



**MUNICIPIO DE ZARAGOZA
PUEBLA**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 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 |
| 1948 | CONSTRUCCION DE CUNETAS Y EMBALASTRADO DEL CAMINO DE ACCESO AL SALTILLO POR SAN ISIDRO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$504,641.41 | \$504,641.41 | \$504,641.41 | \$0.00 | \$504,641.41 | \$0.00 | \$0.00 | \$504,641.41 | \$504,641.41 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$504,641.41 | \$504,641.41 | \$504,641.41 | \$0.00 | \$504,641.41 | \$0.00 | \$0.00 | \$504,641.41 | \$504,641.41 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$504,641.41 | \$504,641.41 | \$504,641.41 | \$0.00 | \$504,641.41 | \$0.00 | \$0.00 | \$504,641.41 | \$504,641.41 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$504,641.41 | \$504,641.41 | \$504,641.41 | \$0.00 | \$504,641.41 | \$0.00 | \$0.00 | \$504,641.41 | \$504,641.41 | \$0.00 |
| | CONSTRUCCION DE CUNETAS Y EMB | \$0.00 | \$504,641.41 | \$504,641.41 | \$504,641.41 | \$0.00 | \$504,641.41 | \$0.00 | \$0.00 | \$504,641.41 | \$504,641.41 | \$0.00 |
| 1949 | REHABILITACION DE EXPLANADA POSTERIOR Y GIMNASIOS AL AIRE LIBRE EN CAMPO DEPORTIVO UNION ZARAGOZA (SEGUNDA ETAPA) | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$296,897.63 | \$296,897.63 | \$296,897.63 | \$0.00 | \$296,897.63 | \$0.00 | \$0.00 | \$296,897.63 | \$296,897.63 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$296,897.63 | \$296,897.63 | \$296,897.63 | \$0.00 | \$296,897.63 | \$0.00 | \$0.00 | \$296,897.63 | \$296,897.63 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$296,897.63 | \$296,897.63 | \$296,897.63 | \$0.00 | \$296,897.63 | \$0.00 | \$0.00 | \$296,897.63 | \$296,897.63 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$296,897.63 | \$296,897.63 | \$296,897.63 | \$0.00 | \$296,897.63 | \$0.00 | \$0.00 | \$296,897.63 | \$296,897.63 | \$0.00 |
| | REHABILITACION DE EXPLANADA PC | \$0.00 | \$296,897.63 | \$296,897.63 | \$296,897.63 | \$0.00 | \$296,897.63 | \$0.00 | \$0.00 | \$296,897.63 | \$296,897.63 | \$0.00 |
| 1950 | AMPLIACION DEL SISTEMA DE ALCANTARILLADO SANITARIO QUE BENEFICIARA A LA LOCALIDAD DE VALEHUALA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,001,104.38 | \$1,001,104.38 | \$1,001,104.38 | \$0.00 | \$1,001,104.38 | \$0.00 | \$0.00 | \$1,001,104.38 | \$1,001,104.38 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,001,104.38 | \$1,001,104.38 | \$1,001,104.38 | \$0.00 | \$1,001,104.38 | \$0.00 | \$0.00 | \$1,001,104.38 | \$1,001,104.38 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, pr | \$0.00 | \$1,001,104.38 | \$1,001,104.38 | \$1,001,104.38 | \$0.00 | \$1,001,104.38 | \$0.00 | \$0.00 | \$1,001,104.38 | \$1,001,104.38 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, pr | \$0.00 | \$1,001,104.38 | \$1,001,104.38 | \$1,001,104.38 | \$0.00 | \$1,001,104.38 | \$0.00 | \$0.00 | \$1,001,104.38 | \$1,001,104.38 | \$0.00 |
| | AMPLIACION DEL SISTEMA DE ALCA | \$0.00 | \$1,001,104.38 | \$1,001,104.38 | \$1,001,104.38 | \$0.00 | \$1,001,104.38 | \$0.00 | \$0.00 | \$1,001,104.38 | \$1,001,104.38 | \$0.00 |
| 1951 | REHABILITACION DE ALCANTARILLADO SANITARIO EN CALLE 6 PONIENTE Y 3 NORTE COLONIA EL DULAR | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$293,744.85 | \$293,744.85 | \$293,744.85 | \$0.00 | \$293,744.85 | \$0.00 | \$0.00 | \$293,744.85 | \$293,744.85 | \$0.00 |



