



# MUNICIPIO DE EMILIANO ZAPATA

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF Clasificación por Objeto del Gasto (Capítulo y Concepto)

DEL 01/01/2026 AL 30/06/2026

(PESOS)



| CONCEPTO(c)                                                                   | EGRESOS              |                                |                      |                      |                      | Subejercicio(e)      |
|-------------------------------------------------------------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                               | Aprobado(d)          | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Pagado               |                      |
| <b>I.Gasto No Etiquetado<br/>(I=A+B+C+D+E+F+G+H+I)</b>                        | <b>87,558,527.00</b> | <b>2,216,717.33</b>            | <b>89,775,244.33</b> | <b>32,799,917.79</b> | <b>32,729,974.65</b> | <b>56,975,326.54</b> |
| <b>A. Servicios Personales<br/>(A=a1+a2+a3+a4+a5+a6+a7)</b>                   | <b>34,374,836.50</b> | <b>- 164,500.89</b>            | <b>34,210,335.61</b> | <b>13,551,992.81</b> | <b>13,551,992.81</b> | <b>20,658,342.80</b> |
| a1) Remuneraciones Al Personal De Caracter Permanente                         | 24,248,440.08        | - 989,593.16                   | 23,258,846.92        | 10,956,113.43        | 10,956,113.43        | 12,302,733.49        |
| a2) Remuneraciones Al Personal De Caracter Transitorio                        | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| a3) Remuneraciones Adicionales Y Especiales                                   | 4,986,915.31         | 959,935.31                     | 5,946,850.62         | 296,778.62           | 296,778.62           | 5,650,072.00         |
| a4) Seguridad Social                                                          | 150,000.00           | - 150,000.00                   | .00                  | .00                  | .00                  | .00                  |
| a5) Otras Prestaciones Sociales Y Economicas                                  | 4,949,481.11         | 35,156.96                      | 4,984,638.07         | 2,299,100.76         | 2,299,100.76         | 2,685,537.31         |
| a6) Previsiones                                                               | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| a7) Pago De Estimulos A Servidores Publicos                                   | 40,000.00            | - 20,000.00                    | 20,000.00            | .00                  | .00                  | 20,000.00            |
| <b>B. Materiales y Suministros<br/>(B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>         | <b>6,667,434.17</b>  | <b>867,061.00</b>              | <b>7,534,495.17</b>  | <b>2,098,625.06</b>  | <b>2,097,639.06</b>  | <b>5,435,870.11</b>  |
| b1) Materiales De Administracion, Emision De Documentos Y Articulos Oficiales | 1,610,000.00         | - 187,646.00                   | 1,422,354.00         | 407,714.11           | 406,728.11           | 1,014,639.89         |
| b2) Alimentos Y Utensilios                                                    | 420,000.00           | 221,923.42                     | 641,923.42           | 213,510.63           | 213,510.63           | 428,412.79           |
| b3) Materias Primas Y Materiales De Produccion Y Comercializacion             | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| b4) Materiales Y Articulos De Construccion Y De Reparacion                    | 1,830,000.00         | 219,664.71                     | 2,049,664.71         | 223,167.04           | 223,167.04           | 1,826,497.67         |
| b5) Productos Quimicos, Farmaceuticos Y De Laboratorio                        | 550,000.00           | 300,000.00                     | 850,000.00           | 336,885.22           | 336,885.22           | 513,114.78           |
| b6) Combustibles, Lubricantes Y Aditivos                                      | 1,162,650.97         | - 110,916.67                   | 1,051,734.30         | 584,179.30           | 584,179.30           | 467,555.00           |
| b7) Vestuario, Blancos, Prendas De Proteccion Y Articulos Deportivos          | 320,000.00           | 380,000.00                     | 700,000.00           | 32,754.51            | 32,754.51            | 667,245.49           |
| b8) Materiales Y Suministros Para Seguridad                                   | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| b9) Herramientas, Refacciones Y Accesorios Menores                            | 774,783.20           | 44,035.54                      | 818,818.74           | 300,414.25           | 300,414.25           | 518,404.49           |
| <b>C. Servicios Generales<br/>(C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>              | <b>16,319,101.21</b> | <b>2,970,716.72</b>            | <b>19,289,817.93</b> | <b>9,305,623.27</b>  | <b>9,236,666.13</b>  | <b>9,984,194.66</b>  |
| c1) Servicios Basicos                                                         | 3,229,101.21         | - 921,585.09                   | 2,307,516.12         | 1,001,914.89         | 1,001,914.89         | 1,305,601.23         |
| c2) Servicios De Arrendamiento                                                | 1,060,000.00         | 242,743.08                     | 1,302,743.08         | 677,121.38           | 677,121.38           | 625,621.70           |
| c3) Servicios Profesionales, Cientificos, Tecnicos Y Otros Servicios          | 670,000.00           | 732,587.95                     | 1,402,587.95         | 805,037.17           | 737,064.03           | 597,550.78           |
| c4) Servicios Financieros, Bancarios Y Comerciales                            | 330,000.00           | - 246,660.36                   | 83,339.64            | 3,866.44             | 3,866.44             | 79,473.20            |
| c5) Servicios De Instalacion, Reparacion, Mantenimiento Y Conservacion        | 3,130,000.00         | 1,041,361.68                   | 4,171,361.68         | 850,391.01           | 850,391.01           | 3,320,970.67         |



