526,416.18	\$526,416.18	\$0.00
320000	Servicios de arrendamiento	\$8,816.00	-\$3,248.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$8,816.00	-\$3,248.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
326004	Arrendamiento de Maquinaria y Equipo FOFYR	\$8,816.00	-\$3,248.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$87,424.00	\$11,416.50	\$98,840.50	\$98,840.50	\$0.00	\$98,840.50	\$0.00	\$0.00	\$98,840.50	\$98,840.50	\$0.00
333000	Servicios de consultoría administrativa, procesos,	\$37,424.00	\$32,871.28	\$70,295.28	\$70,295.28	\$0.00	\$70,295.28	\$0.00	\$0.00	\$70,295.28	\$70,295.28	\$0.00
333001	Servicios de informática FOFIS	\$37,424.00	\$32,871.28	\$70,295.28	\$70,295.28	\$0.00	\$70,295.28	\$0.00	\$0.00	\$70,295.28	\$70,295.28	\$0.00
334000	Servicios de capacitación	\$50,000.00	-\$41,580.00	\$8,420.00	\$8,420.00	\$0.00	\$8,420.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00
334001	Capacitación FOFYR	\$50,000.00	-\$41,580.00	\$8,420.00	\$8,420.00	\$0.00	\$8,420.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$20,125.22	\$20,125.22	\$20,125.22	\$0.00	\$20,125.22	\$0.00	\$0.00	\$20,125.22	\$20,125.22	\$0.00
336005	Servicio de impresion (formas valoradas) FOFYR	\$0.00	\$20,125.22	\$20,125.22	\$20,125.22	\$0.00	\$20,125.22	\$0.00	\$0.00	\$20,125.22	\$20,125.22	\$0.00
350000	Servicios de instalación, reparación,	\$299,012.40	-\$76,000.16	\$223,012.24	\$223,012.24	\$0.00	\$223,012.24	\$0.00	\$0.00	\$223,012.24	\$223,012.24	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$196,512.40	-\$96,379.90	\$100,132.50	\$100,132.50	\$0.00	\$100,132.50	\$0.00	\$0.00	\$100,132.50	\$100,132.50	\$0.00
351004	Conservación y mantenimiento menor de inmuebles	\$87,688.00	-\$31,195.50	\$56,492.50	\$56,492.50	\$0.00	\$56,492.50	\$0.00	\$0.00	\$56,492.50	\$56,492.50	\$0.00
351011	Reparación y Mantenimiento de Calles y Puentes	\$108,824.40	-\$65,184.40	\$43,640.00	\$43,640.00	\$0.00	\$43,640.00	\$0.00	\$0.00	\$43,640.00	\$43,640.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$35,000.00	\$3,497.68	\$38,497.68	\$38,497.68	\$0.00	\$38,497.68	\$0.00	\$0.00	\$38,497.68	\$38,497.68	\$0.00
352004	Mantenimiento de Mobiliario y Equipo de	\$35,000.00	-\$31,659.20	\$3,340.80	\$3,340.80	\$0.00	\$3,340.80	\$0.00	\$0.00	\$3,340.80	\$3,340.80	\$0.00



