

MUNICIPIO DE EMILIANO ZAPATA
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024



Estado Libre y Soberano
de Hidalgo

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
100000	SERVICIOS PERSONALES	8,344,197.88	1,887,976.80	3,926,795.49	2,529,425.59	.00	.00	.00	.00	.00	.00	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2024	2,477,561.33	747,418.25	967,367.08	762,776.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110000	RENUMERACIONES AL PERSONAL DE CARACTER PERMANENTE	2,001,010.00	645,985.00	684,223.00	670,802.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113001	Sueldos	2,001,010.00	645,985.00	684,223.00	670,802.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	RENUMERACIONES ADICIONALES Y ESPECIALES	28,130.00	6,888.00	10,384.00	10,858.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132001	Prima vacacional	7,365.00	3,408.00	2,977.00	980.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132002	Gratificacion anual	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
133001	Horas extraordinarias	10,209.00	.00	2,239.00	7,970.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134001	Compensaciones	10,556.00	3,480.00	5,168.00	1,908.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	448,421.33	94,545.25	272,760.08	81,116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
152001	Indemnizaciones	142,009.58	.00	142,009.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154001	Analisis y estudios de laboratorio para el personal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154004	Canasta Basica	246,036.00	80,881.00	84,039.00	81,116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159002	Ayudas con Medicamentos y servicios médico	60,375.75	13,664.25	46,711.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2024	1,533,822.00	503,572.00	511,014.00	519,236.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110000	RENUMERACIONES AL PERSONAL DE CARACTER PERMANENTE	1,423,726.00	472,252.00	475,986.00	475,488.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
111001	Dietas	559,116.00	186,372.00	186,372.00	186,372.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113001	Sueldos	864,610.00	285,880.00	289,614.00	289,116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	RENUMERACIONES ADICIONALES Y ESPECIALES	18,920.00	928.00	4,636.00	13,356.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132001	Prima vacacional	9,870.00	.00	.00	9,870.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132002	Gratificacion anual	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134001	Compensaciones	9,050.00	928.00	4,636.00	3,486.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	91,176.00	30,392.00	30,392.00	30,392.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154004	Canasta Basica	91,176.00	30,392.00	30,392.00	30,392.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1104	PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159002	Ayudas con Medicamentos y servicios médico	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1410	RECURSOS PROPIOS 2024	2,855,474.67	243,065.45	1,904,924.84	707,484.38	.00	.00	.00	.00	.00	.00	.00	.00	.00
120000	RENUMERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	428,576.00	130,907.00	150,806.00	146,863.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
122001	Sueldo a Personal Eventual	428,576.00	130,907.00	150,806.00	146,863.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	RENUMERACIONES ADICIONALES Y ESPECIALES	7,358.00	1,500.00	3,858.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132001	Prima vacacional	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132002	Gratificacion anual	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
133001	Horas extraordinarias	3,858.00	.00	3,858.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134001	Compensaciones	3,500.00	1,500.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,419,540.67	110,658.45	1,750,260.84	558,621.38	.00	.00	.00	.00	.00	.00	.00	.00	.00
152001	Indemnizaciones	2,249,676.39	3,500.00	1,688,755.01	557,421.38	.00	.00	.00	.00	.00	.00	.00	.00	.00
154001	Analisis y estudios de laboratorio para el personal	125,040.53	71,374.70	53,665.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154002	Aportaciones por CUOTA IMMS	3,600.00	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154003	Arcon Navideño Personal Sindicalizado	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154009	Becas a trabajadores Sindicalizados	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154010	Becas a hijos de trabajadores sindicalizados	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154011	Aportaciones Comité Sindical	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159002	Ayudas con Medicamentos y servicios médico	41,223.75	34,583.75	6,640.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
171001	Estimulos a Servidores Publicos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2501	FONDO DE FISCALIZACION Y RECAUDACION 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154006	Ayudas con Medicamentos y Servicio Medico (Subejercicio)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2501	FONDO DE FISCALIZACION Y RECAUDACION 2024	418,137.55	125,955.00	144,338.15	147,844.40	.00	.00	.00	.00	.00	.00	.00	.00	.00
110000	RENUMERACIONES AL PERSONAL DE CARACTER PERMANENTE	319,526.00	108,942.00	105,892.00	104,692.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113001	Sueldos	319,526.00	108,942.00	105,892.00	104,692.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	RENUMERACIONES ADICIONALES Y ESPECIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132001	Prima vacacional	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132002	Gratificacion anual	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	98,611.55	17,013.00	38,446.15	43,152.40	.00	.00	.00	.00	.00	.00	.00	.00	.00
154001	Analisis y estudios de laboratorio para el personal	47,572.55	.00	21,433.15	26,139.40	.00	.00	.00	.00	.00	.00	.00	.00	.00
154004	Canasta Basica	51,039.00	17,013.00	17,013.00	17,013.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2502	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2024	48,010.81	.00	.00	48,010.81	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	48,010.81	.00	.00	48,010.81	.00	.00	.00	.00	.00	.00	.00	.00	.00
159002	Ayudas con Medicamentos y servicios médico	48,010.81	.00	.00	48,010.81	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110000	RENUMERACIONES AL PERSONAL DE CARACTER PERMANENTE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113001	Sueldos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	RENUMERACIONES ADICIONALES Y ESPECIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132001	Prima vacacional	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134001	Compensaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