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DEL 01/01/2026 AL 30/06/2026

(PESOS)



| CONCEPTO(c)                                                                                         | EGRESOS              |                                |                      |                     |                     | Subejercicio(e)     |
|-----------------------------------------------------------------------------------------------------|----------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|
|                                                                                                     | Aprobado(d)          | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado           | Pagado              |                     |
| c6) Servicios De Comunicacion Social Y Publicidad                                                   | 200,000.00           | 43,878.25                      | 243,878.25           | 156,492.68          | 156,492.68          | 87,385.57           |
| c7) Servicios De Traslado Y Viaticos                                                                | 110,000.00           | 20,000.00                      | 130,000.00           | 23,286.50           | 22,302.50           | 106,713.50          |
| c8) Servicios Oficiales                                                                             | 5,250,000.00         | 2,133,933.21                   | 7,383,933.21         | 4,257,833.20        | 4,257,833.20        | 3,126,100.01        |
| c9) Otros Servicios Generales                                                                       | 2,340,000.00         | - 75,542.00                    | 2,264,458.00         | 1,529,680.00        | 1,529,680.00        | 734,778.00          |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas<br/>(D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | <b>13,065,525.35</b> | <b>51,223.89</b>               | <b>13,116,749.24</b> | <b>5,720,616.08</b> | <b>5,720,616.08</b> | <b>7,396,133.16</b> |
| d1) Transferencias Internas Y Asignaciones Al Sector Publico                                        | .00                  | .00                            | .00                  | .00                 | .00                 | .00                 |
| d2) Transferencias Al Resto Del Sector Publico                                                      | .00                  | .00                            | .00                  | .00                 | .00                 | .00                 |
| d3) Subsidios Y Subvenciones                                                                        | 680,000.00           | 10,000.00                      | 690,000.00           | 267,736.00          | 267,736.00          | 422,264.00          |
| d4) Ayudas Sociales                                                                                 | 3,491,800.00         | 1,009,739.56                   | 4,501,539.56         | 1,676,779.68        | 1,676,779.68        | 2,824,759.88        |
| d5) Pensiones Y Jubilaciones                                                                        | 8,893,725.35         | - 968,515.67                   | 7,925,209.68         | 3,776,100.40        | 3,776,100.40        | 4,149,109.28        |
| d6) Transferencias A Fideicomisos, Mandatos Y Otros Analogos                                        | .00                  | .00                            | .00                  | .00                 | .00                 | .00                 |
| d7) Transferencias A La Seguridad Social                                                            | .00                  | .00                            | .00                  | .00                 | .00                 | .00                 |
| d8) Donativos                                                                                       | .00                  | .00                            | .00                  | .00                 | .00                 | .00                 |
| d9) Transferencias Al Exterior                                                                      | .00                  | .00                            | .00                  | .00                 | .00                 | .00                 |
| <b>E. Bienes Muebles, Inmuebles e Intangibles<br/>(E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                | <b>7,000,000.00</b>  | <b>475,180.00</b>              | <b>7,475,180.00</b>  | <b>722,558.17</b>   | <b>722,558.17</b>   | <b>6,752,621.83</b> |
| e1) Mobiliario Y Equipo De Administracion                                                           | 530,000.00           | 110,000.00                     | 640,000.00           | 62,748.57           | 62,748.57           | 577,251.43          |
| e2) Mobiliario Y Equipo Educacional Y Recreativo                                                    | 160,000.00           | - 100,000.00                   | 60,000.00            | .00                 | .00                 | 60,000.00           |
| e3) Equipo E Instrumental Medico Y De Laboratorio                                                   | 140,000.00           | 55,000.00                      | 195,000.00           | .00                 | .00                 | 195,000.00          |
| e4) Vehiculos Y Equipo De Transporte                                                                | 4,200,000.00         | - 1,500,000.00                 | 2,700,000.00         | .00                 | .00                 | 2,700,000.00        |
| e5) Equipo De Defensa Y Seguridad                                                                   | .00                  | .00                            | .00                  | .00                 | .00                 | .00                 |
| e6) Maquinaria, Otros Equipos Y Herramientas                                                        | 1,970,000.00         | - 1,610,000.00                 | 360,000.00           | 59,809.60           | 59,809.60           | 300,190.40          |
| e7) Activos Biologicos                                                                              | .00                  | .00                            | .00                  | .00                 | .00                 | .00                 |
| e8) Bienes Inmuebles                                                                                | .00                  | 3,520,180.00                   | 3,520,180.00         | 600,000.00          | 600,000.00          | 2,920,180.00        |
| e9) Activos Intangibles                                                                             | .00                  | .00                            | .00                  | .00                 | .00                 | .00                 |
| <b>F. Inversion Publica (F=f1+f2+f3)</b>                                                            | <b>8,813,309.00</b>  | <b>- 664,642.62</b>            | <b>8,148,666.38</b>  | <b>1,400,502.40</b> | <b>1,400,502.40</b> | <b>6,748,163.98</b> |
| f1) Obra Publica En Bienes De Dominio Publico                                                       | 8,813,309.00         | - 2,152,326.92                 | 6,660,982.08         | 808,465.59          | 808,465.59          | 5,852,516.49        |
| f2) Obra Publica En Bienes Propios                                                                  | .00                  | 1,487,684.30                   | 1,487,684.30         | 592,036.81          | 592,036.81          | 895,647.49          |

