

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
1101 FONDO GENERAL DE PARTICIPACIONES 2022	.00	1,703,593.69	1,703,593.69	1,389,913.00	313,680.69	1,110,509.44	279,403.56	593,084.25	1,110,509.44	1,110,509.44	593,084.25
300000 SERVICIOS GENERALES	.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
392000 Impuestos y derechos	.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
600000 INVERSION PUBLICA	.00	1,703,593.69	1,703,593.69	1,389,913.00	313,680.69	1,110,509.44	279,403.56	593,084.25	1,110,509.44	1,110,509.44	593,084.25
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	1,703,593.69	1,703,593.69	1,389,913.00	313,680.69	1,110,509.44	279,403.56	593,084.25	1,110,509.44	1,110,509.44	593,084.25
612000 Edificación no habitacional	.00	1,703,593.69	1,703,593.69	1,389,913.00	313,680.69	1,110,509.44	279,403.56	593,084.25	1,110,509.44	1,110,509.44	593,084.25
612007 OBRAS FGP 2022 (Subejercicio)	.00	1,703,593.69	1,703,593.69	1,389,913.00	313,680.69	1,110,509.44	279,403.56	593,084.25	1,110,509.44	1,110,509.44	593,084.25
1101 FONDO GENERAL DE PARTICIPACIONES 2023	.00	1,404,939.67	1,404,939.67	1,390,000.07	14,939.60	14,049,939.67	- 14,939.60	.00	1,404,939.67	1,404,939.67	.00
200000 MATERIALES Y SUMINISTROS	.00	14,939.67	14,939.67	.07	14,939.60	14,939.67	- 14,939.60	.00	14,939.67	14,939.67	.00
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	14,939.67	14,939.67	.07	14,939.60	14,939.67	- 14,939.60	.00	14,939.67	14,939.67	.00
216000 Material de Limpieza	.00	14,939.67	14,939.67	.07	14,939.60	14,939.67	- 14,939.60	.00	14,939.67	14,939.67	.00
216001 Material de Limpieza	.00	14,939.67	14,939.67	.07	14,939.60	14,939.67	- 14,939.60	.00	14,939.67	14,939.67	.00
600000 INVERSION PUBLICA	.00	1,390,000.00	1,390,000.00	1,390,000.00	.00	1,390,000.00	.00	.00	1,390,000.00	1,390,000.00	.00
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	1,390,000.00	1,390,000.00	1,390,000.00	.00	1,390,000.00	.00	.00	1,390,000.00	1,390,000.00	.00
614000 División de terrenos y construcción de obras de urbanización	.00	1,390,000.00	1,390,000.00	1,390,000.00	.00	1,390,000.00	.00	.00	1,390,000.00	1,390,000.00	.00
614001 Rehab. de Unidad Deportiva en Santa Barbara	.00	1,390,000.00	1,390,000.00	1,390,000.00	.00	1,390,000.00	.00	.00	1,390,000.00	1,390,000.00	.00
1101 FONDO GENERAL DE PARTICIPACIONES 2024	21,364,902.00	7,828,746.00	29,193,648.00	20,984,990.91	8,208,657.09	20,919,787.31	65,203.60	8,273,860.69	20,915,787.31	20,915,787.31	8,273,860.69
100000 SERVICIOS PERSONALES	12,126,450.00	- 240,000.00	11,886,450.00	8,083,657.41	3,802,792.59	8,083,657.41	.00	3,802,792.59	8,083,657.41	8,083,657.41	3,802,792.59
110000 RENUMERACIONES AL PERSONAL DE CARACTER PERMANENTE	8,576,160.00	- 33,000.00	8,543,160.00	6,152,158.00	2,391,002.00	6,152,158.00	.00	2,391,002.00	6,152,158.00	6,152,158.00	2,391,002.00
113000 Sueldo base al personal permanente	8,576,160.00	- 33,000.00	8,543,160.00	6,152,158.00	2,391,002.00	6,152,158.00	.00	2,391,002.00	6,152,158.00	6,152,158.00	2,391,002.00
113001 Sueldos	8,576,160.00	- 33,000.00	8,543,160.00	6,152,158.00	2,391,002.00	6,152,158.00	.00	2,391,002.00	6,152,158.00	6,152,158.00	2,391,002.00
130000 RENUMERACIONES ADICIONALES Y ESPECIALES	1,727,293.00	- 27,000.00	1,700,293.00	814,190.00	886,103.00	814,190.00	.00	886,103.00	814,190.00	814,190.00	886,103.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	1,597,293.00	- 27,000.00	1,570,293.00	711,744.00	858,549.00	711,744.00	.00	858,549.00	711,744.00	711,744.00	858,549.00
132001 Prima vacacional	153,172.00	.00	153,172.00	96,072.00	57,100.00	96,072.00	.00	57,100.00	96,072.00	96,072.00	57,100.00
132002 Gratificación anual	1,444,121.00	- 27,000.00	1,417,121.00	615,672.00	801,449.00	615,672.00	.00	801,449.00	615,672.00	615,672.00	801,449.00
133000 Horas extraordinarias	50,000.00	.00	50,000.00	23,741.00	26,259.00	23,741.00	.00	26,259.00	23,741.00	23,741.00	26,259.00
133001 Horas extraordinarias	50,000.00	.00	50,000.00	23,741.00	26,259.00	23,741.00	.00	26,259.00	23,741.00	23,741.00	26,259.00
134000 Compensaciones	80,000.00	.00	80,000.00	78,705.00	1,295.00	78,705.00	.00	1,295.00	78,705.00	78,705.00	1,295.00

MUNICIPIO DE EMILIANO ZAPATA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
134001 Compensaciones	80,000.00	.00	80,000.00	78,705.00	1,295.00	78,705.00	.00	1,295.00	78,705.00	78,705.00	1,295.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,822,997.00	- 180,000.00	1,642,997.00	1,117,309.41	525,687.59	1,117,309.41	.00	525,687.59	1,117,309.41	1,117,309.41	525,687.59
152000 Indemnizaciones	290,000.00	50,000.00	340,000.00	155,324.12	184,675.88	155,324.12	.00	184,675.88	155,324.12	155,324.12	184,675.88
152001 Indemnizaciones	290,000.00	50,000.00	340,000.00	155,324.12	184,675.88	155,324.12	.00	184,675.88	155,324.12	155,324.12	184,675.88
154000 Prestaciones contractuales	1,272,997.00	- 210,000.00	1,062,997.00	752,296.97	310,700.03	752,296.97	.00	310,700.03	752,296.97	752,296.97	310,700.03
154001 Analisis y estudios de laboratorio para el personal	180,000.00	- 80,000.00	100,000.00	25,075.97	74,924.03	25,075.97	.00	74,924.03	25,075.97	25,075.97	74,924.03
154004 Canasta Basica	1,092,997.00	- 130,000.00	962,997.00	727,221.00	235,776.00	727,221.00	.00	235,776.00	727,221.00	727,221.00	235,776.00
159000 Otras prestaciones sociales y economicas	260,000.00	- 20,000.00	240,000.00	209,688.32	30,311.68	209,688.32	.00	30,311.68	209,688.32	209,688.32	30,311.68
159002 Ayudas con Medicamentos y servicios médico	260,000.00	- 20,000.00	240,000.00	209,688.32	30,311.68	209,688.32	.00	30,311.68	209,688.32	209,688.32	30,311.68
200000 MATERIALES Y SUMINISTROS	667,425.00	491,600.94	1,159,025.94	932,528.57	226,497.37	892,288.17	40,240.40	266,737.77	888,288.17	888,288.17	266,737.77
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	297,425.00	245,630.94	543,055.94	395,846.52	147,209.42	355,606.12	40,240.40	187,449.82	351,606.12	351,606.12	187,449.82
211000 Materiales, útiles y equipos menores de oficina	151,000.00	71,040.00	222,040.00	193,246.94	28,793.06	193,246.94	.00	28,793.06	193,246.94	193,246.94	28,793.06
211001 Papeleria y Articulos de Escritorio	151,000.00	71,040.00	222,040.00	193,246.94	28,793.06	193,246.94	.00	28,793.06	193,246.94	193,246.94	28,793.06
215000 Material impreso e informacion digital	30,000.00	101,015.94	131,015.94	99,202.17	31,813.77	58,961.77	40,240.40	72,054.17	54,961.77	54,961.77	72,054.17
215002 Articulos de Imprenta e Impresiones	30,000.00	101,015.94	131,015.94	99,202.17	31,813.77	58,961.77	40,240.40	72,054.17	54,961.77	54,961.77	72,054.17
216000 Material de Limpieza	116,425.00	73,575.00	190,000.00	103,397.41	86,602.59	103,397.41	.00	86,602.59	103,397.41	103,397.41	86,602.59
216001 Material de Limpieza	116,425.00	73,575.00	190,000.00	103,397.41	86,602.59	103,397.41	.00	86,602.59	103,397.41	103,397.41	86,602.59
220000 ALIMENTOS Y UTENSILIOS	.00	150,000.00	150,000.00	141,772.06	8,227.94	141,772.06	.00	8,227.94	141,772.06	141,772.06	8,227.94
221000 Productos alimenticios para personas	.00	150,000.00	150,000.00	141,772.06	8,227.94	141,772.06	.00	8,227.94	141,772.06	141,772.06	8,227.94
221001 Alimentacion de Personas	.00	150,000.00	150,000.00	141,772.06	8,227.94	141,772.06	.00	8,227.94	141,772.06	141,772.06	8,227.94
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	200,000.00	- 10,000.00	190,000.00	161,599.60	28,400.40	161,599.60	.00	28,400.40	161,599.60	161,599.60	28,400.40
246000 Material electrico y electronico	200,000.00	- 10,000.00	190,000.00	161,599.60	28,400.40	161,599.60	.00	28,400.40	161,599.60	161,599.60	28,400.40
246001 Material Electrico y Electronico	200,000.00	- 10,000.00	190,000.00	161,599.60	28,400.40	161,599.60	.00	28,400.40	161,599.60	161,599.60	28,400.40
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	90,000.00	117,646.00	207,646.00	164,986.39	42,659.61	164,986.39	.00	42,659.61	164,986.39	164,986.39	42,659.61
253000 Medicinas y Productos Farmaceuticos	90,000.00	117,646.00	207,646.00	164,986.39	42,659.61	164,986.39	.00	42,659.61	164,986.39	164,986.39	42,659.61
253001 Medicinas y Productos Farmaceuticos	90,000.00	117,646.00	207,646.00	164,986.39	42,659.61	164,986.39	.00	42,659.61	164,986.39	164,986.39	42,659.61
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	80,000.00	- 11,676.00	68,324.00	68,324.00	.00	68,324.00	.00	.00	68,324.00	68,324.00	.00
271000 Vestuario y uniformes	80,000.00	- 11,676.00	68,324.00	68,324.00	.00	68,324.00	.00	.00	68,324.00	68,324.00	.00
271001 Vestuarios y Uniformes	80,000.00	- 11,676.00	68,324.00	68,324.00	.00	68,324.00	.00	.00	68,324.00	68,324.00	.00
300000 SERVICIOS GENERALES	1,396,718.00	530,769.76	1,927,487.76	1,628,097.03	299,390.73	1,603,133.83	24,963.20	324,353.93	1,603,133.83	1,603,133.83	324,353.93
310000 SERVICIOS BASICOS	130,000.00	- 10,000.00	120,000.00	81,600.00	38,400.00	81,600.00	.00	38,400.00	81,600.00	81,600.00	38,400.00



Emiliano Zapata
¡Somos todos uno!

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DEL 01/01/2024 AL 30/09/2024



Estado Libre y Soberano
de Hidalgo

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
311000 Energía eléctrica	70,000.00	.00	70,000.00	70,000.00	.00	70,000.00	.00	.00	70,000.00	70,000.00	.00
311001 Servicio de Energía Eléctrica	70,000.00	.00	70,000.00	70,000.00	.00	70,000.00	.00	.00	70,000.00	70,000.00	.00
317000 Servicio de acceso de Internet, redes y procesamiento de información	60,000.00	- 10,000.00	50,000.00	11,600.00	38,400.00	11,600.00	.00	38,400.00	11,600.00	11,600.00	38,400.00
317001 Servicio de Acceso de Internet, redes y procesamiento de datos	60,000.00	- 10,000.00	50,000.00	11,600.00	38,400.00	11,600.00	.00	38,400.00	11,600.00	11,600.00	38,400.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	35,000.00	35,000.00	32,480.00	2,520.00	32,480.00	.00	2,520.00	32,480.00	32,480.00	2,520.00
339000 Servicios profesionales, científicos y técnicos integrales	.00	35,000.00	35,000.00	32,480.00	2,520.00	32,480.00	.00	2,520.00	32,480.00	32,480.00	2,520.00
339001 Subcontratación de Servicios, con Terceros	.00	35,000.00	35,000.00	32,480.00	2,520.00	32,480.00	.00	2,520.00	32,480.00	32,480.00	2,520.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	18,000.00	10,000.00	28,000.00	11,368.00	16,632.00	11,368.00	.00	16,632.00	11,368.00	11,368.00	16,632.00
347000 Fletes y maniobras	18,000.00	10,000.00	28,000.00	11,368.00	16,632.00	11,368.00	.00	16,632.00	11,368.00	11,368.00	16,632.00
347001 Fletes y maniobras	18,000.00	10,000.00	28,000.00	11,368.00	16,632.00	11,368.00	.00	16,632.00	11,368.00	11,368.00	16,632.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	572,900.00	10,000.00	582,900.00	478,581.42	104,318.58	478,581.42	.00	104,318.58	478,581.42	478,581.42	104,318.58
351000 Conservación y mantenimiento menor de inmuebles	160,000.00	- 35,000.00	125,000.00	90,110.62	34,889.38	90,110.62	.00	34,889.38	90,110.62	90,110.62	34,889.38
351002 Mantenimiento de Calles y Vías Públicas	160,000.00	- 35,000.00	125,000.00	90,110.62	34,889.38	90,110.62	.00	34,889.38	90,110.62	90,110.62	34,889.38
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	350,000.00	.00	350,000.00	287,830.80	62,169.20	287,830.80	.00	62,169.20	287,830.80	287,830.80	62,169.20
357001 Instalación, reparación y mantenimiento de otros equipos y herramienta	350,000.00	.00	350,000.00	287,830.80	62,169.20	287,830.80	.00	62,169.20	287,830.80	287,830.80	62,169.20
359000 Servicio de Jardinería y Fumigación	62,900.00	45,000.00	107,900.00	100,640.00	7,260.00	100,640.00	.00	7,260.00	100,640.00	100,640.00	7,260.00
359001 Servicio de Jardinería y Fumigación	62,900.00	45,000.00	107,900.00	100,640.00	7,260.00	100,640.00	.00	7,260.00	100,640.00	100,640.00	7,260.00
370000 SERVICIOS DE TRASLADO Y VIATICOS	35,000.00	30,000.00	65,000.00	7,646.00	57,354.00	7,646.00	.00	57,354.00	7,646.00	7,646.00	57,354.00
372000 Pasajes terrestres	35,000.00	- 20,000.00	15,000.00	3,610.00	11,390.00	3,610.00	.00	11,390.00	3,610.00	3,610.00	11,390.00
372001 Pasajes	35,000.00	- 20,000.00	15,000.00	3,610.00	11,390.00	3,610.00	.00	11,390.00	3,610.00	3,610.00	11,390.00
375000 Viáticos en el país	.00	50,000.00	50,000.00	4,036.00	45,964.00	4,036.00	.00	45,964.00	4,036.00	4,036.00	45,964.00
375001 Viáticos en el país	.00	50,000.00	50,000.00	4,036.00	45,964.00	4,036.00	.00	45,964.00	4,036.00	4,036.00	45,964.00
380000 SERVICIOS OFICIALES	600,000.00	455,769.76	1,055,769.76	1,016,421.61	39,348.15	991,458.41	24,963.20	64,311.35	991,458.41	991,458.41	64,311.35
381000 Gastos de ceremonial	.00	144,420.00	144,420.00	144,420.00	.00	144,420.00	.00	.00	144,420.00	144,420.00	.00
381001 Gastos de ceremonial	.00	144,420.00	144,420.00	144,420.00	.00	144,420.00	.00	.00	144,420.00	144,420.00	.00
382000 Gastos de Orden Social y Cultural	600,000.00	311,349.76	911,349.76	872,001.61	39,348.15	847,038.41	24,963.20	64,311.35	847,038.41	847,038.41	64,311.35
382001 Gastos de Orden Social y Cultural	600,000.00	311,349.76	911,349.76	872,001.61	39,348.15	847,038.41	24,963.20	64,311.35	847,038.41	847,038.41	64,311.35
390000 OTROS SERVICIOS GENERALES	40,818.00	.00	40,818.00	.00	40,818.00	.00	.00	40,818.00	.00	.00	40,818.00
395000 Penas, multas, accesorios y actualizaciones	40,818.00	.00	40,818.00	.00	40,818.00	.00	.00	40,818.00	.00	.00	40,818.00
395001 Penas, multas, accesorios y actualizaciones	40,818.00	.00	40,818.00	.00	40,818.00	.00	.00	40,818.00	.00	.00	40,818.00



