



MUNICIPIO DE ZARAGOZA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2018

Fecha y hora de Impresión | 27/oct./2018
11:12 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
1947	SEGUNDA ETAPA DE LA CASA DE LA CULTURA ACUACO, ZARAGOZA PUEBLA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,048,950.00	\$1,048,950.00	\$1,048,950.00	\$0.00	\$1,048,950.00	\$0.00	\$0.00	\$1,048,950.00	\$1,048,950.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,048,950.00	\$1,048,950.00	\$1,048,950.00	\$0.00	\$1,048,950.00	\$0.00	\$0.00	\$1,048,950.00	\$1,048,950.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,048,950.00	\$1,048,950.00	\$1,048,950.00	\$0.00	\$1,048,950.00	\$0.00	\$0.00	\$1,048,950.00	\$1,048,950.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,048,950.00	\$1,048,950.00	\$1,048,950.00	\$0.00	\$1,048,950.00	\$0.00	\$0.00	\$1,048,950.00	\$1,048,950.00	\$0.00
	SEGUNDA ETAPA DE LA CASA DE LA	\$0.00	\$1,048,950.00	\$1,048,950.00	\$1,048,950.00	\$0.00	\$1,048,950.00	\$0.00	\$0.00	\$1,048,950.00	\$1,048,950.00	\$0.00
Z601	GOBIERNO HONESTO Y AL SERVICIO DE LA GENTE											
1000	SERVICIOS PERSONALES	\$445,000.00	\$595,946.88	\$1,040,946.88	\$622,231.45	\$418,715.43	\$622,231.45	\$0.00	\$418,715.43	\$622,231.45	\$622,231.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$400,000.00	\$595,946.88	\$995,946.88	\$619,346.40	\$376,600.48	\$619,346.40	\$0.00	\$376,600.48	\$619,346.40	\$619,346.40	\$0.00
1110	Dietas	\$150,000.00	\$159,281.06	\$309,281.06	\$161,880.58	\$147,400.48	\$161,880.58	\$0.00	\$147,400.48	\$161,880.58	\$161,880.58	\$0.00
1111	Dietas	\$150,000.00	\$159,281.06	\$309,281.06	\$161,880.58	\$147,400.48	\$161,880.58	\$0.00	\$147,400.48	\$161,880.58	\$161,880.58	\$0.00
1130	Sueldos base al personal permanente	\$250,000.00	\$436,665.82	\$686,665.82	\$457,465.82	\$229,200.00	\$457,465.82	\$0.00	\$229,200.00	\$457,465.82	\$457,465.82	\$0.00
1132	Sueldo Base al Personal de Confianza	\$250,000.00	\$436,665.82	\$686,665.82	\$457,465.82	\$229,200.00	\$457,465.82	\$0.00	\$229,200.00	\$457,465.82	\$457,465.82	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,000.00	\$0.00	\$45,000.00	\$2,885.05	\$42,114.95	\$2,885.05	\$0.00	\$42,114.95	\$2,885.05	\$2,885.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$2,885.05	\$12,114.95	\$2,885.05	\$0.00	\$12,114.95	\$2,885.05	\$2,885.05	\$0.00
1341	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$2,885.05	\$12,114.95	\$2,885.05	\$0.00	\$12,114.95	\$2,885.05	\$2,885.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$835,000.00	\$1,052,303.52	\$1,887,303.52	\$1,407,647.93	\$479,655.59	\$1,407,647.93	\$0.00	\$479,655.59	\$1,407,647.93	\$1,407,647.93	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$95,000.00	\$230,554.36	\$325,554.36	\$205,418.80	\$120,135.56	\$205,418.80	\$0.00	\$120,135.56	\$205,418.80	\$205,418.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$230,554.36	\$325,554.36	\$205,418.80	\$120,135.56	\$205,418.80	\$0.00	\$120,135.56	\$205,418.80	\$205,418.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$95,000.00	\$230,554.36	\$325,554.36	\$205,418.80	\$120,135.56	\$205,418.80	\$0.00	\$120,135.56	\$205,418.80	\$205,418.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$525.00	\$9,475.00	\$525.00	\$0.00	\$9,475.00	\$525.00	\$525.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$525.00	\$9,475.00	\$525.00	\$0.00	\$9,475.00	\$525.00	\$525.