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Utr: supervisor
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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 |
|--|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$293,744.85 | \$293,744.85 | \$293,744.85 | \$0.00 | \$293,744.85 | \$0.00 | \$0.00 | \$293,744.85 | \$293,744.85 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$293,744.85 | \$293,744.85 | \$293,744.85 | \$0.00 | \$293,744.85 | \$0.00 | \$0.00 | \$293,744.85 | \$293,744.85 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$293,744.85 | \$293,744.85 | \$293,744.85 | \$0.00 | \$293,744.85 | \$0.00 | \$0.00 | \$293,744.85 | \$293,744.85 | \$0.00 |
| REHABILITACION DE ALCANTARILLA | | \$0.00 | \$293,744.85 | \$293,744.85 | \$293,744.85 | \$0.00 | \$293,744.85 | \$0.00 | \$0.00 | \$293,744.85 | \$293,744.85 | \$0.00 |
| 1952 REHABILITACION Y MANTENIMIENTO A MICROUNDAD DEPORTIVA EN AVENIDA 5 DE MAYO ZARAGOZA, PUEBLA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,493,823.57 | \$3,493,823.57 | \$3,493,823.57 | \$0.00 | \$3,493,823.57 | \$0.00 | \$0.00 | \$3,493,823.57 | \$3,493,823.57 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,493,823.57 | \$3,493,823.57 | \$3,493,823.57 | \$0.00 | \$3,493,823.57 | \$0.00 | \$0.00 | \$3,493,823.57 | \$3,493,823.57 | \$0.00 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos es | \$0.00 | \$3,493,823.57 | \$3,493,823.57 | \$3,493,823.57 | \$0.00 | \$3,493,823.57 | \$0.00 | \$0.00 | \$3,493,823.57 | \$3,493,823.57 | \$0.00 |
| 6191 | Trabajos de acabados en edificaciones y otros trabajos es | \$0.00 | \$3,493,823.57 | \$3,493,823.57 | \$3,493,823.57 | \$0.00 | \$3,493,823.57 | \$0.00 | \$0.00 | \$3,493,823.57 | \$3,493,823.57 | \$0.00 |
| REHABILITACION Y MANTENIMIENTO | | \$0.00 | \$3,493,823.57 | \$3,493,823.57 | \$3,493,823.57 | \$0.00 | \$3,493,823.57 | \$0.00 | \$0.00 | \$3,493,823.57 | \$3,493,823.57 | \$0.00 |
| 1953 REHABILITACION DE PRESIDENCIA MUNICIPAL EN EL MUNICIPIO DE ZARAGOZA, PUEBLA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 | \$2,497,500.00 | \$0.00 | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 | \$2,497,500.00 | \$0.00 | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 | \$2,497,500.00 | \$0.00 | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 | \$2,497,500.00 | \$0.00 | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 |
| REHABILITACION DE PRESIDENCIA M | | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 | \$2,497,500.00 | \$0.00 | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 |
| 1954 REHABILITACION DE DRENAJE SANITARIO EN PROLONGACION DE LA 10 NORTE ZARAGOZA, PUEBLA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$287,542.48 | \$287,542.48 | \$287,542.48 | \$0.00 | \$287,542.48 | \$0.00 | \$0.00 | \$287,542.48 | \$287,542.48 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$287,542.48 | \$287,542.48 | \$287,542.48 | \$0.00 | \$287,542.48 | \$0.00 | \$0.00 | \$287,542.48 | \$287,542.48 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$287,542.48 | \$287,542.48 | \$287,542.48 | \$0.00 | \$287,542.48 | \$0.00 | \$0.00 | \$287,542.48 | \$287,542.48 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$287,542.48 | \$287,542.48 | \$287,542.48 | \$0.00 | \$287,542.48 | \$0.00 | \$0.00 | \$287,542.48 | \$287,542.48 | \$0.00 |
