



MUNICIPIO DE ZARAGOZA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 24/jul./2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 05:26 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 0101 POR UNA ZARAGOZA SEGURA | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$1,089,600.00 | \$1,605,750.00 | \$2,695,350.00 | \$4,295,574.69 | \$3,757,029.02 | \$3,757,029.02 | \$3,757,029.02 | -\$1,061,679.02 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$1,089,600.00 | \$1,600,999.98 | \$2,690,599.98 | \$4,295,574.69 | \$3,757,029.02 | \$3,757,029.02 | \$3,757,029.02 | -\$1,066,429.04 |
| 1130 Sueldos base al personal permanente | \$1,089,600.00 | \$1,600,999.98 | \$2,690,599.98 | \$4,295,574.69 | \$3,757,029.02 | \$3,757,029.02 | \$3,757,029.02 | -\$1,066,429.04 |
| 1132 Sueldo Base al Personal de Confianza | \$1,089,600.00 | \$1,600,999.98 | \$2,690,599.98 | \$4,295,574.69 | \$3,757,029.02 | \$3,757,029.02 | \$3,757,029.02 | -\$1,066,429.04 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$4,750.02 | \$4,750.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.02 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$4,750.02 | \$4,750.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.02 |
| 1221 Sueldos base al personal eventual | \$0.00 | \$4,750.02 | \$4,750.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.02 |
| POR UNA ZARAGOZA SEGURA | \$1,089,600.00 | \$1,605,750.00 | \$2,695,350.00 | \$4,295,574.69 | \$3,757,029.02 | \$3,757,029.02 | \$3,757,029.02 | -\$1,061,679.02 |
| 0102 DARLE LA MANO A ZARAGOZA | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$30,000.00 | \$30,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | -\$30,000.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$30,000.00 | \$30,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | -\$30,000.00 |
| 1340 Compensaciones | \$0.00 | \$30,000.00 | \$30,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | -\$30,000.00 |
| 1341 Compensaciones | \$0.00 | \$30,000.00 | \$30,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | -\$30,000.00 |
| 3000 SERVICIOS GENERALES | \$3,249,250.00 | \$58,350.00 | \$3,307,600.00 | \$198,960.00 | \$198,960.00 | \$198,960.00 | \$198,960.00 | \$3,108,640.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$55,350.00 | \$55,350.00 | \$110,700.00 | \$110,700.00 | \$110,700.00 | \$110,700.00 | -\$55,350.00 |
| 3340 Servicios de capacitación | \$0.00 | \$55,350.00 | \$55,350.00 | \$110,700.00 | \$110,700.00 | \$110,700.00 | \$110,700.00 | -\$55,350.00 |
| 3341 Servicios de capacitación | \$0.00 | \$55,350.00 | \$55,350.00 | \$110,700.00 | \$110,700.00 | \$110,700.00 | \$110,700.00 | -\$55,350.00 |
| 3800 SERVICIOS OFICIALES | \$3,249,250.00 | \$3,000.00 | \$3,252,250.00 | \$88,260.00 | \$88,260.00 | \$88,260.00 | \$88,260.00 | \$3,163,990.00 |
| 3810 Gastos de ceremonial | \$2,924,325.00 | \$0.00 | \$2,924,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,924,325.00 |
| 3811 Gastos de ceremonial | \$2,924,325.00 | \$0.00 | \$2,924,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,924,325.00 |
| 3820 Gastos de orden social y cultural | \$324,925.00 | \$3,000.00 | \$327,925.00 | \$88,260.00 | \$88,260.00 | \$88,260.00 | \$88,260.00 | \$239,665.00 |
| 3821 Gastos de orden social y cultural | \$324,925.00 | \$3,000.00 | \$327,925.00 | \$88,260.00 | \$88,260.00 | \$88,260.00 | \$88,260.00 | \$239,665.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$2,389,700.00 | \$1,549,745.16 | \$3,939,445.16 | \$3,811,549.64 | \$3,811,549.64 | \$3,811,549.64 | \$3,811,549.64 | \$127,895.52 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$1,099,262.00 | \$0.00 | \$1,099,262.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,099,262.00 |
| 4150 Transferencias internas otorgadas a entidades paraestatales no err | \$1,099,262.00 | \$0.00 | \$1,099,262.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,099,262.00 |
| 4151 Transferencias internas otorgadas a entidades paraestatales no err | \$1,099,262.00 | \$0.00 | \$1,099,262.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,099,262.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$47,794.00 | \$0.00 | \$47,794.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,794.00 |
| 4210 Transferencias otorgadas a organismos entidades paraestatales no err | \$47,794.00 | \$0.00 | \$47,794.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,794.00 |
| 4211 Transferencias otorgadas a organismos entidades paraestatales no err | \$47,794.00 | \$0.00 | \$47,794.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,794.00 |



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 05:26 p. m.

