



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

Page 2

## Municipio de Emiliano Zapata HIDALGO

Análisis Mensual de Egresos Brutos por Fuente de Financiamiento al 31/mar/2019

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

Utr: Supervisor

Rep:

Fecha y

03:02 p.m.

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

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

Page 3

## Municipio de Emiliano Zapata HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2010

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

03:02 p.m.

Usr: Supervisor

Rep:

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

Page 4

## Municipio de Emiliano Zapata HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2010





392000	Impuestos y derechos	\$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.00	
392007	Pago de Cuotas CEEA	\$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.00	
<b>FORTAMUN 2018</b>		<b>\$198,009.01</b>	<b>\$194,505.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,505.01</b>	<b>\$3,504.00</b>

### 15FO19 FORTAMUN 2019

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



## Municipio de Emiliano Zapata HIDALGO

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

(Cuentas con Movimientos)

Fecha y

Usu: Supervisor

Rep:

(Cifras en pesos y centavos)

03:02 p.m.

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

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

Page 7

## Municipio de Emiliano Zapata HIDALGO

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 31/mar/2019

(Cuentas con Movimientos)

Fecha y

03:02 p.m.

Usr: Supervisor

Rep:

(Cifras en pesos y centavos)

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

Page 8

## Municipio de Emiliano Zapata HIDALGO

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 31/mar/2019

(Cuentas con Movimientos)

Fecha y

03:02 p.m.

Usr: Supervisor

Rep:

(Cifras en pesos y centavos)





151000	Cuotas para el fondo de ahorro y fondo	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
151001	Cuotas para el fondo de ahorro FGP	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
152000	Indemnizaciones	\$31,817.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,817.42
152002	Indemnizaciones FGP	\$31,817.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,817.42
154000	Prestaciones contractuales	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
154005	Apoyo para Gastos Funerarios FGP	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

Page 11

### Municipio de Emiliano Zapata HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

03:02 p.m.

Utr: Supervisor

Rep:

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

### 16FG19 FGP 2019

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

Page 12

### Municipio de Emiliano Zapata HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

03:02 p.m.

Utr: Supervisor

Rep:

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

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

Page 13

## Municipio de Emiliano Zapata HIDALGO

Análisis Mensual de Egresos Basados por Cuenta de Finanzamiento al 31/03/2014

Usr: Supervisor

Rep:

(Cuentas con Movimientos)

Fecha y

03:02 p.m.

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

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

Page 14

## Municipio de Emiliano Zapata HIDALGO

Análisis Mensual de Egresos Pagados por Evento de Financiamiento al 31/mar/2019

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

Fecha y  
03:02 p.m.

Usr: Supervisor  
Rep:

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

### 16FR18 FOFYR 2018

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>210000 Materiales de administración, emisión</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
214000 Materiales, útiles y equipos menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
214002 Material de Grabación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$80,407.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,407.85</b>
<b>350000 Servicios de instalación, reparación,</b>	<b>\$80,407.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,407.85</b>
351000 Conservación y mantenimiento menor de	\$80,348.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,348.52
351004 Conservación y mantenimiento menor de	\$70,047.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,047.80
351011 Reparación y Mantenimiento de Calles y	\$10,300.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.72
355000 Reparación y mantenimiento de equipo	\$59.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.33
355006 Mantenimiento de Vehículos FOFYR	\$59.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.33
<b>FOFYR 2018</b>	<b>\$105,407.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,407.85</b>

### 16FR19 FOFYR 2019





ISR 2019	\$776,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,473.00
----------	--------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------------

**16IS18 ISAN 2018**

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

**16IS19 ISAN 2019**

300000	<b>SERVICIOS GENERALES</b>	\$171,720.00	\$0.00	\$21,711.63	\$20,301.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,013.58	\$129,706.42
310000	Servicios básicos	\$171,720.00	\$0.00	\$21,711.63	\$20,301.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,013.58	\$129,706.42
311000	Energía eléctrica	\$171,720.00	\$0.00	\$21,711.63	\$20,301.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,013.58	\$129,706.42
311004	Servicio de Energía Eléctrica ISAN	\$171,720.00	\$0.00	\$21,711.63	\$20,301.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,013.58	\$129,706.42
<b>ISAN 2019</b>		<b>\$171,720.00</b>	<b>\$0.00</b>	<b>\$21,711.63</b>	<b>\$20,301.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,013.58</b>	<b>\$129,706.42</b>

**Municipio de Emiliano Zapata  
HIDALGO**

Análisis Mensual de Egresos Basados por Evento de Financiamiento al 31/mar/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: Supervisor

Rep:

Fecha y

03:02 p.m.

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