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352008	Mantenimiento de Equipo y Aparatos de Comunicación	\$0.00	\$35,156.88	\$35,156.88	\$35,156.88	\$0.00	\$35,156.88	\$0.00	\$0.00	\$35,156.88	\$35,156.88	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$65,000.00	\$590.15	\$65,590.15	\$65,590.15	\$0.00	\$65,590.15	\$0.00	\$0.00	\$65,590.15	\$65,590.15	\$0.00
353002	Mantenimiento de Bienes Informaticos FOFIS	\$65,000.00	\$590.15	\$65,590.15	\$65,590.15	\$0.00	\$65,590.15	\$0.00	\$0.00	\$65,590.15	\$65,590.15	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$2,500.00	\$16,291.91	\$18,791.91	\$18,791.91	\$0.00	\$18,791.91	\$0.00	\$0.00	\$18,791.91	\$18,791.91	\$0.00
355006	Mantenimiento de Vehículos FOFYR	\$2,500.00	\$16,291.91	\$18,791.91	\$18,791.91	\$0.00	\$18,791.91	\$0.00	\$0.00	\$18,791.91	\$18,791.91	\$0.00
360000	Servicios de comunicación social y publicidad	\$2,200.00	\$36,620.00	\$38,820.00	\$38,820.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$38,820.00	\$38,820.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$2,200.00	\$36,620.00	\$38,820.00	\$38,820.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$38,820.00	\$38,820.00	\$0.00
361003	Difusión por radio, televisión y otros medios de	\$2,200.00	\$36,620.00	\$38,820.00	\$38,820.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$38,820.00	\$38,820.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$481.00	\$481.00	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	\$481.00	\$0.00
375000	Viáticos en el país	\$0.00	\$481.00	\$481.00	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	\$481.00	\$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
380000	Servicios oficiales	\$99,020.00	\$69,401.66	\$168,421.66	\$159,694.44	\$8,727.22	\$159,694.44	\$0.00	\$8,727.22	\$159,694.44	\$159,694.44	\$0.00
382000	Gastos de orden social y cultural	\$99,020.00	\$69,401.66	\$168,421.66	\$159,694.44	\$8,727.22	\$159,694.44	\$0.00	\$8,727.22	\$159,694.44	\$159,694.44	\$0.00
382004	Gastos de Orden Social FOFYR	\$99,020.00	\$69,401.66	\$168,421.66	\$159,694.44	\$8,727.22	\$159,694.44	\$0.00	\$8,727.22	\$159,694.44	\$159,694.44	\$0.00
400000	TRANSFERENCIAS. ASIGNACIONES.	\$1,102,571.37	\$124,227.09	\$1,226,798.46	\$1,226,798.46	\$0.00	\$1,226,798.46	\$0.00	\$0.00	\$1,226,798.46	\$1,226,798.46	\$0.00
440000	Ayudas sociales	\$1,102,571.37	\$124,227.09	\$1,226,798.46	\$1,226,798.46	\$0.00	\$1,226,798.46	\$0.00	\$0.00	\$1,226,798.46	\$1,226,798.46	\$0.00
441000	Ayudas sociales a personas	\$42,468.00	\$18,991.97	\$61,459.97	\$61,459.97	\$0.00	\$61,459.97	\$0.00	\$0.00	\$61,459.97	\$61,459.97	\$0.00
441008	AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$25,000.00	\$12,990.00	\$37,990.00	\$37,990.00	\$0.00	\$37,990.00	\$0.00	\$0.00	\$37,990.00	\$37,990.00	\$0.00
441015	AYUDAS SOCIALES A LA COMUNIDAD FOYR	\$17,468.00	\$1,001.97	\$18,469.97	\$18,469.97	\$0.00	\$18,469.97	\$0.00	\$0.00	\$18,469.97	\$18,469.97	\$0.00
441019	AYUDAS ACTIVIDADES CIENTIFICAS FOFYR	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$152,464.37	-\$152,464.37	\$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	-\$152,464.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$13,860.50	\$13,860.50	\$13,860.50	\$0.00	\$13,860.50	\$0.00	\$0.00	\$13,860.50	\$13,860.50	\$0.00
443008	EDUCACION BASICA FOFYR	\$0.00	\$13,860.50	\$13,860.50	\$13,860.50	\$0.00	\$13,860.50	\$0.00	\$0.00	\$13,860.50	\$13,860.50	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$907,639.00	\$243,838.99	\$1,151,477.99	\$1,151,477.99	\$0.00	\$1,151,477.99	\$0.00	\$0.00	\$1,151,477.99	\$1,151,477.99	\$0.00



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445007 APOYO AL SECTOR SALUD FOFYR	\$905,899.00	\$225,578.99	\$1,131,477.99	\$1,131,477.99	\$0.00	\$1,131,477.99	\$0.00	\$0.00	\$1,131,477.99	\$1,131,477.99	\$0.00
445019 Apoyo a instituciones asociaciones y/o grupos FOFYR	\$1,740.00	\$18,260.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$6,850.00	\$1,618.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
510000 Mobiliario y equipo de administración	\$6,850.00	\$1,618.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$6,850.00	\$1,618.00	\$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	\$6,850.00	\$1,618.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
FOFYR 2019	\$2,492,516.00	\$421,275.37	\$2,913,791.37	\$2,905,064.15	\$8,727.22	\$2,905,064.15	\$0.00	\$8,727.22	\$2,905,064.15	\$2,905,064.15	\$0.00