MUNICIPIO DE EMILIANO ZAPATA
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024



Estado Libre y Soberano
de Hidalgo

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154001	Analisis y estudios de laboratorio para el personal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS	1,011,191.52	267,966.10	399,151.42	344,074.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110000	RENUMERACIONES A PERSONAS DE CARACTER PERMANENTE	748,128.00	210,093.00	273,695.00	264,340.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113001	Sueldos	748,128.00	210,093.00	273,695.00	264,340.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	RENUMERACIONES ADICIONALES Y ESPECIALES	55,319.00	1,310.00	38,956.00	15,053.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132001	Prima vacacional	5,409.00	.00	3,084.00	2,325.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132002	Gratificacion anual	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134001	Compensaciones	49,910.00	1,310.00	35,872.00	12,728.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
140000	SEGURIDAD SOCIAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
144001	Seguros de vida al personal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	207,744.52	56,563.10	86,500.42	64,681.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154001	Analisis y estudios de laboratorio para el personal	17,154.52	3,288.60	12,915.92	950.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154004	Canasta Basica	172,813.00	47,132.00	64,200.00	61,481.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
155002	Capacitacion al Personal de Seguridad Publica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159002	Ayudas con Medicamentos y servicios médico	17,777.00	6,142.50	9,384.50	2,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
171001	Estimulos a Servidores Publicos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2511	FEIEF 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154001	Analisis y estudios de laboratorio para el personal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	1,679,415.58	614,134.78	636,148.45	429,132.35	.00	.00	.00	.00	.00	.00	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216001	Material de Limpieza	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2024	226,302.29	30,062.93	193,656.49	2,582.87	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	80,521.98	.00	79,004.11	1,517.87	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001	Papelaria y Articulos de Escritorio	43,511.48	.00	43,122.64	388.84	.00	.00	.00	.00	.00	.00	.00	.00	.00
215002	Articulos de Imprenta e Impresiones	9,365.03	.00	8,236.00	1,129.03	.00	.00	.00	.00	.00	.00	.00	.00	.00
216001	Material de Limpieza	27,645.47	.00	27,645.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	1,065.00	.00	1,065.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	Alimentacion de Personas	1,065.00	.00	1,065.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	21,460.00	.00	21,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246001	Material Electrico y Electronico	21,460.00	.00	21,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	123,255.31	30,062.93	93,192.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253001	Medicinas y Productos Farmaceuticos	123,255.31	30,062.93	93,192.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
271001	Vestuarios y Uniformes	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246001	Material Electrico y Electronico	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2024	662.00	.00	662.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001	Papelaria y Articulos de Escritorio	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216001	Material de Limpieza	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	662.00	.00	662.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246001	Material Electrico y Electronico	662.00	.00	662.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253001	Medicinas y Productos Farmaceuticos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
291001	Herramientas Menores	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1104	PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211002	Papelaria y Enceres de Oficina	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216002	Material, Articulos y Enseres para el Aseo, Limpieza e Higiene	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246001	Material Electrico y Electronico	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
291001	Herramientas Menores	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1410	RECURSOS PROPIOS 2024	988,909.43	394,750.53	361,638.99	232,519.91	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	197,723.02	74,273.26	123,449.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001	Papelaria y Articulos de Escritorio	91,279.44	35,757.20	55,522.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214002	Materiales para bienes informaticos	22,712.80	8,792.80	13,920.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215002	Articulos de Imprenta e Impresiones	27,905.20	5,765.20	22,140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216001	Material de Limpieza	55,825.58	23,958.06	31,867.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



