



**Municipio de Emiliano Zapata
HIDALGO**

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



Fecha y hora: 08/10/2019 15:00:00

Usr: Supervisor

**Fuente de Financiamiento
Objeto del Gasto**

Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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11RF18 REPO 2018

10000 SERVICIOS PERSONALES	\$0.00	\$141,612.31	\$141,612.31	\$0.00	\$141,612.31	\$0.00	\$0.00	\$141,612.31	\$0.00	\$0.00	\$0.00
15000 Otras prestaciones sociales y económicas	\$0.00	\$141,612.31	\$141,612.31	\$0.00	\$141,612.31	\$0.00	\$0.00	\$141,612.31	\$0.00	\$0.00	\$0.00
15200 Indemnizaciones	\$0.00	\$141,612.31	\$141,612.31	\$0.00	\$141,612.31	\$0.00	\$0.00	\$141,612.31	\$0.00	\$0.00	\$0.00
15200 Indemnizaciones REPO	\$0.00	\$141,612.31	\$141,612.31	\$0.00	\$141,612.31	\$0.00	\$0.00	\$141,612.31	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$12,049.60	\$12,049.60	\$12,049.60	\$0.00	\$12,049.60	\$0.00	\$0.00	\$12,049.60	\$12,049.60	\$0.00
21000 Materiales de administración, emisión de	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
21100 Papelería y Otros Enseres de Oficina REPO	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
29000 Herramientas, refacciones y accesorios menores	\$0.00	\$6,449.60	\$6,449.60	\$6,449.60	\$0.00	\$6,449.60	\$0.00	\$0.00	\$6,449.60	\$6,449.60	\$0.00
29100 Herramientas menores	\$0.00	\$6,449.60	\$6,449.60	\$6,449.60	\$0.00	\$6,449.60	\$0.00	\$0.00	\$6,449.60	\$6,449.60	\$0.00
29100 Herramientas Menores REPO	\$0.00	\$6,449.60	\$6,449.60	\$6,449.60	\$0.00	\$6,449.60	\$0.00	\$0.00	\$6,449.60	\$6,449.60	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$179,612.08	\$179,612.08	\$43,012.09	\$136,599.99	\$43,012.09	\$0.00	\$136,599.99	\$43,012.09	\$43,012.09	\$0.00
33000 Servicios profesionales, científicos, técnicos y otros	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$99,999.99	\$0.00	\$0.00	\$0.00
33100 Servicios legales, de contabilidad, auditoría y	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$99,999.99	\$0.00	\$0.00	\$0.00
33100 Servicios de Consultoría REPO	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$99,999.99	\$0.00	\$0.00	\$0.00
35000 Servicios de instalación, reparación, mantenimiento	\$0.00	\$54,612.09	\$54,612.09	\$43,012.09	\$11,600.00	\$43,012.09	\$0.00	\$11,600.00	\$43,012.09	\$43,012.09	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$0.00	\$54,612.09	\$54,612.09	\$43,012.09	\$11,600.00	\$43,012.09	\$0.00	\$11,600.00	\$43,012.09	\$43,012.09	\$0.00
35100 Reparación y Mnatenimiento de Calles y Puentes REPO	\$0.00	\$54,612.09	\$54,612.09	\$43,012.09	\$11,600.00	\$43,012.09	\$0.00	\$11,600.00	\$43,012.09	\$43,012.09	\$0.00
36000 Servicios de comunicación social y publicidad	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
36100 Difusión por radio, televisión y otros medios de	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
36100 Impresiones y Publicaciones Oficiales REPO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
REPO 2018	\$0.00	\$333,273.99	\$333,273.99	\$55,061.69	\$278,212.30	\$55,061.69	\$0.00	\$278,212.30	\$55,061.69	\$55,061.69	\$0.00

11RF19 REPO 2019

10000 SERVICIOS PERSONALES	\$901,900.00	\$0.00	\$901,900.00	\$493,722.58	\$408,177.42	\$493,722.58	\$0.00	\$408,177.42	\$493,722.58	\$493,722.58	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$236,900.00	\$128,144.80	\$365,044.80	\$346,051.80	\$18,993.00	\$346,051.80	\$0.00	\$18,993.00	\$346,051.80	\$346,051.80	\$0.00
12200 Sueldos base al personal eventual	\$236,900.00	\$128,144.80	\$365,044.80	\$346,051.80	\$18,993.00	\$346,051.80	\$0.00	\$18,993.00	\$346,051.80	\$346,051.80	\$0.00
12200 Sueldo Base a Personal Eventual REPO	\$236,900.00	\$128,144.80	\$365,044.80	\$346,051.80	\$18,993.00	\$346,051.80	\$0.00	\$18,993.00	\$346,051.80	\$346,051.80	\$0.00
13000 Remuneraciones adicionales y especiales	\$9,000.00	\$0.00	\$9,000.00	\$800.00	\$8,200.00	\$800.00	\$0.00	\$8,200.00	\$800.00	\$800.00	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
13200 Gratificación Anual REPO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano de Hidalgo
Fecha y Hora: 30/09/2019 15:05:21

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13400 Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$0.00
13401 Compensaciones REPO	\$3,000.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$0.00
15000 Otras prestaciones sociales y económicas	\$656,000.00	-\$128,144.80	\$527,855.20	\$146,870.78	\$380,984.42	\$146,870.78	\$0.00	\$380,984.42	\$146,870.78	\$146,870.78	\$0.00
15200 Indemnizaciones	\$418,500.00	-\$128,144.80	\$290,355.20	\$0.00	\$290,355.20	\$0.00	\$0.00	\$290,355.20	\$0.00	\$0.00	\$0.00
15200 Indemnizaciones REPO	\$418,500.00	-\$128,144.80	\$290,355.20	\$0.00	\$290,355.20	\$0.00	\$0.00	\$290,355.20	\$0.00	\$0.00	\$0.00
15400 Prestaciones contractuales	\$237,500.00	\$0.00	\$237,500.00	\$146,870.78	\$90,629.22	\$146,870.78	\$0.00	\$90,629.22	\$146,870.78	\$146,870.78	\$0.00
15400 Ayudas con Medicamento y Servicio Médico REPO	\$215,000.00	\$0.00	\$215,000.00	\$146,870.78	\$68,129.22	\$146,870.78	\$0.00	\$68,129.22	\$146,870.78	\$146,870.78	\$0.00
15400 Apoyo para Gastos Funerarios REPO	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,960,067.72	-\$96,784.20	\$1,863,283.52	\$1,486,588.73	\$376,694.79	\$1,486,588.73	\$0.00	\$376,694.79	\$1,486,588.73	\$1,486,588.73	\$0.00
21000 Materiales de administración, emisión de	\$455,029.41	-\$60,778.50	\$394,250.91	\$339,333.88	\$54,917.03	\$339,333.88	\$0.00	\$54,917.03	\$339,333.88	\$339,333.88	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$221,575.55	-\$9,602.28	\$211,973.27	\$172,654.82	\$39,318.45	\$172,654.82	\$0.00	\$39,318.45	\$172,654.82	\$172,654.82	\$0.00
21100 Papelería y Otros Enseres de Oficina REPO	\$221,575.55	-\$9,602.28	\$211,973.27	\$172,654.82	\$39,318.45	\$172,654.82	\$0.00	\$39,318.45	\$172,654.82	\$172,654.82	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
21200 Materiales y Útiles de Impresión y Reproducción REPO	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de	\$77,453.39	\$0.00	\$77,453.39	\$73,569.03	\$3,884.36	\$73,569.03	\$0.00	\$3,884.36	\$73,569.03	\$73,569.03	\$0.00
21400 Material para Bienes Informáticos REPO	\$77,453.39	\$0.00	\$77,453.39	\$73,569.03	\$3,884.36	\$73,569.03	\$0.00	\$3,884.36	\$73,569.03	\$73,569.03	\$0.00
21600 Material de limpieza	\$155,950.47	-\$51,176.22	\$104,774.25	\$93,110.03	\$11,664.22	\$93,110.03	\$0.00	\$11,664.22	\$93,110.03	\$93,110.03	\$0.00
21600 Material de Limpieza REPO	\$155,950.47	-\$51,176.22	\$104,774.25	\$93,110.03	\$11,664.22	\$93,110.03	\$0.00	\$11,664.22	\$93,110.03	\$93,110.03	\$0.00
22000 Alimentos y utensilios	\$745,589.62	-\$120,023.19	\$625,566.43	\$484,782.87	\$140,783.56	\$484,782.87	\$0.00	\$140,783.56	\$484,782.87	\$484,782.87	\$0.00
22100 Productos alimenticios para personas	\$723,100.00	-\$110,023.19	\$613,076.81	\$477,544.63	\$135,532.18	\$477,544.63	\$0.00	\$135,532.18	\$477,544.63	\$477,544.63	\$0.00
22100 Alimentación de Personas REPO	\$723,100.00	-\$110,023.19	\$613,076.81	\$477,544.63	\$135,532.18	\$477,544.63	\$0.00	\$135,532.18	\$477,544.63	\$477,544.63	\$0.00
22300 Utensilios para el servicio de alimentación	\$22,489.62	-\$10,000.00	\$12,489.62	\$7,238.24	\$5,251.38	\$7,238.24	\$0.00	\$5,251.38	\$7,238.24	\$7,238.24	\$0.00
22300 Utensilios para el Servicio de Alimentación REPO	\$22,489.62	-\$10,000.00	\$12,489.62	\$7,238.24	\$5,251.38	\$7,238.24	\$0.00	\$5,251.38	\$7,238.24	\$7,238.24	\$0.00
24000 Materiales y artículos de construcción y de	\$286,237.14	\$164.42	\$286,401.56	\$217,493.02	\$68,908.54	\$217,493.02	\$0.00	\$68,908.54	\$217,493.02	\$217,493.02	\$0.00
24200 Cemento y productos de concreto	\$104,439.04	-\$19,084.41	\$85,354.63	\$82,682.00	\$2,672.63	\$82,682.00	\$0.00	\$2,672.63	\$82,682.00	\$82,682.00	\$0.00
24200 Cemento y Productos de Concreto REPO	\$93,673.08	-\$8,318.45	\$85,354.63	\$82,682.00	\$2,672.63	\$82,682.00	\$0.00	\$2,672.63	\$82,682.00	\$82,682.00	\$0.00
24200 Grava, Arena REPO 021006	\$10,765.96	-\$10,765.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24300 Cal, yeso y productos de yeso	\$22,678.60	-\$20,778.67	\$1,899.93	\$899.93	\$1,000.00	\$899.93	\$0.00	\$1,000.00	\$899.93	\$899.93	\$0.00
24300 Cal, yeso y productos de yeso REPO	\$22,678.60	-\$20,778.67	\$1,899.93	\$899.93	\$1,000.00	\$899.93	\$0.00	\$1,000.00	\$899.93	\$899.93	\$0.00
24600 Material eléctrico y electrónico	\$65,622.48	\$40,000.00	\$105,622.48	\$100,182.16	\$5,440.32	\$100,182.16	\$0.00	\$5,440.32	\$100,182.16	\$100,182.16	\$0.00
24600 Material Eléctrico y Electronico REPO	\$65,622.48	\$40,000.00	\$105,622.48	\$100,182.16	\$5,440.32	\$100,182.16	\$0.00	\$5,440.32	\$100,182.16	\$100,182.16	\$0.00
24700 Artículos metálicos para la construcción	\$65,789.02	\$27.50	\$65,816.52	\$30,415.97	\$35,400.55	\$30,415.97	\$0.00	\$35,400.55	\$30,415.97	\$30,415.97	\$0.00
24700 Artículos metálicos para la construcción	\$65,789.02	\$0.00	\$65,789.02	\$30,388.47	\$35,400.55	\$30,388.47	\$0.00	\$35,400.55	\$30,388.47	\$30,388.47	\$0.00
24700 Artículos Metalicos para la Construcción REPO	\$0.00	\$27.50	\$27.50	\$27.50	\$0.00	\$27.50	\$0.00	\$0.00	\$27.50	\$27.50	\$0.00