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$525.00	\$9,475.00	\$525.00	\$0.00	\$9,475.00	\$525.00	\$525.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$703,000.00	\$821,749.16	\$1,524,749.16	\$1,187,704.12	\$337,045.04	\$1,187,704.12	\$0.00	\$337,045.04	\$1,187,704.12	\$1,187,704.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$703,000.00	\$821,749.16	\$1,524,749.16	\$1,187,704.12	\$337,045.04	\$1,187,704.12	\$0.00	\$337,045.04	\$1,187,704.12	\$1,187,704.12	\$0.00
2611	Combustibles	\$700,000.00	\$821,749.16	\$1,521,749.16	\$1,187,704.12	\$334,045.04	\$1,187,704.12	\$0.00	\$334,045.04	\$1,187,704.12	\$1,187,704.12	\$0.00
2612	Lubricantes y Aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$17,000.00	\$0.00	\$17,000.00	\$11,020.00	\$5,980.00	\$11,020.00	\$0.00	\$5,980.00	\$11,020.00	\$11,020.00	\$0.00
2720	Prendas de seguridad y protección personal	\$17,000.00	\$0.00	\$17,000.00	\$11,020.00	\$5,980.00	\$11,020.00	\$0.00	\$5,980.00	\$11,020.00	\$11,020.00	\$0.00
2721	Prendas de seguridad y protección personal	\$17,000.00	\$0.00	\$17,000.00	\$11,020.00	\$5,980.00	\$11,020.00	\$0.00	\$5,980.00	\$11,020.00	\$11,020.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$2,980.01	\$7,019.99	\$2,980.01	\$0.00	\$7,019.99	\$2,980.01	\$2,980.01	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$2,980.01	\$7,019.99	\$2,980.01	\$0.00	\$7,019.99	\$2,980.01	\$2,980.01	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$2,980.01	\$7,019.99	\$2,980.01	\$0.00	\$7,019.99	\$2,980.01	\$2,980.01	\$0.00
3000	SERVICIOS GENERALES	\$580,000.00	\$42,191.67	\$622,191.67	\$365,583.77	\$256,607.90	\$365,583.77	\$0.00	\$256,607.90	\$365,583.77	\$365,583.77	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	\$0.00	\$200,000.00	\$85,867.70	\$114,132.30	\$85,867.70	\$0.00	\$114,132.30	\$85,867.70	\$85,867.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$200,000.00	\$0.00	\$200,000.00	\$85,867.70	\$114,132.30	\$85,867.70	\$0.00	\$114,132.30	\$85,867.70	\$85,867.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$200,000.00	\$0.00	\$200,000.00	\$85,867.70	\$114,132.30	\$85,867.70	\$0.00	\$114,132.30	\$85,867.70	\$85,867.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$330,000.00	\$0.00	\$330,000.00	\$194,498.18	\$135,501.82	\$194,498.18	\$0.00	\$135,501.82	\$194,498.18	\$194,498.18	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$92,840.80	\$57,159.20	\$92,840.80	\$0.00	\$57,159.20	\$92,840.80	\$92,840.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$92,840.80	\$57,159.20	\$92,840.80	\$0.00	\$57,159.20	\$92,840.80	\$92,840.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$25,000.00	\$0.00	\$25,000.00	\$624.00	\$24,376.00	\$624.00	\$0.00	\$24,376.00	\$624.00	\$624.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$25,000.00	\$0.00	\$25,000.00	\$624.00	\$24,376.00	\$624.00	\$0.00	\$24,376.00	\$624.00	\$624.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$101,033.38	\$48,966.62	\$101,033.38	\$0.00	\$48,966.62	\$101,033.38	\$101,033.38	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$101,033.38	\$48,966.62	\$101,033.38	\$0.00	\$48,966.62	\$101,033.38	\$101,033.38	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	\$42,191.67	\$92,191.67	\$85,217.89	\$6,973.78	\$85,217.89	\$0.00	\$6,973.78	\$85,217.89	\$85,217.89	\$0.00