| REHABILITACION DE DRENAJE SANI | | \$0.00 | \$287,542.48 | \$287,542.48 | \$287,542.48 | \$0.00 | \$287,542.48 | \$0.00 | \$0.00 | \$287,542.48 | \$287,542.48 | \$0.00 |
| 1955 AMPLIACION DE RED DE ENERGIA ELECTRICA EN LA COLONIA LA HERRADURA, LOCALIDAD SAN JOSE BUENA VISTA, MUNICIPIO DE ZARAGOZA, PUEBLA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$422,621.21 | \$422,621.21 | \$422,621.21 | \$0.00 | \$422,621.21 | \$0.00 | \$0.00 | \$422,621.21 | \$422,621.21 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$422,621.21 | \$422,621.21 | \$422,621.21 | \$0.00 | \$422,621.21 | \$0.00 | \$0.00 | \$422,621.21 | \$422,621.21 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$422,621.21 | \$422,621.21 | \$422,621.21 | \$0.00 | \$422,621.21 | \$0.00 | \$0.00 | \$422,621.21 | \$422,621.21 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$422,621.21 | \$422,621.21 | \$422,621.21 | \$0.00 | \$422,621.21 | \$0.00 | \$0.00 | \$422,621.21 | \$422,621.21 | \$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 |
|--|---|--------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| AMPLIACION DE RED DE ENERGIA EI | | \$0.00 | \$422,621.21 | \$422,621.21 | \$422,621.21 | \$0.00 | \$422,621.21 | \$0.00 | \$0.00 | \$422,621.21 | \$422,621.21 | \$0.00 |
| 1956 REHABILITACION DE EXPLANADA DE USOS MULTIPLES EN CALLE 3 NORTE Y 6 ORIENTE EN EL MUNICIPIO DE ZARAGOZA, PUEBLA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,998,000.00 | \$1,998,000.00 | \$0.00 | \$1,998,000.00 | \$0.00 | \$0.00 | \$1,998,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,998,000.00 | \$1,998,000.00 | \$0.00 | \$1,998,000.00 | \$0.00 | \$0.00 | \$1,998,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,998,000.00 | \$1,998,000.00 | \$0.00 | \$1,998,000.00 | \$0.00 | \$0.00 | \$1,998,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,998,000.00 | \$1,998,000.00 | \$0.00 | \$1,998,000.00 | \$0.00 | \$0.00 | \$1,998,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE EXPLANADA DE | | \$0.00 | \$1,998,000.00 | \$1,998,000.00 | \$0.00 | \$1,998,000.00 | \$0.00 | \$0.00 | \$1,998,000.00 | \$0.00 | \$0.00 | \$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 | \$1,671,131.03 | \$216,172.49 | \$1,671,131.03 | \$0.00 | \$216,172.49 | \$1,671,131.03 | \$1,671,131.03 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$95,000.00 | \$230,554.36 | \$325,554.36 | \$231,292.80 | \$94,261.56 | \$231,292.80 | \$0.00 | \$94,261.56 | \$231,292.80 | \$231,292.80 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$95,000.00 | \$230,554.36 | \$325,554.36 | \$231,292.80 | \$94,261.56 | \$231,292.80 | \$0.00 | \$94,261.56 | \$231,292.80 | \$231,292.80 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$95,000.00 | \$230,554.36 | \$325,554.36 | \$231,292.80 | \$94,261.56 | \$231,292.80 | \$0.00 | \$94,261.56 | \$231,292.80 | \$231,292.80 | \$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 | \$1,425,313.22 | \$99,435.94 | \$1,425,313.22 | \$0.00 | \$99,435.94 | \$1,425,313.22 | \$1,425,313.22 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$703,000.00 | \$821,749.16 | \$1,524,749.16 | \$1,425,313.22 | \$99,435.94 | \$1,425,313.22 | \$0.00 | \$99,435.94 | \$1,425,313.22 | \$1,425,313.22 | \$0.00 |
| 2611 | Combustibles | \$700,000.00 | \$821,749.16 | \$1,521,749.16 | \$1,425,313.22 | \$96,435.94 | \$1,425,313.22 | \$0.00 | \$96,435.94 | \$1,425,313.22 | \$1,425,313.22 | \$0.00 |