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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	6,674,309.00	54,548.40	6,728,857.40	4,467,578.25	2,261,279.15	4,467,578.25	.00	2,261,279.15	4,467,578.25	4,467,578.25	2,261,279.15
430000 SUBSIDIOS Y SUBVENCIONES	300,000.00	- 80,000.00	220,000.00	125,318.51	94,681.49	125,318.51	.00	94,681.49	125,318.51	125,318.51	94,681.49
439000 Otros Subsidios	300,000.00	- 80,000.00	220,000.00	125,318.51	94,681.49	125,318.51	.00	94,681.49	125,318.51	125,318.51	94,681.49
439001 Otros Subsidios	300,000.00	- 80,000.00	220,000.00	125,318.51	94,681.49	125,318.51	.00	94,681.49	125,318.51	125,318.51	94,681.49
440000 AYUDAS SOCIALES	710,164.00	14,518.40	724,682.40	598,074.74	126,607.66	598,074.74	.00	126,607.66	598,074.74	598,074.74	126,607.66
441000 Ayudas sociales a personas	379,000.00	- 129,000.00	250,000.00	198,981.00	51,019.00	198,981.00	.00	51,019.00	198,981.00	198,981.00	51,019.00
441001 Apoyo a Personas de Escasos Recursos	112,000.00	- 12,000.00	100,000.00	53,900.00	46,100.00	53,900.00	.00	46,100.00	53,900.00	53,900.00	46,100.00
441004 Ayudas sociales a la comunidad	267,000.00	- 117,000.00	150,000.00	145,081.00	4,919.00	145,081.00	.00	4,919.00	145,081.00	145,081.00	4,919.00
443000 Ayudas sociales a instituciones de enseñanza	.00	60,000.00	60,000.00	58,035.60	1,964.40	58,035.60	.00	1,964.40	58,035.60	58,035.60	1,964.40
443001 Apoyo a la Educacion	.00	60,000.00	60,000.00	58,035.60	1,964.40	58,035.60	.00	1,964.40	58,035.60	58,035.60	1,964.40
445000 Ayudas sociales a instituciones sin fines de lucro	331,164.00	83,518.40	414,682.40	341,058.14	73,624.26	341,058.14	.00	73,624.26	341,058.14	341,058.14	73,624.26
445001 Ayudas sociales a instituciones sin fines de lucro	47,000.00	83,518.40	130,518.40	130,242.14	276.26	130,242.14	.00	276.26	130,242.14	130,242.14	276.26
445002 Cuotas Alimenticias de Internos (CERESO)	60,000.00	.00	60,000.00	44,520.00	15,480.00	44,520.00	.00	15,480.00	44,520.00	44,520.00	15,480.00
445003 Ayuda a la Defensa del Menor y la Familia	43,164.00	.00	43,164.00	28,776.00	14,388.00	28,776.00	.00	14,388.00	28,776.00	28,776.00	14,388.00
445004 Apoyo al C.R.I.H.	115,000.00	.00	115,000.00	93,520.00	21,480.00	93,520.00	.00	21,480.00	93,520.00	93,520.00	21,480.00
445006 Ayuda al Hospital del Niño D.I.F.	66,000.00	.00	66,000.00	44,000.00	22,000.00	44,000.00	.00	22,000.00	44,000.00	44,000.00	22,000.00
450000 PENSIONES Y JUBILACIONES	5,664,145.00	120,030.00	5,784,175.00	3,744,185.00	2,039,990.00	3,744,185.00	.00	2,039,990.00	3,744,185.00	3,744,185.00	2,039,990.00
451000 Pensiones	5,664,145.00	120,030.00	5,784,175.00	3,744,185.00	2,039,990.00	3,744,185.00	.00	2,039,990.00	3,744,185.00	3,744,185.00	2,039,990.00
451001 Pensiones	5,664,145.00	120,030.00	5,784,175.00	3,744,185.00	2,039,990.00	3,744,185.00	.00	2,039,990.00	3,744,185.00	3,744,185.00	2,039,990.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	397,500.00	397,500.00	397,500.00	.00	397,500.00	.00	.00	397,500.00	397,500.00	.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	397,500.00	397,500.00	397,500.00	.00	397,500.00	.00	.00	397,500.00	397,500.00	.00
565000 Equipo de comunicación y telecomunicación	.00	397,500.00	397,500.00	397,500.00	.00	397,500.00	.00	.00	397,500.00	397,500.00	.00
565001 Equipos y aparatos de comunicaciones y telecomunicaciones	.00	397,500.00	397,500.00	397,500.00	.00	397,500.00	.00	.00	397,500.00	397,500.00	.00
600000 INVERSION PUBLICA	500,000.00	6,594,326.90	7,094,326.90	5,475,629.65	1,618,697.25	5,475,629.65	.00	1,618,697.25	5,475,629.65	5,475,629.65	1,618,697.25
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	500,000.00	6,594,326.90	7,094,326.90	5,475,629.65	1,618,697.25	5,475,629.65	.00	1,618,697.25	5,475,629.65	5,475,629.65	1,618,697.25
613000 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	500,000.00	500,000.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00
613002 Construcción de Obras de Abastecimiento de Agua Potable Aportación 3a Etapa Com. Sta Barbara	500,000.00	500,000.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00
614000 División de terrenos y construcción de obras de urbanización	.00	6,094,326.90	6,094,326.90	4,475,629.65	1,618,697.25	4,475,629.65	.00	1,618,697.25	4,475,629.65	4,475,629.65	1,618,697.25
614004 Division de terrenos y construccion de obras de urbanizacion	.00	6,094,326.90	6,094,326.90	4,475,629.65	1,618,697.25	4,475,629.65	.00	1,618,697.25	4,475,629.65	4,475,629.65	1,618,697.25

MUNICIPIO DE EMILIANO ZAPATA

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PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
1102 FONDO DE FOMENTO MUNICIPAL 2022	.00	315,552.83	315,552.83	.00	315,552.83	.00	.00	315,552.83	.00	.00	315,552.83
600000 INVERSION PUBLICA	.00	315,552.83	315,552.83	.00	315,552.83	.00	.00	315,552.83	.00	.00	315,552.83
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	315,552.83	315,552.83	.00	315,552.83	.00	.00	315,552.83	.00	.00	315,552.83
614000 División de terrenos y construcción de obras de urbanización	.00	315,552.83	315,552.83	.00	315,552.83	.00	.00	315,552.83	.00	.00	315,552.83
614002 Ampliacion de Techumbre en Foro del Pueblo en Santa Clara	.00	315,552.83	315,552.83	.00	315,552.83	.00	.00	315,552.83	.00	.00	315,552.83
1102 FONDO DE FOMENTO MUNICIPAL 2023	.00	2,858.26	2,858.26	2,858.26	.00	2,858.26	.00	.00	2,858.26	2,858.26	.00
200000 MATERIALES Y SUMINISTROS	.00	2,858.26	2,858.26	2,858.26	.00	2,858.26	.00	.00	2,858.26	2,858.26	.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	2,858.26	2,858.26	2,858.26	.00	2,858.26	.00	.00	2,858.26	2,858.26	.00
246000 Material electrico y electronico	.00	2,858.26	2,858.26	2,858.26	.00	2,858.26	.00	.00	2,858.26	2,858.26	.00
246001 Material Electrico y Electronico	.00	2,858.26	2,858.26	2,858.26	.00	2,858.26	.00	.00	2,858.26	2,858.26	.00
1102 FONDO DE FOMENTO MUNICIPAL 2024	9,772,214.00	667,053.00	10,439,267.00	7,356,141.10	3,083,125.90	7,356,141.10	.00	3,083,125.90	7,356,141.10	7,356,141.10	3,083,125.90
100000 SERVICIOS PERSONALES	7,629,635.00	.00	7,629,635.00	5,141,583.00	2,488,052.00	5,141,583.00	.00	2,488,052.00	5,141,583.00	5,141,583.00	2,488,052.00
110000 RENUMERACIONES AL PERSONAL DE CARACTER PERMANENTE	6,437,464.00	.00	6,437,464.00	4,563,099.00	1,874,365.00	4,563,099.00	.00	1,874,365.00	4,563,099.00	4,563,099.00	1,874,365.00
111000 Dietas	2,895,256.00	.00	2,895,256.00	1,949,644.00	945,612.00	1,949,644.00	.00	945,612.00	1,949,644.00	1,949,644.00	945,612.00
111001 Dietas	2,895,256.00	.00	2,895,256.00	1,949,644.00	945,612.00	1,949,644.00	.00	945,612.00	1,949,644.00	1,949,644.00	945,612.00
113000 Sueldo base al personal permanente	3,542,208.00	.00	3,542,208.00	2,613,455.00	928,753.00	2,613,455.00	.00	928,753.00	2,613,455.00	2,613,455.00	928,753.00
113001 Sueldos	3,542,208.00	.00	3,542,208.00	2,613,455.00	928,753.00	2,613,455.00	.00	928,753.00	2,613,455.00	2,613,455.00	928,753.00
130000 RENUMERACIONES ADICIONALES Y ESPECIALES	694,246.00	.00	694,246.00	303,612.00	390,634.00	303,612.00	.00	390,634.00	303,612.00	303,612.00	390,634.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	663,646.00	.00	663,646.00	274,249.00	389,397.00	274,249.00	.00	389,397.00	274,249.00	274,249.00	389,397.00
132001 Prima vacacional	67,611.00	.00	67,611.00	48,469.00	19,142.00	48,469.00	.00	19,142.00	48,469.00	48,469.00	19,142.00
132002 Gratificación anual	596,035.00	.00	596,035.00	225,780.00	370,255.00	225,780.00	.00	370,255.00	225,780.00	225,780.00	370,255.00
134000 Compensaciones	30,600.00	.00	30,600.00	29,363.00	1,237.00	29,363.00	.00	1,237.00	29,363.00	29,363.00	1,237.00
134001 Compensaciones	30,600.00	.00	30,600.00	29,363.00	1,237.00	29,363.00	.00	1,237.00	29,363.00	29,363.00	1,237.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	497,925.00	.00	497,925.00	274,872.00	223,053.00	274,872.00	.00	223,053.00	274,872.00	274,872.00	223,053.00
154000 Prestaciones contractuales	497,925.00	.00	497,925.00	274,872.00	223,053.00	274,872.00	.00	223,053.00	274,872.00	274,872.00	223,053.00
154004 Canasta Basica	497,925.00	.00	497,925.00	274,872.00	223,053.00	274,872.00	.00	223,053.00	274,872.00	274,872.00	223,053.00
200000 MATERIALES Y SUMINISTROS	50,000.00	304,601.62	354,601.62	180,320.59	174,281.03	180,320.59	.00	174,281.03	180,320.59	180,320.59	174,281.03
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	130,000.00	130,000.00	115,091.07	14,908.93	115,091.07	.00	14,908.93	115,091.07	115,091.07	14,908.93
211000 Materiales, utiles y equipos menores de oficina	.00	50,000.00	50,000.00	47,412.09	2,587.91	47,412.09	.00	2,587.91	47,412.09	47,412.09	2,587.91
211001 Papeleria y Articulos de Escritorio	.00	50,000.00	50,000.00	47,412.09	2,587.91	47,412.09	.00	2,587.91	47,412.09	47,412.09	2,587.91

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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
216000 Material de Limpieza	.00	80,000.00	80,000.00	67,678.98	12,321.02	67,678.98	.00	12,321.02	67,678.98	67,678.98	12,321.02
216001 Material de Limpieza	.00	80,000.00	80,000.00	67,678.98	12,321.02	67,678.98	.00	12,321.02	67,678.98	67,678.98	12,321.02
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	50,000.00	.00	50,000.00	48,772.00	1,228.00	48,772.00	.00	1,228.00	48,772.00	48,772.00	1,228.00
246000 Material electrico y electronico	50,000.00	.00	50,000.00	48,772.00	1,228.00	48,772.00	.00	1,228.00	48,772.00	48,772.00	1,228.00
246001 Material Electrico y Electronico	50,000.00	.00	50,000.00	48,772.00	1,228.00	48,772.00	.00	1,228.00	48,772.00	48,772.00	1,228.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	120,000.00	120,000.00	15,305.53	104,694.47	15,305.53	.00	104,694.47	15,305.53	15,305.53	104,694.47
253000 Medicinas y Productos Farmaceuticos	.00	120,000.00	120,000.00	15,305.53	104,694.47	15,305.53	.00	104,694.47	15,305.53	15,305.53	104,694.47
253001 Medicinas y Productos Farmaceuticos	.00	120,000.00	120,000.00	15,305.53	104,694.47	15,305.53	.00	104,694.47	15,305.53	15,305.53	104,694.47
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	54,601.62	54,601.62	1,151.99	53,449.63	1,151.99	.00	53,449.63	1,151.99	1,151.99	53,449.63
291000 Herramientas menores	.00	54,601.62	54,601.62	1,151.99	53,449.63	1,151.99	.00	53,449.63	1,151.99	1,151.99	53,449.63
291001 Herramientas Menores	.00	54,601.62	54,601.62	1,151.99	53,449.63	1,151.99	.00	53,449.63	1,151.99	1,151.99	53,449.63
300000 SERVICIOS GENERALES	586,371.00	426,269.00	1,012,640.00	822,294.80	190,345.20	822,294.80	.00	190,345.20	822,294.80	822,294.80	190,345.20
320000 SERVICIO DE ARRENDAMIENTO	.00	40,000.00	40,000.00	36,045.83	3,954.17	36,045.83	.00	3,954.17	36,045.83	36,045.83	3,954.17
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	.00	40,000.00	40,000.00	36,045.83	3,954.17	36,045.83	.00	3,954.17	36,045.83	36,045.83	3,954.17
323001 Alquiler de Impresoras	.00	40,000.00	40,000.00	36,045.83	3,954.17	36,045.83	.00	3,954.17	36,045.83	36,045.83	3,954.17
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	97,640.00	97,640.00	74,157.64	23,482.36	74,157.64	.00	23,482.36	74,157.64	74,157.64	23,482.36
333000 Servicios de consultoria administrativa, procesos, tecnica y en tecnologias de la informacion	.00	62,640.00	62,640.00	55,680.00	6,960.00	55,680.00	.00	6,960.00	55,680.00	55,680.00	6,960.00
333001 Servicios de Consultoria administrativa procesos, tecnica y tecnologias de la informac.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
333002 Servicio de soporte del sistema contable	.00	62,640.00	62,640.00	55,680.00	6,960.00	55,680.00	.00	6,960.00	55,680.00	55,680.00	6,960.00
339000 Servicios profesionales, científicos y técnicos integrales	.00	35,000.00	35,000.00	18,477.64	16,522.36	18,477.64	.00	16,522.36	18,477.64	18,477.64	16,522.36
339001 Subcontratación de Servicios, con Terceros	.00	35,000.00	35,000.00	18,477.64	16,522.36	18,477.64	.00	16,522.36	18,477.64	18,477.64	16,522.36
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	25,000.00	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00
347000 Fletes y maniobras	.00	25,000.00	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00
347001 Fletes y maniobras	.00	25,000.00	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00
380000 SERVICIOS OFICIALES	.00	200,000.00	200,000.00	197,114.33	2,885.67	197,114.33	.00	2,885.67	197,114.33	197,114.33	2,885.67
382000 Gastos de Orden Social y Cultural	.00	200,000.00	200,000.00	197,114.33	2,885.67	197,114.33	.00	2,885.67	197,114.33	197,114.33	2,885.67
382001 Gastos de Orden Social y Cultural	.00	200,000.00	200,000.00	197,114.33	2,885.67	197,114.33	.00	2,885.67	197,114.33	197,114.33	2,885.67
390000 OTROS SERVICIOS GENERALES	586,371.00	63,629.00	650,000.00	514,977.00	135,023.00	514,977.00	.00	135,023.00	514,977.00	514,977.00	135,023.00
398000 Impuestos sobre nóminas y otros que se deriven de una relación laboral	586,371.00	63,629.00	650,000.00	514,977.00	135,023.00	514,977.00	.00	135,023.00	514,977.00	514,977.00	135,023.00
398001 Impuesto sobre nominas	586,371.00	63,629.00	650,000.00	514,977.00	135,023.00	514,977.00	.00	135,023.00	514,977.00	514,977.00	135,023.00