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|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 4400 | AYUDAS SOCIALES | \$1,242,644.00 | \$1,549,745.16 | \$2,792,389.16 | \$3,811,549.64 | \$3,811,549.64 | \$3,811,549.64 | \$3,811,549.64 | -\$1,019,160.48 |
| 4410 | Ayudas sociales a personas | \$716,910.00 | \$1,228,499.94 | \$1,945,409.94 | \$3,082,325.01 | \$3,082,325.01 | \$3,082,325.01 | \$3,082,325.01 | -\$1,136,915.07 |
| 4411 | Ayudas sociales a personas | \$716,910.00 | \$1,228,499.94 | \$1,945,409.94 | \$3,082,325.01 | \$3,082,325.01 | \$3,082,325.01 | \$3,082,325.01 | -\$1,136,915.07 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$95,588.00 | \$28,249.98 | \$123,837.98 | \$143,254.59 | \$143,254.59 | \$143,254.59 | \$143,254.59 | -\$19,416.61 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$95,588.00 | \$28,249.98 | \$123,837.98 | \$143,254.59 | \$143,254.59 | \$143,254.59 | \$143,254.59 | -\$19,416.61 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$430,146.00 | \$15,000.00 | \$445,146.00 | \$29,979.59 | \$29,979.59 | \$29,979.59 | \$29,979.59 | \$415,166.41 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$430,146.00 | \$15,000.00 | \$445,146.00 | \$29,979.59 | \$29,979.59 | \$29,979.59 | \$29,979.59 | \$415,166.41 |
| 4470 | Ayudas sociales a entidades de interés público | \$0.00 | \$277,995.24 | \$277,995.24 | \$555,990.45 | \$555,990.45 | \$555,990.45 | \$555,990.45 | -\$277,995.21 |
| 4471 | Ayudas sociales a entidades de interés público | \$0.00 | \$277,995.24 | \$277,995.24 | \$555,990.45 | \$555,990.45 | \$555,990.45 | \$555,990.45 | -\$277,995.21 |
| DARLE LA MANO A ZARAGOZA | | \$5,638,950.00 | \$1,638,095.16 | \$7,277,045.16 | \$4,070,509.64 | \$4,070,509.64 | \$4,070,509.64 | \$4,070,509.64 | \$3,206,535.52 |
| 0103 DESARROLLO URBANO ESTRATEGICO Y COMBATE A LA POBREZA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$11,500.02 | \$11,500.02 | \$22,723.33 | \$22,723.33 | \$22,723.33 | \$22,723.33 | -\$11,223.31 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$11,500.02 | \$11,500.02 | \$22,723.33 | \$22,723.33 | \$22,723.33 | \$22,723.33 | -\$11,223.31 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$11,500.02 | \$11,500.02 | \$22,723.33 | \$22,723.33 | \$22,723.33 | \$22,723.33 | -\$11,223.31 |
| 1221 | Sueldos base al personal eventual | \$0.00 | \$11,500.02 | \$11,500.02 | \$22,723.33 | \$22,723.33 | \$22,723.33 | \$22,723.33 | -\$11,223.31 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$49,999.98 | \$49,999.98 | \$94,361.13 | \$94,361.13 | \$94,361.13 | \$94,361.13 | -\$44,361.15 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA/ | \$0.00 | \$49,999.98 | \$49,999.98 | \$94,361.13 | \$94,361.13 | \$94,361.13 | \$94,361.13 | -\$44,361.15 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$49,999.98 | \$49,999.98 | \$94,361.13 | \$94,361.13 | \$94,361.13 | \$94,361.13 | -\$44,361.15 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$49,999.98 | \$49,999.98 | \$94,361.13 | \$94,361.13 | \$94,361.13 | \$94,361.13 | -\$44,361.15 |
| 3000 | SERVICIOS GENERALES | \$3,099,150.00 | \$215,000.04 | \$3,314,150.04 | \$2,342,119.73 | \$2,342,119.73 | \$2,342,119.73 | \$2,342,119.73 | \$972,030.31 |
| 3100 | SERVICIOS BÁSICOS | \$3,099,150.00 | \$75,000.00 | \$3,174,150.00 | \$1,936,017.02 | \$1,936,017.02 | \$1,936,017.02 | \$1,936,017.02 | \$1,238,132.98 |
| 3110 | Energía eléctrica | \$3,099,150.00 | \$0.00 | \$3,099,150.00 | \$1,787,913.02 | \$1,787,913.02 | \$1,787,913.02 | \$1,787,913.02 | \$1,311,236.98 |
| 3111 | Energía eléctrica | \$3,099,150.00 | \$0.00 | \$3,099,150.00 | \$1,787,913.02 | \$1,787,913.02 | \$1,787,913.02 | \$1,787,913.02 | \$1,311,236.98 |
| 3130 | Agua | \$0.00 | \$75,000.00 | \$75,000.00 | \$148,104.00 | \$148,104.00 | \$148,104.00 | \$148,104.00 | -\$73,104.00 |
| 3131 | Agua | \$0.00 | \$75,000.00 | \$75,000.00 | \$148,104.00 | \$148,104.00 | \$148,104.00 | \$148,104.00 | -\$73,104.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTC | \$0.00 | \$140,000.04 | \$140,000.04 | \$406,102.71 | \$406,102.71 | \$406,102.71 | \$406,102.71 | -\$266,102.67 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$100,000.02 | \$100,000.02 | \$192,112.88 | \$192,112.88 | \$192,112.88 | \$192,112.88 | -\$92,112.86 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$100,000.02 | \$100,000.02 | \$192,112.88 | \$192,112.88 | \$192,112.88 | \$192,112.88 | -\$92,112.86 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$40,000.02 | \$40,000.02 | \$213,989.83 | \$213,989.83 | \$213,989.83 | \$213,989.83 | -\$173,989.81 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$40,000.02 | \$40,000.02 | \$213,989.83 | \$213,989.83 | \$213,989.83 | \$213,989.83 | -\$173,989.81 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$649,999.98 | \$649,999.98 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | -\$650,000.02 |



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|--|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$649,999.98 | \$649,999.98 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | -\$650,000.02 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$649,999.98 | \$649,999.98 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | -\$650,000.02 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$649,999.98 | \$649,999.98 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | \$1,300,000.00 | -\$650,000.02 |