MUNICIPIO DE EMILIANO ZAPATA
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024



Estado Libre y Soberano
de Hidalgo

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
220000	ALIMENTOS Y UTENSILIOS	65,525.82	9,382.90	41,292.92	14,850.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	Alimentacion de Personas	65,525.82	9,382.90	41,292.92	14,850.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	107,004.40	61,132.00	35,844.00	10,028.40	.00	.00	.00	.00	.00	.00	.00	.00	.00
246001	Material Electrico y Electronico	28,304.00	.00	28,304.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
248001	Materiales Complementarios	76,865.40	61,132.00	7,540.00	8,193.40	.00	.00	.00	.00	.00	.00	.00	.00	.00
249001	Otros materiales y articulos de construccion y reparacion	1,835.00	.00	.00	1,835.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	450,405.95	249,962.37	840.07	199,603.51	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	Combustibles y Lubricantes para Equipo de Transporte	450,405.95	249,962.37	840.07	199,603.51	.00	.00	.00	.00	.00	.00	.00	.00	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	7,888.00	.00	.00	7,888.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
271001	Vestuarios y Uniformes	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272001	Prendas de seguridad y proteccion personal	7,888.00	.00	.00	7,888.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	160,362.24	.00	160,212.24	150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
291001	Herramientas Menores	160,212.24	.00	160,212.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
296001	Refacciones Equipo de Transporte	150.00	.00	.00	150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1501	Participación por la Recaudación obtenida de Impuesto Sobre la Renta 2021	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001	Papelaria y Articulos de Escritorio	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1501	Participación por la Recaudación obtenida de Impuesto Sobre la Renta 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216001	Material de Limpieza	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2501	FONDO DE FISCALIZACION Y RECAUDACION 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001	Papelaria y Articulos de Escritorio	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2501	FONDO DE FISCALIZACION Y RECAUDACION 2024	6,945.50	295.00	6,650.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211002	Papelaria y Enceres de Oficina	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214002	Materiales para bienes informaticos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216001	Material de Limpieza	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	4,361.00	185.00	4,176.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246001	Material Electrico y Electronico	4,361.00	185.00	4,176.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,584.50	110.00	2,474.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
291001	Herramientas Menores	2,584.50	110.00	2,474.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2502	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253001	Medicinas y Productos Farmaceuticos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2502	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2024	93.00	.00	93.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	93.00	.00	93.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
212001	Material de Imprenta	93.00	.00	93.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
246001	Material Electrico y Electronico	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL SISTEMA FEDERAL 2023	2,623.46	.00	.00	2,623.46	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214001	Materiales y Utiles para el procesamiento en equipos y bienes informaticos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	Combustibles y Lubricantes para Equipo de Transporte	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,623.46	.00	.00	2,623.46	.00	.00	.00	.00	.00	.00	.00	.00	.00
296001	Refacciones Equipo de Transporte	2,623.46	.00	.00	2,623.46	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL SISTEMA FEDERAL 2024	415,234.18	169,452.02	73,447.47	172,334.69	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	23,282.19	7,470.94	7,744.04	8,067.21	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001	Papelaria y Articulos de Escritorio	11,293.01	2,197.00	2,212.00	6,884.01	.00	.00	.00	.00	.00	.00	.00	.00	.00
214001	Materiales y Utiles para el procesamiento en equipos y bienes informaticos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
215002	Articulos de Imprenta e Impresiones	1,183.20	.00	.00	1,183.20	.00	.00	.00	.00	.00	.00	.00	.00	.00
216001	Material de Limpieza	10,805.98	5,273.94	5,532.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	20,880.00	.00	20,880.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	Alimentacion de Personas	20,880.00	.00	20,880.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,014.15	.00	864.15	1,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
248001	Materiales Complementarios	2,014.15	.00	864.15	1,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	23,664.00	.00	11,832.00	11,832.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
259001	Otros productos quimicos	23,664.00	.00	11,832.00	11,832.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	303,422.41	152,188.93	.00	151,233.48	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	Combustibles y Lubricantes para Equipo de Transporte	303,422.41	152,188.93	.00	151,233.48	.00	.00	.00	.00	.00	.00	.00	.00	.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	28,478.00	.00	28,478.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
271002	Vestuario y Uniformes para personal de seguridad Publica	28,478.00	.00	28,478.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
272001	Prendas de seguridad y proteccion personal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	13,493.43	9,792.15	3,649.28	52.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