16GA18 INC IEPS GAS 2018

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

16GA19 INC IEPS GAS 2019

300000 SERVICIOS GENERALES	\$674,868.00	-\$20,562.28	\$654,305.72	\$651,065.76	\$3,239.96	\$651,065.76	\$0.00	\$3,239.96	\$651,065.76	\$651,065.76	\$0.00
310000 Servicios básicos	\$674,868.00	-\$20,562.28	\$654,305.72	\$651,065.76	\$3,239.96	\$651,065.76	\$0.00	\$3,239.96	\$651,065.76	\$651,065.76	\$0.00
311000 Energía eléctrica	\$674,868.00	-\$20,562.28	\$654,305.72	\$651,065.76	\$3,239.96	\$651,065.76	\$0.00	\$3,239.96	\$651,065.76	\$651,065.76	\$0.00
311006 Servicio de Energía Eléctrica IEPS GAS	\$674,868.00	-\$20,562.28	\$654,305.72	\$651,065.76	\$3,239.96	\$651,065.76	\$0.00	\$3,239.96	\$651,065.76	\$651,065.76	\$0.00
INC IEPS GAS 2019	\$674,868.00	-\$20,562.28	\$654,305.72	\$651,065.76	\$3,239.96	\$651,065.76	\$0.00	\$3,239.96	\$651,065.76	\$651,065.76	\$0.00

16IR19 ISR 2019



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100000	SERVICIOS PERSONALES	\$0.00	\$2,416.50	\$2,416.50	\$2,416.50	\$0.00	\$2,416.50	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$2,416.50	\$2,416.50	\$2,416.50	\$0.00	\$2,416.50	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00
154000	Prestaciones contractuales	\$0.00	\$2,416.50	\$2,416.50	\$2,416.50	\$0.00	\$2,416.50	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00
154014	Ayudas con Medicamento y Servicio Medico ISR	\$0.00	\$2,416.50	\$2,416.50	\$2,416.50	\$0.00	\$2,416.50	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00
200000	MATERIALES Y SUMINISTROS	\$119,608.16	\$428,733.71	\$548,341.87	\$546,988.28	\$1,353.59	\$546,988.28	\$0.00	\$1,353.59	\$546,988.28	\$546,988.28	\$0.00
210000	Materiales de administración, emisión de	\$74,982.74	\$185,019.36	\$260,002.10	\$260,002.10	\$0.00	\$260,002.10	\$0.00	\$0.00	\$260,002.10	\$260,002.10	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$29,087.13	\$53,202.12	\$82,289.25	\$82,289.25	\$0.00	\$82,289.25	\$0.00	\$0.00	\$82,289.25	\$82,289.25	\$0.00
211004	Papeleria y Enseres de Oficina ISR	\$29,087.13	\$53,202.12	\$82,289.25	\$82,289.25	\$0.00	\$82,289.25	\$0.00	\$0.00	\$82,289.25	\$82,289.25	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	\$38,562.99	\$78,775.96	\$117,338.95	\$117,338.95	\$0.00	\$117,338.95	\$0.00	\$0.00	\$117,338.95	\$117,338.95	\$0.00
214003	Material p/Bienes Informáticos ISR	\$38,562.99	\$78,775.96	\$117,338.95	\$117,338.95	\$0.00	\$117,338.95	\$0.00	\$0.00	\$117,338.95	\$117,338.95	\$0.00
216000	Material de limpieza	\$7,332.62	\$53,041.28	\$60,373.90	\$60,373.90	\$0.00	\$60,373.90	\$0.00	\$0.00	\$60,373.90	\$60,373.90	\$0.00
216003	Material de Limpieza ISR	\$7,332.62	\$53,041.28	\$60,373.90	\$60,373.90	\$0.00	\$60,373.90	\$0.00	\$0.00	\$60,373.90	\$60,373.90	\$0.00
220000	Alimentos y utensilios	\$2,253.51	\$4,301.83	\$6,555.34	\$5,201.75	\$1,353.59	\$5,201.75	\$0.00	\$1,353.59	\$5,201.75	\$5,201.75	\$0.00
221000	Productos alimenticios para personas	\$2,253.51	\$4,301.83	\$6,555.34	\$5,201.75	\$1,353.59	\$5,201.75	\$0.00	\$1,353.59	\$5,201.75	\$5,201.75	\$0.00
221004	Alimentación de Personas ISR	\$2,253.51	\$4,301.83	\$6,555.34	\$5,201.75	\$1,353.59	\$5,201.75	\$0.00	\$1,353.59	\$5,201.75	\$5,201.75	\$0.00
240000	Materiales y artículos de construcción y de	\$16,109.35	\$85,333.37	\$101,442.72	\$101,442.72	\$0.00	\$101,442.72	\$0.00	\$0.00	\$101,442.72	\$101,442.72	\$0.00
246000	Material eléctrico y electrónico	\$16,109.35	\$85,333.37	\$101,442.72	\$101,442.72	\$0.00	\$101,442.72	\$0.00	\$0.00	\$101,442.72	\$101,442.72	\$0.00
246004	Material Electrico y Electronico ISR	\$16,109.35	\$85,333.37	\$101,442.72	\$101,442.72	\$0.00	\$101,442.72	\$0.00	\$0.00	\$101,442.72	\$101,442.72	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$30,197.12	\$30,197.12	\$30,197.12	\$0.00	\$30,197.12	\$0.00	\$0.00	\$30,197.12	\$30,197.12	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$30,197.12	\$30,197.12	\$30,197.12	\$0.00	\$30,197.12	\$0.00	\$0.00	\$30,197.12	\$30,197.12	\$0.00
261007	Combustibles, Lubricantes y aditivos ISR	\$0.00	\$30,197.12	\$30,197.12	\$30,197.12	\$0.00	\$30,197.12	\$0.00	\$0.00	\$30,197.12	\$30,197.12	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$26,262.56	\$123,882.03	\$150,144.59	\$150,144.59	\$0.00	\$150,144.59	\$0.00	\$0.00	\$150,144.59	\$150,144.59	\$0.00
291000	Herramientas menores	\$0.00	\$67,339.21	\$67,339.21	\$67,339.21	\$0.00	\$67,339.21	\$0.00	\$0.00	\$67,339.21	\$67,339.21	\$0.00
291007	Herramientas Menores ISR	\$0.00	\$67,339.21	\$67,339.21	\$67,339.21	\$0.00	\$67,339.21	\$0.00	\$0.00	\$67,339.21	\$67,339.21	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$26,262.56	\$56,542.82	\$82,805.38	\$82,805.38	\$0.00	\$82,805.38	\$0.00	\$0.00	\$82,805.38	\$82,805.38	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y 17/feb/2020