Municipio de Emiliano Zapata HIDALGO



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 08/10/2019 11:11 AM

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

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24800 Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24800 Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24900 Otros materiales y artículos de construcción y	\$19,708.00	\$0.00	\$19,708.00	\$3,312.96	\$16,395.04	\$3,312.96	\$0.00	\$16,395.04	\$3,312.96	\$3,312.96	\$0.00
24900 Otros materiales y artículos de construcción y	\$19,708.00	\$0.00	\$19,708.00	\$3,312.96	\$16,395.04	\$3,312.96	\$0.00	\$16,395.04	\$3,312.96	\$3,312.96	\$0.00
25000 Productos químicos, farmacéuticos y de laboratorio	\$42,610.96	\$5,000.00	\$47,610.96	\$19,863.19	\$27,747.77	\$19,863.19	\$0.00	\$27,747.77	\$19,863.19	\$19,863.19	\$0.00
25200 Fertilizantes, pesticidas y otros agroquímicos	\$100.00	\$5,000.00	\$5,100.00	\$4,028.00	\$1,072.00	\$4,028.00	\$0.00	\$1,072.00	\$4,028.00	\$4,028.00	\$0.00
25200 Plaguicidas, Abonos y Fertilizantes REPO	\$100.00	\$5,000.00	\$5,100.00	\$4,028.00	\$1,072.00	\$4,028.00	\$0.00	\$1,072.00	\$4,028.00	\$4,028.00	\$0.00
25300 Medicinas y productos farmacéuticos	\$42,510.96	\$0.00	\$42,510.96	\$15,835.19	\$26,675.77	\$15,835.19	\$0.00	\$26,675.77	\$15,835.19	\$15,835.19	\$0.00
25300 Medicinas y Productos Farmacéuticos REPO	\$42,510.96	\$0.00	\$42,510.96	\$15,835.19	\$26,675.77	\$15,835.19	\$0.00	\$26,675.77	\$15,835.19	\$15,835.19	\$0.00
26000 Combustibles, lubricantes y aditivos	\$47,128.94	\$25,000.00	\$72,128.94	\$55,717.09	\$16,411.85	\$55,717.09	\$0.00	\$16,411.85	\$55,717.09	\$55,717.09	\$0.00
26100 Combustibles, lubricantes y aditivos	\$47,128.94	\$25,000.00	\$72,128.94	\$55,717.09	\$16,411.85	\$55,717.09	\$0.00	\$16,411.85	\$55,717.09	\$55,717.09	\$0.00
26100 Combustibles, Lubricantes y aditivos REPO	\$47,128.94	\$25,000.00	\$72,128.94	\$55,717.09	\$16,411.85	\$55,717.09	\$0.00	\$16,411.85	\$55,717.09	\$55,717.09	\$0.00
27000 Vestuario, blancos, prendas de protección y	\$38,369.08	-\$34,369.08	\$4,000.00	\$120.64	\$3,879.36	\$120.64	\$0.00	\$3,879.36	\$120.64	\$120.64	\$0.00
27100 Vestuario y uniformes	\$10,000.00	-\$6,000.00	\$4,000.00	\$120.64	\$3,879.36	\$120.64	\$0.00	\$3,879.36	\$120.64	\$120.64	\$0.00
27100 Vestuario, Uniformes REPO	\$10,000.00	-\$6,000.00	\$4,000.00	\$120.64	\$3,879.36	\$120.64	\$0.00	\$3,879.36	\$120.64	\$120.64	\$0.00
27200 Prendas de seguridad y protección personal	\$28,369.08	-\$28,369.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200 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
29000 Herramientas, refacciones y accesorios menores	\$345,102.57	\$88,222.15	\$433,324.72	\$369,278.04	\$64,046.68	\$369,278.04	\$0.00	\$64,046.68	\$369,278.04	\$369,278.04	\$0.00
29100 Herramientas menores	\$240,305.79	\$36,255.49	\$276,561.28	\$265,046.70	\$11,514.58	\$265,046.70	\$0.00	\$11,514.58	\$265,046.70	\$265,046.70	\$0.00
29100 Herramientas Menores REPO	\$240,305.79	\$36,255.49	\$276,561.28	\$265,046.70	\$11,514.58	\$265,046.70	\$0.00	\$11,514.58	\$265,046.70	\$265,046.70	\$0.00
29200 Refacciones y accesorios menores de edificios	\$2,181.08	\$20,000.00	\$22,181.08	\$0.00	\$22,181.08	\$0.00	\$0.00	\$22,181.08	\$0.00	\$0.00	\$0.00
29200 Refacciones y accesorios menores de edificios	\$2,181.08	\$20,000.00	\$22,181.08	\$0.00	\$22,181.08	\$0.00	\$0.00	\$22,181.08	\$0.00	\$0.00	\$0.00
29600 Refacciones y accesorios menores de equipo de	\$43,787.17	\$60,000.00	\$103,787.17	\$101,681.34	\$2,105.83	\$101,681.34	\$0.00	\$2,105.83	\$101,681.34	\$101,681.34	\$0.00
29600 Refacciones Equipo de Transporte REPO	\$43,787.17	\$60,000.00	\$103,787.17	\$101,681.34	\$2,105.83	\$101,681.34	\$0.00	\$2,105.83	\$101,681.34	\$101,681.34	\$0.00
29700 Refacciones y accesorios menores de equipo de	\$9,860.00	\$0.00	\$9,860.00	\$2,550.00	\$7,310.00	\$2,550.00	\$0.00	\$7,310.00	\$2,550.00	\$2,550.00	\$0.00
29700 Refacciones y accesorios menores de equipo de	\$9,860.00	\$0.00	\$9,860.00	\$2,550.00	\$7,310.00	\$2,550.00	\$0.00	\$7,310.00	\$2,550.00	\$2,550.00	\$0.00
29800 Refacciones y accesorios menores de maquinaria y	\$30,935.19	-\$10,000.00	\$20,935.19	\$0.00	\$20,935.19	\$0.00	\$0.00	\$20,935.19	\$0.00	\$0.00	\$0.00
29800 Refacciones y accesorios menores de maquinaria y	\$30,935.19	-\$10,000.00	\$20,935.19	\$0.00	\$20,935.19	\$0.00	\$0.00	\$20,935.19	\$0.00	\$0.00	\$0.00
29900 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
29900 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
30000 SERVICIOS GENERALES	\$3,182,084.58	\$932,192.60	\$4,114,277.18	\$3,159,622.82	\$953,654.36	\$3,104,222.82	\$55,400.00	\$1,010,054.36	\$3,104,222.82	\$3,104,222.82	\$0.00
31000 Servicios básicos	\$634,696.54	-\$45,022.35	\$589,674.19	\$298,750.29	\$290,923.90	\$298,750.29	\$0.00	\$290,923.90	\$298,750.29	\$298,750.29	\$0.00
31100 Energía eléctrica	\$493,842.10	-\$34,820.05	\$459,022.05	\$210,067.40	\$248,954.65	\$210,067.40	\$0.00	\$248,954.65	\$210,067.40	\$210,067.40	\$0.00
31100 Servicio de Energía Eléctrica REPO	\$493,842.10	-\$34,820.05	\$459,022.05	\$210,067.40	\$248,954.65	\$210,067.40	\$0.00	\$248,954.65	\$210,067.40	\$210,067.40	\$0.00



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 03/10/2019 11:04:11 AM

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31200 Gas	\$40,000.00	\$0.00	\$40,000.00	\$22,069.29	\$17,930.71	\$22,069.29	\$0.00	\$17,930.71	\$22,069.29	\$22,069.29	\$0.00
31200 Gas LP REPO	\$40,000.00	\$0.00	\$40,000.00	\$22,069.29	\$17,930.71	\$22,069.29	\$0.00	\$17,930.71	\$22,069.29	\$22,069.29	\$0.00
31400 Telefonía tradicional	\$95,064.54	-\$9,000.00	\$86,064.54	\$62,026.00	\$24,038.54	\$62,026.00	\$0.00	\$24,038.54	\$62,026.00	\$62,026.00	\$0.00
31400 Servicio Telefónico Tradicional REPO	\$95,064.54	-\$9,000.00	\$86,064.54	\$62,026.00	\$24,038.54	\$62,026.00	\$0.00	\$24,038.54	\$62,026.00	\$62,026.00	\$0.00
31800 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
31800 Servicio Postal	\$28.00	\$377.84	\$405.84	\$405.84	\$0.00	\$405.84	\$0.00	\$0.00	\$405.84	\$405.84	\$0.00
31900 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
31900 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
32000 Servicios de arrendamiento	\$260,674.39	\$27,016.61	\$287,691.00	\$280,697.00	\$5,994.00	\$225,297.00	\$55,400.00	\$62,394.00	\$225,297.00	\$225,297.00	\$0.00
32200 Arrendamiento de edificios	\$162,000.00	\$0.00	\$162,000.00	\$162,000.00	-\$1,000.00	\$106,600.00	\$55,400.00	\$55,400.00	\$106,600.00	\$106,600.00	\$0.00
32200 Arrendamiento de edificios REPO	\$162,000.00	\$0.00	\$162,000.00	\$162,000.00	-\$1,000.00	\$106,600.00	\$55,400.00	\$55,400.00	\$106,600.00	\$106,600.00	\$0.00
32600 Arrendamiento de maquinaria, otros equipos y	\$71,274.39	\$54,416.61	\$125,691.00	\$118,697.00	\$6,994.00	\$118,697.00	\$0.00	\$6,994.00	\$118,697.00	\$118,697.00	\$0.00
32600 Arrendamiento de Maquinaria y Equipo REPO	\$71,274.39	\$54,416.61	\$125,691.00	\$118,697.00	\$6,994.00	\$118,697.00	\$0.00	\$6,994.00	\$118,697.00	\$118,697.00	\$0.00
32900 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
32900 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
33000 Servicios profesionales, científicos, técnicos y otros	\$455,358.26	-\$73,076.00	\$382,282.26	\$149,530.17	\$232,752.09	\$149,530.17	\$0.00	\$232,752.09	\$149,530.17	\$149,530.17	\$0.00
33100 Servicios legales, de contabilidad, auditoría y	\$273,200.00	-\$62,508.83	\$210,691.17	\$10,691.17	\$200,000.00	\$10,691.17	\$0.00	\$200,000.00	\$10,691.17	\$10,691.17	\$0.00
33100 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
33100 Servicios de Consultoría REPO	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
33100 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
33300 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
33300 Servicio de Informática 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
33400 Servicios de capacitación	\$3,104.79	\$6,714.83	\$9,819.62	\$9,819.62	\$0.00	\$9,819.62	\$0.00	\$0.00	\$9,819.62	\$9,819.62	\$0.00
33400 Servicio de Capacitación REPO	\$3,104.79	\$6,714.83	\$9,819.62	\$9,819.62	\$0.00	\$9,819.62	\$0.00	\$0.00	\$9,819.62	\$9,819.62	\$0.00
33600 Servicios de apoyo administrativo, fotocopiado e	\$176,807.47	-\$30,000.00	\$146,807.47	\$114,055.38	\$32,752.09	\$114,055.38	\$0.00	\$32,752.09	\$114,055.38	\$114,055.38	\$0.00
33600 Servicios de apoyo administrativo, fotocopiado e	\$176,807.47	-\$30,000.00	\$146,807.47	\$114,055.38	\$32,752.09	\$114,055.38	\$0.00	\$32,752.09	\$114,055.38	\$114,055.38	\$0.00
34000 Servicios financieros, bancarios y comerciales	\$164,072.00	\$24,159.04	\$188,231.04	\$157,801.88	\$30,429.16	\$157,801.88	\$0.00	\$30,429.16	\$157,801.88	\$157,801.88	\$0.00
34500 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
34500 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
34500 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
34700 Fletes y maniobras	\$34,072.00	\$0.00	\$34,072.00	\$3,642.84	\$30,429.16	\$3,642.84	\$0.00	\$30,429.16	\$3,642.84	\$3,642.84	\$0.00
34700 Fletes y Maniobras REPO	\$34,072.00	\$0.00	\$34,072.00	\$3,642.84	\$30,429.16	\$3,642.84	\$0.00	\$30,429.16	\$3,642.84	\$3,642.84	\$0.00
35000 Servicios de instalación, reparación, mantenimiento	\$387,441.72	-\$98,557.63	\$288,884.09	\$265,484.09	\$23,400.00	\$265,484.09	\$0.00	\$23,400.00	\$265,484.09	\$265,484.09	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$224,745.92	-\$63,737.58	\$161,008.34	\$143,608.34	\$17,400.00	\$143,608.34	\$0.00	\$17,400.00	\$143,608.34	\$143,608.34	\$0.00



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 30/09/2019 15:00:00

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35100 Conservación y mantenimiento menor de inmuebles	\$64,517.61	\$54,514.73	\$119,032.34	\$119,032.34	\$0.00	\$119,032.34	\$0.00	\$0.00	\$119,032.34	\$119,032.34	\$0.00
35100 Reparación y Mntenimiento de Calles y Puentes REPO	\$160,228.31	-\$121,252.31	\$38,976.00	\$21,576.00	\$17,400.00	\$21,576.00	\$0.00	\$17,400.00	\$21,576.00	\$21,576.00	\$0.00
35100 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
35200 Instalación, reparación y mantenimiento de mobiliario y	\$80,402.00	-\$2,875.30	\$77,526.70	\$77,526.70	\$0.00	\$77,526.70	\$0.00	\$0.00	\$77,526.70	\$77,526.70	\$0.00
35200 Mantenimiento de Mobiliario y Equipo de Administración	\$20,464.00	-\$15,824.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
35200 Reparación y Mantenimiento de Otros Bienes Muebles	\$200.00	-\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
35200 Mantenimiento de Equipo y Aparatos de Comunicación	\$59,738.00	\$13,048.70	\$72,786.70	\$72,786.70	\$0.00	\$72,786.70	\$0.00	\$0.00	\$72,786.70	\$72,786.70	\$0.00
35300 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
35300 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
35400 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
35400 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
35500 Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$9,050.08	\$24,050.08	\$18,050.08	\$6,000.00	\$18,050.08	\$0.00	\$6,000.00	\$18,050.08	\$18,050.08	\$0.00
35500 Mantenimiento de Vehículos REPO	\$15,000.00	\$9,050.08	\$24,050.08	\$18,050.08	\$6,000.00	\$18,050.08	\$0.00	\$6,000.00	\$18,050.08	\$18,050.08	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria,	\$47,743.80	-\$47,743.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700 Mantenimiento de Maquinaria y Equipo REPO	\$6,065.00	-\$6,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700 Mantenimiento e Instalación de Equipos y Herramientas	\$37,038.80	-\$37,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700 Mantenimiento de Señalizaciones REPO	\$4,640.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000 Servicios de comunicación social y publicidad	\$212,000.00	\$68,740.47	\$280,740.47	\$224,412.00	\$56,328.47	\$224,412.00	\$0.00	\$56,328.47	\$224,412.00	\$224,412.00	\$0.00
36100 Difusión por radio, televisión y otros medios de	\$210,000.00	\$70,740.47	\$280,740.47	\$224,412.00	\$56,328.47	\$224,412.00	\$0.00	\$56,328.47	\$224,412.00	\$224,412.00	\$0.00
36100 Difusión de programas y actividades gubernamentales	\$130,000.00	\$120,000.00	\$250,000.00	\$220,704.00	\$29,296.00	\$220,704.00	\$0.00	\$29,296.00	\$220,704.00	\$220,704.00	\$0.00
36100 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
36400 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
36400 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
37000 Servicios de traslado y viáticos	\$169,000.00	\$0.00	\$169,000.00	\$146,465.40	\$22,534.60	\$146,465.40	\$0.00	\$22,534.60	\$146,465.40	\$146,465.40	\$0.00
37500 Viáticos en el país	\$169,000.00	\$0.00	\$169,000.00	\$146,465.40	\$22,534.60	\$146,465.40	\$0.00	\$22,534.60	\$146,465.40	\$146,465.40	\$0.00
37500 Viáticos en el país REPO	\$169,000.00	\$0.00	\$169,000.00	\$146,465.40	\$22,534.60	\$146,465.40	\$0.00	\$22,534.60	\$146,465.40	\$146,465.40	\$0.00
38000 Servicios oficiales	\$897,746.67	\$1,028,026.46	\$1,925,773.13	\$1,634,480.99	\$291,292.14	\$1,634,480.99	\$0.00	\$291,292.14	\$1,634,480.99	\$1,634,480.99	\$0.00
38200 Gastos de orden social y cultural	\$897,746.67	\$1,028,026.46	\$1,925,773.13	\$1,634,480.99	\$291,292.14	\$1,634,480.99	\$0.00	\$291,292.14	\$1,634,480.99	\$1,634,480.99	\$0.00
38200 Gastos de orden social REPO	\$897,746.67	\$1,028,026.46	\$1,925,773.13	\$1,634,480.99	\$291,292.14	\$1,634,480.99	\$0.00	\$291,292.14	\$1,634,480.99	\$1,634,480.99	\$0.00
39000 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
39200 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
39200 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
40000 TRANSFERENCIAS, ASIGNACIONES,	\$1,647,170.01	-\$153,396.62	\$1,493,773.39	\$1,199,222.36	\$294,551.03	\$1,199,222.36	\$0.00	\$294,551.03	\$1,199,222.36	\$1,199,222.36	\$0.00
44000 Ayudas sociales	\$1,647,170.01	-\$153,396.62	\$1,493,773.39	\$1,199,222.36	\$294,551.03	\$1,199,222.36	\$0.00	\$294,551.03	\$1,199,222.36	\$1,199,222.36	\$0.00