| 6000 | INVERSIÓN PÚBLICA | \$16,499,114.00 | \$1,487,500.02 | \$17,986,614.02 | \$2,700,479.45 | \$2,700,479.45 | \$2,700,479.45 | \$2,700,479.45 | \$15,286,134.57 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$14,981,700.00 | \$1,237,500.00 | \$16,219,200.00 | \$2,475,000.00 | \$2,475,000.00 | \$2,475,000.00 | \$2,475,000.00 | \$13,744,200.00 |
| 6120 | Edificación no habitacional | \$1,304,200.00 | \$0.00 | \$1,304,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304,200.00 |
| 6121 | Edificación no habitacional | \$1,304,200.00 | \$0.00 | \$1,304,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304,200.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$3,577,392.00 | \$0.00 | \$3,577,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,577,392.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$3,577,392.00 | \$0.00 | \$3,577,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,577,392.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$6,365,180.00 | \$1,237,500.00 | \$7,602,680.00 | \$2,475,000.00 | \$2,475,000.00 | \$2,475,000.00 | \$2,475,000.00 | \$5,127,680.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$6,365,180.00 | \$1,237,500.00 | \$7,602,680.00 | \$2,475,000.00 | \$2,475,000.00 | \$2,475,000.00 | \$2,475,000.00 | \$5,127,680.00 |
| 6150 | Construcción de vías de comunicación | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,000.00 |
| 6151 | Construcción de vías de comunicación | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,000.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$2,384,928.00 | \$0.00 | \$2,384,928.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,384,928.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$2,384,928.00 | \$0.00 | \$2,384,928.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,384,928.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$1,517,414.00 | \$250,000.02 | \$1,767,414.02 | \$225,479.45 | \$225,479.45 | \$225,479.45 | \$225,479.45 | \$1,541,934.57 |
| 6210 | Edificación habitacional | \$1,517,414.00 | \$0.00 | \$1,517,414.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,517,414.00 |
| 6211 | Edificación habitacional | \$1,517,414.00 | \$0.00 | \$1,517,414.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,517,414.00 |
| 6240 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$250,000.02 | \$250,000.02 | \$225,479.45 | \$225,479.45 | \$225,479.45 | \$225,479.45 | \$24,520.57 |
| 6241 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$250,000.02 | \$250,000.02 | \$225,479.45 | \$225,479.45 | \$225,479.45 | \$225,479.45 | \$24,520.57 |
| DESARROLLO URBANO ESTRATEGICO | | \$19,598,264.00 | \$2,414,000.04 | \$22,012,264.04 | \$6,459,683.64 | \$6,459,683.64 | \$6,459,683.64 | \$6,459,683.64 | \$15,552,580.40 |
| 0104 ADMINISTRACION EFICIENTE Y DE RESPUESTAS OPORTUNAS | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$4,174,500.00 | \$17,520.00 | \$4,192,020.00 | \$2,169,309.24 | \$2,169,309.24 | \$2,169,309.24 | \$2,169,309.24 | \$2,022,710.76 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$3,130,875.00 | \$0.00 | \$3,130,875.00 | \$2,136,439.24 | \$2,136,439.24 | \$2,136,439.24 | \$2,136,439.24 | \$994,435.76 |
| 1130 | Sueldos base al personal permanente | \$3,130,875.00 | \$0.00 | \$3,130,875.00 | \$2,136,439.24 | \$2,136,439.24 | \$2,136,439.24 | \$2,136,439.24 | \$994,435.76 |
| 1131 | Sueldo Base al Personal de Base | \$834,900.00 | \$0.00 | \$834,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$834,900.00 |
| 1132 | Sueldo Base al Personal de Confianza | \$2,295,975.00 | \$0.00 | \$2,295,975.00 | \$2,136,439.24 | \$2,136,439.24 | \$2,136,439.24 | \$2,136,439.24 | \$159,535.76 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$41,745.00 | \$17,520.00 | \$59,265.00 | \$32,870.00 | \$32,870.00 | \$32,870.00 | \$32,870.00 | \$26,395.00 |
| 1220 | Sueldos base al personal eventual | \$41,745.00 | \$17,520.00 | \$59,265.00 | \$32,870.00 | \$32,870.00 | \$32,870.00 | \$32,870.00 | \$26,395.00 |
| 1221 | Sueldos base al personal eventual | \$41,745.00 | \$17,520.00 | \$59,265.00 | \$32,870.00 | \$32,870.00 | \$32,870.00 | \$32,870.00 | \$26,395.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$250,470.00 | \$0.00 | \$250,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,470.00 |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$166,980.00 | \$0.00 | \$166,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,980.00 |
| 1322 | Gratificación de fin de año | \$166,980.00 | \$0.00 | \$166,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,980.00 |
| 1370 | Honorarios especiales | \$83,490.00 | \$0.00 | \$83,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,490.00 |
| 1371 | Honorarios especiales | \$83,490.00 | \$0.00 | \$83,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,490.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$751,410.00 | \$0.00 | \$751,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751,410.00 |