Fuente de Financiamiento		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
296005	Refacciones Equipo de Transporte ISR	\$26,262.56	\$56,542.82	\$82,805.38	\$82,805.38	\$0.00	\$82,805.38	\$0.00	\$0.00	\$82,805.38	\$82,805.38	\$0.00
300000	SERVICIOS GENERALES	\$186,864.84	\$52,676.70	\$239,541.54	\$239,541.54	\$0.00	\$239,541.54	\$0.00	\$0.00	\$239,541.54	\$239,541.54	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$7,724.00	\$7,724.00	\$7,724.00	\$0.00	\$7,724.00	\$0.00	\$0.00	\$7,724.00	\$7,724.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$7,724.00	\$7,724.00	\$7,724.00	\$0.00	\$7,724.00	\$0.00	\$0.00	\$7,724.00	\$7,724.00	\$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
330000	Servicios profesionales, científicos, técnicos y	\$186,864.84	\$16,825.10	\$203,689.94	\$203,689.94	\$0.00	\$203,689.94	\$0.00	\$0.00	\$203,689.94	\$203,689.94	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$186,864.84	-\$3,865.24	\$182,999.60	\$182,999.60	\$0.00	\$182,999.60	\$0.00	\$0.00	\$182,999.60	\$182,999.60	\$0.00
331007	Servicio de Consultoria ISR	\$186,864.84	-\$3,865.24	\$182,999.60	\$182,999.60	\$0.00	\$182,999.60	\$0.00	\$0.00	\$182,999.60	\$182,999.60	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$20,690.34	\$20,690.34	\$20,690.34	\$0.00	\$20,690.34	\$0.00	\$0.00	\$20,690.34	\$20,690.34	\$0.00
336006	Servicios de Apoyo Administrativo, fotocopiado e	\$0.00	\$20,690.34	\$20,690.34	\$20,690.34	\$0.00	\$20,690.34	\$0.00	\$0.00	\$20,690.34	\$20,690.34	\$0.00
350000	Servicios de instalación, reparación,	\$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
351000	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
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
360000	Servicios de comunicación social y publicidad	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
361006	Difusión de programas y actividades gubernamentales	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
380000	Servicios oficiales	\$0.00	\$10,843.60	\$10,843.60	\$10,843.60	\$0.00	\$10,843.60	\$0.00	\$0.00	\$10,843.60	\$10,843.60	\$0.00
382000	Gastos de orden social y cultural	\$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
382006	Gastos de Orden Social ISR	\$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
385000	Gastos de representación	\$0.00	\$1,843.60	\$1,843.60	\$1,843.60	\$0.00	\$1,843.60	\$0.00	\$0.00	\$1,843.60	\$1,843.60	\$0.00
385001	Gastos de representación ISR	\$0.00	\$1,843.60	\$1,843.60	\$1,843.60	\$0.00	\$1,843.60	\$0.00	\$0.00	\$1,843.60	\$1,843.60	\$0.00
600000	INVERSION PUBLICA	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional FAISM	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ISR 2019	\$776,473.00	\$13,826.91	\$790,299.91	\$788,946.32	\$1,353.59	\$788,946.32	\$0.00	\$1,353.59	\$788,946.32	\$788,946.32	\$0.00