3750	Viáticos en el país	\$50,000.00	\$42,191.67	\$92,191.67	\$85,217.89	\$6,973.78	\$85,217.89	\$0.00	\$6,973.78	\$85,217.89	\$85,217.89	\$0.00
3751	Viáticos en el país	\$50,000.00	\$42,191.67	\$92,191.67	\$85,217.89	\$6,973.78	\$85,217.89	\$0.00	\$6,973.78	\$85,217.89	\$85,217.89	\$0.00
GOBIERNO HONESTO Y AL SERVICIO		\$1,860,000.00	\$1,690,442.07	\$3,550,442.07	\$2,395,463.15	\$1,154,978.92	\$2,395,463.15	\$0.00	\$1,154,978.92	\$2,395,463.15	\$2,395,463.15	\$0.00
Z701 DESARROLLO INSTITUCIONAL PARA UN MUNICIPIO EFICIENTE Y TRANSPARENTE												
1000	SERVICIOS PERSONALES	\$3,560,000.00	\$1,505,468.29	\$5,065,468.29	\$4,759,382.44	\$306,085.85	\$4,759,382.44	\$0.00	\$306,085.85	\$4,759,382.44	\$4,759,382.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,350,000.00	\$1,325,945.58	\$4,675,945.58	\$4,369,859.73	\$306,085.85	\$4,369,859.73	\$0.00	\$306,085.85	\$4,369,859.73	\$4,369,859.73	\$0.00
1110	Dietas	\$850,000.00	\$361,783.48	\$1,211,783.48	\$1,133,164.06	\$78,619.42	\$1,133,164.06	\$0.00	\$78,619.42	\$1,133,164.06	\$1,133,164.06	\$0.00
1111	Dietas	\$850,000.00	\$361,783.48	\$1,211,783.48	\$1,133,164.06	\$78,619.42	\$1,133,164.06	\$0.00	\$78,619.42	\$1,133,164.06	\$1,133,164.06	\$0.00
1130	Sueldos base al personal permanente	\$2,500,000.00	\$964,162.10	\$3,464,162.10	\$3,236,695.67	\$227,466.43	\$3,236,695.67	\$0.00	\$227,466.43	\$3,236,695.67	\$3,236,695.67	\$0.00
1132	Sueldo Base al Personal de Confianza	\$2,500,000.00	\$964,162.10	\$3,464,162.10	\$3,236,695.67	\$227,466.43	\$3,236,695.67	\$0.00	\$227,466.43	\$3,236,695.67	\$3,236,695.67	\$0.00



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1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$210,000.00	\$179,522.71	\$389,522.71	\$389,522.71	\$0.00	\$389,522.71	\$0.00	\$0.00	\$389,522.71	\$389,522.71	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$200,000.00	\$115,664.46	\$315,664.46	\$315,664.46	\$0.00	\$315,664.46	\$0.00	\$0.00	\$315,664.46	\$315,664.46	\$0.00
1322	Gratificación de fin de año	\$200,000.00	\$115,664.46	\$315,664.46	\$315,664.46	\$0.00	\$315,664.46	\$0.00	\$0.00	\$315,664.46	\$315,664.46	\$0.00
1340	Compensaciones	\$10,000.00	\$63,858.25	\$73,858.25	\$73,858.25	\$0.00	\$73,858.25	\$0.00	\$0.00	\$73,858.25	\$73,858.25	\$0.00
1341	Compensaciones	\$10,000.00	\$63,858.25	\$73,858.25	\$73,858.25	\$0.00	\$73,858.25	\$0.00	\$0.00	\$73,858.25	\$73,858.25	\$0.00
2000	MATERIALES Y SUMINISTROS	\$805,000.00	\$17,000.00	\$822,000.00	\$48,596.63	\$773,403.37	\$48,596.63	\$0.00	\$773,403.37	\$48,596.63	\$48,596.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$235,000.00	\$17,000.00	\$252,000.00	\$25,396.63	\$226,603.37	\$25,396.63	\$0.00	\$226,603.37	\$25,396.63	\$25,396.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$205,000.00	\$0.00	\$205,000.00	\$12,420.00	\$192,580.00	\$12,420.00	\$0.00	\$192,580.00	\$12,420.00	\$12,420.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$205,000.00	\$0.00	\$205,000.00	\$12,420.00	\$192,580.00	\$12,420.00	\$0.00	\$192,580.00	\$12,420.00	\$12,420.