| 1590 | Otras prestaciones sociales y económicas | \$751,410.00 | \$0.00 | \$751,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751,410.00 |
| 1591 | Otras prestaciones sociales y económicas | \$751,410.00 | \$0.00 | \$751,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751,410.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,252,900.00 | \$447,860.52 | \$2,700,760.52 | \$1,852,788.75 | \$1,852,788.75 | \$1,852,788.75 | \$1,852,788.75 | \$847,971.77 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTC | \$473,109.00 | \$141,847.56 | \$614,956.56 | \$407,515.26 | \$407,515.26 | \$407,515.26 | \$407,515.26 | \$207,441.30 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$337,935.00 | \$32,900.10 | \$370,835.10 | \$111,221.31 | \$111,221.31 | \$111,221.31 | \$111,221.31 | \$259,613.79 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$337,935.00 | \$32,900.10 | \$370,835.10 | \$111,221.31 | \$111,221.31 | \$111,221.31 | \$111,221.31 | \$259,613.79 |
| 2120 | Materiales y útiles de impresión y reproducción | \$22,529.00 | \$499.98 | \$23,028.98 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$20,578.98 |
| 2121 | Materiales y útiles de impresión y reproducción | \$22,529.00 | \$499.98 | \$23,028.98 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$20,578.98 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$22,529.00 | \$750.00 | \$23,279.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$18,229.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$22,529.00 | \$750.00 | \$23,279.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$18,229.00 |
| 2150 | Material impreso e información digital | \$22,529.00 | \$42,349.98 | \$64,878.98 | \$85,014.84 | \$85,014.84 | \$85,014.84 | \$85,014.84 | -\$20,135.86 |
| 2151 | Material impreso e información digital | \$22,529.00 | \$42,349.98 | \$64,878.98 | \$85,014.84 | \$85,014.84 | \$85,014.84 | \$85,014.84 | -\$20,135.86 |
| 2160 | Material de limpieza | \$67,587.00 | \$2,794.98 | \$70,381.98 | \$60,907.11 | \$60,907.11 | \$60,907.11 | \$60,907.11 | \$9,474.87 |
| 2161 | Material de limpieza | \$67,587.00 | \$2,794.98 | \$70,381.98 | \$60,907.11 | \$60,907.11 | \$60,907.11 | \$60,907.11 | \$9,474.87 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$190.02 | \$190.02 | \$307.00 | \$307.00 | \$307.00 | \$307.00 | -\$116.98 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$190.02 | \$190.02 | \$307.00 | \$307.00 | \$307.00 | \$307.00 | -\$116.98 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$62,362.50 | \$62,362.50 | \$142,565.00 | \$142,565.00 | \$142,565.00 | \$142,565.00 | -\$80,202.50 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$62,362.50 | \$62,362.50 | \$142,565.00 | \$142,565.00 | \$142,565.00 | \$142,565.00 | -\$80,202.50 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$180,232.00 | \$36,550.02 | \$216,782.02 | \$71,843.70 | \$71,843.70 | \$71,843.70 | \$71,843.70 | \$144,938.32 |
| 2210 | Productos alimenticios para personas | \$135,174.00 | \$34,500.00 | \$169,674.00 | \$67,766.80 | \$67,766.80 | \$67,766.80 | \$67,766.80 | \$101,907.20 |
| 2211 | Productos alimenticios para personas | \$135,174.00 | \$34,500.00 | \$169,674.00 | \$67,766.80 | \$67,766.80 | \$67,766.80 | \$67,766.80 | \$101,907.20 |
| 2230 | Utensilios para el servicio de alimentación | \$45,058.00 | \$2,050.02 | \$47,108.02 | \$4,076.90 | \$4,076.90 | \$4,076.90 | \$4,076.90 | \$43,031.12 |
| 2231 | Utensilios para el servicio de alimentación | \$45,058.00 | \$2,050.02 | \$47,108.02 | \$4,076.90 | \$4,076.90 | \$4,076.90 | \$4,076.90 | \$43,031.12 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEI | \$22,529.00 | \$0.00 | \$22,529.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,529.00 |
| 2330 | Productos de papel, cartón e impresos adquiridos como materia pri | \$22,529.00 | \$0.00 | \$22,529.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,529.00 |
| 2331 | Productos de papel, cartón e impresos adquiridos como materia pri | \$22,529.00 | \$0.00 | \$22,529.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,529.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR/ | \$0.00 | \$8,350.02 | \$8,350.02 | \$16,805.48 | \$16,805.48 | \$16,805.48 | \$16,805.48 | -\$8,455.46 |



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Fecha y 24/jul./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 05:26 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2440 | Madera y productos de madera | \$0.00 | \$3,150.00 | \$3,150.00 | \$5,830.32 | \$5,830.32 | \$5,830.32 | \$5,830.32 | -\$2,680.32 |
| 2441 | Madera y productos de madera | \$0.00 | \$3,150.00 | \$3,150.00 | \$5,830.32 | \$5,830.32 | \$5,830.32 | \$5,830.32 | -\$2,680.32 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$100.02 | \$100.02 | \$119.17 | \$119.17 | \$119.17 | \$119.17 | -\$19.15 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$100.02 | \$100.02 | \$119.17 | \$119.17 | \$119.17 | \$119.17 | -\$19.15 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$1,300.02 | \$1,300.02 | \$3,847.99 | \$3,847.99 | \$3,847.99 | \$3,847.99 | -\$2,547.97 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$1,300.02 | \$1,300.02 | \$3,847.99 | \$3,847.99 | \$3,847.99 | \$3,847.99 | -\$2,547.97 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,799.98 | \$3,799.98 | \$7,008.00 | \$7,008.00 | \$7,008.00 | \$7,008.00 | -\$3,208.02 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,799.98 | \$3,799.98 | \$7,008.00 | \$7,008.00 | \$7,008.00 | \$7,008.00 | -\$3,208.02 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$0.00 | \$29,917.98 | \$29,917.98 | \$56,641.44 | \$56,641.44 | \$56,641.44 | \$56,641.44 | -\$26,723.46 |