Municipio de Emiliano Zapata HIDALGO



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

Usr: Supervisor

Fecha y hora: 09/10/2019 11:05:21 AM

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61400 División de terrenos y construcción de obras de	\$798,385.26	\$13,314.79	\$811,700.05	\$811,700.05	\$0.00	\$598,248.98	\$213,451.07	\$213,451.07	\$598,248.98	\$598,248.98	\$0.00
61400 División de terrenos y construcción de obras de	\$798,385.26	\$13,314.79	\$811,700.05	\$811,700.05	\$0.00	\$598,248.98	\$213,451.07	\$213,451.07	\$598,248.98	\$598,248.98	\$0.00
90000 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
99000 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
99100 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
99100 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	\$0.00	\$9,184,934.14	\$7,150,856.54	\$2,033,077.60	\$6,882,005.47	\$268,851.07	\$2,302,928.67	\$6,882,005.47	\$6,882,005.47	\$0.00
11SR18 ISR 2018											
30000 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
33000 Servicios profesionales, científicos, técnicos y otros	\$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
33100 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
33100 Servicio de Consultoria 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
60000 INVERSION PUBLICA	\$0.00	\$606,869.80	\$606,869.80	\$469,823.08	\$137,046.72	\$469,823.08	\$0.00	\$137,046.72	\$469,823.08	\$469,823.08	\$0.00
61000 Obra pública en bienes de dominio público	\$0.00	\$269,329.86	\$269,329.86	\$132,283.14	\$137,046.72	\$132,283.14	\$0.00	\$137,046.72	\$132,283.14	\$132,283.14	\$0.00
61400 División de terrenos y construcción de obras de	\$0.00	\$137,046.72	\$137,046.72	\$0.00	\$137,046.72	\$0.00	\$0.00	\$137,046.72	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de	\$0.00	\$137,046.72	\$137,046.72	\$0.00	\$137,046.72	\$0.00	\$0.00	\$137,046.72	\$0.00	\$0.00	\$0.00
61500 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
61500 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
62000 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
62400 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
62400 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
ISR 2018	\$0.00	\$650,949.80	\$650,949.80	\$513,903.08	\$137,046.72	\$513,903.08	\$0.00	\$137,046.72	\$513,903.08	\$513,903.08	\$0.00
15FO18 FORTAMUN 2018											
30000 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
31000 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
31100 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
31100 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
39000 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
39200 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
39200 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



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 08/10/2019 11:54

Usr: Supervisor

Fuente de Financiamiento
Objeto del Gasto

Aprobado Ampliaciones
/(Reducciones) Presupuesto
Vigente Comprometido Presupuesto
Disponible para
Comprometer Devengado Comprometido
No Devengado Presupuesto
Sin Devengar Ejercido Pagado Cuentas
por Pagar
Deuda

15FO19 FORTAMUN 2019

10000	SERVICIOS PERSONALES	\$4,542,744.21	\$698,738.79	\$5,241,483.00	\$5,067,452.59	\$174,030.41	\$3,487,264.20	\$1,580,188.39	\$1,754,218.80	\$3,487,264.20	\$3,487,264.20	\$0.00
11000	Remuneraciones al personal de carácter	\$3,256,661.12	\$75,000.00	\$3,331,661.12	\$3,256,661.12	\$75,000.00	\$2,555,868.47	\$700,792.65	\$775,792.65	\$2,555,868.47	\$2,555,868.47	\$0.00
11300	Sueldos base al personal permanente	\$3,256,661.12	\$75,000.00	\$3,331,661.12	\$3,256,661.12	\$75,000.00	\$2,555,868.47	\$700,792.65	\$775,792.65	\$2,555,868.47	\$2,555,868.47	\$0.00
11300	Sueldos Fortamun	\$3,256,661.12	\$75,000.00	\$3,331,661.12	\$3,256,661.12	\$75,000.00	\$2,555,868.47	\$700,792.65	\$775,792.65	\$2,555,868.47	\$2,555,868.47	\$0.00
13000	Remuneraciones adicionales y especiales	\$1,001,823.00	\$87,321.98	\$1,089,144.98	\$990,114.57	\$99,030.41	\$452,537.26	\$537,577.31	\$636,607.72	\$452,537.26	\$452,537.26	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$589,930.44	\$6,000.00	\$595,930.44	\$561,061.02	\$34,869.42	\$68,589.40	\$492,471.62	\$527,341.04	\$68,589.40	\$68,589.40	\$0.00
13200	Gratificación Anual Fortamun	\$539,466.62	\$6,000.00	\$545,466.62	\$545,323.12	\$143.50	\$52,851.50	\$492,471.62	\$492,615.12	\$52,851.50	\$52,851.50	\$0.00
13200	Prima Vacacional Fortamun	\$50,463.82	\$0.00	\$50,463.82	\$15,737.90	\$34,725.92	\$15,737.90	\$0.00	\$34,725.92	\$15,737.90	\$15,737.90	\$0.00
13300	Horas extraordinarias	\$95,000.00	\$34,321.98	\$129,321.98	\$112,160.99	\$17,160.99	\$112,160.99	\$0.00	\$17,160.99	\$112,160.99	\$112,160.99	\$0.00
13300	Horas Extraordinarias Fortamun	\$95,000.00	\$34,321.98	\$129,321.98	\$112,160.99	\$17,160.99	\$112,160.99	\$0.00	\$17,160.99	\$112,160.99	\$112,160.99	\$0.00
13400	Compensaciones	\$316,892.56	\$47,000.00	\$363,892.56	\$316,892.56	\$47,000.00	\$271,786.87	\$45,105.69	\$92,105.69	\$271,786.87	\$271,786.87	\$0.00
13400	Compensaciones Fortamun	\$316,892.56	\$47,000.00	\$363,892.56	\$316,892.56	\$47,000.00	\$271,786.87	\$45,105.69	\$92,105.69	\$271,786.87	\$271,786.87	\$0.00
15000	Otras prestaciones sociales y económicas	\$284,260.09	\$536,416.81	\$820,676.90	\$820,676.90	\$0.00	\$478,858.47	\$341,818.43	\$341,818.43	\$478,858.47	\$478,858.47	\$0.00
15200	Indemnizaciones	\$151,115.08	\$0.00	\$151,115.08	\$151,115.08	\$0.00	\$20,437.12	\$130,677.96	\$130,677.96	\$20,437.12	\$20,437.12	\$0.00
15200	Indemnizaciones FORTAMUN	\$151,115.08	\$0.00	\$151,115.08	\$151,115.08	\$0.00	\$20,437.12	\$130,677.96	\$130,677.96	\$20,437.12	\$20,437.12	\$0.00
15400	Prestaciones contractuales	\$133,145.01	\$536,416.81	\$669,561.82	\$669,561.82	\$0.00	\$458,421.35	\$211,140.47	\$211,140.47	\$458,421.35	\$458,421.35	\$0.00
15400	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
15401	Fondo de Ahorro FORTAMUN	\$0.00	\$632,398.82	\$632,398.82	\$632,398.82	\$0.00	\$421,258.35	\$211,140.47	\$211,140.47	\$421,258.35	\$421,258.35	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,907,954.90	\$449,145.69	\$2,357,100.59	\$1,783,469.33	\$573,631.26	\$1,783,469.33	\$0.00	\$573,631.26	\$1,783,469.33	\$1,783,469.33	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorio	\$153,455.92	\$51,313.29	\$204,769.21	\$83,682.57	\$121,086.64	\$83,682.57	\$0.00	\$121,086.64	\$83,682.57	\$83,682.57	\$0.00
25300	Medicinas y productos farmacéuticos	\$0.00	\$1,313.29	\$1,313.29	\$1,313.29	\$0.00	\$1,313.29	\$0.00	\$0.00	\$1,313.29	\$1,313.29	\$0.00
25300	Medicinas y Productos Farmaceuticos FORTAMUN	\$0.00	\$1,313.29	\$1,313.29	\$1,313.29	\$0.00	\$1,313.29	\$0.00	\$0.00	\$1,313.29	\$1,313.29	\$0.00
25900	Otros productos químicos	\$153,455.92	\$50,000.00	\$203,455.92	\$82,369.28	\$121,086.64	\$82,369.28	\$0.00	\$121,086.64	\$82,369.28	\$82,369.28	\$0.00
25900	Otros productos químicos (Cloro) FORTAMUN	\$153,455.92	\$50,000.00	\$203,455.92	\$82,369.28	\$121,086.64	\$82,369.28	\$0.00	\$121,086.64	\$82,369.28	\$82,369.28	\$0.00
26000	Combustibles, lubricantes y aditivos	\$1,515,659.47	\$278,000.00	\$1,793,659.47	\$1,375,362.01	\$418,297.46	\$1,375,362.01	\$0.00	\$418,297.46	\$1,375,362.01	\$1,375,362.01	\$0.00
26100	Combustibles, lubricantes y aditivos	\$1,515,659.47	\$278,000.00	\$1,793,659.47	\$1,375,362.01	\$418,297.46	\$1,375,362.01	\$0.00	\$418,297.46	\$1,375,362.01	\$1,375,362.01	\$0.00
26100	Combustibles, Lubricantes y aditivos FORTAMUN	\$1,515,659.47	\$278,000.00	\$1,793,659.47	\$1,375,362.01	\$418,297.46	\$1,375,362.01	\$0.00	\$418,297.46	\$1,375,362.01	\$1,375,362.01	\$0.00
27000	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
27100	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
27100	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
29000	Herramientas, refacciones y accesorios menores	\$191,731.91	\$98,500.00	\$290,231.91	\$255,984.75	\$34,247.16	\$255,984.75	\$0.00	\$34,247.16	\$255,984.75	\$255,984.75	\$0.00
29600	Refacciones y accesorios menores de equipo de	\$186,552.59	\$98,500.00	\$285,052.59	\$252,688.25	\$32,364.34	\$252,688.25	\$0.00	\$32,364.34	\$252,688.25	\$252,688.25	\$0.00



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 03/10/2019 15:00:00

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29600 Refacciones de equipo de transporte Fortamun	\$186,552.59	\$98,500.00	\$285,052.59	\$252,688.25	\$32,364.34	\$252,688.25	\$0.00	\$32,364.34	\$252,688.25	\$252,688.25	\$0.00
29700 Refacciones y accesorios menores de equipo de	\$5,179.32	\$0.00	\$5,179.32	\$3,296.50	\$1,882.82	\$3,296.50	\$0.00	\$1,882.82	\$3,296.50	\$3,296.50	\$0.00
29700 Refacciones y accesorios menores de equipo de	\$5,179.32	\$0.00	\$5,179.32	\$3,296.50	\$1,882.82	\$3,296.50	\$0.00	\$1,882.82	\$3,296.50	\$3,296.50	\$0.00
30000 SERVICIOS GENERALES	\$2,623,978.92	\$71,209.49	\$2,695,188.41	\$2,562,116.22	\$133,072.19	\$1,766,576.18	\$795,540.04	\$928,612.23	\$1,766,576.18	\$1,766,576.18	\$0.00
31000 Servicios básicos	\$2,339,498.10	\$0.00	\$2,339,498.10	\$2,334,949.51	\$4,548.59	\$1,556,929.47	\$778,020.04	\$782,568.63	\$1,556,929.47	\$1,556,929.47	\$0.00
31100 Energía eléctrica	\$2,334,060.12	\$0.00	\$2,334,060.12	\$2,334,060.12	\$0.00	\$1,556,040.08	\$778,020.04	\$778,020.04	\$1,556,040.08	\$1,556,040.08	\$0.00
31100 Servicio de Energía Eléctrica FORTAMUN	\$2,334,060.12	\$0.00	\$2,334,060.12	\$2,334,060.12	\$0.00	\$1,556,040.08	\$778,020.04	\$778,020.04	\$1,556,040.08	\$1,556,040.08	\$0.00
31900 Servicios integrales y otros servicios	\$5,437.98	\$0.00	\$5,437.98	\$889.39	\$4,548.59	\$889.39	\$0.00	\$4,548.59	\$889.39	\$889.39	\$0.00
31900 Servicios integrales y otros servicios FORTAMUN	\$5,437.98	\$0.00	\$5,437.98	\$889.39	\$4,548.59	\$889.39	\$0.00	\$4,548.59	\$889.39	\$889.39	\$0.00
32000 Servicios de arrendamiento	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
32600 Arrendamiento de maquinaria, otros equipos y	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
32600 Arrendamiento de Maquinaria y Equipo FORTAMUN	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
35000 Servicios de instalación, reparación, mantenimiento	\$156,238.82	\$25,877.49	\$182,116.31	\$108,710.71	\$73,405.60	\$108,710.71	\$0.00	\$73,405.60	\$108,710.71	\$108,710.71	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$1,206.00	\$6,032.00	\$7,238.00	\$6,032.00	\$1,206.00	\$6,032.00	\$0.00	\$1,206.00	\$6,032.00	\$6,032.00	\$0.00
35100 Reparación y mantto de Redes de Agua Potable	\$1,206.00	\$6,032.00	\$7,238.00	\$6,032.00	\$1,206.00	\$6,032.00	\$0.00	\$1,206.00	\$6,032.00	\$6,032.00	\$0.00
35200 Instalación, reparación y mantenimiento de mobiliario y	\$4,400.00	\$800.00	\$5,200.00	\$5,139.00	\$61.00	\$5,139.00	\$0.00	\$61.00	\$5,139.00	\$5,139.00	\$0.00
35200 Mantenimiento de Equipo y Aparatos de Comunicación	\$4,400.00	\$800.00	\$5,200.00	\$5,139.00	\$61.00	\$5,139.00	\$0.00	\$61.00	\$5,139.00	\$5,139.00	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$18,897.71	\$138,897.71	\$88,897.71	\$50,000.00	\$88,897.71	\$0.00	\$50,000.00	\$88,897.71	\$88,897.71	\$0.00
35500 Mantenimiento de Vehículos Fortamun	\$120,000.00	\$18,897.71	\$138,897.71	\$88,897.71	\$50,000.00	\$88,897.71	\$0.00	\$50,000.00	\$88,897.71	\$88,897.71	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria,	\$30,632.82	\$147.78	\$30,780.60	\$8,642.00	\$22,138.60	\$8,642.00	\$0.00	\$22,138.60	\$8,642.00	\$8,642.00	\$0.00
35700 Mantenimiento e Instalación de Equipos y Herramientas	\$6,032.00	\$1,160.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
35700 Mantenimiento de Maq, otros Equipos y Htas	\$24,600.82	-\$1,012.22	\$23,588.60	\$1,450.00	\$22,138.60	\$1,450.00	\$0.00	\$22,138.60	\$1,450.00	\$1,450.00	\$0.00
37000 Servicios de traslado y viáticos	\$35,016.00	\$0.00	\$35,016.00	\$26,262.00	\$8,754.00	\$26,262.00	\$0.00	\$8,754.00	\$26,262.00	\$26,262.00	\$0.00
37500 Viáticos en el país	\$35,016.00	\$0.00	\$35,016.00	\$26,262.00	\$8,754.00	\$26,262.00	\$0.00	\$8,754.00	\$26,262.00	\$26,262.00	\$0.00
37500 Viáticos en el País FORTAMUN	\$35,016.00	\$0.00	\$35,016.00	\$26,262.00	\$8,754.00	\$26,262.00	\$0.00	\$8,754.00	\$26,262.00	\$26,262.00	\$0.00
39000 Otros servicios generales	\$92,826.00	\$45,332.00	\$138,158.00	\$92,194.00	\$45,964.00	\$74,674.00	\$17,520.00	\$63,484.00	\$74,674.00	\$74,674.00	\$0.00
39200 Impuestos y derechos	\$64,058.00	\$45,332.00	\$109,390.00	\$92,194.00	\$17,196.00	\$74,674.00	\$17,520.00	\$34,716.00	\$74,674.00	\$74,674.00	\$0.00
39200 Pago de derechos de Consumo CNA Fortamun	\$18,506.00	\$0.00	\$18,506.00	\$4,814.00	\$13,692.00	\$4,814.00	\$0.00	\$13,692.00	\$4,814.00	\$4,814.00	\$0.00
39200 Pago de Cuotas CEEA	\$45,552.00	\$0.00	\$45,552.00	\$42,048.00	\$3,504.00	\$24,528.00	\$17,520.00	\$21,024.00	\$24,528.00	\$24,528.00	\$0.00
39201 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
39900 Otros servicios generales	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$0.00
39900 Exámenes de Laboratorio (Descargas) FORTAMUN	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$0.00
FORTAMUN 2019	\$9,074,678.03	\$1,219,093.97	\$10,293,772.00	\$9,413,038.14	\$880,733.86	\$7,037,309.71	\$2,375,728.43	\$3,256,462.29	\$7,037,309.71	\$7,037,309.71	\$0.00