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$17,000.00	\$22,000.00	\$12,976.63	\$9,023.37	\$12,976.63	\$0.00	\$9,023.37	\$12,976.63	\$12,976.63	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$17,000.00	\$22,000.00	\$12,976.63	\$9,023.37	\$12,976.63	\$0.00	\$9,023.37	\$12,976.63	\$12,976.63	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$502,000.00	\$0.00	\$502,000.00	\$0.00	\$502,000.00	\$0.00	\$0.00	\$502,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$502,000.00	\$0.00	\$502,000.00	\$0.00	\$502,000.00	\$0.00	\$0.00	\$502,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$0.00	\$35,000.00	\$23,200.00	\$11,800.00	\$23,200.00	\$0.00	\$11,800.00	\$23,200.00	\$23,200.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$23,200.00	\$11,800.00	\$23,200.00	\$0.00	\$11,800.00	\$23,200.00	\$23,200.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$23,200.00	\$11,800.00	\$23,200.00	\$0.00	\$11,800.00	\$23,200.00	\$23,200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,293,000.00	\$176,439.55	\$3,469,439.55	\$2,438,513.15	\$1,030,926.40	\$2,438,513.15	\$0.00	\$1,030,926.40	\$2,438,513.15	\$2,438,513.15	\$0.00
3100	SERVICIOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$10,580.00	\$19,420.00	\$10,580.00	\$0.00	\$19,420.00	\$10,580.00	\$10,580.00	\$0.00
3140	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$10,580.00	\$19,420.00	\$10,580.00	\$0.00	\$19,420.00	\$10,580.00	\$10,580.00	\$0.00



MUNICIPIO DE ZARAGOZA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2018

Fecha y hora de Impresión | 27/oct./2018
11:12 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$10,580.00	\$19,420.00	\$10,580.00	\$0.00	\$19,420.00	\$10,580.00	\$10,580.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$10,000.00	\$410,000.00	\$294,250.49	\$115,749.51	\$294,250.49	\$0.00	\$115,749.51	\$294,250.49	\$294,250.49	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	\$0.00	\$400,000.00	\$284,250.49	\$115,749.51	\$284,250.49	\$0.00	\$115,749.51	\$284,250.49	\$284,250.49	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	\$0.00	\$400,000.00	\$284,250.49	\$115,749.51	\$284,250.49	\$0.00	\$115,749.51	\$284,250.49	\$284,250.49	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$50,000.00	\$47,589.38	\$97,589.38	\$43,943.11	\$53,646.27	\$43,943.11	\$0.00	\$53,646.27	\$43,943.11	\$43,943.11	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$15,006.05	\$55,006.05	\$7,304.97	\$47,701.08	\$7,304.97	\$0.00	\$47,701.08	\$7,304.97	\$7,304.97	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$15,006.05	\$55,006.05	\$7,304.97	\$47,701.08	\$7,304.97	\$0.00	\$47,701.08	\$7,304.97	\$7,304.97	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$32,583.33	\$42,583.33	\$36,638.14	\$5,945.19	\$36,638.14	\$0.00	\$5,945.19	\$36,638.14	\$36,638.14	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$32,583.33	\$42,583.33	\$36,638.14	\$5,945.19	\$36,638.14	\$0.00	\$5,945.19	\$36,638.14	\$36,638.14	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$53,772.37	\$203,772.37	\$83,844.58	\$119,927.79	\$83,844.58	\$0.00	\$119,927.79	\$83,844.58	\$83,844.58	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$53,772.37	\$203,772.37	\$83,844.58	\$119,927.79	\$83,844.58	\$0.00	\$119,927.79	\$83,844.58	\$83,844.58	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$53,772.37	\$203,772.37	\$83,844.58	\$119,927.79	\$83,844.58	\$0.00	\$119,927.79	\$83,844.58	\$83,844.58	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$150,000.00	\$65,077.80	\$215,077.80	\$202,724.10	\$12,353.70	\$202,724.10	\$0.00	\$12,353.70	\$202,724.10	\$202,724.10	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$55,077.80	\$205,077.80	