**Municipio de Emiliano Zapata
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y 17/feb/2020

Fuente de Financiamiento		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
16IS18 ISAN 2018												
300000	SERVICIOS GENERALES	\$0.00	\$20,347.96	\$20,347.96	\$20,347.96	\$0.00	\$20,347.96	\$0.00	\$0.00	\$20,347.96	\$20,347.96	\$0.00
310000	Servicios básicos	\$0.00	\$20,347.96	\$20,347.96	\$20,347.96	\$0.00	\$20,347.96	\$0.00	\$0.00	\$20,347.96	\$20,347.96	\$0.00
311000	Energía eléctrica	\$0.00	\$20,347.96	\$20,347.96	\$20,347.96	\$0.00	\$20,347.96	\$0.00	\$0.00	\$20,347.96	\$20,347.96	\$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
ISAN 2018		\$0.00	\$20,347.96	\$20,347.96	\$20,347.96	\$0.00	\$20,347.96	\$0.00	\$0.00	\$20,347.96	\$20,347.96	\$0.00
16IS19 ISAN 2019												
300000	SERVICIOS GENERALES	\$174,912.00	\$29,396.45	\$204,308.45	\$188,636.90	\$15,671.55	\$188,636.90	\$0.00	\$15,671.55	\$188,636.90	\$188,636.90	\$0.00
310000	Servicios básicos	\$174,912.00	\$29,396.45	\$204,308.45	\$188,636.90	\$15,671.55	\$188,636.90	\$0.00	\$15,671.55	\$188,636.90	\$188,636.90	\$0.00
311000	Energía eléctrica	\$174,912.00	\$29,396.45	\$204,308.45	\$188,636.90	\$15,671.55	\$188,636.90	\$0.00	\$15,671.55	\$188,636.90	\$188,636.90	\$0.00
311004	Servicio de Energía Eléctrica ISAN	\$174,912.00	\$29,396.45	\$204,308.45	\$188,636.90	\$15,671.55	\$188,636.90	\$0.00	\$15,671.55	\$188,636.90	\$188,636.90	\$0.00
ISAN 2019		\$174,912.00	\$29,396.45	\$204,308.45	\$188,636.90	\$15,671.55	\$188,636.90	\$0.00	\$15,671.55	\$188,636.90	\$188,636.90	\$0.00
16TA18 IEPS TAB 2018												
300000	SERVICIOS GENERALES	\$0.00	\$27,635.86	\$27,635.86	\$27,635.86	\$0.00	\$27,635.86	\$0.00	\$0.00	\$27,635.86	\$27,635.86	\$0.00
310000	Servicios básicos	\$0.00	\$27,635.86	\$27,635.86	\$27,635.86	\$0.00	\$27,635.86	\$0.00	\$0.00	\$27,635.86	\$27,635.86	\$0.00
311000	Energía eléctrica	\$0.00	\$27,635.86	\$27,635.86	\$27,635.86	\$0.00	\$27,635.86	\$0.00	\$0.00	\$27,635.86	\$27,635.86	\$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
IEPS TAB 2018		\$0.00	\$27,635.86	\$27,635.86	\$27,635.86	\$0.00	\$27,635.86	\$0.00	\$0.00	\$27,635.86	\$27,635.86	\$0.00
16TA19 IEPS TAB 2019												
300000	SERVICIOS GENERALES	\$361,891.00	\$348,393.43	\$710,284.43	\$668,157.31	\$42,127.12	\$668,157.31	\$0.00	\$42,127.12	\$668,157.31	\$668,157.31	\$0.00
310000	Servicios básicos	\$361,891.00	\$348,393.43	\$710,284.43	\$668,157.31	\$42,127.12	\$668,157.31	\$0.00	\$42,127.12	\$668,157.31	\$668,157.31	\$0.00



