

MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023

Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Dvenagudo	Ejecutado	Pagado	Subejecutado
1181	CONTRATACION DE SERVICIOS PROFESIONALES	15,991,528.16	29,656,957.17	25,256,138.94	26,445,347.29	20,445,347.29	1,504,964.00	1,017,209.00	1,444,232.00	1,098,303.00	1,638,711.00	1,477,545.97	2,005,076.46	1,876,466.00	1,380,254.37	1,772,799.13	1,477,212.49	3,031,972.33	19,046,407.72	19,046,407.72	19,046,407.72	1,404,539.87
10000	SERVICIOS PROFESIONALES	9,666,501.96	12,277,131.18	12,200,212.62	10,277,868.49	10,277,868.49	705,699.00	635,345.00	794,135.00	696,427.00	804,525.00	762,336.00	746,577.66	815,200.30	770,573.61	798,316.13	755,411.04	2,008,447.75	10,277,868.49	10,277,868.49	10,277,868.49	0.00
118001	CONTRATACION DE SERVICIOS DE CONSULTORIA PROFESIONAL	7,287,200.16	8,419,596.36	8,098,382.52	7,689,113.00	7,689,113.00	615,515.00	596,449.00	669,210.00	604,707.00	725,202.00	595,643.00	639,676.00	638,711.00	633,984.00	631,654.00	631,147.00	718,303.00	7,689,113.00	7,689,113.00	7,689,113.00	0.00
112000	Servicio de personal profesional	7,287,200.16	8,419,596.36	8,098,382.52	7,689,113.00	7,689,113.00	615,515.00	596,449.00	669,210.00	604,707.00	725,202.00	595,643.00	639,676.00	638,711.00	633,984.00	631,654.00	631,147.00	718,303.00	7,689,113.00	7,689,113.00	7,689,113.00	0.00
112001	Servicio de personal profesional	7,287,200.16	8,419,596.36	8,098,382.52	7,689,113.00	7,689,113.00	615,515.00	596,449.00	669,210.00	604,707.00	725,202.00	595,643.00	639,676.00	638,711.00	633,984.00	631,654.00	631,147.00	718,303.00	7,689,113.00	7,689,113.00	7,689,113.00	0.00
112002	Personal de servicios, operarios y guarderías de día	1,454,248.46	1,746,203.40	1,797,891.18	1,466,526.80	1,466,526.80	427,900.00	4318.00	3,469.00	22,298.00	9,123.00	38,526.00	2,026.00	3,298.00	25,577.42	16,960.00	7,259.00	1,206,033.98	1,466,526.80	1,466,526.80	1,466,526.80	0.00
112003	Personal de servicios, operarios y guarderías de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112004	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112005	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112006	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112007	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112008	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112009	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112010	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112011	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112012	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112013	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112014	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112015	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112016	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112017	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112018	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112019	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112020	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112021	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112022	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112023	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112024	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112025	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112026	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112027	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112028	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411.90	1,320,411.90	0.00
112029	Personal de servicios, operarios y guarderías de día y de noche	1,267,248.60	1,647,165.32	1,673,008.02	1,320,411.90	1,320,411.90	1,251.00	675.00	0.00	8,603.00	7,967.00	34,006.00	875.00	2,200.00	12,772.42	4,496.00	2,791.00	1,490,031.98	1,320,411.90	1,320,411		

MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Aplicación	Modificación	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejecutado	Pagado	Subejecutado	
191	CONTRATACION DE SERVICIOS																						
40000	BIENES NACIONALES, FINANCIEROS Y MATERIALES																						
40000	AYUDAS SOCIALES																						
441000	Ayuda social a personas	.00	595,537.96	384,477.00	221,120.10	221,120.10	.00	.00	.00	.00	.00	.00	95,509.60	52,202.70	40,034.00	11,602.00	11,622.00	8,622.00	221,120.10	221,120.10	221,120.10	.00	
441001	Ayuda social a personas	.00	212,917.60	100,000.00	112,917.60	112,917.60	.00	.00	.00	.00	.00	.00	86,037.60	15,300.00	7,200.00	7,200.00	3,250.00	1,000.00	112,917.60	112,917.60	112,917.60	.00	
441010	Ayuda social a convalecientes	.00	378,620.36	284,477.00	108,202.50	108,202.50	.00	.00	.00	.00	.00	.00	9,272.00	37,902.70	40,834.00	4,402.00	8,372.00	7,622.00	108,202.50	108,202.50	108,202.50	.00	
449000	Ayuda social a instituciones en favor de la salud	284,286.00	381,104.44	284,286.00	381,104.44	381,104.44	.00	.00	.00	22,718.00	23,029.00	23,029.00	36,207.00	24,729.00	25,239.00	19,712.00	40,300.00	54,129.00	381,104.44	381,104.44	381,104.44	.00	
449001	AYUDAS SOCIALES A INSTITUCIONES DE SALUD	284,286.00	381,104.44	284,286.00	381,104.44	381,104.44	.00	.00	.00	22,718.00	23,029.00	23,029.00	36,207.00	24,729.00	25,239.00	19,712.00	40,300.00	54,129.00	381,104.44	381,104.44	381,104.44	.00	
449002	PROYECTOS DE LUDOPATIA Y ALCOHOLISMO	4,800,000.00	5,497,284.08	5,414,961.12	4,833,227.00	4,833,227.00	340,856.00	340,856.00	397,662.00	378,984.00	248,762.00	378,604.00	386,327.00	386,327.00	386,327.00	386,327.00	386,327.00	386,327.00	4,833,227.00	4,833,227.00	4,833,227.00	.00	
449003	Proyectos de ludopatía y alcoholismo	4,800,000.00	5,497,284.08	5,414,961.12	4,833,227.00	4,833,227.00	340,856.00	340,856.00	397,662.00	378,984.00	248,762.00	378,604.00	386,327.00	386,327.00	386,327.00	386,327.00	386,327.00	386,327.00	4,833,227.00	4,833,227.00	4,833,227.00	.00	
451000	Personales	4,800,000.00	5,497,284.08	5,414,961.12	4,833,227.00	4,833,227.00	340,856.00	340,856.00	397,662.00	378,984.00	248,762.00	378,604.00	386,327.00	386,327.00	386,327.00	386,327.00	386,327.00	386,327.00	4,833,227.00	4,833,227.00	4,833,227.00	.00	
451001	Personales	4,800,000.00	5,497,284.08	5,414,961.12	4,833,227.00	4,833,227.00	340,856.00	340,856.00	397,662.00	378,984.00	248,762.00	378,604.00	386,327.00	386,327.00	386,327.00	386,327.00	386,327.00	386,327.00	4,833,227.00	4,833,227.00	4,833,227.00	.00	
500000	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	630,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	205,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
500001	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	630,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	205,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
541000	VENECIAS Y EQUIPO TECNICO	.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
541001	VENECIAS Y EQUIPO TECNICO	.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
560000	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
560001	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
590000	EGRESOS DE CONSUMOS Y MATERIALES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
590001	EGRESOS DE CONSUMOS Y MATERIALES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
600000	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
600001	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
610000	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
610001	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
611000	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
611001	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
612000	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
612001	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
613000	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	
613001	RENTAS, INDEMNIDADES, PENALIDADES E INDEMNIZACIONES	30,000.00	655,000.00	600,000.00	255,000.00	255,000.00	.00	.00	.00	.00	.00	.00	255,000.00	.00	.00	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	

REPORTE: CORRIENTES FECHA: 30/04/2024 9/9/a HORA: 10:08:56 PAGINAS: 5 DE 36

[Handwritten signatures and initials]

MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Aplicacion	Produccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diciembre	Ejercido	Pagado	Subejercicio	
1192	CONVENIO DEL COMERCIO MUNICIPAL 2022																						
320000	SERVICIOS DEBENTAJADOS																						
320000	SERVICIOS DE MANUTENCION																						
320000	Manutencion de maquinaria, automotrices y vehiculos	0.00	36,000.00	805.75	34,070.24	34,070.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,437.24	11,600.00	.00	34,070.24	34,070.24	34,070.24	.00	
320001	Manutencion de Maquinaria y Vehiculos	.00	36,000.00	805.75	34,070.24	34,070.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,437.24	11,600.00	.00	34,070.24	34,070.24	34,070.24	.00	
320000	OTROS SERVICIOS DEBENTAJADOS	760,170.00	586,371.63	877,226.63	489,215.00	489,215.00	.00	.00	52,498.00	.00	50,741.00	50,513.00	52,794.00	52,451.00	52,448.00	52,796.00	52,488.00	52,488.00	52,576.00	489,215.00	489,215.00	489,215.00	.00
320000	Manutencion de maquinaria y vehiculos para el desarrollo de un programa de desarrollo	760,170.00	586,371.63	877,226.63	489,215.00	489,215.00	.00	.00	52,498.00	.00	50,741.00	50,513.00	52,794.00	52,451.00	52,448.00	52,796.00	52,488.00	52,488.00	52,576.00	489,215.00	489,215.00	489,215.00	.00
320001	Manutencion de maquinaria y vehiculos para el desarrollo de un programa de desarrollo	760,170.00	586,371.63	877,226.63	489,215.00	489,215.00	.00	.00	52,498.00	.00	50,741.00	50,513.00	52,794.00	52,451.00	52,448.00	52,796.00	52,488.00	52,488.00	52,576.00	489,215.00	489,215.00	489,215.00	.00
400000	MANUTENCION DE MAQUINARIAS Y VEHICULOS PARA EL DESARROLLO DE UN PROGRAMA DE DESARROLLO	426,632.04	2,084,794.26	1,369,623.24	1,150,290.96	1,150,290.96	.00	15,000.00	.00	15,000.00	15,000.00	26,683.00	215,139.00	207,133.96	447,978.76	57,697.02	65,844.20	66,615.00	1,150,908.96	1,150,908.96	1,150,908.96	1,150,908.96	.00
400000	SUBSIDIOS Y SERVICIOS	.00	1,180,000.00	566,674.24	533,325.75	533,325.75	.00	.00	.00	.00	.00	.00	35,264.00	129,264.00	398,697.76	.00	.00	.00	533,325.75	533,325.75	533,325.75	533,325.75	.00
400000	Otros subsidios	.00	1,180,000.00	566,674.24	533,325.75	533,325.75	.00	.00	.00	.00	.00	.00	35,264.00	129,264.00	398,697.76	.00	.00	.00	533,325.75	533,325.75	533,325.75	533,325.75	.00
429002	Financiacion de programas	.00	665,321.75	300,000.00	305,321.75	305,321.75	.00	.00	.00	.00	.00	.00	35,264.00	111,320.00	248,697.76	.00	.00	.00	305,321.75	305,321.75	305,321.75	305,321.75	.00
429003	Financiacion de programas	.00	404,678.24	206,674.24	178,004.00	178,004.00	.00	.00	.00	.00	.00	.00	.00	18,000.00	120,000.00	.00	.00	.00	178,004.00	178,004.00	178,004.00	178,004.00	.00
440000	AYUDAS SOCIALES	435,632.04	638,142.00	660,601.84	471,172.20	471,172.20	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	162,026.00	59,322.96	80,344.00	38,576.02	47,497.20	22,976.00	471,172.20	471,172.20	471,172.20	471,172.20	.00
441000	Ayuda social de pensiones	54,864.00	227,214.00	154,864.00	157,214.00	157,214.00	.00	.00	.00	.00	.00	.00	120,262.00	22,497.00	14,625.00	.00	.00	.00	157,214.00	157,214.00	157,214.00	157,214.00	.00
441001	Ayuda social de pensiones	54,864.00	227,214.00	154,864.00	157,214.00	157,214.00	.00	.00	.00	.00	.00	.00	120,262.00	22,497.00	14,625.00	.00	.00	.00	157,214.00	157,214.00	157,214.00	157,214.00	.00
445000	Ayuda social de pensiones sin fines de lucro	386,768.04	411,728.00	441,737.84	313,798.20	313,798.20	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	41,796.00	36,845.96	65,719.00	38,576.02	47,497.20	22,976.00	313,798.20	313,798.20	313,798.20	313,798.20	.00
445000	AYUDAS SOCIALES	386,768.04	411,728.00	441,737.84	313,798.20	313,798.20	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	41,796.00	36,845.96	65,719.00	38,576.02	47,497.20	22,976.00	313,798.20	313,798.20	313,798.20	313,798.20	.00
445001	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	386,768.04	411,728.00	441,737.84	313,798.20	313,798.20	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	41,796.00	36,845.96	65,719.00	38,576.02	47,497.20	22,976.00	313,798.20	313,798.20	313,798.20	313,798.20	.00
450000	PREVIDENTES Y AJUACIONES	.00	346,442.26	200,159.26	146,493.00	146,493.00	.00	.00	.00	.00	.00	10,683.00	18,427.00	18,427.00	18,427.00	18,427.00	18,427.00	18,427.00	146,493.00	146,493.00	146,493.00	146,493.00	.00
451000	Pensiones	.00	346,442.26	200,159.26	146,493.00	146,493.00	.00	.00	.00	.00	.00	10,683.00	18,427.00	18,427.00	18,427.00	18,427.00	18,427.00	18,427.00	146,493.00	146,493.00	146,493.00	146,493.00	.00
451001	Pensiones	.00	346,442.26	200,159.26	146,493.00	146,493.00	.00	.00	.00	.00	.00	10,683.00	18,427.00	18,427.00	18,427.00	18,427.00	18,427.00	18,427.00	146,493.00	146,493.00	146,493.00	146,493.00	.00