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|---|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 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 |
| 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 | \$156,391.67 | \$736,391.67 | \$535,259.71 | \$201,131.96 | \$535,259.71 | \$0.00 | \$201,131.96 | \$535,259.71 | \$535,259.71 | \$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 | \$89,200.00 | \$419,200.00 | \$347,404.11 | \$71,795.89 | \$347,404.11 | \$0.00 | \$71,795.89 | \$347,404.11 | \$347,404.11 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$150,000.00 | \$70,000.00 | \$220,000.00 | \$218,568.73 | \$1,431.27 | \$218,568.73 | \$0.00 | \$1,431.27 | \$218,568.73 | \$218,568.73 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$150,000.00 | \$70,000.00 | \$220,000.00 | \$218,568.73 | \$1,431.27 | \$218,568.73 | \$0.00 | \$1,431.27 | \$218,568.73 | \$218,568.73 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$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 ex | \$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 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$19,200.00 | \$19,200.00 | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$19,200.00 | \$19,200.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$19,200.00 | \$19,200.00 | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$19,200.00 | \$19,200.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$150,000.00 | \$0.00 | \$150,000.00 | \$109,011.38 | \$40,988.62 | \$109,011.38 | \$0.00 | \$40,988.62 | \$109,011.38 | \$109,011.38 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$150,000.00 | \$0.00 | \$150,000.00 | \$109,011.38 | \$40,988.62 | \$109,011.38 | \$0.00 | \$40,988.62 | \$109,011.38 | \$109,011.38 | \$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 | \$67,191.67 | \$117,191.67 | \$101,987.90 | \$15,203.77 | \$101,987.90 | \$0.00 | \$15,203.77 | \$101,987.90 | \$101,987.90 | \$0.00 |
| 3750 | Viáticos en el país | \$50,000.00 | \$67,191.67 | \$117,191.67 | \$101,987.90 | \$15,203.77 | \$101,987.90 | \$0.00 | \$15,203.77 | \$101,987.90 | \$101,987.90 | \$0.00 |
| 3751 | Viáticos en el país | \$50,000.00 | \$67,191.67 | \$117,191.67 | \$101,987.90 | \$15,203.77 | \$101,987.90 | \$0.00 | \$15,203.77 | \$101,987.90 | \$101,987.90 | \$0.00 |
| GOBIERNO HONESTO Y AL SERVICIO | | \$1,860,000.00 | \$1,804,642.07 | \$3,664,642.07 | \$2,828,622.19 | \$836,019.88 | \$2,828,622.19 | \$0.00 | \$836,019.88 | \$2,828,622.19 | \$2,828,622.19 | \$0.00 |
| Z701 DESARROLLO INSTITUCIONAL PARA UN MUNICIPIO EFICIENTE Y TRANSPARENTE | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,560,000.00 | \$2,030,468.29 | \$5,590,468.29 | \$5,424,600.19 | \$165,868.10 | \$5,424,600.19 | \$0.00 | \$165,868.10 | \$5,424,600.19 | \$5,424,600.19 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$3,350,000.00 | \$1,850,945.58 | \$5,200,945.58 | \$5,035,077.48 | \$165,868.10 | \$5,035,077.48 | \$0.00 | \$165,868.10 | \$5,035,077.48 | \$5,035,077.48 | \$0.00 |
| 1110 | Dietas | \$850,000.00 | \$486,783.48 | \$1,336,783.48 | \$1,295,044.64 | \$41,738.84 | \$1,295,044.64 | \$0.00 | \$41,738.84 | \$1,295,044.64 | \$1,295,044.64 | \$0.00 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./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 | | | | | | | | | | | |