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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,006,208.00	- 32,428.00	973,780.00	743,332.33	230,447.67	743,332.33	.00	230,447.67	743,332.33	743,332.33	230,447.67
430000 SUBSIDIOS Y SUBVENCIONES	360,000.00	- 185,000.00	175,000.00	136,639.28	38,360.72	136,639.28	.00	38,360.72	136,639.28	136,639.28	38,360.72
439000 Otros Subsidios	360,000.00	- 185,000.00	175,000.00	136,639.28	38,360.72	136,639.28	.00	38,360.72	136,639.28	136,639.28	38,360.72
439002 Festividades Publicas	360,000.00	- 185,000.00	175,000.00	136,639.28	38,360.72	136,639.28	.00	38,360.72	136,639.28	136,639.28	38,360.72
440000 AYUDAS SOCIALES	387,428.00	152,572.00	540,000.00	443,989.05	96,010.95	443,989.05	.00	96,010.95	443,989.05	443,989.05	96,010.95
441000 Ayudas sociales a personas	81,788.00	78,212.00	160,000.00	141,074.00	18,926.00	141,074.00	.00	18,926.00	141,074.00	141,074.00	18,926.00
441001 Apoyo a Personas de Escasos Recursos	81,788.00	- 31,788.00	50,000.00	42,194.00	7,806.00	42,194.00	.00	7,806.00	42,194.00	42,194.00	7,806.00
441002 Ayudas actividades deportivas	.00	40,000.00	40,000.00	29,280.00	10,720.00	29,280.00	.00	10,720.00	29,280.00	29,280.00	10,720.00
441004 Ayudas sociales a la comunidad	.00	70,000.00	70,000.00	69,600.00	400.00	69,600.00	.00	400.00	69,600.00	69,600.00	400.00
445000 Ayudas sociales a instituciones sin fines de lucro	305,640.00	74,360.00	380,000.00	302,915.05	77,084.95	302,915.05	.00	77,084.95	302,915.05	302,915.05	77,084.95
445007 Apoyo al sector educativo	125,640.00	74,360.00	200,000.00	196,740.35	3,259.65	196,740.35	.00	3,259.65	196,740.35	196,740.35	3,259.65
445009 Apoyo a D.I.F. Municipal	180,000.00	.00	180,000.00	106,174.70	73,825.30	106,174.70	.00	73,825.30	106,174.70	106,174.70	73,825.30
450000 PENSIONES Y JUBILACIONES	258,780.00	.00	258,780.00	162,704.00	96,076.00	162,704.00	.00	96,076.00	162,704.00	162,704.00	96,076.00
451000 Pensiones	258,780.00	.00	258,780.00	162,704.00	96,076.00	162,704.00	.00	96,076.00	162,704.00	162,704.00	96,076.00
451001 Pensiones	258,780.00	.00	258,780.00	162,704.00	96,076.00	162,704.00	.00	96,076.00	162,704.00	162,704.00	96,076.00
600000 INVERSION PUBLICA	500,000.00	- 31,389.62	468,610.38	468,610.38	.00	468,610.38	.00	.00	468,610.38	468,610.38	.00
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	500,000.00	- 31,389.62	468,610.38	468,610.38	.00	468,610.38	.00	.00	468,610.38	468,610.38	.00
613000 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	500,000.00	- 31,389.62	468,610.38	468,610.38	.00	468,610.38	.00	.00	468,610.38	468,610.38	.00
613002 Construcción de Obras de Abastecimiento de Agua Potable (Aportación 3a Etapa Com. Sta Barbara)	500,000.00	- 31,389.62	468,610.38	468,610.38	.00	468,610.38	.00	.00	468,610.38	468,610.38	.00
1103 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2023	.00	33,651.22	33,651.22	33,651.22	.00	33,651.22	.00	.00	33,651.22	33,651.22	.00
300000 SERVICIOS GENERALES	.00	33,651.22	33,651.22	33,651.22	.00	33,651.22	.00	.00	33,651.22	33,651.22	.00
310000 SERVICIOS BASICOS	.00	33,651.22	33,651.22	33,651.22	.00	33,651.22	.00	.00	33,651.22	33,651.22	.00
311000 Eenergía eléctrica	.00	33,651.22	33,651.22	33,651.22	.00	33,651.22	.00	.00	33,651.22	33,651.22	.00
311001 Servicio de Energía Eléctrica	.00	33,651.22	33,651.22	33,651.22	.00	33,651.22	.00	.00	33,651.22	33,651.22	.00
1103 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2024	328,881.00	172,523.00	501,404.00	351,048.30	150,355.70	351,048.30	.00	150,355.70	351,048.30	351,048.30	150,355.70
300000 SERVICIOS GENERALES	328,881.00	172,523.00	501,404.00	351,048.30	150,355.70	351,048.30	.00	150,355.70	351,048.30	351,048.30	150,355.70
310000 SERVICIOS BASICOS	328,881.00	172,523.00	501,404.00	351,048.30	150,355.70	351,048.30	.00	150,355.70	351,048.30	351,048.30	150,355.70
311000 Eenergía eléctrica	328,881.00	172,523.00	501,404.00	351,048.30	150,355.70	351,048.30	.00	150,355.70	351,048.30	351,048.30	150,355.70
311001 Servicio de Energía Eléctrica	328,881.00	172,523.00	501,404.00	351,048.30	150,355.70	351,048.30	.00	150,355.70	351,048.30	351,048.30	150,355.70

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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
1104 PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2024	1,000,000.00	600,000.00	1,600,000.00	1,077,279.21	522,720.79	1,068,922.42	8,356.79	531,077.58	1,068,922.42	1,068,922.42	531,077.58
100000 SERVICIOS PERSONALES	180,000.00	.00	180,000.00	175,575.60	4,424.40	175,575.60	.00	4,424.40	175,575.60	175,575.60	4,424.40
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	180,000.00	.00	180,000.00	175,575.60	4,424.40	175,575.60	.00	4,424.40	175,575.60	175,575.60	4,424.40
159000 Otras prestaciones sociales y economicas	180,000.00	.00	180,000.00	175,575.60	4,424.40	175,575.60	.00	4,424.40	175,575.60	175,575.60	4,424.40
159002 Ayudas con Medicamentos y servicios médico	180,000.00	.00	180,000.00	175,575.60	4,424.40	175,575.60	.00	4,424.40	175,575.60	175,575.60	4,424.40
200000 MATERIALES Y SUMINISTROS	307,413.90	191,609.30	499,023.20	243,359.80	255,663.40	235,003.01	8,356.79	264,020.19	235,003.01	235,003.01	264,020.19
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	172,297.88	- 73,274.68	99,023.20	94,567.61	4,455.59	94,567.61	.00	4,455.59	94,567.61	94,567.61	4,455.59
211000 Materiales, útiles y equipos menores de oficina	94,885.79	- 44,885.79	50,000.00	45,544.41	4,455.59	45,544.41	.00	4,455.59	45,544.41	45,544.41	4,455.59
211002 Papelería y Enceres de Oficina	94,885.79	- 44,885.79	50,000.00	45,544.41	4,455.59	45,544.41	.00	4,455.59	45,544.41	45,544.41	4,455.59
216000 Material de Limpieza	77,412.09	- 28,388.89	49,023.20	49,023.20	.00	49,023.20	.00	.00	49,023.20	49,023.20	.00
216002 Material, Artículos y Enseres para el Aseo, Limpieza e Higiene	77,412.09	- 28,388.89	49,023.20	49,023.20	.00	49,023.20	.00	.00	49,023.20	49,023.20	.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	100,000.00	35,000.00	135,000.00	99,278.12	35,721.88	99,278.12	.00	35,721.88	99,278.12	99,278.12	35,721.88
246000 Material eléctrico y electrónico	100,000.00	35,000.00	135,000.00	99,278.12	35,721.88	99,278.12	.00	35,721.88	99,278.12	99,278.12	35,721.88
246001 Material Eléctrico y Electrónico	100,000.00	35,000.00	135,000.00	99,278.12	35,721.88	99,278.12	.00	35,721.88	99,278.12	99,278.12	35,721.88
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	250,000.00	250,000.00	47,166.24	202,833.76	38,809.45	8,356.79	211,190.55	38,809.45	38,809.45	211,190.55
261000 Combustibles, lubricantes y aditivos	.00	250,000.00	250,000.00	47,166.24	202,833.76	38,809.45	8,356.79	211,190.55	38,809.45	38,809.45	211,190.55
261001 Combustibles y Lubricantes para Equipo de Transporte	.00	250,000.00	250,000.00	47,166.24	202,833.76	38,809.45	8,356.79	211,190.55	38,809.45	38,809.45	211,190.55
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	35,116.02	- 20,116.02	15,000.00	2,347.83	12,652.17	2,347.83	.00	12,652.17	2,347.83	2,347.83	12,652.17
291000 Herramientas menores	35,116.02	- 20,116.02	15,000.00	2,347.83	12,652.17	2,347.83	.00	12,652.17	2,347.83	2,347.83	12,652.17
291001 Herramientas Menores	35,116.02	- 20,116.02	15,000.00	2,347.83	12,652.17	2,347.83	.00	12,652.17	2,347.83	2,347.83	12,652.17
300000 SERVICIOS GENERALES	512,586.10	108,390.70	620,976.80	372,859.30	248,117.50	372,859.30	.00	248,117.50	372,859.30	372,859.30	248,117.50
310000 SERVICIOS BASICOS	.00	118,336.80	118,336.80	.00	118,336.80	.00	.00	118,336.80	.00	.00	118,336.80
311000 Energía eléctrica	.00	118,336.80	118,336.80	.00	118,336.80	.00	.00	118,336.80	.00	.00	118,336.80
311001 Servicio de Energía Eléctrica	.00	118,336.80	118,336.80	.00	118,336.80	.00	.00	118,336.80	.00	.00	118,336.80
320000 SERVICIO DE ARRENDAMIENTO	.00	70,000.00	70,000.00	49,410.30	20,589.70	49,410.30	.00	20,589.70	49,410.30	49,410.30	20,589.70
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	.00	70,000.00	70,000.00	49,410.30	20,589.70	49,410.30	.00	20,589.70	49,410.30	49,410.30	20,589.70
323001 Alquiler de Impresoras	.00	70,000.00	70,000.00	49,410.30	20,589.70	49,410.30	.00	20,589.70	49,410.30	49,410.30	20,589.70
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	40,000.00	92,640.00	132,640.00	97,440.00	35,200.00	97,440.00	.00	35,200.00	97,440.00	97,440.00	35,200.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	40,000.00	.00	40,000.00	13,920.00	26,080.00	13,920.00	.00	26,080.00	13,920.00	13,920.00	26,080.00
331002 Servicios de Consultoría	40,000.00	.00	40,000.00	13,920.00	26,080.00	13,920.00	.00	26,080.00	13,920.00	13,920.00	26,080.00
333000 Servicios de consultoría administrativa, procesos, técnica y en	.00	62,640.00	62,640.00	55,680.00	6,960.00	55,680.00	.00	6,960.00	55,680.00	55,680.00	6,960.00

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OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
tecnologias de la informacion							.00	6,960.00	55,680.00	55,680.00	6,960.00
333002 Servicio de soporte del sistema contable	.00	62,640.00	62,640.00	55,680.00	6,960.00	55,680.00	.00	6,960.00	55,680.00	55,680.00	6,960.00
339000 Servicios profesionales, científicos y técnicos integrales	.00	30,000.00	30,000.00	27,840.00	2,160.00	27,840.00	.00	2,160.00	27,840.00	27,840.00	2,160.00
339001 Subcontratación de Servicios, con Terceros	.00	30,000.00	30,000.00	27,840.00	2,160.00	27,840.00	.00	2,160.00	27,840.00	27,840.00	2,160.00
380000 SERVICIOS OFICIALES	472,586.10	- 172,586.10	300,000.00	226,009.00	73,991.00	226,009.00	.00	73,991.00	226,009.00	226,009.00	73,991.00
382000 Gastos de Orden Social y Cultural	472,586.10	- 172,586.10	300,000.00	226,009.00	73,991.00	226,009.00	.00	73,991.00	226,009.00	226,009.00	73,991.00
382001 Gastos de Orden Social y Cultural	472,586.10	- 172,586.10	300,000.00	226,009.00	73,991.00	226,009.00	.00	73,991.00	226,009.00	226,009.00	73,991.00
600000 INVERSION PUBLICA	.00	300,000.00	300,000.00	285,484.51	14,515.49	285,484.51	.00	14,515.49	285,484.51	285,484.51	14,515.49
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	300,000.00	300,000.00	285,484.51	14,515.49	285,484.51	.00	14,515.49	285,484.51	285,484.51	14,515.49
614000 División de terrenos y construcción de obras de urbanización	.00	300,000.00	300,000.00	285,484.51	14,515.49	285,484.51	.00	14,515.49	285,484.51	285,484.51	14,515.49
614004 División de terrenos y construcción de obras de urbanización	.00	300,000.00	300,000.00	285,484.51	14,515.49	285,484.51	.00	14,515.49	285,484.51	285,484.51	14,515.49
1105 FONDO DE INGRESOS POR COLABORACION ADMINISTRATIVA 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000 SERVICIOS GENERALES	.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
311000 Energía eléctrica	.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
1106 FONDO DE MULTAS POR COLABORACIÓN ADMINISTRATIVA 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000 SERVICIOS GENERALES	.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
311000 Energía eléctrica	.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
1410 RECURSOS PROPIOS 2023	.00	5,245,223.96	5,245,223.96	5,228,724.52	16,499.44	5,228,724.52	.00	16,499.44	5,228,724.52	5,228,724.52	16,499.44
300000 SERVICIOS GENERALES	.00	1,867,148.13	1,867,148.13	1,850,648.93	16,499.20	1,850,648.93	.00	16,499.20	1,850,648.93	1,850,648.93	16,499.20
310000 SERVICIOS BASICOS	.00	3,954.41	3,954.41	3,954.41	.00	3,954.41	.00	.00	3,954.41	3,954.41	.00
311000 Energía eléctrica	.00	3,954.41	3,954.41	3,954.41	.00	3,954.41	.00	.00	3,954.41	3,954.41	.00
311001 Servicio de Energía Eléctrica	.00	3,954.41	3,954.41	3,954.41	.00	3,954.41	.00	.00	3,954.41	3,954.41	.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	50,000.00	50,000.00	33,500.80	16,499.20	33,500.80	.00	16,499.20	33,500.80	33,500.80	16,499.20
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	.00	50,000.00	50,000.00	33,500.80	16,499.20	33,500.80	.00	16,499.20	33,500.80	33,500.80	16,499.20
333001 Servicios de Consultoría administrativa procesos, técnica y tecnologías de la informac.	.00	50,000.00	50,000.00	33,500.80	16,499.20	33,500.80	.00	16,499.20	33,500.80	33,500.80	16,499.20
350000 SERVICIOS DE INSTALACION, REPARACION,	.00	29,939.60	29,939.60	29,939.60	.00	29,939.60	.00	.00	.00	.00	.00