Municipio de Emiliano Zapata HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fecha y 17/feb/2020

Fuente de Financiamiento	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
311000 Energía eléctrica	\$361,891.00	\$348,393.43	\$710,284.43	\$668,157.31	\$42,127.12	\$668,157.31	\$0.00	\$42,127.12	\$668,157.31	\$668,157.31	\$0.00
311005 Servicio de Energía Eléctrica IEPS TAB	\$361,891.00	\$348,393.43	\$710,284.43	\$668,157.31	\$42,127.12	\$668,157.31	\$0.00	\$42,127.12	\$668,157.31	\$668,157.31	\$0.00
IEPS TAB 2019	\$361,891.00	\$348,393.43	\$710,284.43	\$668,157.31	\$42,127.12	\$668,157.31	\$0.00	\$42,127.12	\$668,157.31	\$668,157.31	\$0.00
612000 Edificación no habitacional	\$3,761,340.00	-\$3,761,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional FAISM	\$3,761,340.00	-\$3,761,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,920,823.76	\$1,920,823.76	\$1,920,823.75	\$0.01	\$1,920,823.75	\$0.00	\$0.01	\$1,920,823.75	\$1,920,823.75	\$0.00
613001 Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,920,823.76	\$1,920,823.76	\$1,920,823.75	\$0.01	\$1,920,823.75	\$0.00	\$0.01	\$1,920,823.75	\$1,920,823.75	\$0.00
614000 División de terrenos y construcción de obras de	\$0.00	\$2,404,606.83	\$2,404,606.83	\$2,404,606.83	\$0.00	\$2,404,606.83	\$0.00	\$0.00	\$2,280,714.22	\$2,280,714.22	\$123,892.61
614001 División de terrenos y construcción de obras de	\$0.00	\$2,404,606.83	\$2,404,606.83	\$2,404,606.83	\$0.00	\$2,404,606.83	\$0.00	\$0.00	\$2,280,714.22	\$2,280,714.22	\$123,892.61
620000 Obra pública en bienes propios	\$0.00	\$91,057.53	\$91,057.53	\$91,057.53	\$0.00	\$91,057.53	\$0.00	\$0.00	\$91,057.53	\$91,057.53	\$0.00
624000 División de terrenos y construcción de obras de	\$0.00	\$91,057.53	\$91,057.53	\$91,057.53	\$0.00	\$91,057.53	\$0.00	\$0.00	\$91,057.53	\$91,057.53	\$0.00
624001 División de terrenos y construcción de obras de	\$0.00	\$91,057.53	\$91,057.53	\$91,057.53	\$0.00	\$91,057.53	\$0.00	\$0.00	\$91,057.53	\$91,057.53	\$0.00
FAISM 2019	\$3,761,340.00	\$655,148.12	\$4,416,488.12	\$4,416,488.11	\$0.01	\$4,416,488.11	\$0.00	\$0.01	\$4,292,595.50	\$4,292,595.50	\$123,892.61
Total Final	\$53,743,975.02	\$19,034,411.46	\$72,778,386.48	\$63,198,491.05	\$9,573,627.68	\$63,186,238.81	\$12,252.24	\$9,592,147.67	\$63,062,346.20	\$62,954,085.17	\$232,153.64