Municipio de Emiliano Zapata HIDALGO



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 05/10/2019 11:54

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

Usr: Supervisor

Fuente de Financiamiento
Objeto del Gasto

Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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16CI18 CISAN 2018

30000 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
31000 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
31100 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
31100 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

30000 SERVICIOS GENERALES	\$41,273.00	\$896.00	\$42,169.00	\$23,455.31	\$18,713.69	\$23,455.31	\$0.00	\$18,713.69	\$23,455.31	\$23,455.31	\$0.00
31000 Servicios básicos	\$41,273.00	\$896.00	\$42,169.00	\$23,455.31	\$18,713.69	\$23,455.31	\$0.00	\$18,713.69	\$23,455.31	\$23,455.31	\$0.00
31100 Energía eléctrica	\$41,273.00	\$896.00	\$42,169.00	\$23,455.31	\$18,713.69	\$23,455.31	\$0.00	\$18,713.69	\$23,455.31	\$23,455.31	\$0.00
31100 Servicio de Energía Eléctrica CISAN	\$41,273.00	\$896.00	\$42,169.00	\$23,455.31	\$18,713.69	\$23,455.31	\$0.00	\$18,713.69	\$23,455.31	\$23,455.31	\$0.00
CISAN 2019	\$41,273.00	\$896.00	\$42,169.00	\$23,455.31	\$18,713.69	\$23,455.31	\$0.00	\$18,713.69	\$23,455.31	\$23,455.31	\$0.00

16FC18 FOCOM 2018

30000 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
31000 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
31100 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
31100 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

16FC19 FOCOM 2019

20000 MATERIALES Y SUMINISTROS	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$0.00	\$22,616.03	\$0.00	\$0.00	\$0.00
29000 Herramientas, refacciones y accesorios menores	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$0.00	\$22,616.03	\$0.00	\$0.00	\$0.00
29100 Herramientas menores	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$0.00	\$22,616.03	\$0.00	\$0.00	\$0.00
29100 Herramientas Menores FOCOM	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$22,616.03	\$0.00	\$0.00	\$22,616.03	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$343,280.84	\$0.00	\$343,280.84	\$0.00	\$343,280.84	\$0.00	\$0.00	\$343,280.84	\$0.00	\$0.00	\$0.00
31000 Servicios básicos	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$0.00	\$82,659.67	\$0.00	\$0.00	\$0.00
31100 Energía eléctrica	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$0.00	\$82,659.67	\$0.00	\$0.00	\$0.00
31100 Servicio de Energía Eléctrica FOCOM	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$82,659.67	\$0.00	\$0.00	\$82,659.67	\$0.00	\$0.00	\$0.00
32000 Servicios de arrendamiento	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$0.00	\$186,541.17	\$0.00	\$0.00	\$0.00
32600 Arrendamiento de maquinaria, otros equipos y	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$0.00	\$186,541.17	\$0.00	\$0.00	\$0.00
32600 Arrendamiento de Maquinaria y Equipo FOCOM	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$186,541.17	\$0.00	\$0.00	\$186,541.17	\$0.00	\$0.00	\$0.00



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 30/09/2019 15:00:00

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34000 Servicios financieros, bancarios y comerciales	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
34700 Fletes y maniobras	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
34700 Fletes y Maniobras FOCOM	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
35000 Servicios de instalación, reparación, mantenimiento	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria,	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00
35700 Mantenimiento de Señalizaciones FOCOM	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$0.00
56000 Maquinaria, otros equipos y herramientas	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$0.00
56700 Maquinas-Herramientas FOCOM	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$169,215.00	\$0.00	\$0.00	\$0.00
FOCOM 2019	\$535,111.87	\$0.00	\$535,111.87	\$0.00	\$535,111.87	\$0.00	\$0.00	\$535,111.87	\$0.00	\$0.00	\$0.00
16FF18 FFM 2018											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$54,939.23	\$54,939.23	\$9,749.80	\$45,189.43	\$9,749.80	\$0.00	\$45,189.43	\$9,749.80	\$9,749.80	\$0.00
27000 Vestuario, blancos, prendas de protección y	\$0.00	\$54,939.23	\$54,939.23	\$9,749.80	\$45,189.43	\$9,749.80	\$0.00	\$45,189.43	\$9,749.80	\$9,749.80	\$0.00
27100 Vestuario y uniformes	\$0.00	\$54,939.23	\$54,939.23	\$9,749.80	\$45,189.43	\$9,749.80	\$0.00	\$45,189.43	\$9,749.80	\$9,749.80	\$0.00
27100 Vestuario y uniformes FFM	\$0.00	\$54,939.23	\$54,939.23	\$9,749.80	\$45,189.43	\$9,749.80	\$0.00	\$45,189.43	\$9,749.80	\$9,749.80	\$0.00
30000 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
33000 Servicios profesionales, científicos, técnicos y otros	\$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
33100 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
33100 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
39000 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
39800 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
39800 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
40000 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
44000 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
44100 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
44100 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
50000 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
51000 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
51500 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
51500 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	\$164,149.80	\$71,703.06	\$164,149.80	\$0.00	\$71,703.06	\$164,149.80	\$164,149.80	\$0.00



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 08/10/2019 11:58:21 AM

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$4,935,948.18	\$394,000.00	\$5,329,948.18	\$5,121,930.39	\$208,017.79	\$3,701,520.02	\$1,420,410.37	\$1,628,428.16	\$3,701,520.02	\$3,701,520.02	\$0.00
11000 Remuneraciones al personal de carácter	\$4,520,621.08	\$0.00	\$4,520,621.08	\$4,450,304.52	\$70,316.56	\$3,157,916.20	\$1,292,388.32	\$1,362,704.88	\$3,157,916.20	\$3,157,916.20	\$0.00
11100 Dietas	\$1,714,023.00	\$0.00	\$1,714,023.00	\$1,714,023.00	\$0.00	\$1,277,100.00	\$436,923.00	\$436,923.00	\$1,277,100.00	\$1,277,100.00	\$0.00
11100 Dietas FFM	\$1,714,023.00	\$0.00	\$1,714,023.00	\$1,714,023.00	\$0.00	\$1,277,100.00	\$436,923.00	\$436,923.00	\$1,277,100.00	\$1,277,100.00	\$0.00
11300 Sueldos base al personal permanente	\$2,806,598.08	\$0.00	\$2,806,598.08	\$2,736,281.52	\$70,316.56	\$1,880,816.20	\$855,465.32	\$925,781.88	\$1,880,816.20	\$1,880,816.20	\$0.00
11300 Sueldos FFM	\$2,806,598.08	\$0.00	\$2,806,598.08	\$2,736,281.52	\$70,316.56	\$1,880,816.20	\$855,465.32	\$925,781.88	\$1,880,816.20	\$1,880,816.20	\$0.00
12000 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
12200 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
12200 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
13000 Remuneraciones adicionales y especiales	\$130,811.50	-\$4,000.00	\$126,811.50	\$126,690.00	\$121.50	\$68,435.55	\$58,254.45	\$58,375.95	\$68,435.55	\$68,435.55	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de	\$27,690.00	-\$4,000.00	\$23,690.00	\$23,690.00	\$0.00	\$15,515.62	\$8,174.38	\$8,174.38	\$15,515.62	\$15,515.62	\$0.00
13200 Prima Vacacional FFM	\$23,690.00	\$0.00	\$23,690.00	\$23,690.00	\$0.00	\$15,515.62	\$8,174.38	\$8,174.38	\$15,515.62	\$15,515.62	\$0.00
13200 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
13300 Horas extraordinarias	\$121.50	\$0.00	\$121.50	\$0.00	\$121.50	\$0.00	\$0.00	\$121.50	\$0.00	\$0.00	\$0.00
13300 Horas Extraordinarias FFM	\$121.50	\$0.00	\$121.50	\$0.00	\$121.50	\$0.00	\$0.00	\$121.50	\$0.00	\$0.00	\$0.00
13400 Compensaciones	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$52,919.93	\$50,080.07	\$50,080.07	\$52,919.93	\$52,919.93	\$0.00
13400 Compensaciones FFM	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$52,919.93	\$50,080.07	\$50,080.07	\$52,919.93	\$52,919.93	\$0.00
15000 Otras prestaciones sociales y económicas	\$274,515.60	\$408,000.00	\$682,515.60	\$544,935.87	\$137,579.73	\$475,168.27	\$69,767.60	\$207,347.33	\$475,168.27	\$475,168.27	\$0.00
15400 Prestaciones contractuales	\$274,515.60	\$408,000.00	\$682,515.60	\$544,935.87	\$137,579.73	\$475,168.27	\$69,767.60	\$207,347.33	\$475,168.27	\$475,168.27	\$0.00
15400 Canasta Basica FFM	\$274,515.60	\$8,000.00	\$282,515.60	\$274,515.60	\$8,000.00	\$204,748.00	\$69,767.60	\$77,767.60	\$204,748.00	\$204,748.00	\$0.00
15400 Fondo de Ahorro FFM	\$0.00	\$400,000.00	\$400,000.00	\$270,420.27	\$129,579.73	\$270,420.27	\$0.00	\$129,579.73	\$270,420.27	\$270,420.27	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,478,711.88	\$376,324.31	\$1,855,036.19	\$1,715,491.04	\$139,545.15	\$1,715,491.04	\$0.00	\$139,545.15	\$1,715,491.04	\$1,715,491.04	\$0.00
21000 Materiales de administración, emisión de	\$45,006.11	-\$35,030.52	\$9,975.59	\$4,331.36	\$5,644.23	\$4,331.36	\$0.00	\$5,644.23	\$4,331.36	\$4,331.36	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$35,006.11	-\$29,361.88	\$5,644.23	\$0.00	\$5,644.23	\$0.00	\$0.00	\$5,644.23	\$0.00	\$0.00	\$0.00
21100 Papelería y Otros Enseres de Oficina FFM	\$35,006.11	-\$29,361.88	\$5,644.23	\$0.00	\$5,644.23	\$0.00	\$0.00	\$5,644.23	\$0.00	\$0.00	\$0.00
21200 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
21200 Materiales y Útiles de Impresión y Reproducción 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
21400 Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$2,089.08	\$2,089.08	\$2,089.08	\$0.00	\$2,089.08	\$0.00	\$0.00	\$2,089.08	\$2,089.08	\$0.00
21400 Material p/Bienes Informáticos FFM	\$0.00	\$2,089.08	\$2,089.08	\$2,089.08	\$0.00	\$2,089.08	\$0.00	\$0.00	\$2,089.08	\$2,089.08	\$0.00
21600 Material de limpieza	\$0.00	\$2,242.28	\$2,242.28	\$2,242.28	\$0.00	\$2,242.28	\$0.00	\$0.00	\$2,242.28	\$2,242.28	\$0.00
21600 Material de Limpieza FFM	\$0.00	\$2,242.28	\$2,242.28	\$2,242.28	\$0.00	\$2,242.28	\$0.00	\$0.00	\$2,242.28	\$2,242.28	\$0.00
22000 Alimentos y utensilios	\$0.00	\$4,888.24	\$4,888.24	\$2,645.96	\$2,242.28	\$2,645.96	\$0.00	\$2,242.28	\$2,645.96	\$2,645.96	\$0.00
22100 Productos alimenticios para personas	\$0.00	\$4,888.24	\$4,888.24	\$2,645.96	\$2,242.28	\$2,645.96	\$0.00	\$2,242.28	\$2,645.96	\$2,645.96	\$0.00