\$194,293.80	\$10,784.00	\$194,293.80	\$0.00	\$10,784.00	\$194,293.80	\$194,293.80	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$55,077.80	\$205,077.80	\$194,293.80	\$10,784.00	\$194,293.80	\$0.00	\$10,784.00	\$194,293.80	\$194,293.80	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$8,430.30	\$1,569.70	\$8,430.30	\$0.00	\$1,569.70	\$8,430.30	\$8,430.30	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$8,430.30	\$1,569.70	\$8,430.30	\$0.00	\$1,569.70	\$8,430.30	\$8,430.30	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$140,000.00	\$0.00	\$140,000.00	\$43,047.09	\$96,952.91	\$43,047.09	\$0.00	\$96,952.91	\$43,047.09	\$43,047.09	\$0.00
3750	Viáticos en el país	\$140,000.00	\$0.00	\$140,000.00	\$43,047.09	\$96,952.91	\$43,047.09	\$0.00	\$96,952.91	\$43,047.09	\$43,047.09	\$0.00
3751	Viáticos en el país	\$140,000.00	\$0.00	\$140,000.00	\$43,047.09	\$96,952.91	\$43,047.09	\$0.00	\$96,952.91	\$43,047.09	\$43,047.09	\$0.00
3800	SERVICIOS OFICIALES	\$2,313,000.00	\$0.00	\$2,313,000.00	\$1,760,123.78	\$552,876.22	\$1,760,123.78	\$0.00	\$552,876.22	\$1,760,123.78	\$1,760,123.78	\$0.00
3810	Gastos de ceremonial	\$2,313,000.00	\$0.00	\$2,313,000.00	\$1,760,123.78	\$552,876.22	\$1,760,123.78	\$0.00	\$552,876.22	\$1,760,123.78	\$1,760,123.78	\$0.00
3811	Gastos de ceremonial	\$2,313,000.00	\$0.00	\$2,313,000.00	\$1,760,123.78	\$552,876.22	\$1,760,123.78	\$0.00	\$552,876.22	\$1,760,123.78	\$1,760,123.78	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$200,000.00	\$0.00	\$200,000.00	\$141,825.26	\$58,174.74	\$141,825.26	\$0.00	\$58,174.74	\$141,825.26	\$141,825.26	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$141,825.26	\$58,174.74	\$141,825.26	\$0.00	\$58,174.74	\$141,825.26	\$141,825.26	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$141,825.26	\$58,174.74	\$141,825.26	\$0.00	\$58,174.74	\$141,825.26	\$141,825.26	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$141,825.26	\$58,174.74	\$141,825.26	\$0.00	\$58,174.74	\$141,825.26	\$141,825.26	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$211,200.00	\$0.00	\$211,200.00	\$0.00	\$211,200.00	\$0.00	\$0.00	\$211,200.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$121,200.00	\$0.00	\$121,200.00	\$0.00	\$121,200.00	\$0.00	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO INSTITUCIONAL PARA		\$8,069,200.00	\$1,698,907.84	\$9,768,107.84	\$7,388,317.48	\$2,379,790.36	\$7,388,317.48	\$0.00	\$2,379,790.36	\$7,388,317.48	\$7,388,317.48	\$0.00
Z801 APOYOS A LA POBLACION EN RUBROS DE SALUD, VIVIENDA, ALIMENTACION, EDUCACION												
1000	SERVICIOS PERSONALES	\$1,213,800.00	\$0.00	\$1,213,800.00	\$0.00	\$1,213,800.00	\$0.00	\$0.00	\$1,213,800.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,163,800.00	\$0.00	\$1,163,800.00	\$0.00	\$1,163,800.00	\$0.00	\$0.00	\$1,163,800.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$163,800.00	\$0.00	\$163,800.00	\$0.00	\$163,800.00	\$0.00	\$0.00	\$163,800.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$163,800.00	\$0.00	\$163,800.00	\$0.00	\$163,800.00	\$0.00	\$0.00	\$163,800.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$253,400.00	\$60,000.00	\$313,400.00	\$55,267.02	\$258,132.98	\$55,267.02	\$0.00	\$258,132.98	\$55,267.02	\$55,267.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$218,400.00	\$60,000.00	\$278,400.00	\$55,267.02	\$223,132.98	\$55,267.02	\$0.00	\$223,132.98	\$55,267.02	\$55,267.02	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2510	Productos químicos básicos	\$0.00	\$60,000.00	\$60,000.00	\$11,321.60	\$48,678.40	\$11,321.60	\$0.00	\$48,678.40	\$11,321.60	\$11,321.60	\$0.00