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355000 Mantenimiento y conservación de transporte	.00	29,939.60	29,939.60	29,939.60	.00	29,939.60	.00	.00	29,939.60	29,939.60	.00
355001 Mantenimiento de Vehículos	.00	29,939.60	29,939.60	29,939.60	.00	29,939.60	.00	.00	29,939.60	29,939.60	.00
380000 SERVICIOS OFICIALES	.00	1,783,254.12	1,783,254.12	1,783,254.12	.00	1,783,254.12	.00	.00	1,783,254.12	1,783,254.12	.00
382000 Gastos de Orden Social y Cultural	.00	1,783,254.12	1,783,254.12	1,783,254.12	.00	1,783,254.12	.00	.00	1,783,254.12	1,783,254.12	.00
382001 Gastos de Orden Social y Cultural	.00	583,254.12	583,254.12	583,254.12	.00	583,254.12	.00	.00	583,254.12	583,254.12	.00
382003 Festividades Publicas (Subejercicio)	.00	1,200,000.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	.00	1,200,000.00	1,200,000.00	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	4,000.00	4,000.00	.00
440000 AYUDAS SOCIALES	.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	4,000.00	4,000.00	.00
443000 Ayudas sociales a instituciones de enseñanza	.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	4,000.00	4,000.00	.00
443001 Apoyo a la Educacion	.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	4,000.00	4,000.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	557,025.24	557,025.24	557,025.00	.24	557,025.00	.00	.24	557,025.00	557,025.00	.24
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	557,025.24	557,025.24	557,025.00	.24	557,025.00	.00	.24	557,025.00	557,025.00	.24
566000 Equipos de generación eléctrica, aparatos y accesorios eléctricos	.00	557,025.24	557,025.24	557,025.00	.24	557,025.00	.00	.24	557,025.00	557,025.00	.24
566001 Transformador pozo de agua	.00	557,025.24	557,025.24	557,025.00	.24	557,025.00	.00	.24	557,025.00	557,025.00	.24
600000 INVERSION PUBLICA	.00	2,817,050.59	2,817,050.59	2,817,050.59	.00	2,817,050.59	.00	.00	2,817,050.59	2,817,050.59	.00
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	2,817,050.59	2,817,050.59	2,817,050.59	.00	2,817,050.59	.00	.00	2,817,050.59	2,817,050.59	.00
614000 División de terrenos y construcción de obras de urbanización	.00	2,817,050.59	2,817,050.59	2,817,050.59	.00	2,817,050.59	.00	.00	2,817,050.59	2,817,050.59	.00
614001 Rehab. de Unidad Deportiva en Santa Barbara	.00	2,817,050.59	2,817,050.59	2,817,050.59	.00	2,817,050.59	.00	.00	2,817,050.59	2,817,050.59	.00
1410 <u>RECURSOS PROPIOS 2024</u>	20,316,452.43	273,223.71	20,589,676.14	19,378,523.16	1,211,152.98	19,358,647.34	19,875.82	1,231,028.80	19,358,647.34	19,358,647.34	1,231,028.80
100000 SERVICIOS PERSONALES	6,774,672.00	- 678,394.13	6,096,277.87	5,572,008.14	524,269.73	5,572,008.14	.00	524,269.73	5,572,008.14	5,572,008.14	524,269.73
120000 RENUMERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,630,772.00	- 260,000.00	1,370,772.00	1,303,406.00	67,366.00	1,303,406.00	.00	67,366.00	1,303,406.00	1,303,406.00	67,366.00
122000 Sueldo a Personal Eventual	1,630,772.00	- 260,000.00	1,370,772.00	1,303,406.00	67,366.00	1,303,406.00	.00	67,366.00	1,303,406.00	1,303,406.00	67,366.00
122001 Sueldo a Personal Eventual	1,630,772.00	- 260,000.00	1,370,772.00	1,303,406.00	67,366.00	1,303,406.00	.00	67,366.00	1,303,406.00	1,303,406.00	67,366.00
130000 RENUMERACIONES ADICIONALES Y ESPECIALES	315,000.00	.00	315,000.00	174,085.00	140,915.00	174,085.00	.00	140,915.00	174,085.00	174,085.00	140,915.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	260,000.00	.00	260,000.00	136,338.00	123,662.00	136,338.00	.00	123,662.00	136,338.00	136,338.00	123,662.00
132001 Prima vacacional	20,000.00	.00	20,000.00	7,589.00	12,411.00	7,589.00	.00	12,411.00	7,589.00	7,589.00	12,411.00
132002 Gratificacion anual	240,000.00	.00	240,000.00	128,749.00	111,251.00	128,749.00	.00	111,251.00	128,749.00	128,749.00	111,251.00
133000 Horas extraordinarias	20,000.00	.00	20,000.00	4,947.00	15,053.00	4,947.00	.00	15,053.00	4,947.00	4,947.00	15,053.00
133001 Horas extraordinarias	20,000.00	.00	20,000.00	4,947.00	15,053.00	4,947.00	.00	15,053.00	4,947.00	4,947.00	15,053.00
134000 Compensaciones	35,000.00	.00	35,000.00	32,800.00	2,200.00	32,800.00	.00	2,200.00	32,800.00	32,800.00	2,200.00

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
134001 Compensaciones	35,000.00	.00	35,000.00	32,800.00	2,200.00	32,800.00	.00	2,200.00	32,800.00	32,800.00	2,200.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	4,786,400.00	- 404,697.71	4,381,702.29	4,094,517.14	287,185.15	4,094,517.14	.00	287,185.15	4,094,517.14	4,094,517.14	287,185.15
152000 Indemnizaciones	4,170,000.00	- 404,697.71	3,765,302.29	3,731,730.34	33,571.95	3,731,730.34	.00	33,571.95	3,731,730.34	3,731,730.34	33,571.95
152001 Indemnizaciones	4,170,000.00	- 404,697.71	3,765,302.29	3,731,730.34	33,571.95	3,731,730.34	.00	33,571.95	3,731,730.34	3,731,730.34	33,571.95
154000 Prestaciones contractuales	516,400.00	.00	516,400.00	288,650.64	227,749.36	288,650.64	.00	227,749.36	288,650.64	288,650.64	227,749.36
154001 Analisis y estudios de laboratorio para el personal	180,000.00	.00	180,000.00	172,650.64	7,349.36	172,650.64	.00	7,349.36	172,650.64	172,650.64	7,349.36
154002 Aportaciones por CUOTA IMMS	14,400.00	.00	14,400.00	10,800.00	3,600.00	10,800.00	.00	3,600.00	10,800.00	10,800.00	3,600.00
154003 Arcon Navideño Personal Sindicalizado	135,000.00	.00	135,000.00	.00	135,000.00	.00	.00	135,000.00	.00	.00	135,000.00
154009 Becas a trabajadores Sindicalizados	36,000.00	.00	36,000.00	8,000.00	28,000.00	8,000.00	.00	28,000.00	8,000.00	8,000.00	28,000.00
154010 Becas a hijos de trabajadores sindicalizados	100,000.00	.00	100,000.00	60,000.00	40,000.00	60,000.00	.00	40,000.00	60,000.00	60,000.00	40,000.00
154011 Aportaciones Comité Sindical	51,000.00	.00	51,000.00	37,200.00	13,800.00	37,200.00	.00	13,800.00	37,200.00	37,200.00	13,800.00
159000 Otras prestaciones sociales y economicas	100,000.00	.00	100,000.00	74,136.16	25,863.84	74,136.16	.00	25,863.84	74,136.16	74,136.16	25,863.84
159002 Ayudas con Medicamentos y servicios médico	100,000.00	.00	100,000.00	74,136.16	25,863.84	74,136.16	.00	25,863.84	74,136.16	74,136.16	25,863.84
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	42,500.00	- 13,696.42	28,803.58	.00	28,803.58	.00	.00	28,803.58	.00	.00	28,803.58
171000 Estimulos	42,500.00	- 13,696.42	28,803.58	.00	28,803.58	.00	.00	28,803.58	.00	.00	28,803.58
171001 Estimulos a Servidores Publicos	42,500.00	- 13,696.42	28,803.58	.00	28,803.58	.00	.00	28,803.58	.00	.00	28,803.58
200000 MATERIALES Y SUMINISTROS	3,080,817.24	- 133,459.12	2,947,358.12	2,850,805.41	96,552.71	2,843,273.53	7,531.88	104,084.59	2,843,273.53	2,843,273.53	104,084.59
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	548,540.00	- 213,859.14	334,680.86	329,879.62	4,801.24	329,879.62	.00	4,801.24	329,879.62	329,879.62	4,801.24
211000 Materiales, utiles y equipos menores de oficina	150,000.00	- 28,720.18	121,279.82	121,279.82	.00	121,279.82	.00	.00	121,279.82	121,279.82	.00
211001 Papelería y Artículos de Escritorio	150,000.00	- 28,720.18	121,279.82	121,279.82	.00	121,279.82	.00	.00	121,279.82	121,279.82	.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	100,000.00	- 25,000.00	75,000.00	74,066.80	933.20	74,066.80	.00	933.20	74,066.80	74,066.80	933.20
214002 Materiales para bienes informaticos	100,000.00	- 25,000.00	75,000.00	74,066.80	933.20	74,066.80	.00	933.20	74,066.80	74,066.80	933.20
215000 Material impreso e información digital	100,000.00	- 40,000.00	60,000.00	56,131.96	3,868.04	56,131.96	.00	3,868.04	56,131.96	56,131.96	3,868.04
215002 Artículos de Imprenta e Impresiones	100,000.00	- 40,000.00	60,000.00	56,131.96	3,868.04	56,131.96	.00	3,868.04	56,131.96	56,131.96	3,868.04
216000 Material de Limpieza	198,540.00	- 120,138.96	78,401.04	78,401.04	.00	78,401.04	.00	.00	78,401.04	78,401.04	.00
216001 Material de Limpieza	198,540.00	- 120,138.96	78,401.04	78,401.04	.00	78,401.04	.00	.00	78,401.04	78,401.04	.00
220000 ALIMENTOS Y UTENSILIOS	25,000.00	68,992.19	93,992.19	88,865.28	5,126.91	88,865.28	.00	5,126.91	88,865.28	88,865.28	5,126.91
221000 Productos alimenticios para personas	25,000.00	68,992.19	93,992.19	88,865.28	5,126.91	88,865.28	.00	5,126.91	88,865.28	88,865.28	5,126.91
221001 Alimentación de Personas	25,000.00	68,992.19	93,992.19	88,865.28	5,126.91	88,865.28	.00	5,126.91	88,865.28	88,865.28	5,126.91
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	457,277.24	- 142,277.24	315,000.00	240,510.70	74,489.30	240,510.70	.00	74,489.30	240,510.70	240,510.70	74,489.30

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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
246000 Material electrico y electronico	327,277.24	- 167,277.24	160,000.00	127,984.67	32,015.33	127,984.67	.00	32,015.33	127,984.67	127,984.67	32,015.33
246001 Material Electrico y Electronico	327,277.24	- 167,277.24	160,000.00	127,984.67	32,015.33	127,984.67	.00	32,015.33	127,984.67	127,984.67	32,015.33
248000 Materiales Complementarios	80,000.00	45,000.00	125,000.00	95,802.03	29,197.97	95,802.03	.00	29,197.97	95,802.03	95,802.03	29,197.97
248001 Materiales Complementarios	80,000.00	45,000.00	125,000.00	95,802.03	29,197.97	95,802.03	.00	29,197.97	95,802.03	95,802.03	29,197.97
249000 Otros materiales y articulos de construccion y reparacion	50,000.00	- 20,000.00	30,000.00	16,724.00	13,276.00	16,724.00	.00	13,276.00	16,724.00	16,724.00	13,276.00
249001 Otros materiales y articulos de construccion y reparacion	50,000.00	- 20,000.00	30,000.00	16,724.00	13,276.00	16,724.00	.00	13,276.00	16,724.00	16,724.00	13,276.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,800,000.00	.00	1,800,000.00	1,799,908.92	91.08	1,799,908.92	.00	91.08	1,799,908.92	1,799,908.92	91.08
261000 Combustibles, lubricantes y aditivos	1,800,000.00	.00	1,800,000.00	1,799,908.92	91.08	1,799,908.92	.00	91.08	1,799,908.92	1,799,908.92	91.08
261001 Combustibles y Lubricantes para Equipo de Transporte	1,800,000.00	.00	1,800,000.00	1,799,908.92	91.08	1,799,908.92	.00	91.08	1,799,908.92	1,799,908.92	91.08
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	100,000.00	- 11,676.00	88,324.00	77,263.30	11,060.70	77,263.30	.00	11,060.70	77,263.30	77,263.30	11,060.70
271000 Vestuario y uniformes	80,000.00	- 11,676.00	68,324.00	68,324.00	.00	68,324.00	.00	.00	68,324.00	68,324.00	.00
271001 Vestuarios y Uniformes	80,000.00	- 11,676.00	68,324.00	68,324.00	.00	68,324.00	.00	.00	68,324.00	68,324.00	.00
272000 Prendas de seguridad y proteccion personal	20,000.00	.00	20,000.00	8,939.30	11,060.70	8,939.30	.00	11,060.70	8,939.30	8,939.30	11,060.70
272001 Prendas de seguridad y proteccion personal	20,000.00	.00	20,000.00	8,939.30	11,060.70	8,939.30	.00	11,060.70	8,939.30	8,939.30	11,060.70
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	150,000.00	165,361.07	315,361.07	314,377.59	983.48	306,845.71	7,531.88	8,515.36	306,845.71	306,845.71	8,515.36
291000 Herramientas menores	100,000.00	100,000.00	200,000.00	199,016.52	983.48	199,016.52	.00	983.48	199,016.52	199,016.52	983.48
291001 Herramientas Menores	100,000.00	100,000.00	200,000.00	199,016.52	983.48	199,016.52	.00	983.48	199,016.52	199,016.52	983.48
296000 Refacciones y accesorios menores de equipo de transporte	50,000.00	65,361.07	115,361.07	115,361.07	.00	107,829.19	7,531.88	7,531.88	107,829.19	107,829.19	7,531.88
296001 Refacciones Equipo de Transporte	50,000.00	65,361.07	115,361.07	115,361.07	.00	107,829.19	7,531.88	7,531.88	107,829.19	107,829.19	7,531.88
300000 SERVICIOS GENERALES	6,499,936.07	- 1,834,242.56	4,665,693.51	4,148,605.83	517,087.68	4,136,996.55	11,609.28	528,696.96	4,136,996.55	4,136,996.55	528,696.96
310000 SERVICIOS BASICOS	761,400.00	- 274,050.19	487,349.81	417,141.05	70,208.76	411,341.05	5,800.00	76,008.76	411,341.05	411,341.05	76,008.76
311000 Energia electrica	550,000.00	- 346,050.19	203,949.81	203,949.81	.00	203,949.81	.00	.00	203,949.81	203,949.81	.00
311001 Servicio de Energia Eléctrica	550,000.00	- 346,050.19	203,949.81	203,949.81	.00	203,949.81	.00	.00	203,949.81	203,949.81	.00
312000 Gas	35,000.00	.00	35,000.00	23,623.01	11,376.99	23,623.01	.00	11,376.99	23,623.01	23,623.01	11,376.99
312001 Gas LP	35,000.00	.00	35,000.00	23,623.01	11,376.99	23,623.01	.00	11,376.99	23,623.01	23,623.01	11,376.99
314000 Telefonía tradicional	84,000.00	.00	84,000.00	48,903.93	35,096.07	48,903.93	.00	35,096.07	48,903.93	48,903.93	35,096.07
314001 Servicio Telefónico	84,000.00	.00	84,000.00	48,903.93	35,096.07	48,903.93	.00	35,096.07	48,903.93	48,903.93	35,096.07
317000 Servicio de acceso de Internet, redes y procesamiento de información	62,400.00	.00	62,400.00	46,400.00	16,000.00	40,600.00	5,800.00	21,800.00	40,600.00	40,600.00	21,800.00
317001 Servicio de Acceso de Internet, redes y procesamiento de datos	62,400.00	.00	62,400.00	46,400.00	16,000.00	40,600.00	5,800.00	21,800.00	40,600.00	40,600.00	21,800.00
319000 Servicios Integrales y otros servicios	30,000.00	72,000.00	102,000.00	94,264.30	7,735.70	94,264.30	.00	7,735.70	94,264.30	94,264.30	7,735.70
319003 Servicios Integrales y otros servicios	30,000.00	72,000.00	102,000.00	94,264.30	7,735.70	94,264.30	.00	7,735.70	94,264.30	94,264.30	7,735.70

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OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
320000 SERVICIO DE ARRENDAMIENTO	180,000.00	40,000.00	220,000.00	206,032.96	13,967.04	206,032.96	.00	13,967.04	206,032.96	206,032.96	13,967.04
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	80,000.00	.00	80,000.00	75,400.30	4,599.70	75,400.30	.00	4,599.70	75,400.30	75,400.30	4,599.70
323001 Alquiler de Impresoras	80,000.00	.00	80,000.00	75,400.30	4,599.70	75,400.30	.00	4,599.70	75,400.30	75,400.30	4,599.70
326000 Arrendamiento de maquinaria, otros equipos y herramientas	100,000.00	40,000.00	140,000.00	130,632.66	9,367.34	130,632.66	.00	9,367.34	130,632.66	130,632.66	9,367.34
326001 Arrendamiento de maquinaria y Equipo	100,000.00	40,000.00	140,000.00	130,632.66	9,367.34	130,632.66	.00	9,367.34	130,632.66	130,632.66	9,367.34
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	10,000.00	58,000.00	68,000.00	64,712.00	3,288.00	64,712.00	.00	3,288.00	64,712.00	64,712.00	3,288.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	.00	58,000.00	58,000.00	58,000.00	.00	58,000.00	.00	.00	58,000.00	58,000.00	.00
333002 Servicio de soporte del sistema contable	.00	58,000.00	58,000.00	58,000.00	.00	58,000.00	.00	.00	58,000.00	58,000.00	.00
334000 Servicios de capacitación	10,000.00	.00	10,000.00	6,712.00	3,288.00	6,712.00	.00	3,288.00	6,712.00	6,712.00	3,288.00
334001 Servicios de capacitación REPO	10,000.00	.00	10,000.00	6,712.00	3,288.00	6,712.00	.00	3,288.00	6,712.00	6,712.00	3,288.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	160,216.47	- 105,216.47	55,000.00	30,508.00	24,492.00	30,508.00	.00	24,492.00	30,508.00	30,508.00	24,492.00
345000 Seguros de Bienes Patrimoniales	140,216.47	- 140,216.47	.00	.00	.00	.00	.00	.00	.00	.00	.00
345001 Seguros Patrimoniales	140,216.47	- 140,216.47	.00	.00	.00	.00	.00	.00	.00	.00	.00
347000 Fletes y maniobras	20,000.00	35,000.00	55,000.00	30,508.00	24,492.00	30,508.00	.00	24,492.00	30,508.00	30,508.00	24,492.00
347001 Fletes y maniobras	20,000.00	35,000.00	55,000.00	30,508.00	24,492.00	30,508.00	.00	24,492.00	30,508.00	30,508.00	24,492.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,896,211.20	- 1,098,086.14	798,125.06	598,247.05	199,878.01	592,437.77	5,809.28	205,687.29	592,437.77	592,437.77	205,687.29
351000 Conservación y mantenimiento menor de inmuebles	1,300,000.00	- 1,025,000.00	275,000.00	227,794.98	47,205.02	227,794.98	.00	47,205.02	227,794.98	227,794.98	47,205.02
351001 Conservación y mantenimiento menor de inmuebles	700,000.00	- 550,000.00	150,000.00	118,344.11	31,655.89	118,344.11	.00	31,655.89	118,344.11	118,344.11	31,655.89
351002 Mantenimiento de Calles y Vías Públicas	300,000.00	- 200,000.00	100,000.00	86,186.80	13,813.20	86,186.80	.00	13,813.20	86,186.80	86,186.80	13,813.20
351009 Reparación y mantenimiento de Redes de Agua Potable	300,000.00	- 275,000.00	25,000.00	23,264.07	1,735.93	23,264.07	.00	1,735.93	23,264.07	23,264.07	1,735.93
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	20,000.00	.00	20,000.00	18,800.00	1,200.00	18,800.00	.00	1,200.00	18,800.00	18,800.00	1,200.00
353001 Mantenimiento de bienes informáticos	20,000.00	.00	20,000.00	18,800.00	1,200.00	18,800.00	.00	1,200.00	18,800.00	18,800.00	1,200.00
355000 Reparación y mantenimiento de equipo de transporte	450,000.00	- 46,874.94	403,125.06	294,455.07	108,669.99	288,645.79	5,809.28	114,479.27	288,645.79	288,645.79	114,479.27
355001 Mantenimiento de Vehículos	450,000.00	- 46,874.94	403,125.06	294,455.07	108,669.99	288,645.79	5,809.28	114,479.27	288,645.79	288,645.79	114,479.27
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	126,211.20	- 26,211.20	100,000.00	57,197.00	42,803.00	57,197.00	.00	42,803.00	57,197.00	57,197.00	42,803.00
357001 Instalación, reparación y mantenimiento de otros equipos y herramienta	30,000.00	30,000.00	60,000.00	57,197.00	2,803.00	57,197.00	.00	2,803.00	57,197.00	57,197.00	2,803.00
357002 Mantenimiento de bombas de pozos de agua	86,211.20	- 56,211.20	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	.00	30,000.00
357003 Señalización	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00
360000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	38,000.00	32,000.00	70,000.00	67,854.00	2,146.00	67,854.00	.00	2,146.00	67,854.00	67,854.00	2,146.00
361000 Difusión por radio, televisión y otros medios de mensajes sobre	38,000.00	32,000.00	70,000.00	67,854.00	2,146.00	67,854.00	.00	2,146.00	67,854.00	67,854.00	2,146.00