| 1111 | Dietas | \$850,000.00 | \$486,783.48 | \$1,336,783.48 | \$1,295,044.64 | \$41,738.84 | \$1,295,044.64 | \$0.00 | \$41,738.84 | \$1,295,044.64 | \$1,295,044.64 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$2,500,000.00 | \$1,364,162.10 | \$3,864,162.10 | \$3,740,032.84 | \$124,129.26 | \$3,740,032.84 | \$0.00 | \$124,129.26 | \$3,740,032.84 | \$3,740,032.84 | \$0.00 |
| 1132 | Sueldo Base al Personal de Confianza | \$2,500,000.00 | \$1,364,162.10 | \$3,864,162.10 | \$3,740,032.84 | \$124,129.26 | \$3,740,032.84 | \$0.00 | \$124,129.26 | \$3,740,032.84 | \$3,740,032.84 | \$0.00 |
| 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 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./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 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$3,293,000.00 | \$197,639.55 | \$3,490,639.55 | \$2,998,712.24 | \$491,927.31 | \$2,998,712.24 | \$0.00 | \$491,927.31 | \$2,998,712.24 | \$2,998,712.24 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$11,737.00 | \$18,263.00 | \$11,737.00 | \$0.00 | \$18,263.00 | \$11,737.00 | \$11,737.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$30,000.00 | \$0.00 | \$30,000.00 | \$11,737.00 | \$18,263.00 | \$11,737.00 | \$0.00 | \$18,263.00 | \$11,737.00 | \$11,737.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$30,000.00 | \$0.00 | \$30,000.00 | \$11,737.00 | \$18,263.00 | \$11,737.00 | \$0.00 | \$18,263.00 | \$11,737.00 | \$11,737.00 | \$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 | \$47,789.38 | \$97,789.38 | \$47,025.92 | \$50,763.46 | \$47,025.92 | \$0.00 | \$50,763.46 | \$47,025.92 | \$47,025.92 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$40,000.00 | \$15,006.05 | \$55,006.05 | \$7,820.01 | \$47,186.04 | \$7,820.01 | \$0.00 | \$47,186.04 | \$7,820.01 | \$7,820.01 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$40,000.00 | \$15,006.05 | \$55,006.05 | \$7,820.01 | \$47,186.04 | \$7,820.01 | \$0.00 | \$47,186.04 | \$7,820.01 | \$7,820.01 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$10,000.00 | \$32,783.33 | \$42,783.33 | \$39,205.91 | \$3,577.42 | \$39,205.91 | \$0.00 | \$3,577.42 | \$39,205.91 | \$39,205.91 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$10,000.00 | \$32,783.33 | \$42,783.33 | \$39,205.91 | \$3,577.42 | \$39,205.91 | \$0.00 | \$3,577.42 | \$39,205.91 | \$39,205.91 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$150,000.00 | \$53,772.37 | \$203,772.37 | \$91,259.58 | \$112,512.79 | \$91,259.58 | \$0.00 | \$112,512.79 | \$91,259.58 | \$91,259.58 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$150,000.00 | \$53,772.37 | \$203,772.37 | \$91,259.58 | \$112,512.79 | \$91,259.58 | \$0.00 | \$112,512.79 | \$91,259.58 | \$91,259.58 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$150,000.00 | \$53,772.37 | \$203,772.37 | \$91,259.58 | \$112,512.79 | \$91,259.58 | \$0.00 | \$112,512.79 | \$91,259.58 | \$91,259.58 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$150,000.00 | \$86,077.80 | \$236,077.80 | \$227,269.26 | \$8,808.54 | \$227,269.26 | \$0.00 | \$8,808.54 | \$227,269.26 | \$227,269.26 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$150,000.00 | \$76,077.80 | \$226,077.80 | \$218,838.96 | \$7,238.84 | \$218,838.96 | \$0.00 | \$7,238.84 | \$218,838.96 | \$218,838.96 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$150,000.00 | \$76,077.80 | \$226,077.80 | \$218,838.96 | \$7,238.84 | \$218,838.96 | \$0.00 | \$7,238.84 | \$218,838.96 | \$218,838.96 | \$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 | \$2,284,122.90 | \$28,877.10 | \$2,284,122.90 | \$0.00 | \$28,877.10 | \$2,284,122.90 | \$2,284,122.90 | \$0.00 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./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 Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3810 | Gastos de ceremonial | \$2,313,000.00 | \$0.00 | \$2,313,000.00 | \$2,284,122.90 | \$28,877.10 | \$2,284,122.90 | \$0.00 | \$28,877.10 | \$2,284,122.90 | \$2,284,122.90 | \$0.00 |
| 3811 | Gastos de ceremonial | \$2,313,000.00 | \$0.00 | \$2,313,000.00 | \$2,284,122.90 | \$28,877.10 | \$2,284,122.90 | \$0.00 | \$28,877.10 | \$2,284,122.90 | \$2,284,122.90 | \$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 |
| 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 | \$2,245,107.84 | \$10,314,307.84 | \$8,613,734.32 | \$1,700,573.52 | \$8,613,734.32 | \$0.00 | \$1,700,573.52 | \$8,613,734.32 | \$8,613,734.32 | \$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 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./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 | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|----------------|---------------------------------|------------------------|----------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 LABO | \$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 |
| 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 | \$185,117.00 | \$204,883.00 | \$185,117.00 | \$0.00 | \$204,883.00 | \$185,117.00 | \$185,117.00 | \$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 | \$181,753.00 | \$18,247.00 | \$181,753.00 | \$0.00 | \$18,247.00 | \$181,753.00 | \$181,753.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$100,000.00 | \$100,000.00 | \$200,000.00 | \$181,753.00 | \$18,247.00 | \$181,753.00 | \$0.00 | \$18,247.00 | \$181,753.00 | \$181,753.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$100,000.00 | \$100,000.00 | \$200,000.00 | \$181,753.00 | \$18,247.00 | \$181,753.00 | \$0.00 | \$18,247.00 | \$181,753.00 | \$181,753.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,590,000.00 | \$1,108,410.05 | \$3,698,410.05 | \$2,177,851.76 | \$1,520,558.29 | \$2,177,851.76 | \$0.00 | \$1,520,558.29 | \$2,177,851.76 | \$2,177,851.76 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$2,590,000.00 | \$1,108,410.05 | \$3,698,410.05 | \$2,177,851.76 | \$1,520,558.29 | \$2,177,851.76 | \$0.00 | \$1,520,558.29 | \$2,177,851.76 | \$2,177,851.76 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$900,000.00 | \$0.00 | \$900,000.00 | \$668,939.85 | \$231,060.15 | \$668,939.85 | \$0.00 | \$231,060.15 | \$668,939.85 | \$668,939.85 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$900,000.00 | \$0.00 | \$900,000.00 | \$668,939.85 | \$231,060.15 | \$668,939.85 | \$0.00 | \$231,060.15 | \$668,939.85 | \$668,939.85 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$1,650,000.00 | \$924,000.00 | \$2,574,000.00 | \$1,322,421.86 | \$1,251,578.14 | \$1,322,421.86 | \$0.00 | \$1,251,578.14 | \$1,322,421.86 | \$1,322,421.86 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$1,650,000.00 | \$924,000.00 | \$2,574,000.00 | \$1,322,421.86 | \$1,251,578.14 | \$1,322,421.86 | \$0.00 | \$1,251,578.14 | \$1,322,421.86 | \$1,322,421.86 | \$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 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------------|---------------------------------|------------------------|----------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| APOYOS A LA POBLACION EN RUBR | \$4,197,700.00 | \$1,418,410.05 | \$5,616,110.05 | \$2,418,235.78 | \$3,197,874.27 | \$2,418,235.78 | \$0.00 | \$3,197,874.27 | \$2,418,235.78 | \$2,418,235.78 | \$0.00 |