2511	Productos químicos básicos	\$0.00	\$60,000.00	\$60,000.00	\$11,321.60	\$48,678.40	\$11,321.60	\$0.00	\$48,678.40	\$11,321.60	\$11,321.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$218,400.00	\$0.00	\$218,400.00	\$43,945.42	\$174,454.58	\$43,945.42	\$0.00	\$174,454.58	\$43,945.42	\$43,945.42	\$0.00
2531	Medicinas y productos farmacéuticos	\$218,400.00	\$0.00	\$218,400.00	\$43,945.42	\$174,454.58	\$43,945.42	\$0.00	\$174,454.58	\$43,945.42	\$43,945.42	\$0.00
3000	SERVICIOS GENERALES	\$140,000.00	\$250,000.00	\$390,000.00	\$165,160.00	\$224,840.00	\$165,160.00	\$0.00	\$224,840.00	\$165,160.00	\$165,160.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$150,000.00	\$150,000.00	\$3,364.00	\$146,636.00	\$3,364.00	\$0.00	\$146,636.00	\$3,364.00	\$3,364.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$3,364.00	\$146,636.00	\$3,364.00	\$0.00	\$146,636.00	\$3,364.00	\$3,364.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$3,364.00	\$146,636.00	\$3,364.00	\$0.00	\$146,636.00	\$3,364.00	\$3,364.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$100,000.00	\$200,000.00	\$161,796.00	\$38,204.00	\$161,796.00	\$0.00	\$38,204.00	\$161,796.00	\$161,796.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$100,000.00	\$200,000.00	\$161,796.00	\$38,204.00	\$161,796.00	\$0.00	\$38,204.00	\$161,796.00	\$161,796.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$100,000.00	\$200,000.00	\$161,796.00	\$38,204.00	\$161,796.00	\$0.00	\$38,204.00	\$161,796.00	\$161,796.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,590,000.00	\$1,108,410.05	\$3,698,410.05	\$1,931,571.15	\$1,766,838.90	\$1,931,571.15	\$0.00	\$1,766,838.90	\$1,931,571.15	\$1,931,571.15	\$0.00
4400	AYUDAS SOCIALES	\$2,590,000.00	\$1,108,410.05	\$3,698,410.05	\$1,931,571.15	\$1,766,838.90	\$1,931,571.15	\$0.00	\$1,766,838.90	\$1,931,571.15	\$1,931,571.15	\$0.00
4410	Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$612,993.37	\$287,006.63	\$612,993.37	\$0.00	\$287,006.63	\$612,993.37	\$612,993.37	\$0.00
4411	Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$612,993.37	\$287,006.63	\$612,993.37	\$0.00	\$287,006.63	\$612,993.37	\$612,993.37	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,650,000.00	\$924,000.00	\$2,574,000.00	\$1,132,087.73	\$1,441,912.27	\$1,132,087.73	\$0.00	\$1,441,912.27	\$1,132,087.73	\$1,132,087.73	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,650,000.00	\$924,000.00	\$2,574,000.00	\$1,132,087.73	\$1,441,912.27	\$1,132,087.73	\$0.00	\$1,441,912.27	\$1,132,087.73	\$1,132,087.73	\$0.00
4470	Ayudas sociales a entidades de interés público	\$25,000.00	\$184,410.05	\$209,410.05	\$186,490.05	\$22,920.00	\$186,490.05	\$0.00	\$22,920.00	\$186,490.05	\$186,490.05	\$0.00
4471	Ayudas sociales a entidades de interés público	\$25,000.00	\$184,410.05	\$209,410.05	\$186,490.05	\$22,920.00	\$186,490.05	\$0.00	\$22,920.00	\$186,490.05	\$186,490.05	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
APOYOS A LA POBLACION EN RUBR		\$4,197,700.00	\$1,418,410.05	\$5,616,110.05	\$2,151,998.17	\$3,464,111.88	\$2,151,998.17	\$0.00	\$3,464,111.88	\$2,151,998.17	\$2,151,998.17	\$0.00