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OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
443001 Apoyo a la Educacion	300,000.00	- 101,160.00	198,840.00	195,780.00	3,060.00	195,780.00	.00	3,060.00	195,780.00	195,780.00	3,060.00
445000 Ayudas sociales a instituciones sin fines de lucro	328,678.25	214,385.95	543,064.20	501,673.65	41,390.55	501,673.65	.00	41,390.55	501,673.65	501,673.65	41,390.55
445001 Ayudas sociales a instituciones sin fines de lucro	100,000.00	115,000.00	215,000.00	214,463.40	536.60	214,463.40	.00	536.60	214,463.40	214,463.40	536.60
445009 Apoyo a D.I.F. Municipal	228,678.25	99,385.95	328,064.20	287,210.25	40,853.95	287,210.25	.00	40,853.95	287,210.25	287,210.25	40,853.95
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	479,809.60	- 128,355.96	351,453.64	329,313.48	22,140.16	329,313.48	.00	22,140.16	329,313.48	329,313.48	22,140.16
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	65,000.00	30,000.00	95,000.00	81,619.84	13,380.16	81,619.84	.00	13,380.16	81,619.84	81,619.84	13,380.16
511000 Muebles de Oficina y Estanteria	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	15,000.00	.00
511001 Muebles de Oficina y Estanteria	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	15,000.00	.00
515000 Equipo de cómputo y tecnologías de la información	50,000.00	30,000.00	80,000.00	66,619.84	13,380.16	66,619.84	.00	13,380.16	66,619.84	66,619.84	13,380.16
515002 Bienes Informáticos	50,000.00	30,000.00	80,000.00	66,619.84	13,380.16	66,619.84	.00	13,380.16	66,619.84	66,619.84	13,380.16
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	10,000.00	16,644.04	26,644.04	26,644.04	.00	26,644.04	.00	.00	26,644.04	26,644.04	.00
531000 Equipo médico y de laboratorio	10,000.00	16,644.04	26,644.04	26,644.04	.00	26,644.04	.00	.00	26,644.04	26,644.04	.00
531002 Equipo de Rehabilitación REPO	10,000.00	16,644.04	26,644.04	26,644.04	.00	26,644.04	.00	.00	26,644.04	26,644.04	.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	404,809.60	- 175,000.00	229,809.60	221,049.60	8,760.00	221,049.60	.00	8,760.00	221,049.60	221,049.60	8,760.00
562000 Maquinaria y equipo industrial	40,000.00	- 15,000.00	25,000.00	16,240.00	8,760.00	16,240.00	.00	8,760.00	16,240.00	16,240.00	8,760.00
562001 Maquinaria y equipo industrial	40,000.00	- 15,000.00	25,000.00	16,240.00	8,760.00	16,240.00	.00	8,760.00	16,240.00	16,240.00	8,760.00
566000 Equipos de generación eléctrica, aparatos y accesorios eléctricos	204,809.60	.00	204,809.60	204,809.60	.00	204,809.60	.00	.00	204,809.60	204,809.60	.00
566001 Transformador pozo de agua	204,809.60	.00	204,809.60	204,809.60	.00	204,809.60	.00	.00	204,809.60	204,809.60	.00
567000 Herramientas y maquinarias de herramientas	160,000.00	- 160,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
567001 Herramientas y maquinarias de herramientas	160,000.00	- 160,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000 INVERSION PUBLICA	1,682,539.27	3,210,045.64	4,892,584.91	4,890,139.36	2,445.55	4,889,404.70	734.66	3,180.21	4,889,404.70	4,889,404.70	3,180.21
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,682,539.27	3,210,045.64	4,892,584.91	4,890,139.36	2,445.55	4,889,404.70	734.66	3,180.21	4,889,404.70	4,889,404.70	3,180.21
613000 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	1,682,539.27	- 1,682,539.27	.00	.00	.00	.00	.00	.00	.00	.00	.00
613001 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	682,539.27	- 682,539.27	.00	.00	.00	.00	.00	.00	.00	.00	.00
613002 Construcción de Obras de Abastecimiento de Agua Potable (Aportación 3a Etapa Com. Sta Barbara)	1,000,000.00	- 1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614000 División de terrenos y construcción de obras de urbanización	.00	4,892,584.91	4,892,584.91	4,890,139.36	2,445.55	4,889,404.70	734.66	3,180.21	4,889,404.70	4,889,404.70	3,180.21
614004 División de terrenos y construcción de obras de urbanización	.00	4,892,584.91	4,892,584.91	4,890,139.36	2,445.55	4,889,404.70	734.66	3,180.21	4,889,404.70	4,889,404.70	3,180.21
1501 Participación por la Recaudación obtenida de Impuesto Sobre la Renta 2021	.00	181.89	181.89	181.89	.00	181.89	.00	.00	181.89	181.89	.00
200000 MATERIALES Y SUMINISTROS	.00	181.89	181.89	181.89	.00	181.89	.00	.00	181.89	181.89	.00

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OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	181.89	181.89	181.89	.00	181.89	.00	.00	181.89	181.89	.00
211000 Materiales, útiles y equipos menores de oficina	.00	181.89	181.89	181.89	.00	181.89	.00	.00	181.89	181.89	.00
211001 Papelería y Artículos de Escritorio	.00	181.89	181.89	181.89	.00	181.89	.00	.00	181.89	181.89	.00
1501 <u>Participación por la Recaudación obtenida de Impuesto Sobre la Renta 2023</u>	.00	31,253.77	31,253.77	31,253.77	.00	31,253.77	.00	.00	31,253.77	31,253.77	.00
200000 <u>MATERIALES Y SUMINISTROS</u>	.00	31,253.77	31,253.77	31,253.77	.00	31,253.77	.00	.00	31,253.77	31,253.77	.00
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	31,253.77	31,253.77	31,253.77	.00	31,253.77	.00	.00	31,253.77	31,253.77	.00
216000 Material de Limpieza	.00	31,253.77	31,253.77	31,253.77	.00	31,253.77	.00	.00	31,253.77	31,253.77	.00
216001 Material de Limpieza	.00	31,253.77	31,253.77	31,253.77	.00	31,253.77	.00	.00	31,253.77	31,253.77	.00
1503 <u>IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023</u>	.00	66,342.17	66,342.17	66,342.17	.00	66,342.17	.00	.00	66,342.17	66,342.17	.00
300000 <u>SERVICIOS GENERALES</u>	.00	66,342.17	66,342.17	66,342.17	.00	66,342.17	.00	.00	66,342.17	66,342.17	.00
310000 SERVICIOS BASICOS	.00	66,342.17	66,342.17	66,342.17	.00	66,342.17	.00	.00	66,342.17	66,342.17	.00
311000 Energía eléctrica	.00	66,342.17	66,342.17	66,342.17	.00	66,342.17	.00	.00	66,342.17	66,342.17	.00
311001 Servicio de Energía Eléctrica	.00	66,342.17	66,342.17	66,342.17	.00	66,342.17	.00	.00	66,342.17	66,342.17	.00
1503 <u>IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024</u>	188,287.00	118,705.00	306,992.00	262,110.07	44,881.93	262,110.07	.00	44,881.93	262,110.07	262,110.07	44,881.93
300000 <u>SERVICIOS GENERALES</u>	188,287.00	118,705.00	306,992.00	262,110.07	44,881.93	262,110.07	.00	44,881.93	262,110.07	262,110.07	44,881.93
310000 SERVICIOS BASICOS	188,287.00	118,705.00	306,992.00	262,110.07	44,881.93	262,110.07	.00	44,881.93	262,110.07	262,110.07	44,881.93
311000 Energía eléctrica	188,287.00	118,705.00	306,992.00	262,110.07	44,881.93	262,110.07	.00	44,881.93	262,110.07	262,110.07	44,881.93
311001 Servicio de Energía Eléctrica	188,287.00	118,705.00	306,992.00	262,110.07	44,881.93	262,110.07	.00	44,881.93	262,110.07	262,110.07	44,881.93
1504 <u>IMPUESTO SOBRE LA RENTA POR LA ENAJENACION DE BIENES INMUEBLES 2023</u>	.00	9,776.68	9,776.68	9,776.68	.00	9,776.68	.00	.00	9,776.68	9,776.68	.00
400000 <u>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</u>	.00	9,776.68	9,776.68	9,776.68	.00	9,776.68	.00	.00	9,776.68	9,776.68	.00
440000 AYUDAS SOCIALES	.00	9,776.68	9,776.68	9,776.68	.00	9,776.68	.00	.00	9,776.68	9,776.68	.00
441000 Ayudas sociales a personas	.00	9,776.68	9,776.68	9,776.68	.00	9,776.68	.00	.00	9,776.68	9,776.68	.00
441010 Ayudas sociales a comunidades (Subejercicio)	.00	9,776.68	9,776.68	9,776.68	.00	9,776.68	.00	.00	9,776.68	9,776.68	.00
1504 <u>IMPUESTO SOBRE LA RENTA POR LA ENAJENACION DE BIENES INMUEBLES 2024</u>	73,223.71	94,505.19	167,728.90	134,570.99	33,157.91	134,570.99	.00	33,157.91	134,570.99	134,570.99	33,157.91
300000 <u>SERVICIOS GENERALES</u>	.00	74,409.20	74,409.20	66,037.99	8,371.21	66,037.99	.00	8,371.21	66,037.99	66,037.99	8,371.21
380000 SERVICIOS OFICIALES	.00	74,409.20	74,409.20	66,037.99	8,371.21	66,037.99	.00	8,371.21	66,037.99	66,037.99	8,371.21
382000 Gastos de Orden Social y Cultural	.00	74,409.20	74,409.20	66,037.99	8,371.21	66,037.99	.00	8,371.21	66,037.99	66,037.99	8,371.21
382001 Gastos de Orden Social y Cultural	.00	74,409.20	74,409.20	66,037.99	8,371.21	66,037.99	.00	8,371.21	66,037.99	66,037.99	8,371.21
400000 <u>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</u>	73,223.71	20,095.99	93,319.70	68,533.00	24,786.70	68,533.00	.00	24,786.70	68,533.00	68,533.00	24,786.70
440000 AYUDAS SOCIALES	73,223.71	20,095.99	93,319.70	68,533.00	24,786.70	68,533.00	.00	24,786.70	68,533.00	68,533.00	24,786.70

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441000 Ayudas sociales a personas	73,223.71	- 9,904.01	63,319.70	38,533.00	24,786.70	38,533.00	.00	24,786.70	38,533.00	38,533.00	24,786.70
441002 Ayudas actividades deportivas	33,319.71	- 10,000.01	23,319.70	10,094.00	13,225.70	10,094.00	.00	13,225.70	10,094.00	10,094.00	13,225.70
441004 Ayudas sociales a la comunidad	39,904.00	96.00	40,000.00	28,439.00	11,561.00	28,439.00	.00	11,561.00	28,439.00	28,439.00	11,561.00
443000 Ayudas sociales a instituciones de enseñanza	.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000.00	.00
443001 Apoyo a la Educacion	.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000.00	.00
1601 <u>IEPS OTROS REGIMENES 2022</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000 SERVICIOS GENERALES	.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
311000 Eenergia electrica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001 Servicio de Energia Eléctrica	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2501 <u>FONDO DE FISCALIZACION Y RECAUDACION 2022</u>	.00	5,380.18	5,380.18	5,380.18	.00	5,380.18	.00	.00	5,380.18	5,380.18	.00
100000 SERVICIOS PERSONALES	.00	5,380.18	5,380.18	5,380.18	.00	5,380.18	.00	.00	5,380.18	5,380.18	.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	.00	5,380.18	5,380.18	5,380.18	.00	5,380.18	.00	.00	5,380.18	5,380.18	.00
154000 Prestaciones contractuales	.00	5,380.18	5,380.18	5,380.18	.00	5,380.18	.00	.00	5,380.18	5,380.18	.00
154006 Ayudas con Medicamentos y Servicio Medico (Subejercicio)	.00	5,380.18	5,380.18	5,380.18	.00	5,380.18	.00	.00	5,380.18	5,380.18	.00
2501 <u>FONDO DE FISCALIZACION Y RECAUDACION 2023</u>	.00	729.48	729.48	729.48	.00	729.48	.00	.00	729.48	729.48	.00
200000 MATERIALES Y SUMINISTROS	.00	729.48	729.48	729.48	.00	729.48	.00	.00	729.48	729.48	.00
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	729.48	729.48	729.48	.00	729.48	.00	.00	729.48	729.48	.00
211000 Materiales, utiles y equipos menores de oficina	.00	729.48	729.48	729.48	.00	729.48	.00	.00	729.48	729.48	.00
211001 Papeleria y Articulos de Escritorio	.00	729.48	729.48	729.48	.00	729.48	.00	.00	729.48	729.48	.00
2501 <u>FONDO DE FISCALIZACION Y RECAUDACION 2024</u>	3,020,270.00	31,574.00	3,051,844.00	1,948,603.16	1,103,240.84	1,947,453.13	1,150.03	1,104,390.87	1,947,453.13	1,947,453.13	1,104,390.87
100000 SERVICIOS PERSONALES	2,167,280.00	.00	2,167,280.00	1,375,374.62	791,905.38	1,375,374.62	.00	791,905.38	1,375,374.62	1,375,374.62	791,905.38
110000 RENUMERACIONES AL PERSONAL DE CARACTER PERMANENTE	1,460,019.00	.00	1,460,019.00	955,778.00	504,241.00	955,778.00	.00	504,241.00	955,778.00	955,778.00	504,241.00
113000 Sueldo base al personal permanente	1,460,019.00	.00	1,460,019.00	955,778.00	504,241.00	955,778.00	.00	504,241.00	955,778.00	955,778.00	504,241.00
113001 Sueldos	1,460,019.00	.00	1,460,019.00	955,778.00	504,241.00	955,778.00	.00	504,241.00	955,778.00	955,778.00	504,241.00
130000 RENUMERACIONES ADICIONALES Y ESPECIALES	274,315.00	.00	274,315.00	99,541.00	174,774.00	99,541.00	.00	174,774.00	99,541.00	99,541.00	174,774.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	274,315.00	.00	274,315.00	99,541.00	174,774.00	99,541.00	.00	174,774.00	99,541.00	99,541.00	174,774.00
132001 Prima vacacional	26,349.00	.00	26,349.00	13,901.00	12,448.00	13,901.00	.00	12,448.00	13,901.00	13,901.00	12,448.00
132002 Gratificacion anual	247,966.00	.00	247,966.00	85,640.00	162,326.00	85,640.00	.00	162,326.00	85,640.00	85,640.00	162,326.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	432,946.00	.00	432,946.00	320,055.62	112,890.38	320,055.62	.00	112,890.38	320,055.62	320,055.62	112,890.38