| 2510 | Productos químicos básicos | \$0.00 | \$25,749.96 | \$25,749.96 | \$49,474.00 | \$49,474.00 | \$49,474.00 | \$49,474.00 | -\$23,724.04 |
| 2511 | Productos químicos básicos | \$0.00 | \$25,749.96 | \$25,749.96 | \$49,474.00 | \$49,474.00 | \$49,474.00 | \$49,474.00 | -\$23,724.04 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$4,050.00 | \$4,050.00 | \$6,931.44 | \$6,931.44 | \$6,931.44 | \$6,931.44 | -\$2,881.44 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$4,050.00 | \$4,050.00 | \$6,931.44 | \$6,931.44 | \$6,931.44 | \$6,931.44 | -\$2,881.44 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$118.02 | \$118.02 | \$236.00 | \$236.00 | \$236.00 | \$236.00 | -\$117.98 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$118.02 | \$118.02 | \$236.00 | \$236.00 | \$236.00 | \$236.00 | -\$117.98 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,531,972.00 | \$151,750.02 | \$1,683,722.02 | \$1,158,080.22 | \$1,158,080.22 | \$1,158,080.22 | \$1,158,080.22 | \$525,641.80 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,531,972.00 | \$151,750.02 | \$1,683,722.02 | \$1,158,080.22 | \$1,158,080.22 | \$1,158,080.22 | \$1,158,080.22 | \$525,641.80 |
| 2611 | Combustibles | \$1,464,385.00 | \$151,750.02 | \$1,616,135.02 | \$1,158,080.22 | \$1,158,080.22 | \$1,158,080.22 | \$1,158,080.22 | \$458,054.80 |
| 2612 | Lubricantes y Aditivos | \$67,587.00 | \$0.00 | \$67,587.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,587.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$22,529.00 | \$28,755.00 | \$51,284.00 | \$41,025.36 | \$41,025.36 | \$41,025.36 | \$41,025.36 | \$10,258.64 |
| 2710 | Vestuario y uniformes | \$22,529.00 | \$17,250.00 | \$39,779.00 | \$22,166.90 | \$22,166.90 | \$22,166.90 | \$22,166.90 | \$17,612.10 |
| 2711 | Vestuario y uniformes | \$22,529.00 | \$17,250.00 | \$39,779.00 | \$22,166.90 | \$22,166.90 | \$22,166.90 | \$22,166.90 | \$17,612.10 |
| 2730 | Artículos deportivos | \$0.00 | \$11,250.00 | \$11,250.00 | \$18,356.73 | \$18,356.73 | \$18,356.73 | \$18,356.73 | -\$7,106.73 |
| 2731 | Artículos deportivos | \$0.00 | \$11,250.00 | \$11,250.00 | \$18,356.73 | \$18,356.73 | \$18,356.73 | \$18,356.73 | -\$7,106.73 |
| 2740 | Productos textiles | \$0.00 | \$255.00 | \$255.00 | \$501.73 | \$501.73 | \$501.73 | \$501.73 | -\$246.73 |
| 2741 | Productos textiles | \$0.00 | \$255.00 | \$255.00 | \$501.73 | \$501.73 | \$501.73 | \$501.73 | -\$246.73 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$48,600.00 | \$48,600.00 | \$96,700.00 | \$96,700.00 | \$96,700.00 | \$96,700.00 | -\$48,100.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$0.00 | \$48,600.00 | \$48,600.00 | \$96,700.00 | \$96,700.00 | \$96,700.00 | \$96,700.00 | -\$48,100.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$0.00 | \$48,600.00 | \$48,600.00 | \$96,700.00 | \$96,700.00 | \$96,700.00 | \$96,700.00 | -\$48,100.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$22,529.00 | \$2,089.92 | \$24,618.92 | \$4,177.29 | \$4,177.29 | \$4,177.29 | \$4,177.29 | \$20,441.63 |
| 2910 | Herramientas menores | \$0.00 | \$749.94 | \$749.94 | \$1,264.50 | \$1,264.50 | \$1,264.50 | \$1,264.50 | -\$514.56 |
| 2911 | Herramientas menores | \$0.00 | \$749.94 | \$749.94 | \$1,264.50 | \$1,264.50 | \$1,264.50 | \$1,264.50 | -\$514.56 |



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Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

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Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 05:26 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$1,339.98 | \$1,339.98 | \$2,912.79 | \$2,912.79 | \$2,912.79 | \$2,912.79 | -\$1,572.81 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$1,339.98 | \$1,339.98 | \$2,912.79 | \$2,912.79 | \$2,912.79 | \$2,912.79 | -\$1,572.81 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$22,529.00 | \$0.00 | \$22,529.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,529.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$22,529.00 | \$0.00 | \$22,529.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,529.00 |
| 3000 | SERVICIOS GENERALES | \$3,076,440.00 | \$753,579.42 | \$3,830,019.42 | \$2,351,071.40 | \$2,351,071.40 | \$2,351,071.40 | \$2,351,071.40 | \$1,478,948.02 |
| 3100 | SERVICIOS BÁSICOS | \$215,350.80 | \$71,299.98 | \$286,650.78 | \$193,491.08 | \$193,491.08 | \$193,491.08 | \$193,491.08 | \$93,159.70 |
| 3110 | Energía eléctrica | \$30,764.40 | \$61,600.02 | \$92,364.42 | \$173,851.08 | \$173,851.08 | \$173,851.08 | \$173,851.08 | -\$81,486.66 |
| 3111 | Energía eléctrica | \$30,764.40 | \$61,600.02 | \$92,364.42 | \$173,851.08 | \$173,851.08 | \$173,851.08 | \$173,851.08 | -\$81,486.66 |