Usr: Supervisor

Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y Hora: 30/09/2019 15:00:00

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22100 Alimentación de Personas FFM	\$0.00	\$4,888.24	\$4,888.24	\$2,645.96	\$2,242.28	\$2,645.96	\$0.00	\$2,242.28	\$2,645.96	\$2,645.96	\$0.00
24000 Materiales y artículos de construcción y de	\$147,505.20	\$356,732.91	\$504,238.11	\$499,669.68	\$4,568.43	\$499,669.68	\$0.00	\$4,568.43	\$499,669.68	\$499,669.68	\$0.00
24600 Material eléctrico y electrónico	\$147,505.20	\$356,732.91	\$504,238.11	\$499,669.68	\$4,568.43	\$499,669.68	\$0.00	\$4,568.43	\$499,669.68	\$499,669.68	\$0.00
24600 Material Eléctrico y Electronico FFM	\$147,505.20	\$356,732.91	\$504,238.11	\$499,669.68	\$4,568.43	\$499,669.68	\$0.00	\$4,568.43	\$499,669.68	\$499,669.68	\$0.00
26000 Combustibles, lubricantes y aditivos	\$1,007,164.97	\$19,051.25	\$1,026,216.22	\$1,026,216.22	\$0.00	\$1,026,216.22	\$0.00	\$0.00	\$1,026,216.22	\$1,026,216.22	\$0.00
26100 Combustibles, lubricantes y aditivos	\$1,007,164.97	\$19,051.25	\$1,026,216.22	\$1,026,216.22	\$0.00	\$1,026,216.22	\$0.00	\$0.00	\$1,026,216.22	\$1,026,216.22	\$0.00
26100 Combustibles, Lubricantes y aditivos FFM	\$1,007,164.97	\$19,051.25	\$1,026,216.22	\$1,026,216.22	\$0.00	\$1,026,216.22	\$0.00	\$0.00	\$1,026,216.22	\$1,026,216.22	\$0.00
27000 Vestuario, blancos, prendas de protección y	\$120,945.03	\$1,782.97	\$122,728.00	\$61,364.00	\$61,364.00	\$61,364.00	\$0.00	\$61,364.00	\$61,364.00	\$61,364.00	\$0.00
27100 Vestuario y uniformes	\$120,945.03	\$1,782.97	\$122,728.00	\$61,364.00	\$61,364.00	\$61,364.00	\$0.00	\$61,364.00	\$61,364.00	\$61,364.00	\$0.00
27100 Vestuario y uniformes FFM	\$120,945.03	\$1,782.97	\$122,728.00	\$61,364.00	\$61,364.00	\$61,364.00	\$0.00	\$61,364.00	\$61,364.00	\$61,364.00	\$0.00
29000 Herramientas, refacciones y accesorios menores	\$158,090.57	\$28,899.46	\$186,990.03	\$121,263.82	\$65,726.21	\$121,263.82	\$0.00	\$65,726.21	\$121,263.82	\$121,263.82	\$0.00
29100 Herramientas menores	\$95,530.29	\$0.00	\$95,530.29	\$82,484.87	\$13,045.42	\$82,484.87	\$0.00	\$13,045.42	\$82,484.87	\$82,484.87	\$0.00
29100 Herramientas Menores FFM	\$95,530.29	\$0.00	\$95,530.29	\$82,484.87	\$13,045.42	\$82,484.87	\$0.00	\$13,045.42	\$82,484.87	\$82,484.87	\$0.00
29600 Refacciones y accesorios menores de equipo de	\$35,489.01	\$30,000.00	\$65,489.01	\$38,778.95	\$26,710.06	\$38,778.95	\$0.00	\$26,710.06	\$38,778.95	\$38,778.95	\$0.00
29600 Refacciones Equipo de Transporte FFM	\$35,489.01	\$30,000.00	\$65,489.01	\$38,778.95	\$26,710.06	\$38,778.95	\$0.00	\$26,710.06	\$38,778.95	\$38,778.95	\$0.00
29800 Refacciones y accesorios menores de maquinaria y	\$27,071.27	-\$1,100.54	\$25,970.73	\$0.00	\$25,970.73	\$0.00	\$0.00	\$25,970.73	\$0.00	\$0.00	\$0.00
29800 Refacciones y accesorios menores de maquinaria y	\$27,071.27	-\$1,100.54	\$25,970.73	\$0.00	\$25,970.73	\$0.00	\$0.00	\$25,970.73	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$1,626,613.99	\$393,663.64	\$2,020,277.63	\$1,140,458.32	\$879,819.31	\$1,140,458.32	\$0.00	\$879,819.31	\$1,140,458.32	\$1,140,458.32	\$0.00
31000 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
31100 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
31100 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
32000 Servicios de arrendamiento	\$133,959.00	\$0.00	\$133,959.00	\$79,460.00	\$54,499.00	\$79,460.00	\$0.00	\$54,499.00	\$79,460.00	\$79,460.00	\$0.00
32600 Arrendamiento de maquinaria, otros equipos y	\$133,959.00	\$0.00	\$133,959.00	\$79,460.00	\$54,499.00	\$79,460.00	\$0.00	\$54,499.00	\$79,460.00	\$79,460.00	\$0.00
32600 Arrendamiento de Maquinaria y Equipo FFM	\$133,959.00	\$0.00	\$133,959.00	\$79,460.00	\$54,499.00	\$79,460.00	\$0.00	\$54,499.00	\$79,460.00	\$79,460.00	\$0.00
35000 Servicios de instalación, reparación, mantenimiento	\$325,684.11	-\$103,875.56	\$221,808.55	\$114,857.44	\$106,951.11	\$114,857.44	\$0.00	\$106,951.11	\$114,857.44	\$114,857.44	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$284,364.11	-\$122,680.01	\$161,684.10	\$63,524.99	\$98,159.11	\$63,524.99	\$0.00	\$98,159.11	\$63,524.99	\$63,524.99	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$125,000.00	-\$32,680.01	\$92,319.99	\$19,824.99	\$72,495.00	\$19,824.99	\$0.00	\$72,495.00	\$19,824.99	\$19,824.99	\$0.00
35100 Reparación y Mantenimiento de Alumbrado Público FFM	\$159,364.11	-\$90,000.00	\$69,364.11	\$43,700.00	\$25,664.11	\$43,700.00	\$0.00	\$25,664.11	\$43,700.00	\$43,700.00	\$0.00
35200 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
35200 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
35500 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$25,000.00	\$30,000.00	\$21,208.00	\$8,792.00	\$21,208.00	\$0.00	\$8,792.00	\$21,208.00	\$21,208.00	\$0.00
35500 Mantenimiento de Vehículos FFM	\$5,000.00	\$25,000.00	\$30,000.00	\$21,208.00	\$8,792.00	\$21,208.00	\$0.00	\$8,792.00	\$21,208.00	\$21,208.00	\$0.00
38000 Servicios oficiales	\$318,911.51	\$697,088.50	\$1,016,000.01	\$546,103.88	\$469,896.13	\$546,103.88	\$0.00	\$469,896.13	\$546,103.88	\$546,103.88	\$0.00



Municipio de Emiliano Zapata HIDALGO



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

Usr: Supervisor

Fecha y hora: 09/10/2019 15:00:00

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38200 Gastos de orden social y cultural	\$318,911.51	\$697,088.50	\$1,016,000.01	\$546,103.88	\$469,896.13	\$546,103.88	\$0.00	\$469,896.13	\$546,103.88	\$546,103.88	\$0.00
38200 Gastos de Orden Social FFM	\$318,911.51	\$697,088.50	\$1,016,000.01	\$546,103.88	\$469,896.13	\$546,103.88	\$0.00	\$469,896.13	\$546,103.88	\$546,103.88	\$0.00
39000 Otros servicios generales	\$698,510.07	-\$50,000.00	\$648,510.07	\$400,037.00	\$248,473.07	\$400,037.00	\$0.00	\$248,473.07	\$400,037.00	\$400,037.00	\$0.00
39800 Impuesto sobre nóminas y otros que se deriven de una	\$698,510.07	-\$50,000.00	\$648,510.07	\$400,037.00	\$248,473.07	\$400,037.00	\$0.00	\$248,473.07	\$400,037.00	\$400,037.00	\$0.00
39800 Impuesto sobre nóminas y otros que se deriven de una	\$698,510.07	-\$50,000.00	\$648,510.07	\$400,037.00	\$248,473.07	\$400,037.00	\$0.00	\$248,473.07	\$400,037.00	\$400,037.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES,	\$572,031.32	-\$243,206.00	\$328,825.32	\$271,000.00	\$57,825.32	\$271,000.00	\$0.00	\$57,825.32	\$271,000.00	\$271,000.00	\$0.00
44000 Ayudas sociales	\$572,031.32	-\$243,206.00	\$328,825.32	\$271,000.00	\$57,825.32	\$271,000.00	\$0.00	\$57,825.32	\$271,000.00	\$271,000.00	\$0.00
44100 Ayudas sociales a personas	\$233,200.00	-\$131,200.00	\$102,000.00	\$85,200.00	\$16,800.00	\$85,200.00	\$0.00	\$16,800.00	\$85,200.00	\$85,200.00	\$0.00
44100 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
44100 AYUDAS ACTIVIDADES DEPORTIVAS FFM	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44101 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
44101 AYUDAS SOCIALES A LA COMUNIDAD FFM	\$100,000.00	\$0.00	\$100,000.00	\$83,200.00	\$16,800.00	\$83,200.00	\$0.00	\$16,800.00	\$83,200.00	\$83,200.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$206,825.32	-\$100,000.00	\$106,825.32	\$105,800.00	\$1,025.32	\$105,800.00	\$0.00	\$1,025.32	\$105,800.00	\$105,800.00	\$0.00
44300 AYUDAS SOCIALES A INSTITUCIONES DE	\$206,825.32	-\$100,000.00	\$106,825.32	\$105,800.00	\$1,025.32	\$105,800.00	\$0.00	\$1,025.32	\$105,800.00	\$105,800.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$132,006.00	-\$12,006.00	\$120,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$0.00	\$40,000.00	\$80,000.00	\$80,000.00	\$0.00
44501 APOYO A D.I.F. MUNICIPAL FFM	\$120,000.00	\$0.00	\$120,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$0.00	\$40,000.00	\$80,000.00	\$80,000.00	\$0.00
44501 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
50000 BIENES MUEBLES, INMUEBLES E	\$221,600.68	-\$172,535.00	\$49,065.68	\$12,262.17	\$36,803.51	\$12,262.17	\$0.00	\$36,803.51	\$12,262.17	\$12,262.17	\$0.00
51000 Mobiliario y equipo de administración	\$149,065.68	-\$100,000.00	\$49,065.68	\$12,262.17	\$36,803.51	\$12,262.17	\$0.00	\$36,803.51	\$12,262.17	\$12,262.17	\$0.00
51100 Muebles de oficina y estantería	\$49,065.68	\$0.00	\$49,065.68	\$12,262.17	\$36,803.51	\$12,262.17	\$0.00	\$36,803.51	\$12,262.17	\$12,262.17	\$0.00
51100 Muebles de Oficina y Estantería FFM	\$49,065.68	\$0.00	\$49,065.68	\$12,262.17	\$36,803.51	\$12,262.17	\$0.00	\$36,803.51	\$12,262.17	\$12,262.17	\$0.00
51500 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
51500 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
56000 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
56700 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
56700 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	\$748,246.95	\$9,583,153.00	\$8,261,141.92	\$1,322,011.08	\$6,840,731.55	\$1,420,410.37	\$2,742,421.45	\$6,840,731.55	\$6,840,731.55	\$0.00
16FG18 FGP 2018											
10000 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
15000 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
15100 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
15100 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
15200 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



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 09/10/2019 15:00:00

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15200 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
15400 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
15400 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
20000 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
21000 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
21200 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
21200 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
24000 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
24300 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
24300 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
30000 SERVICIOS GENERALES	\$0.00	\$197,595.10	\$197,595.10	\$46,628.78	\$150,966.32	\$46,628.78	\$0.00	\$150,966.32	\$46,628.78	\$46,628.78	\$0.00
31000 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
31100 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
31100 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
31900 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
31900 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
35000 Servicios de instalación, reparación, mantenimiento	\$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
35100 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
35101 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
39000 Otros servicios generales	\$0.00	\$105,940.10	\$105,940.10	\$26,006.00	\$79,934.10	\$26,006.00	\$0.00	\$79,934.10	\$26,006.00	\$26,006.00	\$0.00
39200 Impuestos y derechos	\$0.00	\$105,940.10	\$105,940.10	\$26,006.00	\$79,934.10	\$26,006.00	\$0.00	\$79,934.10	\$26,006.00	\$26,006.00	\$0.00
39201 Pago de Otros Impuestos y Derechos FGP	\$0.00	\$105,940.10	\$105,940.10	\$26,006.00	\$79,934.10	\$26,006.00	\$0.00	\$79,934.10	\$26,006.00	\$26,006.00	\$0.00
60000 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
61000 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
61400 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
61400 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
90000 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
99000 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
99100 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
99100 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	\$50,028.78	\$882,786.15	\$50,028.78	\$0.00	\$882,786.15	\$50,028.78	\$50,028.78	\$0.00
16FG19 FGP 2019											
10000 SERVICIOS PERSONALES	\$11,806,844.26	\$828,699.81	\$12,635,544.07	\$12,164,291.13	\$471,252.94	\$7,356,430.90	\$4,807,860.23	\$5,279,113.17	\$7,356,430.90	\$7,356,430.90	\$0.00



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 09/10/2019 15:05:21

Usr: Supervisor

**Fuente de Financiamiento
Objeto del Gasto**

Aprobado

Ampliaciones
/(Reducciones)