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154000 Prestaciones contractuales	432,946.00	.00	432,946.00	320,055.62	112,890.38	320,055.62	.00	112,890.38	320,055.62	320,055.62	112,890.38
154001 Analisis y estudios de laboratorio para el personal	252,946.00	.00	252,946.00	166,938.62	86,007.38	166,938.62	.00	86,007.38	166,938.62	166,938.62	86,007.38
154004 Canasta Basica	180,000.00	.00	180,000.00	153,117.00	26,883.00	153,117.00	.00	26,883.00	153,117.00	153,117.00	26,883.00
200000 MATERIALES Y SUMINISTROS	421,150.00	- 4,167.55	416,982.45	225,647.44	191,335.01	224,497.41	1,150.03	192,485.04	224,497.41	224,497.41	192,485.04
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	191,459.08	5,832.45	197,291.53	171,249.61	26,041.92	171,249.61	.00	26,041.92	171,249.61	171,249.61	26,041.92
211000 Materiales, útiles y equipos menores de oficina	80,000.00	- 5,741.55	74,258.45	74,258.45	.00	74,258.45	.00	.00	74,258.45	74,258.45	.00
211002 Papeleria y Enceres de Oficina	80,000.00	- 5,741.55	74,258.45	74,258.45	.00	74,258.45	.00	.00	74,258.45	74,258.45	.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	40,000.00	3,033.08	43,033.08	41,031.60	2,001.48	41,031.60	.00	2,001.48	41,031.60	41,031.60	2,001.48
214002 Materiales para bienes informaticos	40,000.00	3,033.08	43,033.08	41,031.60	2,001.48	41,031.60	.00	2,001.48	41,031.60	41,031.60	2,001.48
216000 Material de Limpieza	71,459.08	8,540.92	80,000.00	55,959.56	24,040.44	55,959.56	.00	24,040.44	55,959.56	55,959.56	24,040.44
216001 Material de Limpieza	71,459.08	8,540.92	80,000.00	55,959.56	24,040.44	55,959.56	.00	24,040.44	55,959.56	55,959.56	24,040.44
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	194,690.92	.00	194,690.92	48,627.81	146,063.11	48,327.80	300.01	146,363.12	48,327.80	48,327.80	146,363.12
246000 Material electrico y electronico	194,690.92	.00	194,690.92	48,627.81	146,063.11	48,327.80	300.01	146,363.12	48,327.80	48,327.80	146,363.12
246001 Material Electrico y Electronico	194,690.92	.00	194,690.92	48,627.81	146,063.11	48,327.80	300.01	146,363.12	48,327.80	48,327.80	146,363.12
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	35,000.00	- 10,000.00	25,000.00	5,770.02	19,229.98	4,920.00	850.02	20,080.00	4,920.00	4,920.00	20,080.00
291000 Herramientas menores	35,000.00	- 10,000.00	25,000.00	5,770.02	19,229.98	4,920.00	850.02	20,080.00	4,920.00	4,920.00	20,080.00
291001 Herramientas Menores	35,000.00	- 10,000.00	25,000.00	5,770.02	19,229.98	4,920.00	850.02	20,080.00	4,920.00	4,920.00	20,080.00
300000 SERVICIOS GENERALES	40,000.00	35,000.00	75,000.00	53,100.00	21,900.00	53,100.00	.00	21,900.00	53,100.00	53,100.00	21,900.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	75,000.00	75,000.00	53,100.00	21,900.00	53,100.00	.00	21,900.00	53,100.00	53,100.00	21,900.00
339000 Servicios profesionales, científicos y técnicos integrales	.00	75,000.00	75,000.00	53,100.00	21,900.00	53,100.00	.00	21,900.00	53,100.00	53,100.00	21,900.00
339005 servicio de veterinaria	.00	75,000.00	75,000.00	53,100.00	21,900.00	53,100.00	.00	21,900.00	53,100.00	53,100.00	21,900.00
360000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	40,000.00	- 40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
369000 Otros servicios de información	40,000.00	- 40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
369002 Propaganda para servicio de Recaudacion	40,000.00	- 40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	391,840.00	741.55	392,581.55	294,481.10	98,100.45	294,481.10	.00	98,100.45	294,481.10	294,481.10	98,100.45
440000 AYUDAS SOCIALES	237,008.00	741.55	237,749.55	190,054.10	47,695.45	190,054.10	.00	47,695.45	190,054.10	190,054.10	47,695.45
443000 Ayudas sociales a instituciones de enseñanza	.00	15,000.00	15,000.00	1,160.40	13,839.60	1,160.40	.00	13,839.60	1,160.40	1,160.40	13,839.60
443001 Apoyo a la Educacion	.00	15,000.00	15,000.00	1,160.40	13,839.60	1,160.40	.00	13,839.60	1,160.40	1,160.40	13,839.60
445000 Ayudas sociales a instituciones sin fines de lucro	237,008.00	- 14,258.45	222,749.55	188,893.70	33,855.85	188,893.70	.00	33,855.85	188,893.70	188,893.70	33,855.85
445001 Ayudas sociales a instituciones sin fines de lucro	87,600.00	20,000.00	107,600.00	107,197.90	402.10	107,197.90	.00	402.10	107,197.90	107,197.90	402.10

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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
445005 Apoyo al Sector Salud	149,408.00	-	115,149.55	81,695.80	33,453.75	81,695.80	.00	33,453.75	81,695.80	81,695.80	33,453.75
450000 PENSIONES Y JUBILACIONES	154,832.00	.00	154,832.00	104,427.00	50,405.00	104,427.00	.00	50,405.00	104,427.00	104,427.00	50,405.00
451000 Pensiones	154,832.00	.00	154,832.00	104,427.00	50,405.00	104,427.00	.00	50,405.00	104,427.00	104,427.00	50,405.00
451001 Pensiones	154,832.00	.00	154,832.00	104,427.00	50,405.00	104,427.00	.00	50,405.00	104,427.00	104,427.00	50,405.00
2502 <u>INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2023</u>	.00	546.97	546.97	546.97	.00	546.97	.00	.00	546.97	546.97	.00
200000 MATERIALES Y SUMINISTROS	.00	546.97	546.97	546.97	.00	546.97	.00	.00	546.97	546.97	.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	546.97	546.97	546.97	.00	546.97	.00	.00	546.97	546.97	.00
253000 Medicinas y Productos Farmaceuticos	.00	546.97	546.97	546.97	.00	546.97	.00	.00	546.97	546.97	.00
253001 Medicinas y Productos Farmaceuticos	.00	546.97	546.97	546.97	.00	546.97	.00	.00	546.97	546.97	.00
2502 <u>INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2024</u>	637,665.00	198,018.00	835,683.00	428,470.97	407,212.03	401,764.68	26,706.29	433,918.32	401,764.68	401,764.68	433,918.32
100000 SERVICIOS PERSONALES	180,000.00	.00	180,000.00	164,278.56	15,721.44	137,572.27	26,706.29	42,427.73	137,572.27	137,572.27	42,427.73
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	180,000.00	.00	180,000.00	164,278.56	15,721.44	137,572.27	26,706.29	42,427.73	137,572.27	137,572.27	42,427.73
159000 Otras prestaciones sociales y economicas	180,000.00	.00	180,000.00	164,278.56	15,721.44	137,572.27	26,706.29	42,427.73	137,572.27	137,572.27	42,427.73
159002 Ayudas con Medicamentos y servicios médico	180,000.00	.00	180,000.00	164,278.56	15,721.44	137,572.27	26,706.29	42,427.73	137,572.27	137,572.27	42,427.73
200000 MATERIALES Y SUMINISTROS	110,986.43	29,013.57	140,000.00	93.00	139,907.00	93.00	.00	139,907.00	93.00	93.00	139,907.00
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	59,000.00	11,000.00	70,000.00	93.00	69,907.00	93.00	.00	69,907.00	93.00	93.00	69,907.00
212000 Materiales y útiles de impresión y reproducción	59,000.00	11,000.00	70,000.00	93.00	69,907.00	93.00	.00	69,907.00	93.00	93.00	69,907.00
212001 Material de Imprenta	59,000.00	11,000.00	70,000.00	93.00	69,907.00	93.00	.00	69,907.00	93.00	93.00	69,907.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	51,986.43	18,013.57	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	.00	70,000.00
246000 Material electrico y electronico	51,986.43	18,013.57	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	.00	70,000.00
246001 Material Electrico y Electronico	51,986.43	18,013.57	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	.00	70,000.00
300000 SERVICIOS GENERALES	136,678.57	118,321.43	255,000.00	104,516.64	150,483.36	104,516.64	.00	150,483.36	104,516.64	104,516.64	150,483.36
310000 SERVICIOS BASICOS	90,000.00	110,000.00	200,000.00	75,516.64	124,483.36	75,516.64	.00	124,483.36	75,516.64	75,516.64	124,483.36
311000 Eenergia electrica	90,000.00	110,000.00	200,000.00	75,516.64	124,483.36	75,516.64	.00	124,483.36	75,516.64	75,516.64	124,483.36
311001 Servicio de Energía Eléctrica	90,000.00	110,000.00	200,000.00	75,516.64	124,483.36	75,516.64	.00	124,483.36	75,516.64	75,516.64	124,483.36
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	46,678.57	8,321.43	55,000.00	29,000.00	26,000.00	29,000.00	.00	26,000.00	29,000.00	29,000.00	26,000.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	46,678.57	8,321.43	55,000.00	29,000.00	26,000.00	29,000.00	.00	26,000.00	29,000.00	29,000.00	26,000.00
357001 Instalacion, reparacion y mantenimiento de otros equipos y herramienta	46,678.57	8,321.43	55,000.00	29,000.00	26,000.00	29,000.00	.00	26,000.00	29,000.00	29,000.00	26,000.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	210,000.00	50,683.00	260,683.00	159,582.77	101,100.23	159,582.77	.00	101,100.23	159,582.77	159,582.77	101,100.23
440000 AYUDAS SOCIALES	210,000.00	50,683.00	260,683.00	159,582.77	101,100.23	159,582.77	.00	101,100.23	159,582.77	159,582.77	101,100.23

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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
441000 Ayudas sociales a personas	210,000.00	50,683.00	260,683.00	159,582.77	101,100.23	159,582.77	.00	101,100.23	159,582.77	159,582.77	101,100.23
441001 Apoyo a Personas de Escasos Recursos	60,000.00	683.00	60,683.00	45,082.73	15,600.27	45,082.73	.00	15,600.27	45,082.73	45,082.73	15,600.27
441004 Ayudas sociales a la comunidad	150,000.00	50,000.00	200,000.00	114,500.04	85,499.96	114,500.04	.00	85,499.96	114,500.04	114,500.04	85,499.96
2504 <u>FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023</u>	.00	2,775.69	2,775.69	2,775.69	.00	2,775.69	.00	.00	2,775.69	2,775.69	.00
300000 <u>SERVICIOS GENERALES</u>	.00	2,775.69	2,775.69	2,775.69	.00	2,775.69	.00	.00	2,775.69	2,775.69	.00
310000 SERVICIOS BASICOS	.00	2,775.69	2,775.69	2,775.69	.00	2,775.69	.00	.00	2,775.69	2,775.69	.00
311000 Energia electrica	.00	2,775.69	2,775.69	2,775.69	.00	2,775.69	.00	.00	2,775.69	2,775.69	.00
311001 Servicio de Energia Eléctrica	.00	2,775.69	2,775.69	2,775.69	.00	2,775.69	.00	.00	2,775.69	2,775.69	.00
2504 <u>FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024</u>	33,092.00	14,333.00	47,425.00	31,623.72	15,801.28	31,623.72	.00	15,801.28	31,623.72	31,623.72	15,801.28
300000 <u>SERVICIOS GENERALES</u>	33,092.00	14,333.00	47,425.00	31,623.72	15,801.28	31,623.72	.00	15,801.28	31,623.72	31,623.72	15,801.28
310000 SERVICIOS BASICOS	33,092.00	14,333.00	47,425.00	31,623.72	15,801.28	31,623.72	.00	15,801.28	31,623.72	31,623.72	15,801.28
311000 Energia electrica	33,092.00	14,333.00	47,425.00	31,623.72	15,801.28	31,623.72	.00	15,801.28	31,623.72	31,623.72	15,801.28
311001 Servicio de Energia Eléctrica	33,092.00	14,333.00	47,425.00	31,623.72	15,801.28	31,623.72	.00	15,801.28	31,623.72	31,623.72	15,801.28
2505 <u>FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2023</u>	.00	2,119,659.43	2,119,659.43	2,119,659.43	.00	2,119,659.43	.00	.00	2,119,659.43	2,119,659.43	.00
300000 <u>SERVICIOS GENERALES</u>	.00	140,000.00	140,000.00	140,000.00	.00	140,000.00	.00	.00	140,000.00	140,000.00	.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	140,000.00	140,000.00	140,000.00	.00	140,000.00	.00	.00	140,000.00	140,000.00	.00
339000 Servicios profesionales, científicos y técnicos integrales	.00	140,000.00	140,000.00	140,000.00	.00	140,000.00	.00	.00	140,000.00	140,000.00	.00
339003 Preparacion para certificar la educación	.00	140,000.00	140,000.00	140,000.00	.00	140,000.00	.00	.00	140,000.00	140,000.00	.00
600000 <u>INVERSION PUBLICA</u>	.00	1,979,659.43	1,979,659.43	1,979,659.43	.00	1,979,659.43	.00	.00	1,979,659.43	1,979,659.43	.00
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	1,979,659.43	1,979,659.43	1,979,659.43	.00	1,979,659.43	.00	.00	1,979,659.43	1,979,659.43	.00
614000 División de terrenos y construcción de obras de urbanización	.00	1,979,659.43	1,979,659.43	1,979,659.43	.00	1,979,659.43	.00	.00	1,979,659.43	1,979,659.43	.00
614001 Rehab. de Unidad Deportiva en Santa Barbara	.00	1,979,659.43	1,979,659.43	1,979,659.43	.00	1,979,659.43	.00	.00	1,979,659.43	1,979,659.43	.00
2505 <u>FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2024</u>	5,998,518.00	-	74,954.00	5,923,564.00	3,571,599.60	2,351,964.40	3,470,770.81	100,828.79	2,452,793.19	3,470,770.81	2,452,793.19
300000 <u>SERVICIOS GENERALES</u>	.00	177,000.00	177,000.00	177,000.00	.00	102,306.00	74,694.00	74,694.00	102,306.00	102,306.00	74,694.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	177,000.00	177,000.00	177,000.00	.00	102,306.00	74,694.00	74,694.00	102,306.00	102,306.00	74,694.00
339000 Servicios profesionales, científicos y técnicos integrales	.00	177,000.00	177,000.00	177,000.00	.00	102,306.00	74,694.00	74,694.00	102,306.00	102,306.00	74,694.00
339001 Subcontratacion de Servicios, con Terceros	.00	177,000.00	177,000.00	177,000.00	.00	102,306.00	74,694.00	74,694.00	102,306.00	102,306.00	74,694.00
600000 <u>INVERSION PUBLICA</u>	5,998,518.00	-	251,954.00	5,746,564.00	3,394,599.60	2,351,964.40	26,134.79	2,378,099.19	3,368,464.81	3,368,464.81	2,378,099.19
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	5,998,518.00	-	251,954.00	5,746,564.00	3,394,599.60	2,351,964.40	26,134.79	2,378,099.19	3,368,464.81	3,368,464.81	2,378,099.19
614000 División de terrenos y construcción de obras de urbanización	5,998,518.00	-	251,954.00	5,746,564.00	3,394,599.60	2,351,964.40	26,134.79	2,378,099.19	3,368,464.81	3,368,464.81	2,378,099.19

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OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
614004	5,998,518.00	- 251,954.00	5,746,564.00	3,394,599.60	2,351,964.40	3,368,464.81	26,134.79	2,378,099.19	3,368,464.81	3,368,464.81	2,378,099.19
2506	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
540000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2506	.00	788,231.98	788,231.98	788,231.98	.00	788,231.98	.00	.00	788,231.98	788,231.98	.00
100000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
110000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
113001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	.00	2,623.46	2,623.46	2,623.46	.00	2,623.46	.00	.00	2,623.46	2,623.46	.00
210000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
260000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
261001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	.00	2,623.46	2,623.46	2,623.46	.00	2,623.46	.00	.00	2,623.46	2,623.46	.00
296000	.00	2,623.46	2,623.46	2,623.46	.00	2,623.46	.00	.00	2,623.46	2,623.46	.00