REPORTE: CORNO335 FECHA: 30/04/2024 9:59a HORAS: 10:08:26 PAGINAS: 8 DE 36

MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Aplicacion	Produccion	Modificado	Comprometido	Exceso	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diciembre	Ejercicio	Pagado	Subejercicio	
1412	EGRESOS DE CONCEPTOS DIVERSOS																						
600000	INTERVENCIÓN FINANCIERA	.00	1,500,000.00	1,500,000.00	500,000.00	500,000.00	.00	.00	.00	.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	500,000.00	500,000.00	.00	
610000	Grupos de trabajo en materia de desarrollo público	.00	1,500,000.00	1,500,000.00	500,000.00	500,000.00	.00	.00	.00	.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	500,000.00	500,000.00	.00	
612000	Construcción de obras para el mejoramiento de infraestructura pública	.00	1,500,000.00	1,500,000.00	500,000.00	500,000.00	.00	.00	.00	.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	500,000.00	500,000.00	.00	
612001	Construcción de obras para el mejoramiento de infraestructura pública	.00	1,500,000.00	1,500,000.00	500,000.00	500,000.00	.00	.00	.00	.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	500,000.00	500,000.00	.00	
1413	CONTRATACION DE SERVICIOS DE CONSULTORIA	226,194.86	464,291.74	328,861.00	381,665.70	381,665.70	.00	.00	.00	.00	37,525.77	.00	.00	.00	.00	.00	.00	.00	.00	347,954.48	347,954.48	33,651.22	
300000	SERVICIOS PROFESIONALES	226,194.86	464,291.74	328,861.00	381,665.70	381,665.70	.00	.00	.00	.00	37,525.77	.00	.00	.00	.00	.00	.00	.00	.00	347,954.48	347,954.48	33,651.22	
310000	SERVICIOS PROFESIONALES	226,194.86	464,291.74	328,861.00	381,665.70	381,665.70	.00	.00	.00	.00	37,525.77	.00	.00	.00	.00	.00	.00	.00	.00	347,954.48	347,954.48	33,651.22	
310001	Servicios de Empresa Externa	226,194.86	464,291.74	328,861.00	381,665.70	381,665.70	.00	.00	.00	.00	37,525.77	.00	.00	.00	.00	.00	.00	.00	.00	347,954.48	347,954.48	33,651.22	
1418	RECURSOS HUMANOS	256,194.86	464,291.74	328,861.00	381,665.70	381,665.70	.00	.00	.00	.00	37,525.77	.00	.00	.00	.00	.00	.00	.00	.00	347,954.48	347,954.48	33,651.22	
100000	SERVICIOS PROFESIONALES	256,194.86	464,291.74	328,861.00	381,665.70	381,665.70	.00	.00	.00	.00	37,525.77	.00	.00	.00	.00	.00	.00	.00	.00	347,954.48	347,954.48	33,651.22	
110000	RECURSOS HUMANOS	5,814,192.46	10,811,564.40	7,989,725.19	8,305,934.21	8,305,934.21	666,647.02	862,430.00	1,135,597.71	2,071,107.06	3,989,868.41	2,967,228.85	2,951,614.40	126,138.00	118,931.90	.00	.00	.00	.00	1,629,198.00	1,629,198.00	.00	
110001	RECURSOS HUMANOS	5,814,192.46	10,811,564.40	7,989,725.19	8,305,934.21	8,305,934.21	666,647.02	862,430.00	1,135,597.71	2,071,107.06	3,989,868.41	2,967,228.85	2,951,614.40	126,138.00	118,931.90	.00	.00	.00	.00	1,629,198.00	1,629,198.00	.00	
110002	RECURSOS HUMANOS	.00	147,535.00	.00	147,535.00	147,535.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	147,535.00	147,535.00	.00	
110003	RECURSOS HUMANOS	.00	93,198.00	.00	93,198.00	93,198.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	93,198.00	93,198.00	.00	
110004	RECURSOS HUMANOS	.00	54,342.00	.00	54,342.00	54,342.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	54,342.00	54,342.00	.00	
110005	RECURSOS HUMANOS	.00	93,198.00	.00	93,198.00	93,198.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	93,198.00	93,198.00	.00	
110006	RECURSOS HUMANOS	.00	54,342.00	.00	54,342.00	54,342.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	54,342.00	54,342.00	.00	
110007	RECURSOS HUMANOS	.00	93,198.00	.00	93,198.00	93,198.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	93,198.00	93,198.00	.00	
110008	RECURSOS HUMANOS	.00	54,342.00	.00	54,342.00	54,342.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	54,342.00	54,342.00	.00	
110009	RECURSOS HUMANOS	.00	93,198.00	.00	93,198.00	93,198.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	93,198.00	93,198.00	.00	
110010	RECURSOS HUMANOS	.00	54,342.00	.00	54,342.00	54,342.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	54,342.00	54,342.00	.00	
120000	RECURSOS HUMANOS	1,217,142.72	1,868,651.28	1,437,688.00	1,629,198.00	1,629,198.00	126,782.00	140,043.00	151,597.00	153,642.00	159,163.00	157,284.00	119,214.00	118,931.90	118,931.90	118,931.90	118,931.90	118,931.90	118,931.90	1,629,198.00	1,629,198.00	.00	
120001	RECURSOS HUMANOS	1,217,142.72	1,868,651.28	1,437,688.00	1,629,198.00	1,629,198.00	126,782.00	140,043.00	151,597.00	153,642.00	159,163.00	157,284.00	119,214.00	118,931.90	118,931.90	118,931.90	118,931.90	118,931.90	118,931.90	1,629,198.00	1,629,198.00	.00	
120002	RECURSOS HUMANOS	1,217,142.72	1,868,651.28	1,437,688.00	1,629,198.00	1,629,198.00	126,782.00	140,043.00	151,597.00	153,642.00	159,163.00	157,284.00	119,214.00	118,931.90	118,931.90	118,931.90	118,931.90	118,931.90	118,931.90	1,629,198.00	1,629,198.00	.00	
120003	RECURSOS HUMANOS	209,962.00	448,478.40	500,786.48	209,966.00	209,966.00	126,782.00	.00	5,290.00	7,779.00	1,868.00	5,500.00	1,113.00	212.00	9,460.00	1,500.00	207.00	179,851.00	208,666.00	208,666.00	208,666.00	.00	

[Handwritten signatures and initials]

MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Aplicacion	Produccion	Modificado	Compromiso	Ejercio	Febrero	Marsa	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diciembre	Ejercido	Pagado	Subejercido	
4410	RECURSOS PROPIOS 2023																						
250000	MATERIALES Y SUMINISTROS																						
250000	PROYECTOS QUIMICOS, FARMACOLOGICOS Y DE LABORATORIO																						
252000	Materiales y productos farmacuticos																						
252001	Materiales y productos farmacuticos	15,000.00	185,200.96	100,104.08	100,104.08	100,104.08	.00	6,430.56	30,664.86	11,264.00	20,160.72	2,310.72	16,180.08	463.00	.00	1,160.00	.00	.00	100,104.08	100,104.08	100,104.08	.00	
259000	Otros productos quimicos	100,000.00	2,860.00	152,440.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
259001	Otros productos quimicos	100,000.00	2,860.00	152,440.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMUNICACIONES, UTILIDADES Y SERVICIOS	1,000,000.00	776,332.33	1,000,000.00	776,332.33	776,332.33	130,652.74	404.62	146,597.24	142,636.85	165,031.09	175,467.44	.00	.00	.00	.00	.00	.00	125,962.63	776,332.33	776,332.33	.00	
261000	Comunicaciones, utilidades y servicios	1,000,000.00	776,332.33	1,000,000.00	776,332.33	776,332.33	130,652.74	404.62	146,597.24	142,636.85	165,031.09	175,467.44	.00	.00	.00	.00	.00	.00	125,962.63	776,332.33	776,332.33	.00	
261001	Comunicaciones y utilidades, servicios y seguros	1,000,000.00	776,332.33	1,000,000.00	776,332.33	776,332.33	130,652.74	404.62	146,597.24	142,636.85	165,031.09	175,467.44	.00	.00	.00	.00	.00	.00	125,962.63	776,332.33	776,332.33	.00	
270000	RENTAS, INDEMNIDADES Y SERVICIOS	230,000.00	78,443.30	230,000.00	78,443.30	78,443.30	139,632.74	.00	4,716.76	.00	.00	72,842.30	.00	.00	1,561.00	.00	.00	.00	1,501.04	78,443.30	78,443.30	.00	.00
271000	Variedades y servicios	200,000.00	68,277.24	200,000.00	68,277.24	68,277.24	.00	.00	4,716.76	.00	.00	64,537.46	.00	.00	.00	.00	.00	.00	.00	68,277.24	68,277.24	68,277.24	.00
271001	Variedades, utilidades	200,000.00	68,277.24	200,000.00	68,277.24	68,277.24	.00	.00	4,716.76	.00	.00	64,537.46	.00	.00	.00	.00	.00	.00	.00	68,277.24	68,277.24	68,277.24	.00
272000	Prestados de servicios y prestaciones personales	30,000.00	10,166.06	30,000.00	10,166.06	10,166.06	.00	.00	.00	.00	.00	7,485.02	.00	.00	1,061.00	.00	.00	.00	1,020.04	10,166.06	10,166.06	10,166.06	.00
272001	Prestados de servicios	30,000.00	10,166.06	30,000.00	10,166.06	10,166.06	.00	.00	.00	.00	.00	7,485.02	.00	.00	1,061.00	.00	.00	.00	1,020.04	10,166.06	10,166.06	10,166.06	.00
280000	RETRIBUCIONES Y SERVICIOS PERSONALES	270,000.00	416,580.10	308,596.96	301,993.54	301,993.54	212,253.54	381,043.57	108,230.35	6,219.00	54,624.85	162.00	12,803.34	3,243.53	.00	.00	.00	.00	4,986.00	301,993.54	301,993.54	301,993.54	.00
281000	Remuneraciones personales	75,000.00	146,502.17	108,596.46	110,956.61	110,956.61	.00	.00	44,302.36	7,919.00	37,346.38	162.00	52,803.44	3,243.53	.00	.00	.00	.00	4,986.00	110,956.61	110,956.61	110,956.61	.00
281001	Remuneraciones personales	75,000.00	146,502.17	108,596.46	110,956.61	110,956.61	.00	.00	44,302.36	7,919.00	37,346.38	162.00	52,803.44	3,243.53	.00	.00	.00	.00	4,986.00	110,956.61	110,956.61	110,956.61	.00
290000	RENTAS DE BIENES, SERVICIOS Y SERVICIOS	200,000.00	271,037.93	280,000.00	191,037.93	191,037.93	72,803.80	38,043.57	61,837.99	300.00	17,256.57	.00	.00	.00	.00	.00	.00	.00	.00	191,037.93	191,037.93	191,037.93	.00
291000	Remuneraciones personales	200,000.00	271,037.93	280,000.00	191,037.93	191,037.93	72,803.80	38,043.57	61,837.99	300.00	17,256.57	.00	.00	.00	.00	.00	.00	.00	.00	191,037.93	191,037.93	191,037.93	.00
300000	SERVICIOS GENERALES	6,020,000.00	12,106,308.82	10,024,217.07	8,152,951.05	6,280,943.42	839,570.01	1,415,401.92	280,726.90	262,726.52	1,161,028.89	506,536.46	1,152,279.34	31,278.28	75,006.02	21,120.09	21,029.51	428,604.90	6,280,943.42	6,280,943.42	6,280,943.42	1,607,748.13	

REPORTE: CORRESPONDENCIA FECHA: 30/04/2024 19:59 HORAS: 10:08:58 PAGINAS: 12 DE 36

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MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Aplicacion	Produccion	Modificado	Comprometido	Ejercido	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ejercido	Pagado	Subejercido	
4110	EGRESOS DE EGRESOS 2023																					
320000	SERVICIOS DELEGADOS																					
310000	SERVICIOS BÁSICOS	1,500,000.00	609,864.02	1,326,033.45	653,682.57	648,678.16	14,443.36	31,302.96	39,471.12	18,338.36	207,286.08	12,213.46	202,294.51	6,522.40	11,623.69	9,794.09	10,232.39	6,271.87	648,678.16	648,678.16	3,564.41	
311000	Energía eléctrica	1,400,000.00	596,100.13	1,355,377.72	440,262.41	438,438.00	.00	.00	.00	.00	250,000.00	.00	196,438.00	.00	.00	.00	.00	.00	438,438.00	438,438.00	3,564.41	
3111001	Servicio de Energía Eléctrica	1,400,000.00	596,100.13	1,355,377.72	440,262.41	438,438.00	.00	.00	.00	.00	250,000.00	.00	196,438.00	.00	.00	.00	.00	.00	438,438.00	438,438.00	3,564.41	
312000	Gas	15,000.00	17,219.11	19,248.51	14,208.60	14,208.60	.00	5,000.60	.00	4,200.00	3,103.09	.00	.00	.00	.00	892.01	920.00	.00	14,208.60	14,208.60	.00	
3120001	Gas	15,000.00	17,219.11	19,248.51	14,208.60	14,208.60	.00	5,000.60	.00	4,200.00	3,103.09	.00	.00	.00	.00	892.01	920.00	.00	14,208.60	14,208.60	.00	
314000	Servicios de Telefonía	100,000.00	62,241.90	100,000.00	62,241.00	62,241.00	.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	7,504.00	5,480.00	5,561.00	62,241.00	62,241.00	.00	
3140001	Servicio de Telefonía	100,000.00	62,241.90	100,000.00	62,241.00	62,241.00	.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	7,504.00	5,480.00	5,561.00	62,241.00	62,241.00	.00	
315000	Servicios de Mantenimiento	5,000.00	104,294.95	53,026.02	55,367.33	55,367.33	.00	5,000.00	11,600.00	6,800.00	20,000.00	5,800.00	5,467.33	.00	.00	.00	.00	.00	55,367.33	55,367.33	.00	
3150001	Servicios de Mantenimiento	5,000.00	104,294.95	53,026.02	55,367.33	55,367.33	.00	5,000.00	11,600.00	6,800.00	20,000.00	5,800.00	5,467.33	.00	.00	.00	.00	.00	55,367.33	55,367.33	.00	
316000	Servicios de Mantenimiento	70,000.00	116,629.23	100,000.00	78,559.63	78,559.63	14,443.36	14,697.36	22,029.12	2,424.36	7,462.89	671.46	4,676.86	840.40	5,331.60	898.08	3,322.39	460.87	78,559.63	78,559.63	.00	
3160001	Servicios de Mantenimiento	70,000.00	116,629.23	100,000.00	78,559.63	78,559.63	14,443.36	14,697.36	22,029.12	2,424.36	7,462.89	671.46	4,676.86	840.40	5,331.60	898.08	3,322.39	460.87	78,559.63	78,559.63	.00	
320000	SERVICIOS DE ADMINISTRACIÓN	75,000.00	145,940.25	167,296.84	113,041.41	113,041.41	.00	.00	34,724.83	.00	12,098.80	6,411.63	5,079.35	.00	.00	.00	.00	.00	113,041.41	113,041.41	.00	
3200001	Servicios de Administración	75,000.00	145,940.25	167,296.84	113,041.41	113,041.41	.00	.00	34,724.83	.00	12,098.80	6,411.63	5,079.35	.00	.00	.00	.00	.00	113,041.41	113,041.41	.00	
330000	SERVICIOS DE INGENIERÍA, CERTEIFICACIÓN Y OTROS SERVICIOS	640,000.00	301,301.78	741,000.00	282,301.78	212,301.78	66,621.98	66,878.00	11,600.00	13,552.09	17,527.79	.00	.00	.00	.00	.00	2,794.00	44,696.00	212,301.78	212,301.78	90,000.00	
3300001	Servicios de Ingeniería, Certificación y Otros Servicios	640,000.00	301,301.78	741,000.00	282,301.78	212,301.78	66,621.98	66,878.00	11,600.00	13,552.09	17,527.79	.00	.00	.00	.00	.00	2,794.00	44,696.00	212,301.78	212,301.78	90,000.00	
331000	Servicios Legales	75,000.00	8,504.00	75,000.00	8,504.00	8,504.00	5,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,504.00	8,504.00	.00	
3310001	Servicios Legales	75,000.00	8,504.00	75,000.00	8,504.00	8,504.00	5,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,504.00	8,504.00	.00	
332000	SERVICIOS DE INGENIERÍA, CERTIFICACIÓN Y OTROS SERVICIOS	430,000.00	.00	430,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
3320001	SERVICIOS DE INGENIERÍA, CERTIFICACIÓN Y OTROS SERVICIOS	430,000.00	.00	430,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
333000	SERVICIOS DE INGENIERÍA, CERTIFICACIÓN Y OTROS SERVICIOS	430,000.00	.00	430,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
3330001	SERVICIOS DE INGENIERÍA, CERTIFICACIÓN Y OTROS SERVICIOS	430,000.00	.00	430,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
334000	SERVICIOS DE INGENIERÍA, CERTIFICACIÓN Y OTROS SERVICIOS	430,000.00	.00	430,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
3340001	SERVICIOS DE INGENIERÍA, CERTIFICACIÓN Y OTROS SERVICIOS	430,000.00	.00	430,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	

REPORTE: CORFO0335 FECHA: 30/04/2024 YOTA HORA: 10:08:56 PAGINAS: 13 DE 36

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MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023

Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Enezo	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enezo	Pagado	Subservicio	
4418	RECURSOS FINANCIOS 2023																					
330000	SERVICIOS DEPARTAMENTALES																					
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS																					
330000	Servicio de consultoría administrativa, jurídica, técnica y en investigación de la gerencia	104,000.00	344,604.00	200,000.00	244,604.00	194,604.00	46,400.00	60,320.00	11,000.00	8,912.00	14,712.00	.00	.00	.00	.00	.00	.00	44,600.00	194,604.00	194,604.00	50,000.00	
330000	Servicio de consultoría administrativa, jurídica, técnica y en investigación de la gerencia	104,000.00	344,604.00	200,000.00	244,604.00	194,604.00	46,400.00	60,320.00	11,000.00	8,912.00	14,712.00	.00	.00	.00	.00	.00	.00	44,600.00	194,604.00	194,604.00	50,000.00	
330000	Servicio de consultoría de la gerencia	30,000.00	9,991.78	30,000.00	6,991.78	6,991.78	178.00	1,560.00	.00	4,640.00	2,852.78	.00	.00	.00	.00	.00	.00	.00	8,991.78	6,991.78	.00	
330000	Consultoría	35,000.00	9,991.78	30,000.00	6,991.78	6,991.78	178.00	1,560.00	.00	4,640.00	2,852.78	.00	.00	.00	.00	.00	.00	.00	8,991.78	6,991.78	.00	
330000	RECURSOS FINANCIOS 2020-2023 Y COMERCIALES	660,000.00	145,777.81	690,414.00	145,323.81	145,323.81	69,821.98	2,848.00	.00	.00	.00	134,583.81	.00	.00	7,240.00	.00	.00	.00	145,323.81	145,323.81	.00	
330000	Servicio de consultoría de la gerencia	350,000.00	134,543.81	350,000.00	134,543.81	134,543.81	.00	.00	.00	.00	.00	134,543.81	.00	.00	.00	.00	.00	.00	134,543.81	134,543.81	.00	
330000	Seguro de salud personal	350,000.00	134,543.81	350,000.00	134,543.81	134,543.81	.00	.00	.00	.00	.00	134,543.81	.00	.00	.00	.00	.00	.00	134,543.81	134,543.81	.00	
330000	Planes y seguros	250,000.00	10,792.00	250,000.00	10,792.00	10,792.00	.00	2,848.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,792.00	10,792.00	.00	
330000	Planes y Seguros	250,000.00	10,792.00	250,000.00	10,792.00	10,792.00	.00	2,848.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,792.00	10,792.00	.00	
330000	RECURSOS FINANCIOS 2020-2023 Y COMERCIALES	1,100,000.00	4,500,004.19	3,390,377.86	2,217,646.33	2,187,796.73	423,842.83	529,169.56	49,666.67	81,501.60	20,796.41	71,248.62	708,238.46	16,416.76	41,897.02	830.00	4,051.12	76,788.34	1,463,039.30	1,463,039.30	29,930.00	
330000	Comunicación y mantenimiento de instalaciones	450,000.00	3,718,792.04	2,595,862.74	1,663,039.30	1,663,039.30	423,842.83	460,604.88	31,001.00	4,848.00	6,078.00	1,561.76	665,910.86	15,716.76	14,897.18	.00	62,038.23	1,463,039.30	1,463,039.30	.00		
330000	Comunicación y mantenimiento de instalaciones	450,000.00	1,587,448.60	1,539,410.72	877,938.86	877,938.86	153,543.81	257,904.88	31,001.00	4,848.00	6,461.00	1,561.76	383,008.72	14,794.59	13,445.00	.00	62,038.23	1,463,039.30	1,463,039.30	.00		
330000	Mantenimiento de Cables y Vías Fibras	.00	574,026.90	265,698.66	308,332.24	308,332.24	.00	.00	.00	.00	.00	.00	308,332.24	14,794.59	.00	.00	.00	914.00	877,938.86	877,938.86	.00	
330000	COMUNICACION Y MANTENIMIENTO DE CABLES Y VIAS FIBRAS	.00	71,008.58	71,008.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	71,008.58	71,008.58	.00	
330000	MANTENIMIENTO DE TELEFONOS	.00	128,125.18	128,125.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
330000	Reparación y mantenimiento de líneas de área	.00	817,337.96	398,238.60	418,117.96	418,117.96	142,796.00	.00	.00	.00	2,619.50	.00	13,340.00	952.17	912.18	.00	.00	3,674.01	418,117.96	418,117.96	.00	
330000	MANTENIMIENTO DE TELEFONOS	.00	38,000.00	38,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,000.00	38,000.00	.00	
330000	Rep. Área. Cu. Cable y equipos relacionados	.00	79,402.22	22,000.00	57,402.22	57,402.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	57,402.22	57,402.22	.00	
330000	Rep. Área. Cu. Cable y equipos relacionados	.00	20,200.00	20,000.00	1,200.00	1,200.00	.00	.00	.00	.00	.00	.00	1,200.00	.00	.00	.00	.00	.00	1,200.00	1,200.00	.00	

MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Ampliacion	Produccion	Modificado	Completado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ejecido	Pagado	Subvencido	
449	RECURSOS PROPIOS 2023																					
200001	RECURSOS GENERALES																					
200002	SERVICIOS GENERALES																					
201000	Gastos de personal																					
2011001	Gastos de personal	60,000.00	738,662.80	435,000.00	380,662.80	383,662.80	.00	7,687.00	.00	.00	301,254.20	51,372.00	23,345.60	.00	.00	.00	.00	.00	303,662.80	383,662.80	.00	
202000	Gastos de mantenimiento	1,600,000.00	4,868,362.95	2,399,433.88	4,096,669.07	2,285,634.95	278,668.18	702,489.00	90,702.84	92,783.52	498,428.20	186,782.52	189,410.00	2,286.40	10,480.00	.00	.00	226,673.89	2,285,634.95	2,285,634.95	1,793,254.12	
2020001	Gastos de mantenimiento	1,600,000.00	3,668,362.95	2,399,433.88	2,866,899.07	2,285,634.95	278,668.18	702,489.00	90,702.84	92,783.52	498,428.20	186,782.52	189,410.00	2,286.40	10,480.00	.00	.00	226,673.89	2,285,634.95	2,285,634.95	583,254.12	
2020002	Repuestos y materiales	.00	1,200,000.00	.00	1,200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200,000.00	.00
2020003	Gastos de representación	25,000.00	95,549.95	10,341.52	49,208.14	49,208.14	.00	3,008.00	44,488.14	.00	1,522.00	.00	.00	.00	.00	.00	.00	.00	49,998.14	49,998.14	.00	
2020004	Gastos de representación	25,000.00	95,549.95	10,341.52	49,208.14	49,998.14	.00	3,008.00	44,488.14	.00	1,522.00	.00	.00	.00	.00	.00	.00	.00	49,998.14	49,998.14	.00	
2020005	Oficinas de representación	35,000.00	56,449.65	10,341.52	49,208.14	49,998.14	.00	3,008.00	44,488.14	.00	1,522.00	.00	.00	.00	.00	.00	.00	.00	49,998.14	49,998.14	.00	
2020006	Oficinas de representación	35,000.00	56,449.65	10,341.52	49,208.14	49,998.14	.00	3,008.00	44,488.14	.00	1,522.00	.00	.00	.00	.00	.00	.00	.00	49,998.14	49,998.14	.00	
2020007	Oficinas de representación	130,000.00	201,687.44	243,981.62	178,615.12	178,615.12	938,570.01	66,531.40	5,308.00	56,550.00	5,272.00	4,487.00	7,002.20	3,882.72	4,418.00	10,121.00	.00	14,004.00	178,615.12	178,615.12	.00	
2020008	Repuestos y materiales	30,000.00	78,387.44	43,736.72	62,650.72	62,650.72	7,218.00	.00	5,308.00	3,100.00	5,272.00	4,487.00	7,002.20	3,882.72	3,138.00	9,421.00	.00	14,004.00	62,650.72	62,650.72	.00	
2020009	Pagos de otros impuestos	30,000.00	78,387.44	43,736.72	62,650.72	62,650.72	7,218.00	.00	5,308.00	3,100.00	5,272.00	4,487.00	7,002.20	3,882.72	3,138.00	9,421.00	.00	14,004.00	62,650.72	62,650.72	.00	
2020010	Pagos de otros impuestos	30,000.00	78,387.44	43,736.72	62,650.72	62,650.72	7,218.00	.00	5,308.00	3,100.00	5,272.00	4,487.00	7,002.20	3,882.72	3,138.00	9,421.00	.00	14,004.00	62,650.72	62,650.72	.00	
2020011	Pagos de otros impuestos	.00	63,182.60	46,309.20	16,829.40	16,829.40	.00	11,548.40	.00	4,000.00	.00	.00	.00	.00	1,280.00	.00	.00	.00	16,829.40	16,829.40	.00	
2020012	Pagos de otros impuestos	.00	63,182.60	46,309.20	16,829.40	16,829.40	.00	11,548.40	.00	4,000.00	.00	.00	.00	.00	1,280.00	.00	.00	.00	16,829.40	16,829.40	.00	
2020013	Costos generales por representación	.00	10,000.00	5,300.00	700.00	700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	700.00	700.00	.00	
2020014	Costos generales por representación	.00	10,000.00	5,300.00	700.00	700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	700.00	700.00	.00	
2020015	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020016	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020017	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020018	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020019	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020020	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020021	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020022	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020023	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020024	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020025	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020026	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020027	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020028	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020029	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020030	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020031	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020032	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020033	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020034	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020035	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020036	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020037	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020038	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020039	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020040	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020041	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020042	Costos generales por representación	.00	142,124.00	143,088.00	98,438.00	98,438.00	.00	48,881.00	.00	48,453.00	.00	.00	.00	.00	.00	.00	.00	.00	98,438.00	98,438.00	.00	
2020043	Costos generales por representación	.00	142,124.00	143,088.0																		

MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Ampliación	Inducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Deregado	Ejercido	Pagado	Subejercicio	
4110	EGRESOS DE PERSONAL																						
411001	Asistencia social y prestaciones	620,000.00	664,913.09	700,000.00	724,913.09	724,913.09	80,746.00	174,802.00	124,331.00	127,601.00	84,528.01	62,486.00	13,020.00	.00	.00	600.00	.00	28,200.00	724,913.09	724,913.09	724,913.09	.00	
4110011	Asistencia social y prestaciones	620,000.00	664,913.09	700,000.00	724,913.09	724,913.09	80,746.00	174,802.00	124,331.00	127,601.00	84,528.01	62,486.00	13,020.00	.00	.00	600.00	.00	28,200.00	724,913.09	724,913.09	724,913.09	.00	
442000	Asistencia social y prestaciones	30,000.00	.00	30,000.00	.00	.00	15,440.00	.00	.00	.00	.00	.00	.00	.00	10,440.00	.00	.00	.00	.00	.00	.00	.00	.00
4420001	Asistencia social y prestaciones	30,000.00	.00	30,000.00	.00	.00	15,440.00	.00	.00	.00	.00	.00	.00	.00	10,440.00	.00	.00	.00	.00	.00	.00	.00	.00
442001	Asistencia social y prestaciones	180,000.00	474,105.28	300,000.00	354,105.28	354,105.28	36,247.00	28,160.00	59,332.00	31,688.00	77,247.52	65,196.40	53,602.50	561.60	.00	.00	.00	.00	.00	.00	.00	.00	.00
4420011	Asistencia social y prestaciones	180,000.00	474,105.28	300,000.00	354,105.28	354,105.28	36,247.00	28,160.00	59,332.00	31,688.00	77,247.52	65,196.40	53,602.50	561.60	.00	.00	.00	.00	.00	.00	.00	.00	.00
442002	Asistencia social y prestaciones	160,000.00	474,105.28	300,000.00	354,105.28	354,105.28	36,247.00	28,160.00	59,332.00	31,688.00	77,247.52	65,196.40	53,602.50	561.60	.00	.00	.00	.00	.00	.00	.00	.00	.00
4420021	Asistencia social y prestaciones	160,000.00	474,105.28	300,000.00	354,105.28	354,105.28	36,247.00	28,160.00	59,332.00	31,688.00	77,247.52	65,196.40	53,602.50	561.60	.00	.00	.00	.00	.00	.00	.00	.00	.00
442003	Asistencia social y prestaciones	270,000.00	1,700.00	270,000.00	1,700.00	1,700.00	.00	1,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4420031	Asistencia social y prestaciones	270,000.00	1,700.00	270,000.00	1,700.00	1,700.00	.00	1,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
442004	Asistencia social y prestaciones	170,000.00	501,792.28	440,000.00	601,792.28	601,792.28	50,970.04	102,742.81	46,508.01	38,538.40	46,524.00	47,420.04	15,796.40	48,746.00	31,704.91	.00	.00	106,708.77	601,792.28	601,792.28	601,792.28	.00	
4420041	Asistencia social y prestaciones	170,000.00	501,792.28	440,000.00	601,792.28	601,792.28	50,970.04	102,742.81	46,508.01	38,538.40	46,524.00	47,420.04	15,796.40	48,746.00	31,704.91	.00	.00	106,708.77	601,792.28	601,792.28	601,792.28	.00	
442005	Asistencia social y prestaciones	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4420051	Asistencia social y prestaciones	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	RECURSOS HUMANOS	1,010,000.00	2,202,481.46	1,509,476.20	1,662,215.28	1,662,215.28	.00	441,103.04	.00	422,220.00	14,009.00	15,375.10	62,174.80	.00	130,029.00	.00	.00	.00	1,105,890.04	1,105,890.04	1,105,890.04	557,025.24	
5000001	RECURSOS HUMANOS	1,010,000.00	2,202,481.46	1,509,476.20	1,662,215.28	1,662,215.28	.00	441,103.04	.00	422,220.00	14,009.00	15,375.10	62,174.80	.00	130,029.00	.00	.00	.00	1,105,890.04	1,105,890.04	1,105,890.04	557,025.24	
510000	MANTENIMIENTO EQUIPO DE ADMINISTRACION	145,000.00	108,874.24	146,000.00	104,802.04	104,802.04	.00	5,501.04	.00	21,238.00	14,009.00	15,375.10	46,604.00	.00	.00	.00	.00	.00	146,602.04	146,602.04	146,602.04	.00	
5100001	Mantenimiento de equipo de administracion	145,000.00	108,874.24	146,000.00	104,802.04	104,802.04	.00	5,501.04	.00	21,238.00	14,009.00	15,375.10	46,604.00	.00	.00	.00	.00	.00	146,602.04	146,602.04	146,602.04	.00	
511000	Mantenimiento de edificios y construcciones	70,000.00	15,000.00	71,312.00	13,508.00	13,508.00	.00	.00	.00	.00	.00	13,508.00	.00	.00	.00	.00	.00	.00	13,508.00	13,508.00	13,508.00	.00	
5110001	Mantenimiento de edificios y construcciones	70,000.00	15,000.00	71,312.00	13,508.00	13,508.00	.00	.00	.00	.00	.00	13,508.00	.00	.00	.00	.00	.00	.00	13,508.00	13,508.00	13,508.00	.00	
512000	Mantenimiento de equipo de oficina y suministros	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5120001	Mantenimiento de equipo de oficina y suministros	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

[Handwritten signatures and initials]

MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Aplicación	Indicador	Modificado	Comprometido	Debito	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Ejercido	Pagado	Subpagado
194	Personal de planta																					
30000	SERVICIOS OFICIALES																					
31000	Salarios de personal	90,000.00	111,122.40	90,000.00	111,032.40	111,032.40	.00	.00	.00	.00	.00	.00	.00	.00	111,032.40	.00	.00	.00	111,032.40	111,032.40	111,032.40	.00
31001	Salarios de personal	90,000.00	111,122.40	90,000.00	111,032.40	111,032.40	.00	.00	.00	.00	.00	.00	.00	.00	111,032.40	.00	.00	.00	111,032.40	111,032.40	111,032.40	.00
32000	Quinta de orden social y judicial	396,000.00	558,778.20	396,000.00	558,688.20	558,688.20	.00	.00	7,424.00	.00	210,423.00	33,000.00	9,900.00	.00	50,463.00	14,200.00	105,944.20	46,000.00	558,688.20	558,688.20	558,688.20	.00
32001	Quinta de orden social	396,000.00	558,778.20	396,000.00	558,688.20	558,688.20	.00	.00	7,424.00	.00	210,423.00	33,000.00	9,900.00	.00	50,463.00	14,200.00	105,944.20	46,000.00	558,688.20	558,688.20	558,688.20	.00
1993	RENTAS DE TERRENO	136,041.00	467,733.17	342,980.50	290,924.67	290,924.67	.00	651.28	.00	5,728.15	.00	.00	.00	.00	.00	.00	148,193.07	40,000.00	194,582.50	194,582.50	194,582.50	66,342.17
30000	SERVICIOS OFICIALES																					
31000	Salarios de personal	136,041.00	467,733.17	342,980.50	290,924.67	290,924.67	.00	651.28	.00	5,728.15	.00	.00	.00	.00	.00	.00	148,193.07	40,000.00	194,582.50	194,582.50	194,582.50	66,342.17
31001	Salarios de personal	136,041.00	467,733.17	342,980.50	290,924.67	290,924.67	.00	651.28	.00	5,728.15	.00	.00	.00	.00	.00	.00	148,193.07	40,000.00	194,582.50	194,582.50	194,582.50	66,342.17
311000	Empleo activo	136,041.00	467,733.17	342,980.50	290,924.67	290,924.67	.00	651.28	.00	5,728.15	.00	.00	.00	.00	.00	.00	148,193.07	40,000.00	194,582.50	194,582.50	194,582.50	66,342.17
311001	Servicio de tiempo completo	136,041.00	467,733.17	342,980.50	290,924.67	290,924.67	.00	651.28	.00	5,728.15	.00	.00	.00	.00	.00	.00	148,193.07	40,000.00	194,582.50	194,582.50	194,582.50	66,342.17
1944	RENTAS DE TERRENO																					
30000	SERVICIOS OFICIALES																					
31000	Salarios de personal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
31001	Salarios de personal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
32000	TECNOLOGIA DE INFORMACIONES, COMUNICACIONES Y MEDIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
32001	Equipos e insumos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
40000	BIENES NACIONALES, ASISTENCIAS, SUBSIDIOS Y SERVICIOS AUXILIARES	71,223.71	102,004.39	104,247.42	71,890.86	71,890.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,303.00	42,504.00	2,000.00	62,104.00	62,104.00	62,104.00	9,778.68
44000	ATENCION SOCIAL	71,223.71	102,004.39	104,247.42	71,890.86	71,890.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,303.00	42,504.00	2,000.00	62,104.00	62,104.00	62,104.00	9,778.68
441000	Atención social y servicios	71,223.71	102,004.39	104,247.42	71,890.86	71,890.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,303.00	42,504.00	2,000.00	62,104.00	62,104.00	62,104.00	9,778.68
441001	Atención social y servicios	71,223.71	102,004.39	104,247.42	71,890.86	71,890.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,303.00	42,504.00	2,000.00	62,104.00	62,104.00	62,104.00	9,778.68

REPORTE: CCFM00355 FECHA: 30/04/2024 HORAS: 10:08:56 PAGINAS: 21 DE 36

(Handwritten signatures and initials)

MUNICIPIO DE EMILLANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023

Cuenta	Concepto	Aprobado	Aplicacion	Produccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ene/ago	Ejercido	Pagado	manejado	
21000	MATERIALES Y SUMINISTROS																						
21000	MATERIALES DE ADMINISTRACION SERVICIO DE DOCUMENTOS Y ARCHIVOS OFICIALES																						
211000	Materiales, otros y repagos menores de otros																						
211001	Materiales de Ofimacia	63,899.96	96,000.04	131,631.76	28,368.24	28,368.24	.00	.00	26,442.00	.00	.00	.00	.00	.00	.00	465.00	331.76	.00	27,638.76	27,638.76	27,638.76	729.48	
214000	Materiales, otros y repagos menores de otros	24,000.00	60,000.04	78,714.62	13,256.42	13,256.42	.00	.00	10,016.92	.00	1,320.00	.00	.00	.00	1,866.50	.00	.00	.00	13,256.42	13,256.42	13,256.42	.00	
214001	Materiales para Bases de Datos	24,000.00	60,000.04	78,714.62	13,256.42	13,256.42	.00	.00	10,016.92	.00	1,320.00	.00	.00	.00	1,866.50	.00	.00	.00	13,256.42	13,256.42	13,256.42	.00	
210000	Materiales en especie	63,899.96	176,000.04	196,822.01	83,077.99	83,077.99	.00	19,831.02	36,458.92	.00	23,366.96	.00	.00	.00	.00	.00	.00	.00	83,077.99	83,077.99	83,077.99	.00	
219001	Materiales de Limpieza	63,899.96	176,000.04	196,822.01	83,077.99	83,077.99	.00	19,831.02	36,458.92	.00	23,366.96	.00	.00	.00	.00	.00	.00	.00	83,077.99	83,077.99	83,077.99	.00	
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	149,999.96	130,000.04	161,734.00	96,266.00	96,266.00	.00	.00	6,004.00	.00	16,734.00	.00	.00	.00	.00	148.00	68,379.00	.00	96,266.00	96,266.00	96,266.00	.00	
240000	Materiales en especie y electricos	149,999.96	130,000.04	161,734.00	96,266.00	96,266.00	.00	.00	6,004.00	.00	16,734.00	.00	.00	.00	.00	148.00	68,379.00	.00	96,266.00	96,266.00	96,266.00	.00	
240001	Materiales Electricos	149,999.96	130,000.04	161,734.00	96,266.00	96,266.00	.00	.00	6,004.00	.00	16,734.00	.00	.00	.00	.00	148.00	68,379.00	.00	96,266.00	96,266.00	96,266.00	.00	
250000	PROYECTOS, OBRAS Y SERVICIOS DE CONSTRUCCION Y DE REPARACION	.00	56,000.00	56,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	Materiales y servicios de mantenimiento	.00	56,000.00	56,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250001	Materiales y servicios de mantenimiento	.00	56,000.00	56,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	MATERIALES, SERVICIOS Y ACCESORIOS RELACIONADOS	.00	43,200.00	33,420.00	9,775.00	9,775.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,866.00	1,909.00	.00	9,775.00	9,775.00	9,775.00	.00	
250000	Materiales en especie	.00	36,000.00	26,220.00	8,775.00	8,775.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,866.00	1,909.00	.00	8,775.00	8,775.00	8,775.00	.00	
250001	Materiales en especie	.00	36,000.00	26,220.00	8,775.00	8,775.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,866.00	1,909.00	.00	8,775.00	8,775.00	8,775.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250000	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
250001	Materiales y servicios de mantenimiento	.00	7,200.00	7,200.																			

MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Aplicacion	Produccion	Modificado	Completado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagotado	Ejercido	Pagado	Subejercido	
2902	MATERIALES Y SUMINISTROS																						
29000	PRODUCTOS QUIMICOS, FARMACUTICOS Y DE LABORATORIO																						
290300	Medicinas y productos farmacéuticos	0.00	189,211.97	55,297.46	133,924.51	133,924.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,624.79	19,466.50	30,505.25	133,277.54	133,277.54	133,277.54	546.97	
290301	Medicinas y Productos farmacéuticos	0.00	189,211.97	55,297.46	133,924.51	133,924.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,624.79	19,466.50	30,505.25	133,277.54	133,277.54	133,277.54	546.97	
400000	TRANSFERENCIAS FINANCIERAS, SUBVENCIONES, SUBSIDIOS Y OTROS PAGOS	567,465.00	604,125.06	866,795.06	352,805.00	352,805.00	0.00	0.00	6,302.00	0.00	0.00	0.00	0.00	217,294.00	59,217.00	15,325.00	46,193.00	5,834.00	302,805.00	352,805.00	352,805.00	0.00	
400000	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400000	OTROS SUBSIDIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400003	Financiamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400003	AYUDAS SOCIALES	567,465.00	604,125.06	866,795.06	352,805.00	352,805.00	0.00	0.00	6,302.00	0.00	0.00	0.00	0.00	217,294.00	59,217.00	15,325.00	46,193.00	5,834.00	302,805.00	352,805.00	352,805.00	0.00	
400003	AYUDAS SOCIALES Y PENSIONES	567,465.00	604,125.06	866,795.06	352,805.00	352,805.00	0.00	0.00	6,302.00	0.00	0.00	0.00	0.00	217,294.00	59,217.00	15,325.00	46,193.00	5,834.00	302,805.00	352,805.00	352,805.00	0.00	
441001	Ayudas sociales y pensiones	567,465.00	105,200.00	639,138.00	312,577.00	312,577.00	0.00	0.00	6,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
441010	Ayudas sociales y pensiones	0.00	534,835.96	226,115.00	308,810.00	308,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,294.00	59,217.00	15,325.00	46,193.00	5,834.00	302,805.00	352,805.00	352,805.00	0.00	
440000	Ayudas sociales y pensiones en favor de las	0.00	14,000.00	3,527.00	10,488.00	10,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
440005	AYUDAS A SECCIONES DEL	0.00	14,000.00	3,527.00	10,488.00	10,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2904	CONTRIBUCIONES Y SERVICIOS DE COMUNICACION	27,038.04	72,272.34	66,184.04	33,126.34	33,126.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300000	SERVICIOS DE COMUNICACION	27,038.04	72,272.34	66,184.04	33,126.34	33,126.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310000	SERVICIOS DE COMUNICACION	27,038.04	72,272.34	66,184.04	33,126.34	33,126.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311000	Servicio de Empeño Electrónico	27,038.04	72,272.34	66,184.04	33,126.34	33,126.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311001	Servicio de Empeño Electrónico	4,809,774.00	12,298,483.90	11,178,623.30	6,042,005.90	5,998,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076,673.00	637,293.04	420,376.00	215,223.42	294,970.06	30,505.05	3,878,668.57	3,878,668.57	2,775.69	

REPORTE: CCFR000355 FECHA: 30/04/2024 YOSE HORA: 10:08:56 PAGINAS: 25 DE 36

[Handwritten signatures and initials]

MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023

Cuenta	Concepto	Aprobado	Aplicacion	Subseccion	Modificado	Comprimido	Enero	Febrero	Mars	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Unengado	Ejercido	Pagado	Subejercido	
2304	PERSONAL DE ADMINISTRACION Y SERVICIOS DE ASESORIA																						
130003	SERVICIOS PERSONALES																						
130003	Remuneracion de personal y Empleado																						
130000	Compenzacion	91,678.04	96,779.00	91,678.04	96,779.00	78,525.00	9,951.00	16,936.00	26,591.00	2,660.00	.00	1,232.00	.00	.00	.00	1,439.00	14,400.00	12,916.00	78,525.00	78,525.00	78,525.00	21,246.00	
130001	Compenzacion	91,678.04	96,779.00	91,678.04	96,779.00	78,525.00	9,951.00	16,936.00	26,591.00	2,660.00	.00	1,232.00	.00	.00	.00	1,439.00	14,400.00	12,916.00	78,525.00	78,525.00	78,525.00	21,246.00	
140000	Impugnacion final	.00	.00	.00	.00	.00	326,420.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
140000	Admonestacion por impugna	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
140001	Costos de compra de vehiculos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	COSTOS DE OPERACIONES SOCIALES Y ECONOMICAS	997,160.04	1,163,200.00	1,215,296.04	1,463,070.00	697,044.00	460,389.00	78,862.00	74,136.00	87,538.90	74,593.90	97,296.00	69,527.00	70,644.00	78,097.00	62,658.00	64,888.00	61,146.00	607,044.00	697,044.00	697,044.00	88,028.00	
150000	Prontuario construido	947,160.00	921,200.00	947,160.00	921,200.00	823,174.00	73,964.00	74,538.00	74,136.00	79,487.00	72,991.00	96,236.00	69,527.00	70,644.00	78,097.00	62,658.00	64,888.00	61,146.00	607,044.00	697,044.00	697,044.00	88,028.00	
150001	Prontuario construido	947,160.00	921,200.00	947,160.00	921,200.00	823,174.00	73,964.00	74,538.00	74,136.00	79,487.00	72,991.00	96,236.00	69,527.00	70,644.00	78,097.00	62,658.00	64,888.00	61,146.00	607,044.00	697,044.00	697,044.00	88,028.00	
150002	Prontuario construido	50,000.04	242,000.00	248,136.04	241,870.00	21,870.00	.00	4,322.00	.00	17,042.00	1,602.00	788.00	.00	194.00	.00	.00	.00	.00	.00	23,870.00	23,870.00	23,870.00	.00
170000	Prontuario de trabajos a ser realizados	.00	20,000.00	.00	20,000.00	20,000.00	400,388.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000	Prontuario de trabajos a ser realizados	.00	20,000.00	.00	20,000.00	20,000.00	400,388.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000	Prontuario de trabajos a ser realizados	.00	20,000.00	.00	20,000.00	20,000.00	400,388.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000	Prontuario de trabajos a ser realizados	.00	20,000.00	.00	20,000.00	20,000.00	400,388.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	2,445,000.00	4,510,600.00	3,587,079.74	3,786,580.78	3,786,580.78	298,697.32	313,870.00	204,890.54	226,044.38	99,423.84	231,117.04	429,506.85	370,259.74	516,559.87	327,775.96	398,988.67	218,272.71	30,000.00	30,000.00	30,000.00	30,000.00	5,253.58
210000	MATERIALES DE ADMINISTRACION, SERVICIOS DE DOCUMENTOS Y ARTICULOS OFICIALES	15,000.00	27,610.00	34,662.00	7,846.00	5,338.00	.00	2,068.00	3,254.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,338.00	5,338.00	5,338.00	2,610.00
210000	Materiales, útiles y equipos para el trabajo de la administracion y comunicaciones	15,000.00	27,610.00	34,662.00	7,846.00	5,338.00	.00	2,068.00	3,254.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,338.00	5,338.00	5,338.00	2,610.00
210001	Materiales para el trabajo de la administracion	15,000.00	27,610.00	34,662.00	7,846.00	5,338.00	.00	2,068.00	3,254.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,338.00	5,338.00	5,338.00	2,610.00
220000	ALIMENTOS Y UTENSILIOS	.00	30,000.00	.00	30,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00