Presupuesto
Vigente

Comprometido

Presupuesto
Disponible para
Comprometer

Devengado

Comprometido
No Devengado

Presupuesto
Sin Devengar

Ejercido

Pagado

Cuentas
por Pagar
Deuda

11000 Remuneraciones al personal de carácter	\$6,405,307.87	\$0.00	\$6,405,307.87	\$6,405,307.87	\$0.00	\$4,897,408.56	\$1,507,899.31	\$1,507,899.31	\$4,897,408.56	\$4,897,408.56	\$0.00
11300 Sueldos base al personal permanente	\$6,405,307.87	\$0.00	\$6,405,307.87	\$6,405,307.87	\$0.00	\$4,897,408.56	\$1,507,899.31	\$1,507,899.31	\$4,897,408.56	\$4,897,408.56	\$0.00
11300 Sueldos FGP	\$6,405,307.87	\$0.00	\$6,405,307.87	\$6,405,307.87	\$0.00	\$4,897,408.56	\$1,507,899.31	\$1,507,899.31	\$4,897,408.56	\$4,897,408.56	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$955,460.96	\$47,975.01	\$1,003,435.97	\$994,625.55	\$8,810.42	\$770,824.00	\$223,801.55	\$232,611.97	\$770,824.00	\$770,824.00	\$0.00
12200 Sueldos base al personal eventual	\$955,460.96	\$47,975.01	\$1,003,435.97	\$994,625.55	\$8,810.42	\$770,824.00	\$223,801.55	\$232,611.97	\$770,824.00	\$770,824.00	\$0.00
12200 Sueldo Base a Personal Eventual FGP	\$955,460.96	\$47,975.01	\$1,003,435.97	\$994,625.55	\$8,810.42	\$770,824.00	\$223,801.55	\$232,611.97	\$770,824.00	\$770,824.00	\$0.00
13000 Remuneraciones adicionales y especiales	\$2,645,500.41	\$6,000.00	\$2,651,500.41	\$2,645,953.96	\$5,546.45	\$215,951.50	\$2,430,002.46	\$2,435,548.91	\$215,951.50	\$215,951.50	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de	\$2,350,639.22	\$6,000.00	\$2,356,639.22	\$2,351,092.77	\$5,546.45	\$47,016.96	\$2,304,075.81	\$2,309,622.26	\$47,016.96	\$47,016.96	\$0.00
13200 Prima Vacacional FGP	\$66,950.00	\$6,000.00	\$72,950.00	\$67,403.55	\$5,546.45	\$30,809.62	\$36,593.93	\$42,140.38	\$30,809.62	\$30,809.62	\$0.00
13200 Gratificación Anual FGP	\$2,283,689.22	\$0.00	\$2,283,689.22	\$2,283,689.22	\$0.00	\$16,207.34	\$2,267,481.88	\$2,267,481.88	\$16,207.34	\$16,207.34	\$0.00
13300 Horas extraordinarias	\$64,890.00	\$0.00	\$64,890.00	\$64,890.00	\$0.00	\$169.28	\$64,720.72	\$64,720.72	\$169.28	\$169.28	\$0.00
13300 Horas extras FGP	\$64,890.00	\$0.00	\$64,890.00	\$64,890.00	\$0.00	\$169.28	\$64,720.72	\$64,720.72	\$169.28	\$169.28	\$0.00
13400 Compensaciones	\$229,971.19	\$0.00	\$229,971.19	\$229,971.19	\$0.00	\$168,765.26	\$61,205.93	\$61,205.93	\$168,765.26	\$168,765.26	\$0.00
13400 Compensaciones FGP	\$229,971.19	\$0.00	\$229,971.19	\$229,971.19	\$0.00	\$168,765.26	\$61,205.93	\$61,205.93	\$168,765.26	\$168,765.26	\$0.00
15000 Otras prestaciones sociales y económicas	\$1,800,575.02	\$774,724.80	\$2,575,299.82	\$2,118,403.75	\$456,896.07	\$1,472,246.84	\$646,156.91	\$1,103,052.98	\$1,472,246.84	\$1,472,246.84	\$0.00
15100 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
15100 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
15200 Indemnizaciones	\$35,674.35	\$161,724.80	\$197,399.15	\$50,000.00	\$147,399.15	\$50,000.00	\$0.00	\$147,399.15	\$50,000.00	\$50,000.00	\$0.00
15200 Indemnizaciones FGP	\$35,674.35	\$161,724.80	\$197,399.15	\$50,000.00	\$147,399.15	\$50,000.00	\$0.00	\$147,399.15	\$50,000.00	\$50,000.00	\$0.00
15400 Prestaciones contractuales	\$1,752,900.67	\$625,000.00	\$2,377,900.67	\$2,068,403.75	\$309,496.92	\$1,422,246.84	\$646,156.91	\$955,653.83	\$1,422,246.84	\$1,422,246.84	\$0.00
15400 Ayudas con Medicamento y Servicio Médico FGP	\$451,610.35	\$0.00	\$451,610.35	\$339,501.37	\$112,108.98	\$339,501.37	\$0.00	\$112,108.98	\$339,501.37	\$339,501.37	\$0.00
15400 Canasta Basica FGP	\$1,278,790.32	\$0.00	\$1,278,790.32	\$1,278,790.32	\$0.00	\$632,633.41	\$646,156.91	\$646,156.91	\$632,633.41	\$632,633.41	\$0.00
15400 Apoyo para Gastos Funerarios FGP	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
15401 Fondo de Ahorro FGP	\$0.00	\$625,000.00	\$625,000.00	\$450,112.06	\$174,887.94	\$450,112.06	\$0.00	\$174,887.94	\$450,112.06	\$450,112.06	\$0.00
20000 MATERIALES Y SUMINISTROS	\$499,708.53	\$793,457.93	\$1,293,166.46	\$1,213,169.25	\$79,997.21	\$1,209,864.25	\$3,305.00	\$83,302.21	\$1,209,864.25	\$1,209,864.25	\$0.00
21000 Materiales de administración, emisión de	\$59,411.80	-\$2,924.00	\$56,487.80	\$44,902.41	\$11,585.39	\$41,597.41	\$3,305.00	\$14,890.39	\$41,597.41	\$41,597.41	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$26,211.80	\$0.00	\$26,211.80	\$19,410.25	\$6,801.55	\$16,105.25	\$3,305.00	\$10,106.55	\$16,105.25	\$16,105.25	\$0.00
21100 Papelería y Otros Enseres de Oficina FGP	\$26,211.80	\$0.00	\$26,211.80	\$19,410.25	\$6,801.55	\$16,105.25	\$3,305.00	\$10,106.55	\$16,105.25	\$16,105.25	\$0.00
21200 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
21200 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
21400 Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$7,076.00	\$7,076.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00
21400 Material p/Bienes Informáticos FGP	\$0.00	\$7,076.00	\$7,076.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00
21600 Material de limpieza	\$23,200.00	\$0.00	\$23,200.00	\$18,416.16	\$4,783.84	\$18,416.16	\$0.00	\$4,783.84	\$18,416.16	\$18,416.16	\$0.00
21600 Material de Limpieza FGP	\$23,200.00	\$0.00	\$23,200.00	\$18,416.16	\$4,783.84	\$18,416.16	\$0.00	\$4,783.84	\$18,416.16	\$18,416.16	\$0.00



Municipio de Emiliano Zapata HIDALGO



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

Usr: Supervisor

Fecha y hora: 09/10/2019 15:00:00

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22000 Alimentos y utensilios	\$46,056.57	\$142,000.00	\$188,056.57	\$162,612.10	\$25,444.47	\$162,612.10	\$0.00	\$25,444.47	\$162,612.10	\$162,612.10	\$0.00
22100 Productos alimenticios para personas	\$46,056.57	\$142,000.00	\$188,056.57	\$162,612.10	\$25,444.47	\$162,612.10	\$0.00	\$25,444.47	\$162,612.10	\$162,612.10	\$0.00
22100 Alimentación de Personas FGP	\$46,056.57	\$142,000.00	\$188,056.57	\$162,612.10	\$25,444.47	\$162,612.10	\$0.00	\$25,444.47	\$162,612.10	\$162,612.10	\$0.00
23000 Materias primas y materiales de producción y	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
23100 Productos alimenticios, agropecuarios y forestales	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
23100 Productos Forestales FGP	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
24000 Materiales y artículos de construcción y de	\$176,276.61	\$361,439.41	\$537,716.02	\$510,978.68	\$26,737.34	\$510,978.68	\$0.00	\$26,737.34	\$510,978.68	\$510,978.68	\$0.00
24200 Cemento y productos de concreto	\$105,700.00	\$74,182.33	\$179,882.33	\$179,882.33	\$0.00	\$179,882.33	\$0.00	\$0.00	\$179,882.33	\$179,882.33	\$0.00
24200 Cemento y productos de concreto FGP	\$105,700.00	\$74,182.33	\$179,882.33	\$179,882.33	\$0.00	\$179,882.33	\$0.00	\$0.00	\$179,882.33	\$179,882.33	\$0.00
24300 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
24300 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
24600 Material eléctrico y electrónico	\$58,774.77	\$250,578.92	\$309,353.69	\$309,353.69	\$0.00	\$309,353.69	\$0.00	\$0.00	\$309,353.69	\$309,353.69	\$0.00
24600 Material Eléctrico y electronico FGP	\$58,774.77	\$250,578.92	\$309,353.69	\$309,353.69	\$0.00	\$309,353.69	\$0.00	\$0.00	\$309,353.69	\$309,353.69	\$0.00
24700 Artículos metálicos para la construcción	\$0.00	\$45,000.00	\$45,000.00	\$18,262.66	\$26,737.34	\$18,262.66	\$0.00	\$26,737.34	\$18,262.66	\$18,262.66	\$0.00
24700 Articulos Metalicos p/la Construcción FGP	\$0.00	\$45,000.00	\$45,000.00	\$18,262.66	\$26,737.34	\$18,262.66	\$0.00	\$26,737.34	\$18,262.66	\$18,262.66	\$0.00
25000 Productos químicos, farmacéuticos y de laboratorio	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$0.00
25200 Fertilizantes, pesticidas y otros agroquímicos	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$0.00
25200 Plaguicidas, Abonos y Fertilizantes FGP	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$0.00
26000 Combustibles, lubricantes y aditivos	\$0.00	\$291,034.73	\$291,034.73	\$291,034.73	\$0.00	\$291,034.73	\$0.00	\$0.00	\$291,034.73	\$291,034.73	\$0.00
26100 Combustibles, lubricantes y aditivos	\$0.00	\$291,034.73	\$291,034.73	\$291,034.73	\$0.00	\$291,034.73	\$0.00	\$0.00	\$291,034.73	\$291,034.73	\$0.00
26100 Combustibles, Lubricantes y Aditivos FGP	\$0.00	\$291,034.73	\$291,034.73	\$291,034.73	\$0.00	\$291,034.73	\$0.00	\$0.00	\$291,034.73	\$291,034.73	\$0.00
29000 Herramientas, refacciones y accesorios menores	\$201,733.55	-\$13,092.21	\$188,641.34	\$188,641.33	\$0.01	\$188,641.33	\$0.00	\$0.01	\$188,641.33	\$188,641.33	\$0.00
29100 Herramientas menores	\$201,733.55	-\$40,588.58	\$161,144.97	\$161,144.97	\$0.00	\$161,144.97	\$0.00	\$0.00	\$161,144.97	\$161,144.97	\$0.00
29100 Herramientas menores FGP	\$201,733.55	-\$40,588.58	\$161,144.97	\$161,144.97	\$0.00	\$161,144.97	\$0.00	\$0.00	\$161,144.97	\$161,144.97	\$0.00
29600 Refacciones y accesorios menores de equipo de	\$0.00	\$27,496.37	\$27,496.37	\$27,496.36	\$0.01	\$27,496.36	\$0.00	\$0.01	\$27,496.36	\$27,496.36	\$0.00
29600 Refacciones Equipo de Transporte FGP	\$0.00	\$27,496.37	\$27,496.37	\$27,496.36	\$0.01	\$27,496.36	\$0.00	\$0.01	\$27,496.36	\$27,496.36	\$0.00
30000 SERVICIOS GENERALES	\$1,932,451.47	\$1,315,389.09	\$3,247,840.56	\$2,855,302.19	\$392,538.37	\$2,855,302.19	\$0.00	\$392,538.37	\$2,855,302.19	\$2,855,302.19	\$0.00
31000 Servicios básicos	\$524,859.57	\$405,140.61	\$930,000.18	\$631,431.43	\$298,568.75	\$631,431.43	\$0.00	\$298,568.75	\$631,431.43	\$631,431.43	\$0.00
31100 Energía eléctrica	\$500,000.00	\$394,747.97	\$894,747.97	\$609,394.83	\$285,353.14	\$609,394.83	\$0.00	\$285,353.14	\$609,394.83	\$609,394.83	\$0.00
31100 Servicio de Energía Eléctrica FGP	\$500,000.00	\$394,747.97	\$894,747.97	\$609,394.83	\$285,353.14	\$609,394.83	\$0.00	\$285,353.14	\$609,394.83	\$609,394.83	\$0.00
31900 Servicios integrales y otros servicios	\$24,859.57	\$10,392.64	\$35,252.21	\$22,036.60	\$13,215.61	\$22,036.60	\$0.00	\$13,215.61	\$22,036.60	\$22,036.60	\$0.00
31900 Servicios Integrales y otros servicios FGP	\$24,859.57	\$10,392.64	\$35,252.21	\$22,036.60	\$13,215.61	\$22,036.60	\$0.00	\$13,215.61	\$22,036.60	\$22,036.60	\$0.00
32000 Servicios de arrendamiento	\$168,585.00	\$226,848.00	\$395,433.00	\$378,673.39	\$16,759.61	\$378,673.39	\$0.00	\$16,759.61	\$378,673.39	\$378,673.39	\$0.00
32200 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



Municipio de Emiliano Zapata HIDALGO



Estado Libre y Soberano
de Hidalgo

Fecha y Hora

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

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32200 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
32600 Arrendamiento de maquinaria, otros equipos y	\$168,585.00	\$217,848.00	\$386,433.00	\$369,673.39	\$16,759.61	\$369,673.39	\$0.00	\$16,759.61	\$369,673.39	\$369,673.39	\$0.00
32600 Arrendamiento de Maquinaria y Equipo FGP	\$168,585.00	\$217,848.00	\$386,433.00	\$369,673.39	\$16,759.61	\$369,673.39	\$0.00	\$16,759.61	\$369,673.39	\$369,673.39	\$0.00
33000 Servicios profesionales, científicos, técnicos y otros	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
33300 Servicios de consultoría administrativa, procesos,	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
33300 Servicio de Informática FGP	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
34000 Servicios financieros, bancarios y comerciales	\$206,298.00	-\$40,600.00	\$165,698.00	\$88,488.00	\$77,210.00	\$88,488.00	\$0.00	\$77,210.00	\$88,488.00	\$88,488.00	\$0.00
34700 Fletes y maniobras	\$206,298.00	-\$40,600.00	\$165,698.00	\$88,488.00	\$77,210.00	\$88,488.00	\$0.00	\$77,210.00	\$88,488.00	\$88,488.00	\$0.00
34700 Fletes y Maniobras FGP	\$206,298.00	-\$40,600.00	\$165,698.00	\$88,488.00	\$77,210.00	\$88,488.00	\$0.00	\$77,210.00	\$88,488.00	\$88,488.00	\$0.00
35000 Servicios de instalación, reparación, mantenimiento	\$161,400.00	\$127,796.36	\$289,196.36	\$289,196.35	\$0.01	\$289,196.35	\$0.00	\$0.01	\$289,196.35	\$289,196.35	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$150,196.36	\$250,196.36	\$250,196.35	\$0.01	\$250,196.35	\$0.00	\$0.01	\$250,196.35	\$250,196.35	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$119,721.36	\$169,721.36	\$169,721.35	\$0.01	\$169,721.35	\$0.00	\$0.01	\$169,721.35	\$169,721.35	\$0.00
35101 Reparación y Mantenimiento de Calles y Puentes FGP	\$50,000.00	\$30,475.00	\$80,475.00	\$80,475.00	\$0.00	\$80,475.00	\$0.00	\$0.00	\$80,475.00	\$80,475.00	\$0.00
35200 Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$32,132.00	\$32,132.00	\$32,132.00	\$0.00	\$32,132.00	\$0.00	\$0.00	\$32,132.00	\$32,132.00	\$0.00
35200 Mantenimiento de Equipo y Aparatos de Comunicación	\$0.00	\$22,852.00	\$22,852.00	\$22,852.00	\$0.00	\$22,852.00	\$0.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00
35201 Mantenimiento de Mobiliario y Equipo de Administración	\$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
35300 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
35300 Mantenimiento de Bienes Informáticos FGP	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
35500 Mantenimiento de Vehículos FGP	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria,	\$61,400.00	-\$61,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700 Mantenimiento de Señalizaciones FGP	\$61,400.00	-\$61,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 Servicios oficiales	\$871,308.90	\$592,028.12	\$1,463,337.02	\$1,463,337.02	\$0.00	\$1,463,337.02	\$0.00	\$0.00	\$1,463,337.02	\$1,463,337.02	\$0.00
38200 Gastos de orden social y cultural	\$871,308.90	\$592,028.12	\$1,463,337.02	\$1,463,337.02	\$0.00	\$1,463,337.02	\$0.00	\$0.00	\$1,463,337.02	\$1,463,337.02	\$0.00
38200 Gastos de Orden Social FGP	\$871,308.90	\$592,028.12	\$1,463,337.02	\$1,463,337.02	\$0.00	\$1,463,337.02	\$0.00	\$0.00	\$1,463,337.02	\$1,463,337.02	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES,	\$3,592,067.67	\$849,247.24	\$4,441,314.91	\$3,673,330.90	\$767,984.01	\$2,706,148.38	\$967,182.52	\$1,735,166.53	\$2,706,148.38	\$2,706,148.38	\$0.00
44000 Ayudas sociales	\$729,636.65	\$649,247.24	\$1,378,883.89	\$780,756.88	\$598,127.01	\$780,756.88	\$0.00	\$598,127.01	\$780,756.88	\$780,756.88	\$0.00
44100 Ayudas sociales a personas	\$239,852.40	\$209,447.59	\$449,299.99	\$320,185.33	\$129,114.66	\$320,185.33	\$0.00	\$129,114.66	\$320,185.33	\$320,185.33	\$0.00
44100 AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$73,452.40	\$139,694.57	\$213,146.97	\$127,730.63	\$85,416.34	\$127,730.63	\$0.00	\$85,416.34	\$127,730.63	\$127,730.63	\$0.00
44101 AYUDAS SOCIALES A LA COMUNIDAD FGP	\$166,400.00	\$8,640.00	\$175,040.00	\$175,040.00	\$0.00	\$175,040.00	\$0.00	\$0.00	\$175,040.00	\$175,040.00	\$0.00
44101 AYUDAS A ACTIVIDADES DEPORTIVAS FGP	\$0.00	\$50,113.02	\$50,113.02	\$6,414.70	\$43,698.32	\$6,414.70	\$0.00	\$43,698.32	\$6,414.70	\$6,414.70	\$0.00
44101 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
44200 Becas y otras ayudas para programas de capacitación	\$0.00	\$290,359.65	\$290,359.65	\$83,859.65	\$206,500.00	\$83,859.65	\$0.00	\$206,500.00	\$83,859.65	\$83,859.65	\$0.00
44200 Becas FGP	\$0.00	\$240,000.00	\$240,000.00	\$33,500.00	\$206,500.00	\$33,500.00	\$0.00	\$206,500.00	\$33,500.00	\$33,500.00	\$0.00