MUNICIPIO DE EMILIANO ZAPATA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
296001 Refacciones Equipo de Transporte	.00	2,623.46	2,623.46	2,623.46	.00	2,623.46	.00	.00	2,623.46	2,623.46	.00
300000 SERVICIOS GENERALES	.00	166,691.68	166,691.68	166,691.68	.00	166,691.68	.00	.00	166,691.68	166,691.68	.00
310000 SERVICIOS BASICOS	.00	135,295.62	135,295.62	135,295.62	.00	135,295.62	.00	.00	135,295.62	135,295.62	.00
311000 Energia electrica	.00	135,295.62	135,295.62	135,295.62	.00	135,295.62	.00	.00	135,295.62	135,295.62	.00
311001 Servicio de Energia Eléctrica	.00	135,295.62	135,295.62	135,295.62	.00	135,295.62	.00	.00	135,295.62	135,295.62	.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
345000 Seguros de Bienes Patrimoniales	.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
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	25,803.06	25,803.06	25,803.06	.00	25,803.06	.00	.00	25,803.06	25,803.06	.00
355000 Reparación y mantenimiento de equipo de transporte	.00	25,803.06	25,803.06	25,803.06	.00	25,803.06	.00	.00	25,803.06	25,803.06	.00
355001 Mantenimiento de Vehiculos	.00	25,803.06	25,803.06	25,803.06	.00	25,803.06	.00	.00	25,803.06	25,803.06	.00
358000 Servicio de limpieza y manejo de desechos	.00	.00	.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
380000 SERVICIOS OFICIALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382000 Gastos de Orden Social y Cultural	.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
390000 OTROS SERVICIOS GENERALES	.00	5,593.00	5,593.00	5,593.00	.00	5,593.00	.00	.00	5,593.00	5,593.00	.00
393000 Impuestos y derechos de importación	.00	5,593.00	5,593.00	5,593.00	.00	5,593.00	.00	.00	5,593.00	5,593.00	.00
393001 Impuestos y derechos de importacion (Subejercicio)	.00	5,593.00	5,593.00	5,593.00	.00	5,593.00	.00	.00	5,593.00	5,593.00	.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	618,916.84	618,916.84	618,916.84	.00	618,916.84	.00	.00	618,916.84	618,916.84	.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	618,916.84	618,916.84	618,916.84	.00	618,916.84	.00	.00	618,916.84	618,916.84	.00
566000 Equipos de generación eléctrica, aparatos y accesorios eléctricos	.00	618,916.84	618,916.84	618,916.84	.00	618,916.84	.00	.00	618,916.84	618,916.84	.00
566001 Transformador pozo de agua	.00	618,916.84	618,916.84	618,916.84	.00	618,916.84	.00	.00	618,916.84	618,916.84	.00
2506 FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES PERIFERICAS DEL DISTRITO FEDERAL 2024	13,622,291.00	475,364.00	14,097,655.00	9,271,568.32	4,826,086.68	9,271,568.32	.00	4,826,086.68	9,271,568.32	9,271,568.32	4,826,086.68
100000	6,732,874.81	-	771,272.64	5,961,602.17	3,258,267.67	3,258,267.67	.00	2,703,334.50	3,258,267.67	3,258,267.67	2,703,334.50
110000 RENUMERACIONES AL PERSONAL DE CARACTER PERMANENTE	4,449,228.00	-	771,139.64	3,678,088.36	2,254,449.00	1,423,639.36	.00	1,423,639.36	2,254,449.00	2,254,449.00	1,423,639.36
113000 Sueldo base al personal permanente	4,449,228.00	-	771,139.64	3,678,088.36	2,254,449.00	1,423,639.36	.00	1,423,639.36	2,254,449.00	2,254,449.00	1,423,639.36
113001 Sueldos	4,449,228.00	-	771,139.64	3,678,088.36	2,254,449.00	1,423,639.36	.00	1,423,639.36	2,254,449.00	2,254,449.00	1,423,639.36
130000 RENUMERACIONES ADICIONALES Y ESPECIALES	977,487.00	-	161,270.00	816,217.00	204,544.00	611,673.00	.00	611,673.00	204,544.00	204,544.00	611,673.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	877,487.00	-	161,270.00	716,217.00	118,134.00	598,083.00	.00	598,083.00	118,134.00	118,134.00	598,083.00

MUNICIPIO DE EMILIANO ZAPATA

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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
132001 Prima vacacional	74,154.00	- 12,937.00	61,217.00	27,280.00	33,937.00	27,280.00	.00	33,937.00	27,280.00	27,280.00	33,937.00
132002 Gratificación anual	803,333.00	- 148,333.00	655,000.00	90,854.00	564,146.00	90,854.00	.00	564,146.00	90,854.00	90,854.00	564,146.00
134000 Compensaciones	100,000.00	.00	100,000.00	86,410.00	13,590.00	86,410.00	.00	13,590.00	86,410.00	86,410.00	13,590.00
134001 Compensaciones	100,000.00	.00	100,000.00	86,410.00	13,590.00	86,410.00	.00	13,590.00	86,410.00	86,410.00	13,590.00
140000 SEGURIDAD SOCIAL	134,943.81	.00	134,943.81	123,456.40	11,487.41	123,456.40	.00	11,487.41	123,456.40	123,456.40	11,487.41
144000 Aportaciones para seguros	134,943.81	.00	134,943.81	123,456.40	11,487.41	123,456.40	.00	11,487.41	123,456.40	123,456.40	11,487.41
144001 Seguros de vida al personal	134,943.81	.00	134,943.81	123,456.40	11,487.41	123,456.40	.00	11,487.41	123,456.40	123,456.40	11,487.41
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,151,216.00	141,137.00	1,292,353.00	675,818.27	616,534.73	675,818.27	.00	616,534.73	675,818.27	675,818.27	616,534.73
152000 Indemnizaciones	.00	100,000.00	100,000.00	24,861.52	75,138.48	24,861.52	.00	75,138.48	24,861.52	24,861.52	75,138.48
152001 Indemnizaciones	.00	100,000.00	100,000.00	24,861.52	75,138.48	24,861.52	.00	75,138.48	24,861.52	24,861.52	75,138.48
154000 Prestaciones contractuales	1,071,216.00	- 88,863.00	982,353.00	602,453.72	379,899.28	602,453.72	.00	379,899.28	602,453.72	602,453.72	379,899.28
154001 Analisis y estudios de laboratorio para el personal	45,000.00	.00	45,000.00	28,242.72	16,757.28	28,242.72	.00	16,757.28	28,242.72	28,242.72	16,757.28
154004 Canasta Basica	1,026,216.00	- 88,863.00	937,353.00	574,211.00	363,142.00	574,211.00	.00	363,142.00	574,211.00	574,211.00	363,142.00
155000 Apoyos a la capacitación de los servidores publicos	30,000.00	130,000.00	160,000.00	.00	160,000.00	.00	.00	160,000.00	.00	.00	160,000.00
155002 Capacitacion al Personal de Seguridad Publica	30,000.00	130,000.00	160,000.00	.00	160,000.00	.00	.00	160,000.00	.00	.00	160,000.00
159000 Otras prestaciones sociales y economicas	50,000.00	.00	50,000.00	48,503.03	1,496.97	48,503.03	.00	1,496.97	48,503.03	48,503.03	1,496.97
159002 Ayudas con Medicamentos y servicios médico	50,000.00	.00	50,000.00	48,503.03	1,496.97	48,503.03	.00	1,496.97	48,503.03	48,503.03	1,496.97
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	20,000.00	20,000.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
171000 Estimulos	20,000.00	20,000.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
171001 Estimulos a Servidores Publicos	20,000.00	20,000.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
200000 MATERIALES Y SUMINISTROS	2,566,872.44	521,145.88	3,088,018.32	2,174,610.60	913,407.72	2,174,610.60	.00	913,407.72	2,174,610.60	2,174,610.60	913,407.72
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	92,000.00	178,000.00	270,000.00	73,455.17	196,544.83	73,455.17	.00	196,544.83	73,455.17	73,455.17	196,544.83
211000 Materiales, utiles y equipos menores de oficina	50,000.00	40,000.00	90,000.00	21,031.21	68,968.79	21,031.21	.00	68,968.79	21,031.21	21,031.21	68,968.79
211001 Papeleria y Articulos de Escritorio	50,000.00	40,000.00	90,000.00	21,031.21	68,968.79	21,031.21	.00	68,968.79	21,031.21	21,031.21	68,968.79
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	6,000.00	64,000.00	70,000.00	8,178.00	61,822.00	8,178.00	.00	61,822.00	8,178.00	8,178.00	61,822.00
214001 Materiales y Utiles para el procesamiento en equipos y bienes informaticos	6,000.00	64,000.00	70,000.00	8,178.00	61,822.00	8,178.00	.00	61,822.00	8,178.00	8,178.00	61,822.00
215000 Material impreso e información digital	.00	10,000.00	10,000.00	1,183.20	8,816.80	1,183.20	.00	8,816.80	1,183.20	1,183.20	8,816.80
215002 Articulos de Imprenta e Impresiones	.00	10,000.00	10,000.00	1,183.20	8,816.80	1,183.20	.00	8,816.80	1,183.20	1,183.20	8,816.80
216000 Material de Limpieza	36,000.00	64,000.00	100,000.00	43,062.76	56,937.24	43,062.76	.00	56,937.24	43,062.76	43,062.76	56,937.24
216001 Material de Limpieza	36,000.00	64,000.00	100,000.00	43,062.76	56,937.24	43,062.76	.00	56,937.24	43,062.76	43,062.76	56,937.24

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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
220000 ALIMENTOS Y UTENSILIOS	35,000.00	61,500.00	96,500.00	49,850.12	46,649.88	49,850.12	.00	46,649.88	49,850.12	49,850.12	46,649.88
221000 Productos alimenticios para personas	35,000.00	57,000.00	92,000.00	49,850.12	42,149.88	49,850.12	.00	42,149.88	49,850.12	49,850.12	42,149.88
221001 Alimentación de Personas	35,000.00	57,000.00	92,000.00	49,850.12	42,149.88	49,850.12	.00	42,149.88	49,850.12	49,850.12	42,149.88
223000 Utensilios para el servicio de alimentación	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	.00	4,500.00
223001 Utensilios para el servicio de alimentación	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	.00	4,500.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	.00	170,000.00	170,000.00	51,604.15	118,395.85	51,604.15	.00	118,395.85	51,604.15	51,604.15	118,395.85
246000 Material eléctrico y electrónico	.00	100,000.00	100,000.00	49,590.00	50,410.00	49,590.00	.00	50,410.00	49,590.00	49,590.00	50,410.00
246001 Material Eléctrico y Electrónico	.00	100,000.00	100,000.00	49,590.00	50,410.00	49,590.00	.00	50,410.00	49,590.00	49,590.00	50,410.00
248000 Materiales Complementarios	.00	70,000.00	70,000.00	2,014.15	67,985.85	2,014.15	.00	67,985.85	2,014.15	2,014.15	67,985.85
248001 Materiales Complementarios	.00	70,000.00	70,000.00	2,014.15	67,985.85	2,014.15	.00	67,985.85	2,014.15	2,014.15	67,985.85
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	300,000.00	- 100,000.00	200,000.00	138,504.00	61,496.00	138,504.00	.00	61,496.00	138,504.00	138,504.00	61,496.00
259000 Otros productos químicos	300,000.00	- 100,000.00	200,000.00	138,504.00	61,496.00	138,504.00	.00	61,496.00	138,504.00	138,504.00	61,496.00
259001 Otros productos químicos	300,000.00	- 100,000.00	200,000.00	138,504.00	61,496.00	138,504.00	.00	61,496.00	138,504.00	138,504.00	61,496.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,600,000.00	150,000.00	1,750,000.00	1,372,672.92	377,327.08	1,372,672.92	.00	377,327.08	1,372,672.92	1,372,672.92	377,327.08
261000 Combustibles, lubricantes y aditivos	1,600,000.00	150,000.00	1,750,000.00	1,372,672.92	377,327.08	1,372,672.92	.00	377,327.08	1,372,672.92	1,372,672.92	377,327.08
261001 Combustibles y Lubricantes para Equipo de Transporte	1,600,000.00	150,000.00	1,750,000.00	1,372,672.92	377,327.08	1,372,672.92	.00	377,327.08	1,372,672.92	1,372,672.92	377,327.08
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	351,817.60	27,500.00	379,317.60	351,422.00	27,895.60	351,422.00	.00	27,895.60	351,422.00	351,422.00	27,895.60
271000 Vestuario y uniformes	336,817.60	.00	336,817.60	336,817.60	.00	336,817.60	.00	.00	336,817.60	336,817.60	.00
271002 Vestuario y Uniformes para personal de seguridad Pública	336,817.60	.00	336,817.60	336,817.60	.00	336,817.60	.00	.00	336,817.60	336,817.60	.00
272000 Prendas de seguridad y protección personal	15,000.00	15,000.00	30,000.00	14,604.40	15,395.60	14,604.40	.00	15,395.60	14,604.40	14,604.40	15,395.60
272001 Prendas de seguridad y protección personal	15,000.00	15,000.00	30,000.00	14,604.40	15,395.60	14,604.40	.00	15,395.60	14,604.40	14,604.40	15,395.60
274000 Productos Textiles	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	.00	2,500.00
274001 Productos Textiles	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	.00	2,500.00
275000 Blancos y otros productos textiles, excepto prendas de vestir	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00
275001 Blancos y otros productos textiles, excepto prendas de vestir	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	188,054.84	34,145.88	222,200.72	137,102.24	85,098.48	137,102.24	.00	85,098.48	137,102.24	137,102.24	85,098.48
291000 Herramientas menores	.00	14,500.00	14,500.00	2,464.80	12,035.20	2,464.80	.00	12,035.20	2,464.80	2,464.80	12,035.20
291001 Herramientas Menores	.00	14,500.00	14,500.00	2,464.80	12,035.20	2,464.80	.00	12,035.20	2,464.80	2,464.80	12,035.20
296000 Refacciones y accesorios menores de equipo de transporte	188,054.84	19,645.88	207,700.72	134,637.44	73,063.28	134,637.44	.00	73,063.28	134,637.44	134,637.44	73,063.28
296001 Refacciones Equipo de Transporte	188,054.84	19,645.88	207,700.72	134,637.44	73,063.28	134,637.44	.00	73,063.28	134,637.44	134,637.44	73,063.28
300000 SERVICIOS GENERALES	2,978,219.76	704,733.75	3,682,953.51	2,744,099.81	938,853.70	2,744,099.81	.00	938,853.70	2,744,099.81	2,744,099.81	938,853.70