(PESOS)

| CONCEPTO(c)                                                                    | EGRESOS             |                                |            |            |            | Subejercicio(e) |
|--------------------------------------------------------------------------------|---------------------|--------------------------------|------------|------------|------------|-----------------|
|                                                                                | Aprobado(d)         | Ampliaciones/<br>(Reducciones) | Modificado | Devengado  | Pagado     |                 |
| f3) Proyectos Productivos Y Acciones De Fomento                                | .00                 | .00                            | .00        | .00        | .00        | .00             |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b> | <b>1,318,320.77</b> | <b>- 1,318,320.77</b>          | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>.00</b>      |
| g1) Inversiones Para El Fomento De Actividades Productivas                     | .00                 | .00                            | .00        | .00        | .00        | .00             |
| g2) Acciones Y Participaciones De Capital                                      | .00                 | .00                            | .00        | .00        | .00        | .00             |
| g3) Compra De Títulos Y Valores                                                | .00                 | .00                            | .00        | .00        | .00        | .00             |
| g4) Concesion De Prestamos                                                     | .00                 | .00                            | .00        | .00        | .00        | .00             |
| g5) Inversiones En Fideicomisos, Mandatos Y Otros Analogos                     | .00                 | .00                            | .00        | .00        | .00        | .00             |
| g6) Otras Inversiones Financieras                                              | .00                 | .00                            | .00        | .00        | .00        | .00             |
| g7) Provisiones Para Contingencias Y Otras Erogaciones Especiales              | 1,318,320.77        | - 1,318,320.77                 | .00        | .00        | .00        | .00             |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                          | <b>.00</b>          | <b>.00</b>                     | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>.00</b>      |
| h1) Participaciones                                                            | .00                 | .00                            | .00        | .00        | .00        | .00             |
| h2) Aportaciones                                                               | .00                 | .00                            | .00        | .00        | .00        | .00             |
| h3) Convenios                                                                  | .00                 | .00                            | .00        | .00        | .00        | .00             |
| <b>I. Deuda Publica (I=i1+i2+i3+i4+i5+i6+i7)</b>                               | <b>.00</b>          | <b>.00</b>                     | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>.00</b>      |
| i1) Amortizacion De La Deuda Publica                                           | .00                 | .00                            | .00        | .00        | .00        | .00             |
| i2) Intereses De La Deuda Publica                                              | .00                 | .00                            | .00        | .00        | .00        | .00             |
| i3) Comisiones De La Deuda Publica                                             | .00                 | .00                            | .00        | .00        | .00        | .00             |
| i4) Gastos De La Deuda Publica                                                 | .00                 | .00                            | .00        | .00        | .00        | .00             |
| i5) Costo Por Coberturas                                                       | .00                 | .00                            | .00        | .00        | .00        | .00             |
| i6) Apoyos Financieros                                                         | .00                 | .00                            | .00        | .00        | .00        | .00             |
| i7) Adeudos De Ejercicios Fiscales Anteriores (Adefas)                         | .00                 | .00                            | .00        | .00        | .00        | .00             |



