

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I.Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I) | 46,698,202.94 | 9,720,297.42 | 56,418,500.36 | 40,012,837.49 | 40,012,837.49 | 16,405,662.87 |
| SERVICIOS PERSONALES | 22,960,408.12 | 2,870,060.30 | 25,830,468.42 | 18,134,543.40 | 18,134,543.40 | 7,695,925.02 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 13,136,042.76 | 690,439.24 | 13,826,482.00 | 9,938,882.00 | 9,938,882.00 | 3,887,600.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 1,438,854.72 | 191,917.28 | 1,630,772.00 | 1,227,795.00 | 1,227,795.00 | 402,977.00 |
| Remuneración Adicionales y Especiales | 2,779,611.08 | - 350,657.24 | 2,428,953.84 | 187,498.42 | 187,498.42 | 2,241,455.42 |
| Seguridad Social | .00 | .00 | .00 | .00 | .00 | .00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 5,541,899.56 | 2,387,361.02 | 7,929,260.58 | 6,780,367.98 | 6,780,367.98 | 1,148,892.60 |
| Previsiones | .00 | .00 | .00 | .00 | .00 | .00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 64,000.00 | - 49,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| MATERIALES Y SUMINISTROS | 3,434,569.81 | - 129,726.34 | 3,304,843.47 | 2,840,352.67 | 2,840,352.67 | 464,490.80 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 953,869.73 | 161,840.40 | 1,115,710.13 | 1,042,598.63 | 1,042,598.63 | 73,111.50 |
| ALIMENTOS Y UTENSILIOS | 280,000.00 | - 157,312.83 | 122,687.17 | 122,687.17 | 122,687.17 | .00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | .00 | .00 | .00 | .00 | .00 | .00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 507,700.04 | 226,715.22 | 734,415.26 | 515,027.37 | 515,027.37 | 219,387.89 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 165,000.00 | 26,906.00 | 191,906.00 | 98,944.98 | 98,944.98 | 92,961.02 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,000,000.00 | - 349,660.30 | 650,339.70 | 650,339.70 | 650,339.70 | .00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 230,000.00 | - 81,676.74 | 148,323.26 | 78,323.26 | 78,323.26 | 70,000.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | .00 | .00 | .00 | .00 | .00 | .00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 298,000.04 | 43,461.91 | 341,461.95 | 332,431.56 | 332,431.56 | 9,030.39 |
| SERVICIOS GENERALES | 8,903,193.64 | 1,623,935.10 | 10,527,128.74 | 8,481,195.53 | 8,481,195.53 | 2,045,933.21 |
| SERVICIOS BÁSICOS | 3,014,235.96 | - 704,737.20 | 2,309,498.76 | 1,224,483.84 | 1,224,483.84 | 1,085,014.92 |
| SERVICIOS DE ARRENDAMIENTO | 75,000.00 | 35,000.00 | 110,000.00 | 60,334.61 | 60,334.61 | 49,665.39 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 754,000.00 | - 543,262.26 | 210,737.74 | 193,937.78 | 193,937.78 | 16,799.96 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 600,000.00 | - 436,649.19 | 163,350.81 | 145,323.81 | 145,323.81 | 18,027.00 |
| SERVICIOS DE INSTALACIÓN, | 1,144,999.96 | 1,850,057.89 | 2,995,057.85 | 2,760,135.55 | 2,760,135.55 | 234,922.30 |