| 3140 | Telefonía tradicional | \$184,586.40 | \$8,299.98 | \$192,886.38 | \$16,354.00 | \$16,354.00 | \$16,354.00 | \$16,354.00 | \$176,532.38 |
| 3141 | Telefonía tradicional | \$184,586.40 | \$8,299.98 | \$192,886.38 | \$16,354.00 | \$16,354.00 | \$16,354.00 | \$16,354.00 | \$176,532.38 |
| 3150 | Telefonía celular | \$0.00 | \$1,399.98 | \$1,399.98 | \$3,286.00 | \$3,286.00 | \$3,286.00 | \$3,286.00 | -\$1,886.02 |
| 3151 | Telefonía celular | \$0.00 | \$1,399.98 | \$1,399.98 | \$3,286.00 | \$3,286.00 | \$3,286.00 | \$3,286.00 | -\$1,886.02 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$92,293.20 | \$33,400.02 | \$125,693.22 | \$144,427.47 | \$144,427.47 | \$144,427.47 | \$144,427.47 | -\$18,734.25 |
| 3220 | Arrendamiento de edificios | \$30,764.40 | \$0.00 | \$30,764.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,764.40 |
| 3221 | Arrendamiento de edificios | \$30,764.40 | \$0.00 | \$30,764.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,764.40 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$28,000.02 | \$28,000.02 | \$123,415.47 | \$123,415.47 | \$123,415.47 | \$123,415.47 | -\$95,415.45 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$28,000.02 | \$28,000.02 | \$123,415.47 | \$123,415.47 | \$123,415.47 | \$123,415.47 | -\$95,415.45 |
| 3250 | Arrendamiento de equipo de transporte | \$30,764.40 | \$3,499.98 | \$34,264.38 | \$17,300.00 | \$17,300.00 | \$17,300.00 | \$17,300.00 | \$16,964.38 |
| 3251 | Arrendamiento de equipo de transporte | \$30,764.40 | \$3,499.98 | \$34,264.38 | \$17,300.00 | \$17,300.00 | \$17,300.00 | \$17,300.00 | \$16,964.38 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$1,900.02 | \$1,900.02 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | -\$1,811.98 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$1,900.02 | \$1,900.02 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | -\$1,811.98 |
| 3290 | Otros arrendamientos | \$30,764.40 | \$0.00 | \$30,764.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,764.40 |
| 3291 | Otros arrendamientos | \$30,764.40 | \$0.00 | \$30,764.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,764.40 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$553,759.20 | \$147,599.88 | \$701,359.08 | \$427,987.75 | \$427,987.75 | \$427,987.75 | \$427,987.75 | \$273,371.33 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$553,759.20 | \$79,999.98 | \$633,759.18 | \$289,068.06 | \$289,068.06 | \$289,068.06 | \$289,068.06 | \$344,691.12 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$553,759.20 | \$79,999.98 | \$633,759.18 | \$289,068.06 | \$289,068.06 | \$289,068.06 | \$289,068.06 | \$344,691.12 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$1,800.00 | \$1,800.00 | \$3,504.36 | \$3,504.36 | \$3,504.36 | \$3,504.36 | -\$1,704.36 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$1,800.00 | \$1,800.00 | \$3,504.36 | \$3,504.36 | \$3,504.36 | \$3,504.36 | -\$1,704.36 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$199.98 | \$199.98 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | -\$150.02 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$199.98 | \$199.98 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | -\$150.02 |
| 3340 | Servicios de capacitación | \$0.00 | \$8,199.96 | \$8,199.96 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | -\$8,150.04 |
| 3341 | Servicios de capacitación | \$0.00 | \$8,199.96 | \$8,199.96 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | -\$8,150.04 |



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hora de Impresión 05:26 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$44,899.98 | \$44,899.98 | \$93,715.33 | \$93,715.33 | \$93,715.33 | \$93,715.33 | -\$48,815.35 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$44,899.98 | \$44,899.98 | \$93,715.33 | \$93,715.33 | \$93,715.33 | \$93,715.33 | -\$48,815.35 |
| 3380 | Servicios de vigilancia | \$0.00 | \$12,499.98 | \$12,499.98 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | -\$12,500.02 |
| 3381 | Servicios de vigilancia | \$0.00 | \$12,499.98 | \$12,499.98 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | -\$12,500.02 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$30,764.40 | \$9,000.00 | \$39,764.40 | \$16,440.23 | \$16,440.23 | \$16,440.23 | \$16,440.23 | \$23,324.17 |
| 3410 | Servicios financieros y bancarios | \$30,764.40 | \$1,499.94 | \$32,264.34 | \$8,990.23 | \$8,990.23 | \$8,990.23 | \$8,990.23 | \$23,274.11 |
| 3411 | Servicios financieros y bancarios | \$30,764.40 | \$1,499.94 | \$32,264.34 | \$8,990.23 | \$8,990.23 | \$8,990.23 | \$8,990.23 | \$23,274.11 |
| 3470 | Fletes y maniobras | \$0.00 | \$7,500.06 | \$7,500.06 | \$7,450.00 | \$7,450.00 | \$7,450.00 | \$7,450.00 | \$50.06 |