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DEL 01/01/2026 AL 30/06/2026

(PESOS)



| CONCEPTO(c)                                                                   | EGRESOS              |                                |                      |                     |                     | Subejercicio(e)      |
|-------------------------------------------------------------------------------|----------------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|
|                                                                               | Aprobado(d)          | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado           | Pagado              |                      |
| <b>II.Gasto Etiquetado<br/>(I=A+B+C+D+E+F+G+H+I)</b>                          | <b>20,751,614.00</b> | <b>4,023,050.83</b>            | <b>24,774,664.83</b> | <b>6,746,634.92</b> | <b>6,746,634.92</b> | <b>18,028,029.91</b> |
| <b>A. Servicios Personales<br/>(A=a1+a2+a3+a4+a5+a6+a7)</b>                   | <b>10,577,385.99</b> | <b>- 1,808,531.36</b>          | <b>8,768,854.63</b>  | <b>2,946,530.44</b> | <b>2,946,530.44</b> | <b>5,822,324.19</b>  |
| a1) Remuneraciones Al Personal De Caracter Permanente                         | 5,317,580.88         | - 256,990.16                   | 5,060,590.72         | 2,240,673.35        | 2,240,673.35        | 2,819,917.37         |
| a2) Remuneraciones Al Personal De Caracter Transitorio                        | .00                  | .00                            | .00                  | .00                 | .00                 | .00                  |
| a3) Remuneraciones Adicionales Y Especiales                                   | 1,981,145.11         | 3,038.80                       | 1,984,183.91         | 157,163.73          | 157,163.73          | 1,827,020.18         |
| a4) Seguridad Social                                                          | .00                  | 200,000.00                     | 200,000.00           | .00                 | .00                 | 200,000.00           |
| a5) Otras Prestaciones Sociales Y Economicas                                  | 3,278,660.00         | - 1,854,580.00                 | 1,424,080.00         | 543,731.96          | 543,731.96          | 880,348.04           |
| a6) Previsiones                                                               | .00                  | .00                            | .00                  | .00                 | .00                 | .00                  |
| a7) Pago De Estimulos A Servidores Publicos                                   | .00                  | 100,000.00                     | 100,000.00           | 4,961.40            | 4,961.40            | 95,038.60            |
| <b>B. Materiales y Suministros<br/>(B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>         | <b>2,102,565.83</b>  | <b>516,208.90</b>              | <b>2,618,774.73</b>  | <b>804,713.65</b>   | <b>804,713.65</b>   | <b>1,814,061.08</b>  |
| b1) Materiales De Administracion, Emision De Documentos Y Articulos Oficiales | .00                  | 80,000.00                      | 80,000.00            | .00                 | .00                 | 80,000.00            |
| b2) Alimentos Y Utensilios                                                    | .00                  | 20,000.00                      | 20,000.00            | .00                 | .00                 | 20,000.00            |
| b3) Materias Primas Y Materiales De Produccion Y Comercializacion             | .00                  | .00                            | .00                  | .00                 | .00                 | .00                  |
| b4) Materiales Y Articulos De Construccion Y De Reparacion                    | .00                  | .00                            | .00                  | .00                 | .00                 | .00                  |
| b5) Productos Quimicos, Farmaceuticos Y De Laboratorio                        | .00                  | .00                            | .00                  | .00                 | .00                 | .00                  |
| b6) Combustibles, Lubricantes Y Aditivos                                      | 1,337,349.03         | - 58,209.81                    | 1,279,139.22         | 693,582.13          | 693,582.13          | 585,557.09           |
| b7) Vestuario, Blancos, Prendas De Proteccion Y Articulos Deportivos          | 300,000.00           | - 90,000.00                    | 210,000.00           | 64,299.65           | 64,299.65           | 145,700.35           |
| b8) Materiales Y Suministros Para Seguridad                                   | 300,000.00           | 500,000.00                     | 800,000.00           | .00                 | .00                 | 800,000.00           |
| b9) Herramientas, Refacciones Y Accesorios Menores                            | 165,216.80           | 64,418.71                      | 229,635.51           | 46,831.87           | 46,831.87           | 182,803.64           |
| <b>C. Servicios Generales<br/>(C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>              | <b>1,684,971.18</b>  | <b>1,074,082.82</b>            | <b>2,759,054.00</b>  | <b>1,166,510.60</b> | <b>1,166,510.60</b> | <b>1,592,543.40</b>  |
| c1) Servicios Basicos                                                         | 1,684,971.18         | 15,028.82                      | 1,700,000.00         | 975,510.79          | 975,510.79          | 724,489.21           |
| c2) Servicios De Arrendamiento                                                | .00                  | .00                            | .00                  | .00                 | .00                 | .00                  |
| c3) Servicios Profesionales, Cientificos, Tecnicos Y Otros Servicios          | .00                  | 230,701.00                     | 230,701.00           | .00                 | .00                 | 230,701.00           |
| c4) Servicios Financieros, Bancarios Y Comerciales                            | .00                  | 200,000.00                     | 200,000.00           | .00                 | .00                 | 200,000.00           |
| c5) Servicios De Instalacion, Reparacion, Mantenimiento Y Conservacion        | .00                  | 547,353.00                     | 547,353.00           | 110,708.81          | 110,708.81          | 436,644.19           |