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|---------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | | | | | | |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 100,000.00 | - 60,440.00 | 39,560.00 | 32,453.00 | 32,453.00 | 7,107.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 80,000.00 | - 20,000.00 | 60,000.00 | 39,903.52 | 39,903.52 | 20,096.48 |
| SERVICIOS OFICIALES | 2,244,787.12 | 1,349,511.93 | 3,594,299.05 | 3,434,442.30 | 3,434,442.30 | 159,856.75 |
| OTROS SERVICIOS GENERALES | 890,170.60 | 154,453.93 | 1,044,624.53 | 590,181.12 | 590,181.12 | 454,443.41 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 7,060,029.79 | 1,671,396.56 | 8,731,426.35 | 6,343,125.40 | 6,343,125.40 | 2,388,300.95 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | .00 | .00 | .00 | .00 | .00 | .00 |
| SUBSIDIOS Y SUBVENCIONES | .00 | 898,000.00 | 898,000.00 | 829,146.24 | 829,146.24 | 68,853.76 |
| AYUDAS SOCIALES | 2,209,123.75 | 454,481.55 | 2,663,605.30 | 2,190,522.16 | 2,190,522.16 | 473,083.14 |
| PENSIONES Y JUBILACIONES | 4,850,906.04 | 318,915.01 | 5,169,821.05 | 3,323,457.00 | 3,323,457.00 | 1,846,364.05 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| DONATIVOS | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFERENCIAS AL EXTERIOR | .00 | .00 | .00 | .00 | .00 | .00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,049,900.00 | 317,302.04 | 1,367,202.04 | 1,360,890.04 | 1,360,890.04 | 6,312.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 145,000.00 | - 38,795.96 | 106,204.04 | 104,892.04 | 104,892.04 | 1,312.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 95,000.00 | - 81,010.00 | 13,990.00 | 8,990.00 | 8,990.00 | 5,000.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 15,000.00 | - 14,072.00 | 928.00 | 928.00 | 928.00 | .00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 764,900.00 | 215,700.00 | 980,600.00 | 980,600.00 | 980,600.00 | .00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | .00 | .00 | .00 | .00 | .00 | .00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 30,000.00 | 5,480.00 | 35,480.00 | 35,480.00 | 35,480.00 | .00 |
| ACTIVOS BIOLÓGICOS | .00 | .00 | .00 | .00 | .00 | .00 |
| BIENES INMUEBLES | .00 | .00 | .00 | .00 | .00 | .00 |
| ACTIVOS INTANGIBLES | .00 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | .00 |
| INVERSION PUBLICA | 3,290,101.58 | 3,367,329.76 | 6,657,431.34 | 2,852,730.45 | 2,852,730.45 | 3,804,700.89 |

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|--------------|--------------------------------|--------------|--------------|--------------|-----------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| Obra pública en bienes de dominio público | 3,290,101.58 | 3,367,329.76 | 6,657,431.34 | 2,852,730.45 | 2,852,730.45 | 3,804,700.89 |
| Obra pública en bienes propios | .00 | .00 | .00 | .00 | .00 | .00 |
| Proyectos productivos y acciones de fomento | .00 | .00 | .00 | .00 | .00 | .00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | .00 | .00 | .00 | .00 | .00 | .00 |
| Inversiones para el fomento de actividades productivas | .00 | .00 | .00 | .00 | .00 | .00 |
| Acciones y participaciones de capital | .00 | .00 | .00 | .00 | .00 | .00 |
| Compra de títulos y valores | .00 | .00 | .00 | .00 | .00 | .00 |
| Concesión de préstamos | .00 | .00 | .00 | .00 | .00 | .00 |
| Inversiones en fideicomisos, mandatos y otros análogos | .00 | .00 | .00 | .00 | .00 | .00 |
| Otras inversiones financieras | .00 | .00 | .00 | .00 | .00 | .00 |
| Provisiones para contingencias y otras erogaciones especiales | .00 | .00 | .00 | .00 | .00 | .00 |
| PARTICIPACIONES Y APORTACIONES | .00 | .00 | .00 | .00 | .00 | .00 |
| Participaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Aportaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Convenios | .00 | .00 | .00 | .00 | .00 | .00 |
| DEUDA PUBLICA | .00 | .00 | .00 | .00 | .00 | .00 |
| Amortización de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Intereses de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Comisiones de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Gastos de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Costo por coberturas | .00 | .00 | .00 | .00 | .00 | .00 |
| Apoyos financieros | .00 | .00 | .00 | .00 | .00 | .00 |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | .00 | .00 | .00 | .00 | .00 | .00 |