REPORTE: CCFM0035 FECHA: 30/04/2024 YORA: HORA: 10:08:56 PAGINAS: 27 DE 36



MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Aplicacion	Produccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Ejercido	Pagado	Subejercido
2304	RENTAS DE BIENES RAJONALES	2,532,000.00	3,634,631.70	2,091,291.96	3,191,439.84	3,198,867.94	128,573.16	66,577.05	232,627.37	141,380.86	265,726.21	92,268.54	463,204.29	430,577.99	344,899.94	596,323.71	154,438.76	277,668.69	3,022,176.19	3,022,176.19	189,663.65	
319000	SERVICIOS BASICOS	1,700,000.00	1,603,000.00	1,703,415.20	1,599,284.94	1,599,284.94	.00	.00	133,696.94	.00	150,000.00	.00	278,474.63	342,565.45	196,400.55	272,004.00	111,237.35	.00	1,464,289.22	1,464,289.22	1,464,289.22	135,295.62
311000	Energia electrica	1,700,000.00	1,603,000.00	1,703,415.20	1,599,284.94	1,599,284.94	.00	.00	133,696.94	.00	150,000.00	.00	278,474.63	342,565.45	196,400.55	272,004.00	111,237.35	.00	1,464,289.22	1,464,289.22	1,464,289.22	135,295.62
3111001	Energia en Energia Electrica	1,700,000.00	1,603,000.00	1,703,415.20	1,599,284.94	1,599,284.94	.00	.00	133,696.94	.00	150,000.00	.00	278,474.63	342,565.45	196,400.55	272,004.00	111,237.35	.00	1,464,289.22	1,464,289.22	1,464,289.22	135,295.62
340000	SERVICIOS FINANCIEROS, SEGUROS Y CAUCIONES	.00	104,559.84	.00	104,559.84	104,559.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	104,559.16	.00	.00	104,559.16	104,559.16	104,559.16	.00
342000	Seguro de Insumo personal	.00	104,559.84	.00	104,559.84	104,559.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	104,559.16	.00	.00	104,559.16	104,559.16	104,559.16	.00
3420005	Seguro Personal	.00	104,559.84	.00	104,559.84	104,559.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	104,559.16	.00	.00	104,559.16	104,559.16	104,559.16	.00
350000	RENTAS DE BIENES RAJONALES, SEGUROS Y CAUCIONES	724,800.00	1,821,110.67	1,304,378.62	1,381,733.97	1,381,731.94	118,872.16	62,841.05	96,702.43	141,380.86	66,586.21	86,622.24	281,411.36	88,228.13	145,181.29	74,277.55	39,883.41	226,795.69	1,305,028.81	1,305,028.81	1,305,028.81	28,905.16
351000	Comercio mayor y menorista con o sin franquicia	30,000.00	271,756.48	150,000.00	151,705.48	151,702.48	41,070.96	18,223.24	.00	.00	6,284.00	5,162.91	59,025.21	17,673.22	4,866.74	.00	.00	.00	151,705.48	151,705.48	151,705.48	.00
351001	Comercio mayor y menorista con o sin franquicia	30,000.00	271,756.48	150,000.00	151,705.48	151,702.48	41,070.96	18,223.24	.00	.00	6,284.00	5,162.91	59,025.21	17,673.22	4,866.74	.00	.00	.00	151,705.48	151,705.48	151,705.48	.00
352000	Industria, mineria y actividades extractivas	24,999.96	25,000.04	28,888.27	21,691.13	21,691.13	.00	.00	.00	826.00	.00	.00	.00	.00	.00	5,326.00	1,100.00	.00	21,081.73	21,081.73	21,081.73	.00
352001	Industria, mineria y actividades extractivas	24,999.96	25,000.04	28,888.27	21,691.13	21,691.13	.00	.00	.00	826.00	.00	.00	.00	.00	.00	5,326.00	1,100.00	.00	21,081.73	21,081.73	21,081.73	.00
353000	Administracion y mantenimiento de inmuebles	390,000.00	1,083,652.43	615,448.35	788,204.68	788,204.68	77,881.20	24,288.03	74,689.80	96,197.03	27,058.90	41,118.22	103,703.24	19,076.20	91,255.84	27,200.11	.00	155,750.72	742,400.95	742,400.95	742,400.95	25,903.13
353001	Administracion y mantenimiento de inmuebles	390,000.00	1,083,652.43	615,448.35	788,204.68	788,204.68	77,881.20	24,288.03	74,689.80	96,197.03	27,058.90	41,118.22	103,703.24	19,076.20	91,255.84	27,200.11	.00	155,750.72	742,400.95	742,400.95	742,400.95	25,903.13
3530011	Mantenimiento de edificios	300,000.00	1,083,652.43	615,448.35	788,204.68	788,204.68	77,881.20	24,288.03	74,689.80	96,197.03	27,058.90	41,118.22	103,703.24	19,076.20	91,255.84	27,200.11	.00	155,750.72	742,400.95	742,400.95	742,400.95	25,903.13
3530012	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530013	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530014	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530015	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530016	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530017	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530018	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530019	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530020	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530021	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530022	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530023	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530024	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530025	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530026	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530027	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530028	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530029	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530030	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530031	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530032	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530033	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530034	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530035	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530036	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530037	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530038	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530039	Industria, mineria y actividades extractivas	.00	6,658.00	16.00	6,648.00	6,648.00	.00	.00	.00	.00	.00	.00	.00	.00	5,866.00	1,980.00	.00	.00	6,648.00	6,648.00	6,648.00	.00
3530040	Mantenimiento de mobiliario y equipo	.00	6,658.00	16.00	6,648.00</																	

MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Aplicación	Indicacion	Modi Estado	Comprometido	Ezaro	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagotado	Ejercido	Pagado	Subgerencia	
258	RENTAS DE BIENES RAJONALES																						
30000	SERVICIOS GENERALES																						
30000	SERVICIOS OFICIALES																						
30000	Compras de bienes muebles y durables																						
30001	Compras de bienes muebles	00	25,145.19	00	25,145.19	24,000.00	00	00	00	00	00	00	00	00	00	00	00	00	34,000.00	34,000.00	34,000.00	34,000.00	
30000	OTROS SERVICIOS GENERALES	107,000.04	70,816.00	107,000.04	70,816.00	66,100.00	125,573.36	6,526.00	3,318.00	00	6,798.00	6,526.00	3,318.00	8,794.00	3,318.00	8,483.00	3,318.00	3,318.00	42,298.00	42,298.00	42,298.00	42,298.00	
30000	Impuestos y derechos de inspeccion	107,000.04	70,816.00	107,000.04	70,816.00	64,102.00	4,701.00	6,526.00	3,318.00	00	6,798.00	6,526.00	3,318.00	8,794.00	3,318.00	8,483.00	3,318.00	3,318.00	42,298.00	42,298.00	42,298.00	42,298.00	
30001	Impuestos y derechos de inspeccion	107,000.04	70,816.00	107,000.04	70,816.00	64,102.00	4,701.00	6,526.00	3,318.00	00	6,798.00	6,526.00	3,318.00	8,794.00	3,318.00	8,483.00	3,318.00	3,318.00	42,298.00	42,298.00	42,298.00	42,298.00	
30000	IMPORTE MATERIAS, MATERIAS E INSTRUCCIONES	33,586.96	8,700.00	1,646,090.32	1,262,193.48	7,262,193.48	00	00	00	00	00	00	440,000.00	156,200.00	00	16,274.64	8,700.00	00	64,274.64	64,274.64	64,274.64	64,274.64	
315000	MANTENIMIENTO Y REPARACION DE ADMINISTRACION	33,586.96	8,700.00	33,586.96	8,700.00	8,700.00	00	00	00	00	00	00	00	00	00	00	00	00	8,700.00	8,700.00	8,700.00	8,700.00	
315000	España de computo y de tecnologia de la informacion	33,586.96	00	33,586.96	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	
315001	Bienes de informacion	33,586.96	00	33,586.96	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	
319000	Otros materiales y repares de mantenimiento	00	8,700.00	00	8,700.00	8,700.00	00	00	00	00	00	00	00	00	00	00	00	00	8,700.00	8,700.00	8,700.00	8,700.00	
319001	España de mantenimiento	00	8,700.00	00	8,700.00	8,700.00	00	00	00	00	00	00	00	00	00	00	00	00	8,700.00	8,700.00	8,700.00	8,700.00	
30000	VINCULADOS Y EXCENDIO DE REMUNERACIONES	00	1,471,282.00	863,982.00	597,300.00	597,300.00	00	00	00	00	00	00	440,000.00	172,300.00	00	16,274.64	00	00	807,300.00	807,300.00	807,300.00	807,300.00	
341000	Vinculados y repares temporales	00	1,471,282.00	863,982.00	597,300.00	597,300.00	00	00	00	00	00	00	440,000.00	172,300.00	00	16,274.64	00	00	807,300.00	807,300.00	807,300.00	807,300.00	
341001	Vinculados y repares temporales	00	1,471,282.00	863,982.00	597,300.00	597,300.00	00	00	00	00	00	00	440,000.00	172,300.00	00	16,274.64	00	00	807,300.00	807,300.00	807,300.00	807,300.00	
30000	MANTENIMIENTO OFICIAL EDIFICIOS Y EQUIPAMIENTO	00	1,394,670.84	726,479.36	666,191.48	666,191.48	00	00	00	00	00	00	00	29,000.00	00	18,274.64	00	00	47,274.64	47,274.64	47,274.64	47,274.64	
30000	España de reparacion de infraestructura, servicios y servicios de mantenimiento	00	1,394,670.84	726,479.36	666,191.48	666,191.48	00	00	00	00	00	00	00	29,000.00	00	18,274.64	00	00	47,274.64	47,274.64	47,274.64	47,274.64	
30001	Compras de bienes muebles para reparacion	00	1,216,916.84	660,000.00	618,916.84	618,916.84	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	
30002	Materiales para reparacion de infraestructura	00	175,754.00	166,479.36	47,274.64	47,274.64	00	00	00	00	00	00	00	29,000.00	00	18,274.64	00	00	47,274.64	47,274.64	47,274.64	47,274.64	

REPORTE: CFM000355 FECHA: 30/04/2024 Y099 HORAS: 10:08:56 PAGINAS: 30 DE 36

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MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Ejercido	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diciembre	Ejercido	Pagado	Subejercido	
2948 INICIACION FISCALIA	.00	240,000.00	240,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000 Otros gastos en favor de terceros publicos	.00	240,000.00	240,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614000 Gastos de viáticos y construcción de obra de inversión	.00	240,000.00	240,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614400 Gastos de viáticos y construcción de obra de inversión	.00	240,000.00	240,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2811 FIEB/2023	272,184.48	2,451,868.27	995,194.33	1,738,868.52	1,738,868.52	1,738,868.52	.00	.00	.00	.00	.00	.00	42,834.00	324,065.53	463,798.77	273,716.61	467,205.55	1,533,274.66	1,533,274.66	1,533,274.66	205,613.96	.00
100000 SERVICIOS PERSONALES	.00	10,000.00	8,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000 PASAJES ESTIMADOS A EMPLEADOS	.00	10,000.00	8,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
171000 Estuadias	.00	10,000.00	8,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000 MATERIALES Y SUMINISTROS	.00	10,000.00	8,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000 MATERIALES DE ADMINISTRACION, EQUIPOS DE OFICINA Y EQUIPOS DE TELECOMUNICACIONES	272,184.48	716,026.58	515,022.48	471,188.58	471,188.58	471,188.58	.00	.00	.00	.00	.00	.00	42,834.00	31,822.77	125,336.07	96,007.15	96,728.68	386,728.67	386,728.67	386,728.67	63,654.71	.00
211000 Materiales, útiles y equipos menores de oficina	30,990.95	204,133.84	156,633.72	177,453.88	177,453.88	177,453.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001 Material de oficina	30,990.95	133,000.00	84,447.25	85,552.61	85,552.61	85,552.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214001 Material, útiles, equipos menores de oficina y consumibles de telecomunicaciones	.00	63,088.28	61,985.92	21,102.36	21,102.36	21,102.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214001 Material para libros, folios y folios	.00	63,088.28	61,985.92	21,102.36	21,102.36	21,102.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214001 Material de imprenta	.00	61,645.26	60,299.45	70,794.91	70,794.91	70,794.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000 ALIMENTOS Y VITRIANAS	.00	66,500.00	1,519.84	58,031.18	58,031.18	58,031.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221000 Productos alimenticios para personas	.00	66,500.00	1,519.84	58,031.18	58,031.18	58,031.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001 Alimentación de personas	.00	66,500.00	1,519.84	58,031.18	58,031.18	58,031.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