MUNICIPIO DE EMILIANO ZAPATA
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Estado Libre y Soberano
de Hidalgo

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
291001	Herramientas Menores	52.00	.00	.00	52.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
296001	Refacciones Equipo de Transporte	13,441.43	9,792.15	3,649.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2511	FEIEF 2023	38,645.72	19,574.30	.00	19,071.42	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	20,359.22	19,574.30	.00	784.92	.00	.00	.00	.00	.00	.00	.00	.00	.00
214001	Materiales y Útiles para el procesamiento en equipos y bienes informáticos	13,088.28	13,088.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
216001	Material de Limpieza	7,270.94	6,486.02	.00	784.92	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	18,286.50	.00	.00	18,286.50	.00	.00	.00	.00	.00	.00	.00	.00	.00
253001	Medicinas y Productos Farmaceuticos	18,286.50	.00	.00	18,286.50	.00	.00	.00	.00	.00	.00	.00	.00	.00
2511	FEIEF 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221001	Alimentación de Personas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254001	Materiales (campana de esterilización)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2530	FONDO DE INMUJERES 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001	Papelaria y Artículos de Escritorio	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
253001	Medicinas y Productos Farmaceuticos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294001	Refacciones y accesorios para equipo de computo y telecomunicación	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2601	FONDO DE COMPENSACION 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211002	Papelaria y Enceres de Oficina	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	5,631,291.27	1,588,263.82	1,559,356.42	2,483,671.03	.00	.00	.00	.00	.00	.00	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
392001	Pago de ISR (Subejercicio)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2024	195,432.20	115,820.00	65,580.20	14,032.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	5,800.00	.00	5,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
317001	Servicio de Acceso de Internet, redes y procesamiento de datos	5,800.00	.00	5,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
339001	Subcontratación de Servicios, con Terceros	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	11,368.00	.00	5,684.00	5,684.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
347001	Fletes y maniobras	11,368.00	.00	5,684.00	5,684.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	20,600.00	7,000.00	6,400.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
351002	Mantenimiento de Calles y Vías Públicas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357001	Instalación, reparación y mantenimiento de otros equipos y herramienta	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
359001	Servicio de Jardinería y Fumigación	20,600.00	7,000.00	6,400.00	7,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	2,087.00	.00	939.00	1,148.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372001	Pasajes	1,830.00	.00	939.00	891.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375001	Viaticos en el país	257.00	.00	.00	257.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	155,577.20	108,820.00	46,757.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382001	Gastos de Orden Social y Cultural	155,577.20	108,820.00	46,757.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
395001	Penas, multas, accesorios y actualizaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2024	244,214.00	137,073.00	53,010.00	54,131.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
320000	SERVICIO DE ARRENDAMIENTO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
323001	Alquiler de Impresoras	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
333001	Servicios de Consultoría administrativa procesos, técnica y tecnologías de la informac.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
333002	Servicio de soporte del sistema contable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
339001	Subcontratación de Servicios, con Terceros	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
347001	Fletes y maniobras	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	244,214.00	137,073.00	53,010.00	54,131.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
398001	Impuesto sobre nominas	244,214.00	137,073.00	53,010.00	54,131.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1103	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2023	33,651.22	33,317.12	.00	334.10	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	33,651.22	33,317.12	.00	334.10	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	33,651.22	33,317.12	.00	334.10	.00	.00	.00	.00	.00	.00	.00	.00	.00
1103	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2024	53,058.43	.00	.00	53,058.43	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	53,058.43	.00	.00	53,058.43	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	53,058.43	.00	.00	53,058.43	.00	.00	.00	.00	.00	.00	.00	.00	.00
1104	PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



MUNICIPIO DE EMILIANO ZAPATA
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024