Z901 OBRA PUBLICA, DRENAJE, AGUA POTABLE, SALUD, ELECTRIFICACION, URBANIZACION



MUNICIPIO DE ZARAGOZA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2018

Fecha y hora de Impresión | 27/oct./2018
11:12 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$853,640.00	\$0.00	\$853,640.00	\$0.00	\$853,640.00	\$0.00	\$0.00	\$853,640.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$754,960.00	\$0.00	\$754,960.00	\$0.00	\$754,960.00	\$0.00	\$0.00	\$754,960.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$327,600.00	\$0.00	\$327,600.00	\$0.00	\$327,600.00	\$0.00	\$0.00	\$327,600.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$327,600.00	\$0.00	\$327,600.00	\$0.00	\$327,600.00	\$0.00	\$0.00	\$327,600.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$427,360.00	\$0.00	\$427,360.00	\$0.00	\$427,360.00	\$0.00	\$0.00	\$427,360.00	\$0.00	\$0.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$427,360.00	\$0.00	\$427,360.00	\$0.00	\$427,360.00	\$0.00	\$0.00	\$427,360.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$98,680.00	\$0.00	\$98,680.00	\$0.00	\$98,680.00	\$0.00	\$0.00	\$98,680.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$93,680.00	\$0.00	\$93,680.00	\$0.00	\$93,680.00	\$0.00	\$0.00	\$93,680.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$93,680.00	\$0.00	\$93,680.00	\$0.00	\$93,680.00	\$0.00	\$0.00	\$93,680.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$503,280.00	\$29,647.34	\$532,927.34	\$80,870.67	\$452,056.67	\$80,870.67	\$0.00	\$452,056.67	\$80,870.67	\$80,870.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$218,280.00	\$29,647.34	\$247,927.34	\$80,100.67	\$167,826.67	\$80,100.67	\$0.00	\$167,826.67	\$80,100.67	\$80,100.67	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$43,680.00	\$0.00	\$43,680.00	\$0.00	\$43,680.00	\$0.00	\$0.00	\$43,680.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$43,680.00	\$0.00	\$43,680.00	\$0.00	\$43,680.00	\$0.00	\$0.00	\$43,680.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$54,600.00	\$29,647.34	\$84,247.34	\$80,100.67	\$4,146.67	\$80,100.67	\$0.00	\$4,146.67	\$80,100.67	\$80,100.67	\$0.00
2161	Material de limpieza	\$54,600.00	\$29,647.34	\$84,247.34	\$80,100.67	\$4,146.67	\$80,100.67	\$0.00	\$4,146.67	\$80,100.67	\$80,100.67	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$770.00	\$9,230.00	\$770.00	\$0.00	\$9,230.00	\$770.00	\$770.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$770.00	\$9,230.00	\$770.00	\$0.00	\$9,230.00	\$770.00	\$770.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$770.00	\$9,230.00	\$770.00	\$0.00	\$9,230.00	\$770.00	\$770.00	\$0.00
3000	SERVICIOS GENERALES	\$6,188,110.00	\$417,048.00	\$6,605,158.00	\$308,209.86	\$6,296,948.14	\$308,209.86	\$0.00	\$6,296,948.14	\$308,209.86	\$308,209.86	\$0.00
3100	SERVICIOS BÁSICOS	\$3,226,840.00	\$0.00	\$3,226,840.00	\$265,919.87	\$2,960,920.13	\$265,919.87	\$0.00	\$2,960,920.13	\$265,919.87	\$265,919.87	\$0.00
3110	Energía eléctrica	\$3,200,000.00	\$0.00	\$3,200,000.00	\$264,212.87	\$2,935,787.13	\$264,212.87	\$0.00	\$2,935,787.13	\$264,212.87	\$264,212.87	\$0.00
3111	Energía eléctrica	\$3,200,000.00	\$0.00	\$3,200,000.00	\$264,212.87	\$2,935,787.13	\$264,212.87	\$0.00	\$2,935,787.13	\$264,212.87	\$264,212.87	\$0.00



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11:12 a. m.