REPORTE: CORN00355 FECHA: 30/04/2024 YOTA HORA: 10:08:45 PAGINAS: 31 DE 36

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MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercido	
4511	DECRETOS																						
300000	SERVICIOS GENERALES																						
340000	SERVICIOS FINANCIEROS, SEGUROS Y CANCELACIONES																						
340000	Seguro de Seguro Automotriz	.00	143,634.00	3,417.53	140,216.47	140,216.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	140,216.47	.00	.00	140,216.47	140,216.47	.00	.00	
300000	SERVICIOS DE INTELIGENCIA, INVESTIGACION, MONITOREO Y CALIFICACIONES	.00	527,866.52	231,062.53	296,803.99	296,803.99	.00	.00	.00	.00	.00	.00	.00	.00	222,442.78	44,139.23	6,502.00	15,989.00	296,803.99	296,803.99	.00	.00	
310000	Comercio y mantenimiento minor al por menor	.00	527,866.52	231,062.53	296,803.99	296,803.99	.00	.00	.00	.00	.00	.00	.00	.00	222,442.78	44,139.23	6,502.00	15,989.00	296,803.99	296,803.99	.00	.00	
351001	Comercio y mantenimiento minor al por menor	.00	61,000.00	14,619.77	66,389.23	66,389.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,139.23	6,502.00	15,989.00	66,389.23	66,389.23	.00	.00	
351011	Restaurante	.00	444,885.52	222,442.76	222,442.76	222,442.76	.00	.00	.00	.00	.00	.00	.00	.00	222,442.78	.00	.00	.00	222,442.78	222,442.78	.00	.00	
351012	Restaurante y mantenimiento de Bienes de Agua	.00	444,885.52	222,442.76	222,442.76	222,442.76	.00	.00	.00	.00	.00	.00	.00	.00	222,442.78	.00	.00	.00	222,442.78	222,442.78	.00	.00	
370000	SERVICIOS DE TRÁNSITO Y VEHICULOS	.00	41,450.00	2,278.00	38,174.00	38,174.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	11,882.00	200.00	17,862.00	38,174.00	38,174.00	.00	.00	
370000	Transporte en avión	.00	41,450.00	2,278.00	38,174.00	38,174.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	11,882.00	200.00	17,862.00	38,174.00	38,174.00	.00	.00	
370001	Transporte en avión	.00	41,450.00	2,278.00	38,174.00	38,174.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	11,882.00	200.00	17,862.00	38,174.00	38,174.00	.00	.00	
300000	SERVICIOS OFICIALES	.00	423,160.56	.00	423,160.56	423,160.56	.00	.00	.00	.00	.00	.00	.00	.00	59,748.00	.00	84,031.96	178,689.70	423,160.56	423,160.56	.00	.00	
310000	Comida y hospedaje	.00	131,237.80	.00	131,237.80	131,237.80	.00	.00	.00	.00	.00	.00	.00	.00	59,748.00	.00	11,000.00	60,397.80	131,237.80	131,237.80	.00	.00	
310001	Comida y hospedaje	.00	131,237.80	.00	131,237.80	131,237.80	.00	.00	.00	.00	.00	.00	.00	.00	59,748.00	.00	11,000.00	60,397.80	131,237.80	131,237.80	.00	.00	
320000	Comida de orden social	.00	131,237.80	.00	131,237.80	131,237.80	.00	.00	.00	.00	.00	.00	.00	.00	59,748.00	.00	11,000.00	60,397.80	131,237.80	131,237.80	.00	.00	
320000	Comida de orden social y cultural	.00	291,422.76	.00	291,422.76	291,422.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	73,331.86	118,696.90	197,422.76	197,422.76	.00	.00	
320001	Comida de orden social	.00	291,422.76	.00	291,422.76	291,422.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	73,331.86	118,696.90	197,422.76	197,422.76	.00	.00	
300000	OTROS SERVICIOS OFICIALES	.00	7,000.00	1,454.00	5,546.00	5,546.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,046.00	1,500.00	5,546.00	5,546.00	.00	
300000	Impuestos y derechos	.00	7,000.00	1,454.00	5,546.00	5,546.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,046.00	1,500.00	5,546.00	5,546.00	.00	
300000	Impuestos y derechos	.00	7,000.00	1,454.00	5,546.00	5,546.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,046.00	1,500.00	5,546.00	5,546.00	.00	
400000	TRANSFERENCIAS ADMINISTRATIVAS, SUBSIDIOS Y OTROS PAGOS	.00	7,000.00	1,454.00	5,546.00	5,546.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,046.00	1,500.00	5,546.00	5,546.00	.00	
400000	TRANSFERENCIAS ADMINISTRATIVAS, SUBSIDIOS Y OTROS PAGOS	.00	203,296.17	9,416.00	243,880.17	243,880.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	159,788.00	40,006.80	241,380.17	241,380.17	2,500.00	

REPORTE: C09M0035 FECHA: 30/04/2024 HORA: 10:38:56 PAGINAS: 33 DE 36

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MUNICIPIO DE EMILIANO ZAPATA
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
Del 01/01/2023 al 31/12/2023



Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diciembre	Ejercido	Pagado	Subejercido	
40000	TRANSFERENCIAS AGUACIONALES RESERVA																						
41000	AYUDA SOCIAL A PERSONAS	0.00	253,296.17	9,410.00	243,886.17	243,886.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	159,748.00	40,000.00	41,652.37	241,390.17	241,390.17	241,390.17	2,520.00	
441001	AYUDA SOCIAL A PERSONAS	.00	228,838.80	7,098.80	219,740.00	219,740.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	159,748.00	35,000.00	24,986.00	219,740.00	219,740.00	219,740.00	.00	
441010	AYUDA SOCIAL A PERSONAS	.00	31,346.00	6,000.00	25,346.00	25,346.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	6,000.00	7,669.00	26,296.00	26,296.00	26,296.00	.00	
441010	AYUDA SOCIAL A PERSONAS	.00	193,098.00	100.00	193,000.00	193,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	148,640.00	26,000.00	17,338.00	193,000.00	193,000.00	193,000.00	.00	
441000	AYUDA SOCIAL A PERSONAS	.00	26,457.37	2,318.00	24,139.37	24,139.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	16,639.37	21,639.37	21,639.37	21,639.37	2,520.00	
441001	AYUDA SOCIAL A PERSONAS	.00	26,457.37	2,318.00	24,139.37	24,139.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	16,639.37	21,639.37	21,639.37	21,639.37	2,520.00	
2330	CONTRATACION DE SERVICIOS	.00	402,792.78	292,298.89	209,162.89	196,300.50	.00	.00	.00	.00	.00	.00	.00	29,633.35	44,347.01	42,798.14	66,511.00	16,639.37	21,639.37	21,639.37	21,639.37	1,862.29	
200000	CONTRATACION DE SERVICIOS	.00	18,662.77	10,548.89	6,172.89	6,344.49	.00	.00	.00	.00	.00	.00	.00	4,137.48	1,618.00	438.00	131.00	6,344.49	6,344.49	6,344.49	6,344.49	1,768.39	
210000	CONTRATACION DE SERVICIOS	.00	3,699.27	3,860.89	1,860.39	1,860.39	.00	.00	.00	.00	.00	.00	.00	1,508.49	87.00	.00	.00	1,646.49	1,646.49	1,646.49	1,646.49	162.89	
211000	CONTRATACION DE SERVICIOS	.00	1,951.67	850.89	1,100.78	927.69	.00	.00	.00	.00	.00	.00	.00	820.89	87.00	.00	.00	937.89	937.89	937.89	937.89	162.89	
211001	CONTRATACION DE SERVICIOS	.00	1,951.67	850.89	1,100.78	927.69	.00	.00	.00	.00	.00	.00	.00	820.89	87.00	.00	.00	937.89	937.89	937.89	937.89	162.89	
212000	CONTRATACION DE SERVICIOS	.00	3,707.60	3,000.00	707.60	707.60	.00	.00	.00	.00	.00	.00	.00	682.89	87.00	.00	.00	770.89	770.89	770.89	770.89	.00	
212001	CONTRATACION DE SERVICIOS	.00	3,707.60	3,000.00	707.60	707.60	.00	.00	.00	.00	.00	.00	.00	682.89	87.00	.00	.00	770.89	770.89	770.89	770.89	.00	
250000	CONTRATACION DE SERVICIOS	.00	2,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	707.60	.00	.00	.00	707.60	707.60	707.60	707.60	1,000.00	
250001	CONTRATACION DE SERVICIOS	.00	2,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	707.60	.00	.00	.00	707.60	707.60	707.60	707.60	1,000.00	
252000	CONTRATACION DE SERVICIOS	.00	2,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	707.60	.00	.00	.00	707.60	707.60	707.60	707.60	1,000.00	
252001	CONTRATACION DE SERVICIOS	.00	2,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00	707.60	.00	.00	.00	707.60	707.60	707.60	707.60	1,000.00	
261000	CONTRATACION DE SERVICIOS	.00	4,200.00	2,100.00	2,100.00	2,100.00	.00	.00	.00	.00	.00	.00	.00	1,531.00	438.00	438.00	131.00	2,100.00	2,100.00	2,100.00	2,100.00	.00	
261001	CONTRATACION DE SERVICIOS	.00	4,200.00	2,100.00	2,100.00	2,100.00	.00	.00	.00	.00	.00	.00	.00	1,531.00	438.00	438.00	131.00	2,100.00	2,100.00	2,100.00	2,100.00	.00	
262000	CONTRATACION DE SERVICIOS	.00	4,200.00	2,100.00	2,100.00	2,100.00	.00	.00	.00	.00	.00	.00	.00	1,531.00	438.00	438.00	131.00	2,100.00	2,100.00	2,100.00	2,100.00	.00	
262001	CONTRATACION DE SERVICIOS	.00	4,200.00	2,100.00	2,100.00	2,100.00	.00	.00	.00	.00	.00	.00	.00	1,531.00	438.00	438.00	131.00	2,100.00	2,100.00	2,100.00	2,100.00	.00	

REPORTE: CCFR000335 FECHA: 30/04/2024 HORA: 16:08:56 PAGINAS: 34 DE 36

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