| 3471 | Fletes y maniobras | \$0.00 | \$7,500.06 | \$7,500.06 | \$7,450.00 | \$7,450.00 | \$7,450.00 | \$7,450.00 | \$50.06 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$830,638.80 | \$270,189.48 | \$1,100,828.28 | \$1,122,764.44 | \$1,122,764.44 | \$1,122,764.44 | \$1,122,764.44 | -\$21,936.16 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$246,115.20 | \$164,749.98 | \$410,865.18 | \$607,547.69 | \$607,547.69 | \$607,547.69 | \$607,547.69 | -\$196,682.51 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$246,115.20 | \$164,749.98 | \$410,865.18 | \$607,547.69 | \$607,547.69 | \$607,547.69 | \$607,547.69 | -\$196,682.51 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$30,764.40 | \$7,849.98 | \$38,614.38 | \$16,111.99 | \$16,111.99 | \$16,111.99 | \$16,111.99 | \$22,502.39 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$30,764.40 | \$7,849.98 | \$38,614.38 | \$16,111.99 | \$16,111.99 | \$16,111.99 | \$16,111.99 | \$22,502.39 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$61,528.80 | \$0.00 | \$61,528.80 | \$19,369.81 | \$19,369.81 | \$19,369.81 | \$19,369.81 | \$42,158.99 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$61,528.80 | \$0.00 | \$61,528.80 | \$19,369.81 | \$19,369.81 | \$19,369.81 | \$19,369.81 | \$42,158.99 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$461,466.00 | \$92,749.98 | \$554,215.98 | \$469,027.56 | \$469,027.56 | \$469,027.56 | \$469,027.56 | \$85,188.42 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$461,466.00 | \$92,749.98 | \$554,215.98 | \$469,027.56 | \$469,027.56 | \$469,027.56 | \$469,027.56 | \$85,188.42 |
| 3560 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$750.00 | \$750.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | -\$2,250.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$750.00 | \$750.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | -\$2,250.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$30,764.40 | \$3,850.02 | \$34,614.42 | \$7,273.38 | \$7,273.38 | \$7,273.38 | \$7,273.38 | \$27,341.04 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$30,764.40 | \$3,850.02 | \$34,614.42 | \$7,273.38 | \$7,273.38 | \$7,273.38 | \$7,273.38 | \$27,341.04 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$239.52 | \$239.52 | \$434.01 | \$434.01 | \$434.01 | \$434.01 | -\$194.49 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$239.52 | \$239.52 | \$434.01 | \$434.01 | \$434.01 | \$434.01 | -\$194.49 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$399,937.20 | \$29,915.04 | \$429,852.24 | \$61,860.01 | \$61,860.01 | \$61,860.01 | \$61,860.01 | \$367,992.23 |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, | \$153,822.00 | \$29,915.04 | \$183,737.04 | \$61,860.01 | \$61,860.01 | \$61,860.01 | \$61,860.01 | \$121,877.03 |
| 3631 | Servicios de creatividad, preproducción y producción de publicidad, | \$153,822.00 | \$29,915.04 | \$183,737.04 | \$61,860.01 | \$61,860.01 | \$61,860.01 | \$61,860.01 | \$121,877.03 |
| 3690 | Otros servicios de información | \$246,115.20 | \$0.00 | \$246,115.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,115.20 |
| 3691 | Otros servicios de información | \$246,115.20 | \$0.00 | \$246,115.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,115.20 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$553,759.20 | \$117,400.08 | \$671,159.28 | \$232,687.41 | \$232,687.41 | \$232,687.41 | \$232,687.41 | \$438,471.87 |
| 3720 | Pasajes terrestres | \$123,057.60 | \$3,400.02 | \$126,457.62 | \$6,640.00 | \$6,640.00 | \$6,640.00 | \$6,640.00 | \$119,817.62 |
| 3721 | Pasajes terrestres Nacionales | \$123,057.60 | \$3,400.02 | \$126,457.62 | \$6,640.00 | \$6,640.00 | \$6,640.00 | \$6,640.00 | \$119,817.62 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 24/jul./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 05:26 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3750 | Viáticos en el país | \$430,701.60 | \$114,000.06 | \$544,701.66 | \$226,047.41 | \$226,047.41 | \$226,047.41 | \$226,047.41 | \$318,654.25 |
| 3751 | Viáticos en el país | \$430,701.60 | \$114,000.06 | \$544,701.66 | \$226,047.41 | \$226,047.41 | \$226,047.41 | \$226,047.41 | \$318,654.25 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$63,574.98 | \$63,574.98 | \$120,016.01 | \$120,016.01 | \$120,016.01 | \$120,016.01 | -\$56,441.03 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$63,574.98 | \$63,574.98 | \$120,016.01 | \$120,016.01 | \$120,016.01 | \$120,016.01 | -\$56,441.03 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$63,574.98 | \$63,574.98 | \$120,016.01 | \$120,016.01 | \$120,016.01 | \$120,016.01 | -\$56,441.03 |
| 3900 | OTROS SERVICIOS GENERALES | \$399,937.20 | \$11,199.96 | \$411,137.16 | \$31,397.00 | \$31,397.00 | \$31,397.00 | \$31,397.00 | \$379,740.16 |
| 3920 | Impuestos y derechos | \$399,937.20 | \$11,199.96 | \$411,137.16 | \$31,397.00 | \$31,397.00 | \$31,397.00 | \$31,397.00 | \$379,740.16 |