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DEL 01/01/2026 AL 30/06/2026

(PESOS)



| CONCEPTO(c)                                                                                     | EGRESOS             |                                |                     |                     |                     | Subejercicio(e)     |
|-------------------------------------------------------------------------------------------------|---------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                                                                 | Aprobado(d)         | Ampliaciones/<br>(Reducciones) | Modificado          | Devengado           | Pagado              |                     |
| c6) Servicios De Comunicacion Social Y Publicidad                                               | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| c7) Servicios De Traslado Y Viaticos                                                            | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| c8) Servicios Oficiales                                                                         | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| c9) Otros Servicios Generales                                                                   | .00                 | 81,000.00                      | 81,000.00           | 80,291.00           | 80,291.00           | 709.00              |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | <b>.00</b>          | <b>282,689.64</b>              | <b>282,689.64</b>   | <b>49,231.00</b>    | <b>49,231.00</b>    | <b>233,458.64</b>   |
| d1) Transferencias Internas Y Asignaciones Al Sector Publico                                    | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| d2) Transferencias Al Resto Del Sector Publico                                                  | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| d3) Subsidios Y Subvenciones                                                                    | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| d4) Ayudas Sociales                                                                             | .00                 | 135,000.00                     | 135,000.00          | .00                 | .00                 | 135,000.00          |
| d5) Pensiones Y Jubilaciones                                                                    | .00                 | 147,689.64                     | 147,689.64          | 49,231.00           | 49,231.00           | 98,458.64           |
| d6) Transferencias A Fideicomisos, Mandatos Y Otros Analogos                                    | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| d7) Transferencias A La Seguridad Social                                                        | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| d8) Donativos                                                                                   | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| d9) Transferencias Al Exterior                                                                  | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                | <b>200,000.00</b>   | <b>3,075,009.22</b>            | <b>3,275,009.22</b> | <b>1,779,649.23</b> | <b>1,779,649.23</b> | <b>1,495,359.99</b> |
| e1) Mobiliario Y Equipo De Administracion                                                       | .00                 | 310,000.00                     | 310,000.00          | 14,640.01           | 14,640.01           | 295,359.99          |
| e2) Mobiliario Y Equipo Educacional Y Recreativo                                                | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| e3) Equipo E Instrumental Medico Y De Laboratorio                                               | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| e4) Vehiculos Y Equipo De Transporte                                                            | .00                 | 1,000,000.00                   | 1,000,000.00        | .00                 | .00                 | 1,000,000.00        |
| e5) Equipo De Defensa Y Seguridad                                                               | 200,000.00          | 1,565,009.22                   | 1,765,009.22        | 1,765,009.22        | 1,765,009.22        | .00                 |
| e6) Maquinaria, Otros Equipos Y Herramientas                                                    | .00                 | 200,000.00                     | 200,000.00          | .00                 | .00                 | 200,000.00          |
| e7) Activos Biologicos                                                                          | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| e8) Bienes Inmuebles                                                                            | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| e9) Activos Intangibles                                                                         | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |
| <b>F. Inversion Publica (F=f1+f2+f3)</b>                                                        | <b>6,186,691.00</b> | <b>883,591.61</b>              | <b>7,070,282.61</b> | <b>.00</b>          | <b>.00</b>          | <b>7,070,282.61</b> |
| f1) Obra Publica En Bienes De Dominio Publico                                                   | 6,186,691.00        | 883,591.61                     | 7,070,282.61        | .00                 | .00                 | 7,070,282.61        |
| f2) Obra Publica En Bienes Propios                                                              | .00                 | .00                            | .00                 | .00                 | .00                 | .00                 |