| Z901 OBRA PUBLICA, DRENAJE, AGUA POTABLE, SALUD, ELECTRIFICACION, URBANIZACION | | | | | | | | | | | |
| 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 | \$3,508,085.00 | \$9,696,195.00 | \$4,017,536.50 | \$5,678,658.50 | \$4,017,536.50 | \$0.00 | \$5,678,658.50 | \$4,017,536.50 | \$4,017,536.50 | \$0.00 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./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 | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|----------------|---------------------------------|------------------------|----------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3100 | SERVICIOS BÁSICOS | \$3,226,840.00 | \$2,984,137.00 | \$6,210,977.00 | \$3,250,056.08 | \$2,960,920.92 | \$3,250,056.08 | \$0.00 | \$2,960,920.92 | \$3,250,056.08 | \$3,250,056.08 | \$0.00 |
| 3110 | Energía eléctrica | \$3,200,000.00 | \$2,613,516.00 | \$5,813,516.00 | \$2,877,728.08 | \$2,935,787.92 | \$2,877,728.08 | \$0.00 | \$2,935,787.92 | \$2,877,728.08 | \$2,877,728.08 | \$0.00 |
| 3111 | Energía eléctrica | \$3,200,000.00 | \$2,613,516.00 | \$5,813,516.00 | \$2,877,728.08 | \$2,935,787.92 | \$2,877,728.08 | \$0.00 | \$2,935,787.92 | \$2,877,728.08 | \$2,877,728.08 | \$0.00 |
| 3130 | Agua | \$0.00 | \$370,621.00 | \$370,621.00 | \$370,621.00 | \$0.00 | \$370,621.00 | \$0.00 | \$0.00 | \$370,621.00 | \$370,621.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$370,621.00 | \$370,621.00 | \$370,621.00 | \$0.00 | \$370,621.00 | \$0.00 | \$0.00 | \$370,621.00 | \$370,621.00 | \$0.00 |
| 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 | \$523,948.00 | \$2,595,788.00 | \$767,480.42 | \$1,828,307.58 | \$767,480.42 | \$0.00 | \$1,828,307.58 | \$767,480.42 | \$767,480.42 | \$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 | \$106,900.00 | \$2,106,900.00 | \$725,190.43 | \$1,381,709.57 | \$725,190.43 | \$0.00 | \$1,381,709.57 | \$725,190.43 | \$725,190.43 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$2,000,000.00 | \$106,900.00 | \$2,106,900.00 | \$725,190.43 | \$1,381,709.57 | \$725,190.43 | \$0.00 | \$1,381,709.57 | \$725,190.43 | \$725,190.43 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$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 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./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 | Cuentas por | |
|---------------------------------------|---|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|--------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 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 |
| 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 | \$3,537,732.34 | \$24,410,832.34 | \$4,098,407.17 | \$20,312,425.17 | \$4,098,407.17 | \$0.00 | \$20,312,425.17 | \$4,098,407.17 | \$4,098,407.17 | \$0.00 |
| Total Final | | \$35,000,000.00 | \$20,850,717.83 | \$55,850,717.83 | \$27,805,824.99 | \$28,044,892.84 | \$27,805,824.99 | \$0.00 | \$28,044,892.84 | \$27,805,824.99 | \$27,805,824.99 | \$0.00 |