Usr: Supervisor

Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 09/10/2019 11:04 AM

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44200 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
44300 Ayudas sociales a instituciones de enseñanza	\$11,600.00	\$11,000.00	\$22,600.00	\$14,390.00	\$8,210.00	\$14,390.00	\$0.00	\$8,210.00	\$14,390.00	\$14,390.00	\$0.00
44300 AYUDAS SOCIALES A INSTITUCIONES DE	\$11,600.00	\$0.00	\$11,600.00	\$6,250.00	\$5,350.00	\$6,250.00	\$0.00	\$5,350.00	\$6,250.00	\$6,250.00	\$0.00
44300 EDUCACION BASICA FGP	\$0.00	\$5,500.00	\$5,500.00	\$2,640.00	\$2,860.00	\$2,640.00	\$0.00	\$2,860.00	\$2,640.00	\$2,640.00	\$0.00
44300 EDUCACION MEDIA SUPERIOR FGP	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$478,184.25	\$128,440.00	\$606,624.25	\$354,821.90	\$251,802.35	\$354,821.90	\$0.00	\$251,802.35	\$354,821.90	\$354,821.90	\$0.00
44500 APOYO A LA ALIMENTACION DE INTERNOS FGP	\$27,000.00	\$0.00	\$27,000.00	\$24,670.00	\$2,330.00	\$24,670.00	\$0.00	\$2,330.00	\$24,670.00	\$24,670.00	\$0.00
44500 APOYO A LA SUBPROCURADURIA DE LA DEFENSA	\$43,164.00	\$0.00	\$43,164.00	\$32,373.00	\$10,791.00	\$32,373.00	\$0.00	\$10,791.00	\$32,373.00	\$32,373.00	\$0.00
44500 APOYO AL CRIRH FGP	\$102,828.00	\$0.00	\$102,828.00	\$86,328.00	\$16,500.00	\$86,328.00	\$0.00	\$16,500.00	\$86,328.00	\$86,328.00	\$0.00
44500 APOYO AL HOSPITAL DEL NIÑO DIF FGP	\$78,276.00	\$0.00	\$78,276.00	\$49,500.00	\$28,776.00	\$49,500.00	\$0.00	\$28,776.00	\$49,500.00	\$49,500.00	\$0.00
44501 APOYO A D.I.F. MUNICIPAL FGP	\$18,841.46	\$0.00	\$18,841.46	\$0.00	\$18,841.46	\$0.00	\$0.00	\$18,841.46	\$0.00	\$0.00	\$0.00
44501 APOYO AL SECTOR EDUCATIVO	\$131,560.00	\$128,440.00	\$260,000.00	\$161,950.90	\$98,049.10	\$161,950.90	\$0.00	\$98,049.10	\$161,950.90	\$161,950.90	\$0.00
44501 APOYO AL SECTOR SALUD FGP	\$39,551.30	\$0.00	\$39,551.30	\$0.00	\$39,551.30	\$0.00	\$0.00	\$39,551.30	\$0.00	\$0.00	\$0.00
44501 Apoyo a Instituciones y/o grupos FGP	\$36,963.49	\$0.00	\$36,963.49	\$0.00	\$36,963.49	\$0.00	\$0.00	\$36,963.49	\$0.00	\$0.00	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$0.00	\$10,000.00	\$10,000.00	\$7,500.00	\$2,500.00	\$7,500.00	\$0.00	\$2,500.00	\$7,500.00	\$7,500.00	\$0.00
44800 Ayudas Sociales por Desastres Naturales y Otros	\$0.00	\$10,000.00	\$10,000.00	\$7,500.00	\$2,500.00	\$7,500.00	\$0.00	\$2,500.00	\$7,500.00	\$7,500.00	\$0.00
45000 Pensiones y jubilaciones	\$2,862,431.02	\$200,000.00	\$3,062,431.02	\$2,892,574.02	\$169,857.00	\$1,925,391.50	\$967,182.52	\$1,137,039.52	\$1,925,391.50	\$1,925,391.50	\$0.00
45200 Jubilaciones	\$2,862,431.02	\$200,000.00	\$3,062,431.02	\$2,892,574.02	\$169,857.00	\$1,925,391.50	\$967,182.52	\$1,137,039.52	\$1,925,391.50	\$1,925,391.50	\$0.00
45200 Jubilaciones FGP	\$2,862,431.02	\$200,000.00	\$3,062,431.02	\$2,892,574.02	\$169,857.00	\$1,925,391.50	\$967,182.52	\$1,137,039.52	\$1,925,391.50	\$1,925,391.50	\$0.00
50000 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
53000 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
53100 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
53100 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	\$3,818,578.07	\$21,649,650.00	\$19,937,877.47	\$1,711,772.53	\$14,159,529.72	\$5,778,347.75	\$7,490,120.28	\$14,159,529.72	\$14,159,529.72	\$0.00
16FR18 FOFYR 2018											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21000 Materiales de administración, emisión de	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21400 Material de Grabación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$80,407.86	\$80,407.86	\$41,876.00	\$38,531.86	\$41,876.00	\$0.00	\$38,531.86	\$41,876.00	\$41,876.00	\$0.00
35000 Servicios de instalación, reparación, mantenimiento	\$0.00	\$80,407.86	\$80,407.86	\$41,876.00	\$38,531.86	\$41,876.00	\$0.00	\$38,531.86	\$41,876.00	\$41,876.00	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$0.00	\$80,348.53	\$80,348.53	\$41,876.00	\$38,472.53	\$41,876.00	\$0.00	\$38,472.53	\$41,876.00	\$41,876.00	\$0.00



Municipio de Emiliano Zapata HIDALGO



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

Usr: Supervisor

Fecha y hora: 09/10/2019 15:00:00

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35100 Conservación y mantenimiento menor de inmuebles	\$0.00	\$59,584.53	\$59,584.53	\$21,112.00	\$38,472.53	\$21,112.00	\$0.00	\$38,472.53	\$21,112.00	\$21,112.00	\$0.00
35101 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
35500 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
35500 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	\$41,876.00	\$63,531.86	\$41,876.00	\$0.00	\$63,531.86	\$41,876.00	\$41,876.00	\$0.00
16FR19 FOFYR 2019											
10000 SERVICIOS PERSONALES	\$562,934.19	\$0.00	\$562,934.19	\$550,137.30	\$12,796.89	\$550,137.30	\$0.00	\$12,796.89	\$550,137.30	\$550,137.30	\$0.00
15000 Otras prestaciones sociales y económicas	\$562,934.19	\$0.00	\$562,934.19	\$550,137.30	\$12,796.89	\$550,137.30	\$0.00	\$12,796.89	\$550,137.30	\$550,137.30	\$0.00
15400 Prestaciones contractuales	\$562,934.19	\$0.00	\$562,934.19	\$550,137.30	\$12,796.89	\$550,137.30	\$0.00	\$12,796.89	\$550,137.30	\$550,137.30	\$0.00
15400 Ayudas con Medicamento y Servicio Médico FOFYR	\$562,934.19	\$0.00	\$562,934.19	\$550,137.30	\$12,796.89	\$550,137.30	\$0.00	\$12,796.89	\$550,137.30	\$550,137.30	\$0.00
20000 MATERIALES Y SUMINISTROS	\$323,688.04	\$106,621.71	\$430,309.75	\$302,888.48	\$127,421.27	\$302,888.48	\$0.00	\$127,421.27	\$302,888.48	\$302,888.48	\$0.00
21000 Materiales de administración, emisión de	\$233,150.81	\$60,000.00	\$293,150.81	\$170,328.55	\$122,822.26	\$170,328.55	\$0.00	\$122,822.26	\$170,328.55	\$170,328.55	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$133,150.81	\$0.00	\$133,150.81	\$72,766.69	\$60,384.12	\$72,766.69	\$0.00	\$60,384.12	\$72,766.69	\$72,766.69	\$0.00
21100 Papelería y Otros Enseres de Oficina FOFYR	\$133,150.81	\$0.00	\$133,150.81	\$72,766.69	\$60,384.12	\$72,766.69	\$0.00	\$60,384.12	\$72,766.69	\$72,766.69	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$870.00	\$24,130.00	\$870.00	\$0.00	\$24,130.00	\$870.00	\$870.00	\$0.00
21200 Materiales y Útiles de Impresión y Reproducción FOFYR	\$25,000.00	\$0.00	\$25,000.00	\$870.00	\$24,130.00	\$870.00	\$0.00	\$24,130.00	\$870.00	\$870.00	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de	\$75,000.00	\$60,000.00	\$135,000.00	\$96,691.86	\$38,308.14	\$96,691.86	\$0.00	\$38,308.14	\$96,691.86	\$96,691.86	\$0.00
21400 Material de Grabación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21400 Material p/Bienes Informáticos FOFYR	\$50,000.00	\$60,000.00	\$110,000.00	\$96,691.86	\$13,308.14	\$96,691.86	\$0.00	\$13,308.14	\$96,691.86	\$96,691.86	\$0.00
29000 Herramientas, refacciones y accesorios menores	\$90,537.23	\$46,621.71	\$137,158.94	\$132,559.93	\$4,599.01	\$132,559.93	\$0.00	\$4,599.01	\$132,559.93	\$132,559.93	\$0.00
29100 Herramientas menores	\$0.00	\$27,532.12	\$27,532.12	\$22,933.11	\$4,599.01	\$22,933.11	\$0.00	\$4,599.01	\$22,933.11	\$22,933.11	\$0.00
29100 Herramientas Menores FOFYR	\$0.00	\$27,532.12	\$27,532.12	\$22,933.11	\$4,599.01	\$22,933.11	\$0.00	\$4,599.01	\$22,933.11	\$22,933.11	\$0.00
29600 Refacciones y accesorios menores de equipo de	\$90,537.23	\$19,089.59	\$109,626.82	\$109,626.82	\$0.00	\$109,626.82	\$0.00	\$0.00	\$109,626.82	\$109,626.82	\$0.00
29600 Refacciones Equipo de Transporte FOFYR	\$90,537.23	\$19,089.59	\$109,626.82	\$109,626.82	\$0.00	\$109,626.82	\$0.00	\$0.00	\$109,626.82	\$109,626.82	\$0.00
30000 SERVICIOS GENERALES	\$496,472.40	\$134,701.07	\$631,173.47	\$397,352.78	\$233,820.69	\$397,352.78	\$0.00	\$233,820.69	\$397,352.78	\$397,352.78	\$0.00
32000 Servicios de arrendamiento	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
32600 Arrendamiento de maquinaria, otros equipos y	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
32600 Arrendamiento de Maquinaria y Equipo FOFYR	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
33000 Servicios profesionales, científicos, técnicos y otros	\$87,424.00	\$18,375.00	\$105,799.00	\$58,499.76	\$47,299.24	\$58,499.76	\$0.00	\$47,299.24	\$58,499.76	\$58,499.76	\$0.00
33300 Servicios de consultoría administrativa, procesos,	\$37,424.00	\$10,000.00	\$47,424.00	\$46,924.76	\$499.24	\$46,924.76	\$0.00	\$499.24	\$46,924.76	\$46,924.76	\$0.00
33300 Servicios de informática FOFIS	\$37,424.00	\$10,000.00	\$47,424.00	\$46,924.76	\$499.24	\$46,924.76	\$0.00	\$499.24	\$46,924.76	\$46,924.76	\$0.00
33400 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y Hora: 08/10/2019 15:00