Estado Libre y Soberano
de Hidalgo

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
331002	Servicios de Consultoría	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
333002	Servicio de soporte del sistema contable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
339001	Subcontratación de Servicios, con Terceros	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382001	Gastos de Orden Social y Cultural	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1105	FONDO DE INGRESOS POR COLABORACION ADMINISTRATIVA 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1106	FONDO DE MULTAS POR COLABORACIÓN ADMINISTRATIVA 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1410	RECURSOS PROPIOS 2023	1,815,298.01	855,634.01	959,664.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	3,954.41	3,954.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	3,954.41	3,954.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
333001	Servicios de Consultoría administrativa procesos, técnica y tecnologías de la informac.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	29,939.60	29,939.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
355001	Mantenimiento de Vehículos	29,939.60	29,939.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	1,781,404.00	821,740.00	959,664.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382001	Gastos de Orden Social y Cultural	581,844.00	47,900.00	533,944.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382003	Festividades Públicas (Subejercicio)	1,199,560.00	773,840.00	425,720.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1410	RECURSOS PROPIOS 2024	2,298,960.13	206,634.32	295,688.00	1,796,637.81	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	100,798.34	51,018.86	18,330.37	31,449.11	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	14,823.34	903.86	8,938.37	4,981.11	.00	.00	.00	.00	.00	.00	.00	.00	.00
312001	Gas LP	12,244.00	3,804.00	4,200.00	4,240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
314001	Servicio Telefónico	16,195.00	5,711.00	5,192.00	5,292.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
317001	Servicio de Acceso de Internet, redes y procesamiento de datos	11,600.00	5,800.00	.00	5,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
319003	Servicios Integrales y otros servicios	45,936.00	34,800.00	.00	11,136.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
320000	SERVICIO DE ARRENDAMIENTO	50,415.54	20,398.43	15,462.23	14,554.88	.00	.00	.00	.00	.00	.00	.00	.00	.00
323001	Alquiler de Impresoras	14,554.88	.00	.00	14,554.88	.00	.00	.00	.00	.00	.00	.00	.00	.00
326001	Arrendamiento de maquinaria y Equipo	35,860.66	20,398.43	15,462.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	60,552.00	.00	2,552.00	58,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
333002	Servicio de soporte del sistema contable	58,000.00	.00	.00	58,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
334001	Servicios de capacitación REPO	2,552.00	.00	2,552.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	30,508.00	11,368.00	19,140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
345001	Seguros Patrimoniales	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
347001	Fletes y maniobras	30,508.00	11,368.00	19,140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	121,441.84	38,411.83	65,499.20	17,530.81	.00	.00	.00	.00	.00	.00	.00	.00	.00
351001	Conservación y mantenimiento menor de inmuebles	16,667.81	5,900.00	2,000.00	8,767.81	.00	.00	.00	.00	.00	.00	.00	.00	.00
351002	Mantenimiento de Calles y Vías Públicas	12,910.80	12,910.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
351009	Reparación y mantenimiento de Redes de Agua Potable	1,024.07	1,024.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
353001	Mantenimiento de bienes informáticos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
355001	Mantenimiento de Vehículos	79,449.16	8,114.96	63,499.20	7,835.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357001	Instalación, reparación y mantenimiento de otros equipos y herramienta	11,390.00	10,462.00	.00	928.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357002	Mantenimiento de bombas de pozos de agua	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357003	Señalización	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	22,774.00	13,920.00	3,480.00	5,374.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
361001	Difusión de programas y actividades gubernamentales	22,774.00	13,920.00	3,480.00	5,374.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	7,436.01	3,072.00	2,288.00	2,076.01	.00	.00	.00	.00	.00	.00	.00	.00	.00
375001	Viáticos en el país	7,436.01	3,072.00	2,288.00	2,076.01	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	153,362.40	37,437.20	27,762.20	88,163.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
381001	Gastos de ceremonial	11,600.00	6,960.00	4,640.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382001	Gastos de Orden Social y Cultural	139,849.40	30,477.20	21,209.20	88,163.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
385001	Gastos de representación	1,913.00	.00	1,913.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	1,751,672.00	31,008.00	141,174.00	1,579,490.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
392008	Pago de otros impuestos y derechos	117,610.00	18,654.00	2,158.00	96,798.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
395001	Penas, multas, accesorios y actualizaciones	1,621,708.00	.00	139,016.00	1,482,692.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
396001	Otros gastos por responsabilidades	12,354.00	12,354.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
398001	Impuesto sobre nomina	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1503	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	66,342.17	66,133.31	.00	208.86	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	66,342.17	66,133.31	.00	208.86	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	66,342.17	66,133.31	.00	208.86	.00	.00	.00	.00	.00	.00	.00	.00	.00
1503	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1601	IEPS OTROS REGIMENES 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