| CONCEPTO(c)                                                                    | EGRESOS               |                                |                       |                      |                      | Subejercicio(e)      |
|--------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|
|                                                                                | Aprobado(d)           | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado            | Pagado               |                      |
| f3) Proyectos Productivos Y Acciones De Fomento                                | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b> | <b>.00</b>            | <b>.00</b>                     | <b>.00</b>            | <b>.00</b>           | <b>.00</b>           | <b>.00</b>           |
| g1) Inversiones Para El Fomento De Actividades Productivas                     | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| g2) Acciones Y Participaciones De Capital                                      | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| g3) Compra De Títulos Y Valores                                                | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| g4) Concesion De Prestamos                                                     | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| g5) Inversiones En Fideicomisos, Mandatos Y Otros Analogos                     | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| g6) Otras Inversiones Financieras                                              | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| g7) Provisiones Para Contingencias Y Otras Erogaciones Especiales              | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                          | <b>.00</b>            | <b>.00</b>                     | <b>.00</b>            | <b>.00</b>           | <b>.00</b>           | <b>.00</b>           |
| h1) Participaciones                                                            | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| h2) Aportaciones                                                               | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| h3) Convenios                                                                  | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| <b>I. Deuda Publica (I=i1+i2+i3+i4+i5+i6+i7)</b>                               | <b>.00</b>            | <b>.00</b>                     | <b>.00</b>            | <b>.00</b>           | <b>.00</b>           | <b>.00</b>           |
| i1) Amortizacion De La Deuda Publica                                           | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| i2) Intereses De La Deuda Publica                                              | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| i3) Comisiones De La Deuda Publica                                             | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| i4) Gastos De La Deuda Publica                                                 | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| i5) Costo Por Coberturas                                                       | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| i6) Apoyos Financieros                                                         | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| i7) Adeudos De Ejercicios Fiscales Anteriores (Adefas)                         | .00                   | .00                            | .00                   | .00                  | .00                  | .00                  |
| <b>III.Total de Egresos(II=I+II)</b>                                           | <b>108,310,141.00</b> | <b>6,239,768.16</b>            | <b>114,549,909.16</b> | <b>39,546,552.71</b> | <b>39,476,609.57</b> | <b>75,003,356.45</b> |

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

TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL

SINDICO PROCURADOR

L.C JONATAN MANUEL OLIVARES RAMOS

DRA. NELYDA HERNÁNDEZ PALOMARES

QUIM. JESUS CLEMENTE RAMIREZ MEDINA