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33400 Capacitación FOFYR	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
33600 Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$8,375.00	\$8,375.00	\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$8,375.00	\$0.00
33600 Servicio de impresion (formas valoradas) FOFYR	\$0.00	\$8,375.00	\$8,375.00	\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$8,375.00	\$0.00
35000 Servicios de instalación, reparación, mantenimiento	\$299,012.40	\$22,839.03	\$321,851.43	\$185,015.98	\$136,835.45	\$185,015.98	\$0.00	\$136,835.45	\$185,015.98	\$185,015.98	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$196,512.40	\$0.00	\$196,512.40	\$94,240.00	\$102,272.40	\$94,240.00	\$0.00	\$102,272.40	\$94,240.00	\$94,240.00	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$87,688.00	\$0.00	\$87,688.00	\$50,600.00	\$37,088.00	\$50,600.00	\$0.00	\$37,088.00	\$50,600.00	\$50,600.00	\$0.00
35101 Reparación y Mantenimiento de Calles y Puentes	\$108,824.40	\$0.00	\$108,824.40	\$43,640.00	\$65,184.40	\$43,640.00	\$0.00	\$65,184.40	\$43,640.00	\$43,640.00	\$0.00
35200 Instalación, reparación y mantenimiento de mobiliario y	\$35,000.00	\$16,008.00	\$51,008.00	\$16,854.80	\$34,153.20	\$16,854.80	\$0.00	\$34,153.20	\$16,854.80	\$16,854.80	\$0.00
35200 Mantenimiento de Mobiliario y Equipo de Administración	\$35,000.00	\$0.00	\$35,000.00	\$846.80	\$34,153.20	\$846.80	\$0.00	\$34,153.20	\$846.80	\$846.80	\$0.00
35200 Mantenimiento de Equipo y Aparatos de Comunicación	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de	\$65,000.00	\$1,000.00	\$66,000.00	\$65,590.15	\$409.85	\$65,590.15	\$0.00	\$409.85	\$65,590.15	\$65,590.15	\$0.00
35300 Mantenimiento de Bienes Informaticos FOFIS	\$65,000.00	\$1,000.00	\$66,000.00	\$65,590.15	\$409.85	\$65,590.15	\$0.00	\$409.85	\$65,590.15	\$65,590.15	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$2,500.00	\$5,831.03	\$8,331.03	\$8,331.03	\$0.00	\$8,331.03	\$0.00	\$0.00	\$8,331.03	\$8,331.03	\$0.00
35500 Mantenimiento de Vehículos FOFYR	\$2,500.00	\$5,831.03	\$8,331.03	\$8,331.03	\$0.00	\$8,331.03	\$0.00	\$0.00	\$8,331.03	\$8,331.03	\$0.00
36000 Servicios de comunicación social y publicidad	\$2,200.00	\$20,000.00	\$22,200.00	\$3,480.00	\$18,720.00	\$3,480.00	\$0.00	\$18,720.00	\$3,480.00	\$3,480.00	\$0.00
36100 Difusión por radio, televisión y otros medios de	\$2,200.00	\$20,000.00	\$22,200.00	\$3,480.00	\$18,720.00	\$3,480.00	\$0.00	\$18,720.00	\$3,480.00	\$3,480.00	\$0.00
36100 Difusión por radio, televisión y otros medios de	\$2,200.00	\$20,000.00	\$22,200.00	\$3,480.00	\$18,720.00	\$3,480.00	\$0.00	\$18,720.00	\$3,480.00	\$3,480.00	\$0.00
37000 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
37500 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
37500 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
38000 Servicios oficiales	\$99,020.00	\$73,006.04	\$172,026.04	\$149,876.04	\$22,150.00	\$149,876.04	\$0.00	\$22,150.00	\$149,876.04	\$149,876.04	\$0.00
38200 Gastos de orden social y cultural	\$99,020.00	\$73,006.04	\$172,026.04	\$149,876.04	\$22,150.00	\$149,876.04	\$0.00	\$22,150.00	\$149,876.04	\$149,876.04	\$0.00
38200 Gastos de Orden Social FOFYR	\$99,020.00	\$73,006.04	\$172,026.04	\$149,876.04	\$22,150.00	\$149,876.04	\$0.00	\$22,150.00	\$149,876.04	\$149,876.04	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES,	\$1,102,571.37	\$195,204.57	\$1,297,775.94	\$952,423.80	\$345,352.14	\$868,429.03	\$83,994.77	\$429,346.91	\$868,429.03	\$868,429.03	\$0.00
44000 Ayudas sociales	\$1,102,571.37	\$195,204.57	\$1,297,775.94	\$952,423.80	\$345,352.14	\$868,429.03	\$83,994.77	\$429,346.91	\$868,429.03	\$868,429.03	\$0.00
44100 Ayudas sociales a personas	\$42,468.00	\$0.00	\$42,468.00	\$23,849.97	\$18,618.03	\$23,849.97	\$0.00	\$18,618.03	\$23,849.97	\$23,849.97	\$0.00
44100 AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$25,000.00	\$0.00	\$25,000.00	\$11,500.00	\$13,500.00	\$11,500.00	\$0.00	\$13,500.00	\$11,500.00	\$11,500.00	\$0.00
44101 AYUDAS SOCIALES A LA COMUNIDAD FOYR	\$17,468.00	\$0.00	\$17,468.00	\$12,349.97	\$5,118.03	\$12,349.97	\$0.00	\$5,118.03	\$12,349.97	\$12,349.97	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$152,464.37	\$0.00	\$152,464.37	\$0.00	\$152,464.37	\$0.00	\$0.00	\$152,464.37	\$0.00	\$0.00	\$0.00
44200 PREMIOS, RECOMPENSAS (CONTRIVUYENTE	\$152,464.37	\$0.00	\$152,464.37	\$0.00	\$152,464.37	\$0.00	\$0.00	\$152,464.37	\$0.00	\$0.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$907,639.00	\$195,204.57	\$1,102,843.57	\$928,573.83	\$174,269.74	\$844,579.06	\$83,994.77	\$258,264.51	\$844,579.06	\$844,579.06	\$0.00
44500 APOYO AL SECTOR SALUD FOFYR	\$905,899.00	\$180,000.00	\$1,085,899.00	\$919,073.83	\$166,825.17	\$835,079.06	\$83,994.77	\$250,819.94	\$835,079.06	\$835,079.06	\$0.00
44501 Apoyo a instituciones asociaciones y/o grupos FOFYR	\$1,740.00	\$15,204.57	\$16,944.57	\$9,500.00	\$7,444.57	\$9,500.00	\$0.00	\$7,444.57	\$9,500.00	\$9,500.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E	\$6,850.00	\$8,348.43	\$15,198.43	\$8,468.00	\$6,730.43	\$8,468.00	\$0.00	\$6,730.43	\$8,468.00	\$8,468.00	\$0.00



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 08/10/2019 11:54

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51000 Mobiliario y equipo de administración	\$6,850.00	\$8,348.43	\$15,198.43	\$8,468.00	\$6,730.43	\$8,468.00	\$0.00	\$6,730.43	\$8,468.00	\$8,468.00	\$0.00
51500 Equipo de cómputo y de tecnología de la información	\$6,850.00	\$8,348.43	\$15,198.43	\$8,468.00	\$6,730.43	\$8,468.00	\$0.00	\$6,730.43	\$8,468.00	\$8,468.00	\$0.00
51500 Bienes Informáticos FOFYR	\$6,850.00	\$8,348.43	\$15,198.43	\$8,468.00	\$6,730.43	\$8,468.00	\$0.00	\$6,730.43	\$8,468.00	\$8,468.00	\$0.00
90000 DEUDA PUBLICA	\$0.00	\$62,637.22	\$62,637.22	\$0.00	\$62,637.22	\$0.00	\$0.00	\$62,637.22	\$0.00	\$0.00	\$0.00
99000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$62,637.22	\$62,637.22	\$0.00	\$62,637.22	\$0.00	\$0.00	\$62,637.22	\$0.00	\$0.00	\$0.00
99100 ADEFAS	\$0.00	\$62,637.22	\$62,637.22	\$0.00	\$62,637.22	\$0.00	\$0.00	\$62,637.22	\$0.00	\$0.00	\$0.00
99100 ADEFAS FOFYR	\$0.00	\$62,637.22	\$62,637.22	\$0.00	\$62,637.22	\$0.00	\$0.00	\$62,637.22	\$0.00	\$0.00	\$0.00
FOFYR 2019	\$2,492,516.00	\$507,513.00	\$3,000,029.00	\$2,211,270.36	\$788,758.64	\$2,127,275.59	\$83,994.77	\$872,753.41	\$2,127,275.59	\$2,127,275.59	\$0.00
16GA18 INC IEPS GAS 2018											
30000 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
31000 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
31100 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
31100 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											
30000 SERVICIOS GENERALES	\$674,868.00	-\$12,296.00	\$662,572.00	\$455,128.99	\$207,443.01	\$455,128.99	\$0.00	\$207,443.01	\$455,128.99	\$455,128.99	\$0.00
31000 Servicios básicos	\$674,868.00	-\$12,296.00	\$662,572.00	\$455,128.99	\$207,443.01	\$455,128.99	\$0.00	\$207,443.01	\$455,128.99	\$455,128.99	\$0.00
31100 Energía eléctrica	\$674,868.00	-\$12,296.00	\$662,572.00	\$455,128.99	\$207,443.01	\$455,128.99	\$0.00	\$207,443.01	\$455,128.99	\$455,128.99	\$0.00
31100 Servicio de Energía Eléctrica IEPS GAS	\$674,868.00	-\$12,296.00	\$662,572.00	\$455,128.99	\$207,443.01	\$455,128.99	\$0.00	\$207,443.01	\$455,128.99	\$455,128.99	\$0.00
INC IEPS GAS 2019	\$674,868.00	-\$12,296.00	\$662,572.00	\$455,128.99	\$207,443.01	\$455,128.99	\$0.00	\$207,443.01	\$455,128.99	\$455,128.99	\$0.00
16IR19 ISR 2019											
20000 MATERIALES Y SUMINISTROS	\$119,608.16	\$391,311.75	\$510,919.91	\$420,453.73	\$90,466.18	\$420,453.73	\$0.00	\$90,466.18	\$420,453.73	\$420,453.73	\$0.00
21000 Materiales de administración, emisión de	\$74,982.74	\$117,700.00	\$192,682.74	\$173,365.31	\$19,317.43	\$173,365.31	\$0.00	\$19,317.43	\$173,365.31	\$173,365.31	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$29,087.13	\$35,500.00	\$64,587.13	\$62,761.81	\$1,825.32	\$62,761.81	\$0.00	\$1,825.32	\$62,761.81	\$62,761.81	\$0.00
21100 Papelería y Enseres de Oficina ISR	\$29,087.13	\$35,500.00	\$64,587.13	\$62,761.81	\$1,825.32	\$62,761.81	\$0.00	\$1,825.32	\$62,761.81	\$62,761.81	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de	\$38,562.99	\$30,000.00	\$68,562.99	\$63,650.55	\$4,912.44	\$63,650.55	\$0.00	\$4,912.44	\$63,650.55	\$63,650.55	\$0.00
21400 Material p/Bienes Informáticos ISR	\$38,562.99	\$30,000.00	\$68,562.99	\$63,650.55	\$4,912.44	\$63,650.55	\$0.00	\$4,912.44	\$63,650.55	\$63,650.55	\$0.00
21600 Material de limpieza	\$7,332.62	\$52,200.00	\$59,532.62	\$46,952.95	\$12,579.67	\$46,952.95	\$0.00	\$12,579.67	\$46,952.95	\$46,952.95	\$0.00
21600 Material de Limpieza ISR	\$7,332.62	\$52,200.00	\$59,532.62	\$46,952.95	\$12,579.67	\$46,952.95	\$0.00	\$12,579.67	\$46,952.95	\$46,952.95	\$0.00
22000 Alimentos y utensilios	\$2,253.51	\$5,201.75	\$7,455.26	\$5,201.75	\$2,253.51	\$5,201.75	\$0.00	\$2,253.51	\$5,201.75	\$5,201.75	\$0.00



Municipio de Emiliano Zapata HIDALGO

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



Estado Libre y Soberano
de Hidalgo

Fecha y hora: 05/10/2019 11:58

Usr: Supervisor

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000 SERVICIOS GENERALES	\$174,912.00	-\$3,192.00	\$171,720.00	\$143,421.21	\$28,298.79	\$143,421.21	\$0.00	\$28,298.79	\$143,421.21	\$143,421.21	\$0.00
31000 Servicios básicos	\$174,912.00	-\$3,192.00	\$171,720.00	\$143,421.21	\$28,298.79	\$143,421.21	\$0.00	\$28,298.79	\$143,421.21	\$143,421.21	\$0.00
31100 Energía eléctrica	\$174,912.00	-\$3,192.00	\$171,720.00	\$143,421.21	\$28,298.79	\$143,421.21	\$0.00	\$28,298.79	\$143,421.21	\$143,421.21	\$0.00
31100 Servicio de Energía Eléctrica ISAN	\$174,912.00	-\$3,192.00	\$171,720.00	\$143,421.21	\$28,298.79	\$143,421.21	\$0.00	\$28,298.79	\$143,421.21	\$143,421.21	\$0.00
ISAN 2019	\$174,912.00	-\$3,192.00	\$171,720.00	\$143,421.21	\$28,298.79	\$143,421.21	\$0.00	\$28,298.79	\$143,421.21	\$143,421.21	\$0.00
16TA18 IEPS TAB 2018											
30000 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
31000 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
31100 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
31100 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											
30000 SERVICIOS GENERALES	\$361,891.00	\$148,746.00	\$510,637.00	\$502,315.37	\$8,321.63	\$502,315.37	\$0.00	\$8,321.63	\$502,315.37	\$502,315.37	\$0.00
31000 Servicios básicos	\$361,891.00	\$148,746.00	\$510,637.00	\$502,315.37	\$8,321.63	\$502,315.37	\$0.00	\$8,321.63	\$502,315.37	\$502,315.37	\$0.00
31100 Energía eléctrica	\$361,891.00	\$148,746.00	\$510,637.00	\$502,315.37	\$8,321.63	\$502,315.37	\$0.00	\$8,321.63	\$502,315.37	\$502,315.37	\$0.00
31100 Servicio de Energía Eléctrica IEPS TAB	\$361,891.00	\$148,746.00	\$510,637.00	\$502,315.37	\$8,321.63	\$502,315.37	\$0.00	\$8,321.63	\$502,315.37	\$502,315.37	\$0.00
IEPS TAB 2019	\$361,891.00	\$148,746.00	\$510,637.00	\$502,315.37	\$8,321.63	\$502,315.37	\$0.00	\$8,321.63	\$502,315.37	\$502,315.37	\$0.00
25FI19 FAISM 2019											
60000 INVERSION PUBLICA	\$3,761,340.00	\$728,939.00	\$4,490,279.00	\$231,499.07	\$4,258,779.93	\$69,449.72	\$162,049.35	\$4,420,829.28	\$69,449.72	\$69,449.72	\$0.00
61000 Obra pública en bienes de dominio público	\$3,761,340.00	\$728,939.00	\$4,490,279.00	\$231,499.07	\$4,258,779.93	\$69,449.72	\$162,049.35	\$4,420,829.28	\$69,449.72	\$69,449.72	\$0.00
61200 Edificación no habitacional	\$3,761,340.00	\$242,996.13	\$4,004,336.13	\$0.00	\$4,004,336.13	\$0.00	\$0.00	\$4,004,336.13	\$0.00	\$0.00	\$0.00
61200 Edificación no habitacional FAISM	\$3,761,340.00	\$242,996.13	\$4,004,336.13	\$0.00	\$4,004,336.13	\$0.00	\$0.00	\$4,004,336.13	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua,	\$0.00	\$254,443.80	\$254,443.80	\$0.00	\$254,443.80	\$0.00	\$0.00	\$254,443.80	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua,	\$0.00	\$254,443.80	\$254,443.80	\$0.00	\$254,443.80	\$0.00	\$0.00	\$254,443.80	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de	\$0.00	\$231,499.07	\$231,499.07	\$231,499.07	\$0.00	\$69,449.72	\$162,049.35	\$162,049.35	\$69,449.72	\$69,449.72	\$0.00
61400 División de terrenos y construcción de obras de	\$0.00	\$231,499.07	\$231,499.07	\$231,499.07	\$0.00	\$69,449.72	\$162,049.35	\$162,049.35	\$69,449.72	\$69,449.72	\$0.00
FAISM 2019	\$3,761,340.00	\$728,939.00	\$4,490,279.00	\$231,499.07	\$4,258,779.93	\$69,449.72	\$162,049.35	\$4,420,829.28	\$69,449.72	\$69,449.72	\$0.00
Total Final	\$53,743,975.02	\$9,733,424.10	\$63,477,399.12	\$50,055,684.73	\$13,420,714.39	\$39,966,302.99	\$10,089,381.74	\$23,511,096.13	\$39,966,302.99	\$39,966,302.99	\$0.00