MUNICIPIO DE EMILIANO ZAPATA
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024



PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
311001	Servicio de Energía Eléctrica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2501	FONDO DE FISCALIZACION Y RECAUDACION 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
339005	servicio de veterinaria	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
369002	Propaganda para servicio de Recaudacion	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2502	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2024	18,565.98	.00	.00	18,565.98	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	18,565.98	.00	.00	18,565.98	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	18,565.98	.00	.00	18,565.98	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357001	Instalacion, reparacion y mantenimiento de otros equipos y herramienta	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2504	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	2,775.69	2,759.63	.00	16.06	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	2,775.69	2,759.63	.00	16.06	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	2,775.69	2,759.63	.00	16.06	.00	.00	.00	.00	.00	.00	.00	.00	.00
2504	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2505	FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2023	140,000.00	.00	.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	140,000.00	.00	.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
339003	Preparacion para certificar la educación	140,000.00	.00	.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL 2023	166,691.68	146,249.28	.00	20,442.40	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	135,295.62	135,295.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	135,295.62	135,295.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
345005	Seguros Patrimoniales (Subejercicio)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	25,803.06	5,360.66	.00	20,442.40	.00	.00	.00	.00	.00	.00	.00	.00	.00
355001	Mantenimiento de Vehiculos	25,803.06	5,360.66	.00	20,442.40	.00	.00	.00	.00	.00	.00	.00	.00	.00
358001	Confinamiento de residuos solidos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382001	Gastos de Orden Social y Cultural	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	5,593.00	5,593.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
393001	Impuestos y derechos de importacion (Subejercicio)	5,593.00	5,593.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL 2024	476,646.61	4,988.00	185,414.22	286,244.39	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	367,032.22	.00	168,968.22	198,064.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	367,032.22	.00	168,968.22	198,064.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
316001	Servicio GPS unidades de Seguridad Publica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
345001	Seguros Patrimoniales	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	99,039.39	4,988.00	9,396.00	84,655.39	.00	.00	.00	.00	.00	.00	.00	.00	.00
351009	Reparación y mantenimiento de Redes de Agua Potable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
352001	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	3,456.80	.00	.00	3,456.80	.00	.00	.00	.00	.00	.00	.00	.00	.00
353002	Mantenimiento de Equipo y Aparatos de Comunicación	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
353004	Mantenimiento de Camaras de Videovigilancia	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
355001	Mantenimiento de Vehiculos	14,384.00	4,988.00	9,396.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
357001	Instalacion, reparacion y mantenimiento de otros equipos y herramienta	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
358001	Confinamiento de residuos solidos	81,198.59	.00	.00	81,198.59	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382001	Gastos de Orden Social y Cultural	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	10,575.00	.00	7,050.00	3,525.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
392006	Pago de derechos de Consumo CNA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
392007	Pago de Cuotas CEEA	10,575.00	.00	7,050.00	3,525.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2511	FEIEF 2023	119,655.15	19,655.15	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BASICOS	19,655.15	19,655.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía Eléctrica	19,655.15	19,655.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	100,000.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382001	Gastos de Orden Social y Cultural	100,000.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2511	FEIEF 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
320000	SERVICIO DE ARRENDAMIENTO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
326001	Arrendamiento de maquinaria y Equipo	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
339005	servicio de veterinaria	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2530	FONDO DE INMUJERES 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372002	Pago de transporte publico local	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375001	Viaticos en el pais	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



MUNICIPIO DE EMILIANO ZAPATA
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024



PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
2601	FONDO DE COMPENSACION 2021	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
355001	Mantenimiento de Vehiculos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,464,307.15	603,525.68	745,749.61	1,115,031.86	.00	.00	.00	.00	.00	.00	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2024	1,447,290.43	463,006.68	498,289.89	485,993.86	.00	.00	.00	.00	.00	.00	.00	.00	.00
430000	SUBSIDIOS Y SUBVENCIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
439001	Otros Subsidios	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	188,538.43	49,854.68	72,273.89	66,409.86	.00	.00	.00	.00	.00	.00	.00	.00	.00
441001	Apoyo a Personas de Escasos Recursos	1,700.00	.00	1,300.00	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441004	Ayudas sociales a la comunidad	6,000.00	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
443001	Apoyo a la Educacion	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445001	Ayudas sociales a instituciones sin fines de lucro	107,481.43	25,585.68	43,084.89	38,810.86	.00	.00	.00	.00	.00	.00	.00	.00	.00
445002	Cuotas Alimenticias de Internos (CERESO)	17,290.00	5,580.00	6,200.00	5,510.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445003	Ayuda a la Defensa del Menor y la Familia	10,791.00	3,597.00	3,597.00	3,597.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445004	Apoyo al C.R.I.H.	28,776.00	9,592.00	9,592.00	9,592.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445006	Ayuda al Hospital del Niño D.I.F.	16,500.00	5,500.00	5,500.00	5,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
450000	PENSIONES Y JUBILACIONES	1,258,752.00	413,152.00	426,016.00	419,584.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
451001	Pensiones	1,258,752.00	413,152.00	426,016.00	419,584.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2024	216,525.18	19,322.00	55,725.18	141,478.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430000	SUBSIDIOS Y SUBVENCIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
439002	Festividades Publicas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	169,753.18	.00	47,597.18	122,156.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441001	Apoyo a Personas de Escasos Recursos	31,194.00	.00	31,194.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441002	Ayudas actividades deportivas	8,000.00	.00	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445007	Apoyo al sector educativo	112,659.18	.00	13,503.18	99,156.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445009	Apoyo a D.I.F. Municipal	17,900.00	.00	2,900.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
450000	PENSIONES Y JUBILACIONES	46,772.00	19,322.00	8,128.00	19,322.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
451001	Pensiones	46,772.00	19,322.00	8,128.00	19,322.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1410	RECURSOS PROPIOS 2023	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
443001	Apoyo a la Educacion	4,000.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1410	RECURSOS PROPIOS 2024	590,220.86	105,594.00	161,676.86	322,950.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
430000	SUBSIDIOS Y SUBVENCIONES	200,000.00	.00	.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
439003	Fiestas Patronales	200,000.00	.00	.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	390,220.86	105,594.00	161,676.86	122,950.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441001	Apoyo a Personas de Escasos Recursos	22,550.00	11,800.00	5,600.00	5,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441002	Ayudas actividades deportivas	92,150.00	36,350.00	45,800.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441004	Ayudas sociales a la comunidad	13,600.00	6,000.00	4,600.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
443001	Apoyo a la Educacion	79,758.00	12,944.00	29,222.00	37,592.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445001	Ayudas sociales a instituciones sin fines de lucro	90,845.00	21,100.00	30,817.00	38,928.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445009	Apoyo a D.I.F. Municipal	91,317.86	17,400.00	45,637.86	28,280.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1504	IMPUESTO SOBRE LA RENTA POR LA ENAJENACION DE BIENES INMUEBLES 2023	9,776.68	.00	9,776.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	9,776.68	.00	9,776.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441010	Ayudas sociales a comunidades (Subejercicio)	9,776.68	.00	9,776.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1504	IMPUESTO SOBRE LA RENTA POR LA ENAJENACION DE BIENES INMUEBLES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441002	Ayudas actividades deportivas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441004	Ayudas sociales a la comunidad	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2501	FONDO DE FISCALIZACION Y RECAUDACION 2024	76,460.00	11,603.00	20,281.00	44,576.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	41,651.00	.00	8,678.00	32,973.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445001	Ayudas sociales a instituciones sin fines de lucro	23,200.00	.00	.00	23,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445005	Apoyo al Sector Salud	18,451.00	.00	8,678.00	9,773.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
450000	PENSIONES Y JUBILACIONES	34,809.00	11,603.00	11,603.00	11,603.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
451001	Pensiones	34,809.00	11,603.00	11,603.00	11,603.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2502	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2024	10,494.00	.00	.00	10,494.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	10,494.00	.00	.00	10,494.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441001	Apoyo a Personas de Escasos Recursos	10,494.00	.00	.00	10,494.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441004	Ayudas sociales a la comunidad	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS PENSIONES Y JUBILACIONES DEL DISTRITO FEDERAL 2024	9,540.00	.00	.00	9,540.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
450000	PENSIONES Y JUBILACIONES	9,540.00	.00	.00	9,540.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
451001	Pensiones	9,540.00	.00	.00	9,540.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2511	FEIEF 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
443001	Apoyo a la Educacion	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2601	FONDO DE COMPENSACION 2024	100,000.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	100,000.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