| 3921 | Impuestos y derechos | \$399,937.20 | \$11,199.96 | \$411,137.16 | \$31,397.00 | \$31,397.00 | \$31,397.00 | \$31,397.00 | \$379,740.16 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$16,750.02 | \$16,750.02 | \$42,277.79 | \$42,277.79 | \$42,277.79 | \$42,277.79 | -\$25,527.77 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$16,750.02 | \$16,750.02 | \$42,277.79 | \$42,277.79 | \$42,277.79 | \$42,277.79 | -\$25,527.77 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$16,750.02 | \$16,750.02 | \$42,277.79 | \$42,277.79 | \$42,277.79 | \$42,277.79 | -\$25,527.77 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$16,750.02 | \$16,750.02 | \$42,277.79 | \$42,277.79 | \$42,277.79 | \$42,277.79 | -\$25,527.77 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$569,346.00 | \$242,598.06 | \$811,944.06 | \$556,259.98 | \$556,259.98 | \$556,259.98 | \$556,259.98 | \$255,684.08 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$569,346.00 | \$59,800.08 | \$629,146.08 | \$191,929.44 | \$191,929.44 | \$191,929.44 | \$191,929.44 | \$437,216.64 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$10,750.02 | \$10,750.02 | \$21,543.67 | \$21,543.67 | \$21,543.67 | \$21,543.67 | -\$10,793.65 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$10,750.02 | \$10,750.02 | \$21,543.67 | \$21,543.67 | \$21,543.67 | \$21,543.67 | -\$10,793.65 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$43,750.08 | \$43,750.08 | \$151,555.01 | \$151,555.01 | \$151,555.01 | \$151,555.01 | -\$107,804.93 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$43,750.08 | \$43,750.08 | \$151,555.01 | \$151,555.01 | \$151,555.01 | \$151,555.01 | -\$107,804.93 |
| 5190 | Otros mobiliarios y equipos de administración | \$569,346.00 | \$5,299.98 | \$574,645.98 | \$18,830.76 | \$18,830.76 | \$18,830.76 | \$18,830.76 | \$555,815.22 |
| 5191 | Otros mobiliarios y equipos de administración | \$569,346.00 | \$5,299.98 | \$574,645.98 | \$18,830.76 | \$18,830.76 | \$18,830.76 | \$18,830.76 | \$555,815.22 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$19,500.00 | \$19,500.00 | \$37,393.70 | \$37,393.70 | \$37,393.70 | \$37,393.70 | -\$17,893.70 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$10,500.00 | \$10,500.00 | \$19,720.00 | \$19,720.00 | \$19,720.00 | \$19,720.00 | -\$9,220.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$10,500.00 | \$10,500.00 | \$19,720.00 | \$19,720.00 | \$19,720.00 | \$19,720.00 | -\$9,220.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$9,000.00 | \$9,000.00 | \$17,673.70 | \$17,673.70 | \$17,673.70 | \$17,673.70 | -\$8,673.70 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$9,000.00 | \$9,000.00 | \$17,673.70 | \$17,673.70 | \$17,673.70 | \$17,673.70 | -\$8,673.70 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$247.98 | \$247.98 | \$496.00 | \$496.00 | \$496.00 | \$496.00 | -\$248.02 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$247.98 | \$247.98 | \$496.00 | \$496.00 | \$496.00 | \$496.00 | -\$248.02 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$247.98 | \$247.98 | \$496.00 | \$496.00 | \$496.00 | \$496.00 | -\$248.02 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$79,500.00 | \$79,500.00 | \$159,000.00 | \$159,000.00 | \$159,000.00 | \$159,000.00 | -\$79,500.00 |
| 5420 | Carrocerías y remolques | \$0.00 | \$79,500.00 | \$79,500.00 | \$159,000.00 | \$159,000.00 | \$159,000.00 | \$159,000.00 | -\$79,500.00 |
| 5421 | Carrocerías y remolques | \$0.00 | \$79,500.00 | \$79,500.00 | \$159,000.00 | \$159,000.00 | \$159,000.00 | \$159,000.00 | -\$79,500.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$27,000.00 | \$27,000.00 | \$53,940.00 | \$53,940.00 | \$53,940.00 | \$53,940.00 | -\$26,940.00 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/jul./2019
05:26 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 5510 | Equipo de defensa y seguridad | \$0.00 | \$27,000.00 | \$27,000.00 | \$53,940.00 | \$53,940.00 | \$53,940.00 | \$53,940.00 | -\$26,940.00 |
| 5511 | Equipo de defensa y seguridad | \$0.00 | \$27,000.00 | \$27,000.00 | \$53,940.00 | \$53,940.00 | \$53,940.00 | \$53,940.00 | -\$26,940.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$56,550.00 | \$56,550.00 | \$113,500.84 | \$113,500.84 | \$113,500.84 | \$113,500.84 | -\$56,950.84 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$799.98 | \$799.98 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | -\$800.02 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$799.98 | \$799.98 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | -\$800.02 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$43,249.98 | \$43,249.98 | \$85,950.84 | \$85,950.84 | \$85,950.84 | \$85,950.84 | -\$42,700.86 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$43,249.98 | \$43,249.98 | \$85,950.84 | \$85,950.84 | \$85,950.84 | \$85,950.84 | -\$42,700.86 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$1,000.02 | \$1,000.02 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | -\$1,999.98 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$1,000.02 | \$1,000.02 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | -\$1,999.98 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$11,500.02 | \$11,500.02 | \$22,950.00 | \$22,950.00 | \$22,950.00 | \$22,950.00 | -\$11,449.98 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$11,500.02 | \$11,500.02 | \$22,950.00 | \$22,950.00 | \$22,950.00 | \$22,950.00 | -\$11,449.98 |
| ADMINISTRACION EFICIENTE Y DE RESF | | \$10,073,186.00 | \$1,478,308.02 | \$11,551,494.02 | \$6,971,707.16 | \$6,971,707.16 | \$6,971,707.16 | \$6,971,707.16 | \$4,579,786.86 |
| Total Final | | \$36,400,000.00 | \$7,136,153.22 | \$43,536,153.22 | \$21,797,475.13 | \$21,258,929.46 | \$21,258,929.46 | \$21,258,929.46 | \$22,277,223.76 |