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II.Gasto Etiquetado (I=A+B+C+D+E+F+G+H+I) | 20,137,287.44 | 7,333,394.40 | 27,470,681.84 | 16,549,189.51 | 16,549,189.51 | 10,921,492.33 |
| SERVICIOS PERSONALES | 6,321,142.56 | 1,069,338.48 | 7,390,481.04 | 4,253,708.54 | 4,253,708.54 | 3,136,772.50 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 4,009,140.00 | 592,454.00 | 4,601,594.00 | 3,013,591.00 | 3,013,591.00 | 1,588,003.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | .00 | .00 | .00 | .00 | .00 | .00 |
| Remuneración Adicionales y Especiales | 826,685.04 | 228,272.96 | 1,054,958.00 | 82,517.00 | 82,517.00 | 972,441.00 |
| Seguridad Social | .00 | .00 | .00 | .00 | .00 | .00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 1,485,317.52 | 238,611.52 | 1,723,929.04 | 1,157,600.54 | 1,157,600.54 | 566,328.50 |
| Previsiones | .00 | .00 | .00 | .00 | .00 | .00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| MATERIALES Y SUMINISTROS | 3,429,184.44 | 1,067,587.67 | 4,496,772.11 | 3,023,258.41 | 3,023,258.41 | 1,473,513.70 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 206,999.88 | 254,645.61 | 461,645.49 | 130,128.90 | 130,128.90 | 331,516.59 |
| ALIMENTOS Y UTENSILIOS | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | .00 | .00 | .00 | .00 | .00 | .00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 337,184.52 | - 205,552.32 | 131,632.20 | 28,370.20 | 28,370.20 | 103,262.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 140,000.04 | 547,516.28 | 687,516.32 | 324,991.09 | 324,991.09 | 362,525.23 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,400,000.00 | 210,956.00 | 2,610,956.00 | 2,100,462.99 | 2,100,462.99 | 510,493.01 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 225,000.00 | 151,817.60 | 376,817.60 | 349,331.68 | 349,331.68 | 27,485.92 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | .00 | .00 | .00 | .00 | .00 | .00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 120,000.00 | 68,204.50 | 188,204.50 | 89,973.55 | 89,973.55 | 98,230.95 |
| SERVICIOS GENERALES | 3,215,094.00 | 1,399,065.98 | 4,614,159.98 | 2,818,502.61 | 2,818,502.61 | 1,795,657.37 |
| SERVICIOS BÁSICOS | 1,727,038.08 | 161,823.87 | 1,888,861.95 | 1,323,817.82 | 1,323,817.82 | 565,044.13 |
| SERVICIOS DE ARRENDAMIENTO | .00 | .00 | .00 | .00 | .00 | .00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 616,056.00 | 139,062.00 | 755,118.00 | 143,475.86 | 143,475.86 | 611,642.14 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | .00 | 244,778.00 | 244,778.00 | .00 | .00 | 244,778.00 |
| SERVICIOS DE INSTALACIÓN, | 724,999.92 | 741,796.10 | 1,466,796.02 | 1,228,459.92 | 1,228,459.92 | 238,336.10 |