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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
310000 SERVICIOS BASICOS	1,614,584.84	264,200.80	1,878,785.64	1,800,000.00	78,785.64	1,800,000.00	.00	78,785.64	1,800,000.00	1,800,000.00	78,785.64
311000 Energia electrica	1,599,584.84	264,200.80	1,863,785.64	1,800,000.00	63,785.64	1,800,000.00	.00	63,785.64	1,800,000.00	1,800,000.00	63,785.64
311001 Servicio de Energia Eléctrica	1,599,584.84	264,200.80	1,863,785.64	1,800,000.00	63,785.64	1,800,000.00	.00	63,785.64	1,800,000.00	1,800,000.00	63,785.64
316000 Servicios de telecomunicaciones y satélites	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	.00	15,000.00
316001 Servicio GPS unidades de Seguridad Publica	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	.00	15,000.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	.00	70,000.00	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	.00	70,000.00
333000 Servicios de consultoria administrativa, procesos, tecnica y en tecnologias de la informacion	.00	70,000.00	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	.00	70,000.00
333001 Servicios de Consultoria administrativa procesos, tecnica y tecnologias de la informac.	.00	70,000.00	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	.00	70,000.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	104,559.84	.00	104,559.84	.00	104,559.84	.00	.00	104,559.84	.00	.00	104,559.84
345000 Seguros de Bienes Patrimoniales	104,559.84	.00	104,559.84	.00	104,559.84	.00	.00	104,559.84	.00	.00	104,559.84
345001 Seguros Patrimoniales	104,559.84	.00	104,559.84	.00	104,559.84	.00	.00	104,559.84	.00	.00	104,559.84
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,153,113.89	368,048.95	1,521,162.84	897,991.81	623,171.03	897,991.81	.00	623,171.03	897,991.81	897,991.81	623,171.03
351000 Conservación y mantenimiento menor de inmuebles	151,705.48	248,294.52	400,000.00	135,629.88	264,370.12	135,629.88	.00	264,370.12	135,629.88	135,629.88	264,370.12
351001 Conservación y mantenimiento menor de inmuebles	.00	150,000.00	150,000.00	49,929.88	100,070.12	49,929.88	.00	100,070.12	49,929.88	49,929.88	100,070.12
351002 Mantenimiento de Calles y Vías Publicas	.00	250,000.00	250,000.00	85,700.00	164,300.00	85,700.00	.00	164,300.00	85,700.00	85,700.00	164,300.00
351009 Reparación y mantenimiento de Redes de Agua Potable	151,705.48	- 151,705.48	.00	.00	.00	.00	.00	.00	.00	.00	.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	.00	15,000.00	15,000.00	4,656.80	10,343.20	4,656.80	.00	10,343.20	4,656.80	4,656.80	10,343.20
352001 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	.00	15,000.00	15,000.00	4,656.80	10,343.20	4,656.80	.00	10,343.20	4,656.80	4,656.80	10,343.20
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	67,313.73	132,686.27	200,000.00	165,481.02	34,518.98	165,481.02	.00	34,518.98	165,481.02	165,481.02	34,518.98
353002 Mantenimiento de Equipo y Aparatos de Comunicación	17,313.73	132,686.27	150,000.00	120,612.22	29,387.78	120,612.22	.00	29,387.78	120,612.22	120,612.22	29,387.78
353004 Mantenimiento de Camaras de Videovigilancia	50,000.00	.00	50,000.00	44,868.80	5,131.20	44,868.80	.00	5,131.20	44,868.80	44,868.80	5,131.20
355000 Reparación y mantenimiento de equipo de transporte	460,000.00	- 200,000.00	260,000.00	219,275.51	40,724.49	219,275.51	.00	40,724.49	219,275.51	219,275.51	40,724.49
355001 Mantenimiento de Vehiculos	460,000.00	- 200,000.00	260,000.00	219,275.51	40,724.49	219,275.51	.00	40,724.49	219,275.51	219,275.51	40,724.49
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	40,000.00	- 2,000.00	38,000.00	.00	38,000.00	.00	.00	38,000.00	.00	.00	38,000.00
357001 Instalación, reparación y mantenimiento de otros equipos y herramienta	40,000.00	- 2,000.00	38,000.00	.00	38,000.00	.00	.00	38,000.00	.00	.00	38,000.00
358000 Servicio de limpieza y manejo de desechos	434,094.68	65,905.32	500,000.00	320,748.60	179,251.40	320,748.60	.00	179,251.40	320,748.60	320,748.60	179,251.40
358001 Confinamiento de residuos solidos	434,094.68	65,905.32	500,000.00	320,748.60	179,251.40	320,748.60	.00	179,251.40	320,748.60	320,748.60	179,251.40
359000 Servicio de Jardineria y Fumigación	.00	108,162.84	108,162.84	52,200.00	55,962.84	52,200.00	.00	55,962.84	52,200.00	52,200.00	55,962.84
359001 Servicio de Jardineria y Fumigacion	.00	108,162.84	108,162.84	52,200.00	55,962.84	52,200.00	.00	55,962.84	52,200.00	52,200.00	55,962.84

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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
380000 SERVICIOS OFICIALES	35,145.19	.00	35,145.19	.00	35,145.19	.00	.00	55,962.84	52,200.00	52,200.00	55,962.84
382000 Gastos de Orden Social y Cultural	35,145.19	.00	35,145.19	.00	35,145.19	.00	.00	35,145.19	.00	.00	35,145.19
382001 Gastos de Orden Social y Cultural	35,145.19	.00	35,145.19	.00	35,145.19	.00	.00	35,145.19	.00	.00	35,145.19
390000 OTROS SERVICIOS GENERALES	70,816.00	2,484.00	73,300.00	46,108.00	27,192.00	46,108.00	.00	27,192.00	46,108.00	46,108.00	27,192.00
392000 Impuestos y derechos	70,816.00	2,484.00	73,300.00	46,108.00	27,192.00	46,108.00	.00	27,192.00	46,108.00	46,108.00	27,192.00
392006 Pago de derechos de Consumo CNA	31,000.00	.00	31,000.00	17,908.00	13,092.00	17,908.00	.00	13,092.00	17,908.00	17,908.00	13,092.00
392007 Pago de Cuotas CEEA	39,816.00	2,484.00	42,300.00	28,200.00	14,100.00	28,200.00	.00	14,100.00	28,200.00	28,200.00	14,100.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	331,581.00	331,581.00	113,180.00	218,401.00	113,180.00	.00	218,401.00	113,180.00	113,180.00	218,401.00
440000 AYUDAS SOCIALES	.00	220,000.00	220,000.00	46,400.00	173,600.00	46,400.00	.00	173,600.00	46,400.00	46,400.00	173,600.00
441000 Ayudas sociales a personas	.00	220,000.00	220,000.00	46,400.00	173,600.00	46,400.00	.00	173,600.00	46,400.00	46,400.00	173,600.00
441004 Ayudas sociales a la comunidad	.00	220,000.00	220,000.00	46,400.00	173,600.00	46,400.00	.00	173,600.00	46,400.00	46,400.00	173,600.00
450000 PENSIONES Y JUBILACIONES	.00	111,581.00	111,581.00	66,780.00	44,801.00	66,780.00	.00	44,801.00	66,780.00	66,780.00	44,801.00
451000 Pensiones	.00	111,581.00	111,581.00	66,780.00	44,801.00	66,780.00	.00	44,801.00	66,780.00	66,780.00	44,801.00
451001 Pensiones	.00	111,581.00	111,581.00	66,780.00	44,801.00	66,780.00	.00	44,801.00	66,780.00	66,780.00	44,801.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	57,274.64	18,225.36	75,500.00	24,061.56	51,438.44	24,061.56	.00	51,438.44	24,061.56	24,061.56	51,438.44
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	65,500.00	75,500.00	24,061.56	51,438.44	24,061.56	.00	51,438.44	24,061.56	24,061.56	51,438.44
511000 Muebles de Oficina y Estantería	.00	35,000.00	35,000.00	24,061.56	10,938.44	24,061.56	.00	10,938.44	24,061.56	24,061.56	10,938.44
511001 Muebles de Oficina y Estantería	.00	35,000.00	35,000.00	24,061.56	10,938.44	24,061.56	.00	10,938.44	24,061.56	24,061.56	10,938.44
512000 Muebles, excepto de oficina y estantería	.00	22,500.00	22,500.00	.00	22,500.00	.00	.00	22,500.00	.00	.00	22,500.00
512001 MUEBLES PARA COCINA	.00	13,000.00	13,000.00	.00	13,000.00	.00	.00	13,000.00	.00	.00	13,000.00
512002 Utensilios para Reposo	.00	9,500.00	9,500.00	.00	9,500.00	.00	.00	9,500.00	.00	.00	9,500.00
519000 Otros mobiliarios y equipos de administración	10,000.00	8,000.00	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	.00	18,000.00
519001 Otros mobiliarios y equipos de administración	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	.00	10,000.00
519002 Utensilios para el servicio de alimentación	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	.00	8,000.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	47,274.64	- 47,274.64	.00	.00	.00	.00	.00	.00	.00	.00	.00
566000 Equipos de generación eléctrica, aparatos y accesorios eléctricos	47,274.64	- 47,274.64	.00	.00	.00	.00	.00	.00	.00	.00	.00
566002 Radios para seguridad pública	47,274.64	- 47,274.64	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000 INVERSION PUBLICA	1,287,049.35	- 329,049.35	958,000.00	957,348.68	651.32	957,348.68	.00	651.32	957,348.68	957,348.68	651.32
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,287,049.35	- 329,049.35	958,000.00	957,348.68	651.32	957,348.68	.00	651.32	957,348.68	957,348.68	651.32

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OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
613000 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	1,287,049.35	- 329,049.35	958,000.00	957,348.68	651.32	957,348.68	.00	651.32	957,348.68	957,348.68	651.32
613001 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	1,287,049.35	- 329,049.35	958,000.00	957,348.68	651.32	957,348.68	.00	651.32	957,348.68	957,348.68	651.32
2511 FEIEF 2023	.00	205,613.86	205,613.86	205,613.86	.00	205,613.86	.00	.00	205,613.86	205,613.86	.00
200000 MATERIALES Y SUMINISTROS	.00	83,458.71	83,458.71	83,458.71	.00	83,458.71	.00	.00	83,458.71	83,458.71	.00
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	20,359.22	20,359.22	20,359.22	.00	20,359.22	.00	.00	20,359.22	20,359.22	.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	.00	13,088.28	13,088.28	13,088.28	.00	13,088.28	.00	.00	13,088.28	13,088.28	.00
214001 Materiales y Utiles para el procesamiento en equipos y bienes informaticos	.00	13,088.28	13,088.28	13,088.28	.00	13,088.28	.00	.00	13,088.28	13,088.28	.00
216000 Material de Limpieza	.00	7,270.94	7,270.94	7,270.94	.00	7,270.94	.00	.00	7,270.94	7,270.94	.00
216001 Material de Limpieza	.00	7,270.94	7,270.94	7,270.94	.00	7,270.94	.00	.00	7,270.94	7,270.94	.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	.00	63,099.49	63,099.49	63,099.49	.00	63,099.49	.00	.00	63,099.49	63,099.49	.00
253000 Medicinas y Productos Farmaceuticos	.00	63,099.49	63,099.49	63,099.49	.00	63,099.49	.00	.00	63,099.49	63,099.49	.00
253001 Medicinas y Productos Farmaceuticos	.00	63,099.49	63,099.49	63,099.49	.00	63,099.49	.00	.00	63,099.49	63,099.49	.00
300000 SERVICIOS GENERALES	.00	119,655.15	119,655.15	119,655.15	.00	119,655.15	.00	.00	119,655.15	119,655.15	.00
310000 SERVICIOS BASICOS	.00	19,655.15	19,655.15	19,655.15	.00	19,655.15	.00	.00	19,655.15	19,655.15	.00
311000 Energia electrica	.00	19,655.15	19,655.15	19,655.15	.00	19,655.15	.00	.00	19,655.15	19,655.15	.00
311001 Servicio de Energia Eléctrica	.00	19,655.15	19,655.15	19,655.15	.00	19,655.15	.00	.00	19,655.15	19,655.15	.00
380000 SERVICIOS OFICIALES	.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000.00	.00
382000 Gastos de Orden Social y Cultural	.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000.00	.00
382001 Gastos de Orden Social y Cultural	.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000.00	.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.00	.00	2,500.00	2,500.00	.00
440000 AYUDAS SOCIALES	.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.00	.00	2,500.00	2,500.00	.00
443000 Ayudas sociales a instituciones de enseñanza	.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.00	.00	2,500.00	2,500.00	.00
443001 Apoyo a la Educacion	.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.00	.00	2,500.00	2,500.00	.00
2511 FEIEF 2024	200,000.00	.00	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	.00	200,000.00
100000 SERVICIOS PERSONALES	90,000.00	.00	90,000.00	.00	90,000.00	.00	.00	90,000.00	.00	.00	90,000.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	90,000.00	.00	90,000.00	.00	90,000.00	.00	.00	90,000.00	.00	.00	90,000.00
154000 Prestaciones contractuales	90,000.00	.00	90,000.00	.00	90,000.00	.00	.00	90,000.00	.00	.00	90,000.00
154001 Analisis y estudios de laboratorio para el personal	90,000.00	.00	90,000.00	.00	90,000.00	.00	.00	90,000.00	.00	.00	90,000.00
200000 MATERIALES Y SUMINISTROS	70,000.00	.00	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	.00	70,000.00

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220000 ALIMENTOS Y UTENSILIOS	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
221000 Productos alimenticios para personas	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
221001 Alimentación de Personas	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	30,000.00	.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	.00	30,000.00
254000 Materiales, accesorios y suministros médicos	30,000.00	.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	.00	30,000.00
254001 Materiales (campaña de esterilización)	30,000.00	.00	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	.00	30,000.00
300000 SERVICIOS GENERALES	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	.00	40,000.00
320000 SERVICIO DE ARRENDAMIENTO	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00
326001 Arrendamiento de maquinaria y Equipo	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	.00	25,000.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	.00	15,000.00
339000 Servicios profesionales, científicos y técnicos integrales	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	.00	15,000.00
339005 servicio de veterinaria	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	.00	15,000.00
2530 FONDO DE INMUJERES 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000 MATERIALES Y SUMINISTROS	.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
211000 Materiales, utiles y equipos menores de oficina	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
211001 Papelería y Artículos de Escritorio	.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
253000 Medicinas y Productos Farmaceuticos	.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
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	.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
300000 SERVICIOS GENERALES	.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
372000 Pasajes terrestres	.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
375000 Viáticos en el país	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE EMILIANO ZAPATA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
375001 Viaticos en el pais	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2601 FONDO DE COMPENSACION 2021	.00	9,785.70	9,785.70	9,785.70	.00	9,785.70	.00	.00	9,785.70	9,785.70	.00
300000 SERVICIOS GENERALES	.00	9,785.70	9,785.70	9,785.70	.00	9,785.70	.00	.00	9,785.70	9,785.70	.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	.00	9,785.70	9,785.70	9,785.70	.00	9,785.70	.00	.00	9,785.70	9,785.70	.00
355000 Reparación y mantenimiento de equipo de transporte	.00	9,785.70	9,785.70	9,785.70	.00	9,785.70	.00	.00	9,785.70	9,785.70	.00
355001 Mantenimiento de Vehiculos	.00	9,785.70	9,785.70	9,785.70	.00	9,785.70	.00	.00	9,785.70	9,785.70	.00
2601 FONDO DE COMPENSACION 2022	.00	131,227.52	131,227.52	131,196.17	31.35	131,196.17	.00	31.35	131,196.17	131,196.17	31.35
600000 INVERSION PUBLICA	.00	131,227.52	131,227.52	131,196.17	31.35	131,196.17	.00	31.35	131,196.17	131,196.17	31.35
610000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	.00	131,227.52	131,227.52	131,196.17	31.35	131,196.17	.00	31.35	131,196.17	131,196.17	31.35
613000 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	.00	131,227.52	131,227.52	131,196.17	31.35	131,196.17	.00	31.35	131,196.17	131,196.17	31.35
613005 FOCOM (REHABILITACION POZO NUM1) (Subejercicio)	.00	131,227.52	131,227.52	131,196.17	31.35	131,196.17	.00	31.35	131,196.17	131,196.17	31.35
2601 FONDO DE COMPENSACION 2023	.00	436.61	436.61	436.61	.00	436.61	.00	.00	436.61	436.61	.00
200000 MATERIALES Y SUMINISTROS	.00	436.61	436.61	436.61	.00	436.61	.00	.00	436.61	436.61	.00
210000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	436.61	436.61	436.61	.00	436.61	.00	.00	436.61	436.61	.00
211000 Materiales, utiles y equipos menores de oficina	.00	436.61	436.61	436.61	.00	436.61	.00	.00	436.61	436.61	.00
211002 Papelería y Enceres de Oficina	.00	436.61	436.61	436.61	.00	436.61	.00	.00	436.61	436.61	.00
2601 FONDO DE COMPENSACION 2024	533,118.00	219,325.00	752,443.00	375,292.68	377,150.32	375,292.68	.00	377,150.32	375,292.68	375,292.68	377,150.32
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	533,118.00	219,325.00	752,443.00	375,292.68	377,150.32	375,292.68	.00	377,150.32	375,292.68	375,292.68	377,150.32
440000 AYUDAS SOCIALES	533,118.00	219,325.00	752,443.00	375,292.68	377,150.32	375,292.68	.00	377,150.32	375,292.68	375,292.68	377,150.32
441000 Ayudas sociales a personas	533,118.00	19,325.00	552,443.00	209,703.50	342,739.50	209,703.50	.00	342,739.50	209,703.50	209,703.50	342,739.50
441001 Apoyo a Personas de Escasos Recursos	533,118.00	- 533,118.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441002 Ayudas actividades deportivas	.00	200,000.00	200,000.00	110,000.00	90,000.00	110,000.00	.00	90,000.00	110,000.00	110,000.00	90,000.00
441004 Ayudas sociales a la comunidad	.00	352,443.00	352,443.00	99,703.50	252,739.50	99,703.50	.00	252,739.50	99,703.50	99,703.50	252,739.50
443000 Ayudas sociales a instituciones de enseñanza	.00	200,000.00	200,000.00	165,589.18	34,410.82	165,589.18	.00	34,410.82	165,589.18	165,589.18	34,410.82
443001 Apoyo a la Educacion	.00	200,000.00	200,000.00	165,589.18	34,410.82	165,589.18	.00	34,410.82	165,589.18	165,589.18	34,410.82
GRAN TOTAL	77,088,914.14	22,696,177.46	99,785,091.60	76,588,879.84	23,196,211.76	76,102,294.56	486,585.28	23,682,797.04	76,098,294.56	76,098,294.56	23,682,797.04

MUNICIPIO DE EMILIANO ZAPATA
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DEL 01/01/2024 AL 30/09/2024

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	SUBEJERCICIO
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TESORERA MUNICIPAL

PRESIDENTE MUNICIPAL

SINDICO PROCURADOR

LIC. NAVID PÉREZ REYES

DRA. NELYDA HERNÁNDEZ PALOMARES

QUIM. JESUS CLEMENTE RAMIREZ MEDINA