MUNICIPIO DE EMILIANO ZAPATA
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024



Estado Libre y Soberano
de Hidalgo

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
441001	Apoyo a Personas de Escasos Recursos	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441002	Ayudas actividades deportivas	100,000.00	.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441004	Ayudas sociales a la comunidad	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
443001	Apoyo a la Educacion	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	897,685.28	630,693.84	218,033.60	48,957.84	.00	.00	.00	.00	.00	.00	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
565001	Equipos y aparatos de comunicaciones y telecomunicaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1410	RECURSOS PROPIOS 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
566001	Trasformador pozo de agua	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1410	RECURSOS PROPIOS 2024	278,768.44	11,777.00	218,033.60	48,957.84	.00	.00	.00	.00	.00	.00	.00	.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	54,035.84	11,777.00	13,224.00	29,034.84	.00	.00	.00	.00	.00	.00	.00	.00	.00
511001	Muebles de Oficina y Estanteria	15,000.00	.00	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515002	Bienes Informáticos	39,035.84	11,777.00	13,224.00	14,034.84	.00	.00	.00	.00	.00	.00	.00	.00	.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	19,923.00	.00	.00	19,923.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
531002	Equipo de Rehabilitación REPO	19,923.00	.00	.00	19,923.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	204,809.60	.00	204,809.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
562001	Maquinaria y equipo industrial	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
566001	Trasformador pozo de agua	204,809.60	.00	204,809.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
567001	Herramientas y maquinarias de herramientas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541001	Adquisicion de Vehiculos Seguridad Publica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL 2023	618,916.84	618,916.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	618,916.84	618,916.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
566001	Trasformador pozo de agua	618,916.84	618,916.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
519001	Otros mobiliarios y equipos de administración	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
519002	Utensilios para el servicio de alimentación	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
566002	Radios para seguridad publica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000	INVERSION PUBLICA	7,050,063.33	2,779,913.00	3,131,874.37	1,138,275.96	.00	.00	.00	.00	.00	.00	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2022	1,389,913.00	1,389,913.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,389,913.00	1,389,913.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
612007	OBRAS FGP 2022 (Subejercicio)	1,389,913.00	1,389,913.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2023	1,390,000.00	1,390,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,390,000.00	1,390,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614001	Rehab, de Unidad Deportiva en Santa Barbara	1,390,000.00	1,390,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1101	FONDO GENERAL DE PARTICIPACIONES 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
613002	Construccion de Obras de Abastecimiento de Agua PotableAportacion 3a Etapa Com. Sta Barbara)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614004	Division de terrenos y construccion de obras de urbanizacion	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614002	Ampliacion de Techumbre en Foro del Pueblo en Santa Clara	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1102	FONDO DE FOMENTO MUNICIPAL 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
613002	Construccion de Obras de Abastecimiento de Agua PotableAportacion 3a Etapa Com. Sta Barbara)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1410	RECURSOS PROPIOS 2023	2,719,806.90	.00	2,719,806.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	2,719,806.90	.00	2,719,806.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614001	Rehab, de Unidad Deportiva en Santa Barbara	2,719,806.90	.00	2,719,806.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1410	RECURSOS PROPIOS 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
613002	Construccion de Obras de Abastecimiento de Agua PotableAportacion 3a Etapa Com. Sta Barbara)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614004	Division de terrenos y construccion de obras de urbanizacion	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2505	FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2023	1,550,343.43	.00	412,067.47	1,138,275.96	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,550,343.43	.00	412,067.47	1,138,275.96	.00	.00	.00	.00	.00	.00	.00	.00	.00
614001	Rehab, de Unidad Deportiva en Santa Barbara	1,550,343.43	.00	412,067.47	1,138,275.96	.00	.00	.00	.00	.00	.00	.00	.00	.00
2505	FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614004	Division de terrenos y construccion de obras de urbanizacion	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



MUNICIPIO DE EMILIANO ZAPATA
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024



PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
610000	DEMANDAS EN BIENES DE DOMINIO PUBLICO FEDERAL 2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2601	FONDO DE COMPENSACION 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
613005	FOCOM (REHABILITACION POZO NUM1) (Subejercicio)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAN TOTAL		26,066,960.49	8,104,507.92	10,217,957.94	7,744,494.63	.00	.00	.00	.00	.00	.00	.00	.00	.00