Usr: supervisor
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3140	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,707.00	\$3,293.00	\$1,707.00	\$0.00	\$3,293.00	\$1,707.00	\$1,707.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,707.00	\$3,293.00	\$1,707.00	\$0.00	\$3,293.00	\$1,707.00	\$1,707.00	\$0.00
3180	Servicios postales y telegráficos	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,071,840.00	\$417,048.00	\$2,488,888.00	\$42,289.99	\$2,446,598.01	\$42,289.99	\$0.00	\$2,446,598.01	\$42,289.99	\$42,289.99	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$400,000.00	\$400,000.00	\$5,001.99	\$394,998.01	\$5,001.99	\$0.00	\$394,998.01	\$5,001.99	\$5,001.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$400,000.00	\$400,000.00	\$5,001.99	\$394,998.01	\$5,001.99	\$0.00	\$394,998.01	\$5,001.99	\$5,001.99	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$21,840.00	\$17,048.00	\$38,888.00	\$37,288.00	\$1,600.00	\$37,288.00	\$0.00	\$1,600.00	\$37,288.00	\$37,288.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$21,840.00	\$17,048.00	\$38,888.00	\$37,288.00	\$1,600.00	\$37,288.00	\$0.00	\$1,600.00	\$37,288.00	\$37,288.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$344,430.00	\$0.00	\$344,430.00	\$0.00	\$344,430.00	\$0.00	\$0.00	\$344,430.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$344,430.00	\$0.00	\$344,430.00	\$0.00	\$344,430.00	\$0.00	\$0.00	\$344,430.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$344,430.00	\$0.00	\$344,430.00	\$0.00	\$344,430.00	\$0.00	\$0.00	\$344,430.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$51,840.00	\$0.00	\$51,840.00	\$0.00	\$51,840.00	\$0.00	\$0.00	\$51,840.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,276,230.00	\$0.00	\$13,276,230.00	\$0.00	\$13,276,230.00	\$0.00	\$0.00	\$13,276,230.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,276,230.00	\$0.00	\$13,276,230.00	\$0.00	\$13,276,230.00	\$0.00	\$0.00	\$13,276,230.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,000,500.00	\$0.00	\$4,000,500.00	\$0.00	\$4,000,500.00	\$0.00	\$0.00	\$4,000,500.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,000,500.00	\$0.00	\$4,000,500.00	\$0.00	\$4,000,500.00	\$0.00	\$0.00	\$4,000,500.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,057,330.00	\$0.00	\$5,057,330.00	\$0.00	\$5,057,330.00	\$0.00	\$0.00	\$5,057,330.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,057,330.00	\$0.00	\$5,057,330.00	\$0.00	\$5,057,330.00	\$0.00	\$0.00	\$5,057,330.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,218,400.00	\$0.00	\$4,218,400.00	\$0.00	\$4,218,400.00	\$0.00	\$0.00	\$4,218,400.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$4,218,400.00	\$0.00	\$4,218,400.00	\$0.00	\$4,218,400.00	\$0.00	\$0.00	\$4,218,400.00	\$0.00	\$0.00	\$0.00
OBRA PUBLICA, DRENAJE, AGUA PO		\$20,873,100.00	\$446,695.34	\$21,319,795.34	\$389,080.53	\$20,930,714.81	\$389,080.53	\$0.00	\$20,930,714.81	\$389,080.53	\$389,080.53	\$0.00
Total Final		\$35,000,000.00	\$6,303,405.30	\$41,303,405.30	\$13,373,809.33	\$27,929,595.97	\$13,373,809.33	\$0.00	\$27,929,595.97	\$13,373,809.33	\$13,373,809.33	\$0.00