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|---|---------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | | | | | | |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 39,999.96 | 5,000.05 | 45,000.01 | 5,000.01 | 5,000.01 | 40,000.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | .00 | 36,050.00 | 36,050.00 | 10,529.00 | 10,529.00 | 25,521.00 |
| SERVICIOS OFICIALES | .00 | 99,740.00 | 99,740.00 | 59,740.00 | 59,740.00 | 40,000.00 |
| OTROS SERVICIOS GENERALES | 107,000.04 | - 29,184.04 | 77,816.00 | 47,480.00 | 47,480.00 | 30,336.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,278,503.48 | - 893,074.48 | 1,385,429.00 | 941,035.00 | 941,035.00 | 444,394.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | .00 | .00 | .00 | .00 | .00 | .00 |
| SUBSIDIOS Y SUBVENCIONES | .00 | .00 | .00 | .00 | .00 | .00 |
| AYUDAS SOCIALES | 2,278,503.48 | - 991,315.48 | 1,287,188.00 | 896,767.00 | 896,767.00 | 390,421.00 |
| PENSIONES Y JUBILACIONES | .00 | 98,241.00 | 98,241.00 | 44,268.00 | 44,268.00 | 53,973.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| DONATIVOS | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFERENCIAS AL EXTERIOR | .00 | .00 | .00 | .00 | .00 | .00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 33,588.96 | 1,634,728.46 | 1,668,317.42 | 916,300.00 | 916,300.00 | 752,017.42 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 33,588.96 | - 33,588.96 | .00 | .00 | .00 | .00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | .00 | .00 | .00 | .00 | .00 | .00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | .00 | .00 | .00 | .00 | .00 | .00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | .00 | 953,646.58 | 953,646.58 | 887,300.00 | 887,300.00 | 66,346.58 |
| EQUIPO DE DEFENSA Y SEGURIDAD | .00 | .00 | .00 | .00 | .00 | .00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | .00 | 714,670.84 | 714,670.84 | 29,000.00 | 29,000.00 | 685,670.84 |
| ACTIVOS BIOLÓGICOS | .00 | .00 | .00 | .00 | .00 | .00 |
| BIENES INMUEBLES | .00 | .00 | .00 | .00 | .00 | .00 |
| ACTIVOS INTANGIBLES | .00 | .00 | .00 | .00 | .00 | .00 |
| INVERSION PUBLICA | 4,859,774.00 | 3,055,748.29 | 7,915,522.29 | 4,596,384.95 | 4,596,384.95 | 3,319,137.34 |

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|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| Obra pública en bienes de dominio público | 4,859,774.00 | 3,055,748.29 | 7,915,522.29 | 4,596,384.95 | 4,596,384.95 | 3,319,137.34 |
| Obra pública en bienes propios | .00 | .00 | .00 | .00 | .00 | .00 |
| Proyectos productivos y acciones de fomento | .00 | .00 | .00 | .00 | .00 | .00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | .00 | .00 | .00 | .00 | .00 | .00 |
| Inversiones para el fomento de actividades productivas | .00 | .00 | .00 | .00 | .00 | .00 |
| Acciones y participaciones de capital | .00 | .00 | .00 | .00 | .00 | .00 |
| Compra de títulos y valores | .00 | .00 | .00 | .00 | .00 | .00 |
| Concesión de préstamos | .00 | .00 | .00 | .00 | .00 | .00 |
| Inversiones en fideicomisos, mandatos y otros análogos | .00 | .00 | .00 | .00 | .00 | .00 |
| Otras inversiones financieras | .00 | .00 | .00 | .00 | .00 | .00 |
| Provisiones para contingencias y otras erogaciones especiales | .00 | .00 | .00 | .00 | .00 | .00 |
| PARTICIPACIONES Y APORTACIONES | .00 | .00 | .00 | .00 | .00 | .00 |
| Participaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Aportaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Convenios | .00 | .00 | .00 | .00 | .00 | .00 |
| DEUDA PUBLICA | .00 | .00 | .00 | .00 | .00 | .00 |
| Amortización de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Intereses de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Comisiones de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Gastos de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Costo por coberturas | .00 | .00 | .00 | .00 | .00 | .00 |
| Apoyos financieros | .00 | .00 | .00 | .00 | .00 | .00 |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | .00 | .00 | .00 | .00 | .00 | .00 |
| III.Total de Egresos(II=I+II) | 66,835,490.38 | 17,053,691.82 | 83,889,182.20 | 56,562,027.00 | 56,562,027.00 | 27,327,155.20 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Emiliano Zapata, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

TESORERA MUNICIPAL

PRESIDENTE MUNICIPAL

SINDICO PROCURADOR

L.C.P. IVON PAOLA FIERRO PUERTO

L.D. HECTOR ANTONIO GARCIA AGUILERA

LIC. ISIS CATALINA COVARRUBIAS SILVA