

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 0101 ZARAGOZA, ESTADO DE DERECHO, SEGURIDAD Y JUSTICIA | | | | | | | | |
| SERVICIOS PERSONALES | \$1,400,388.00 | \$0.00 | \$1,400,388.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,388.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$1,400,388.00 | \$0.00 | \$1,400,388.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,388.00 |
| Sueldos base al personal permanente | \$1,400,388.00 | \$0.00 | \$1,400,388.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,388.00 |
| Sueldo Base al Personal de Base | \$1,400,388.00 | \$0.00 | \$1,400,388.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,388.00 |
| ZARAGOZA, ESTADO DE DERECHO, SEC | \$1,400,388.00 | \$0.00 | \$1,400,388.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,388.00 |
| 0102 ZARAGOZA CON IGUALDAD DE OPORTUNIDADES PARA TODOS Y DESARROLLO SOCIAL | | | | | | | | |
| SERVICIOS GENERALES | \$3,000,870.00 | \$4,861.37 | \$3,005,731.37 | \$67,616.40 | \$67,616.40 | \$67,616.40 | \$67,616.40 | \$2,938,114.97 |
| SERVICIOS OFICIALES | \$3,000,870.00 | \$4,861.37 | \$3,005,731.37 | \$67,616.40 | \$67,616.40 | \$67,616.40 | \$67,616.40 | \$2,938,114.97 |
| Gastos de ceremonial | \$2,700,783.00 | \$0.00 | \$2,700,783.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700,783.00 |
| Gastos de ceremonial | \$2,700,783.00 | \$0.00 | \$2,700,783.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700,783.00 |
| Gastos de orden social y cultural | \$300,087.00 | \$4,861.37 | \$304,948.37 | \$67,616.40 | \$67,616.40 | \$67,616.40 | \$67,616.40 | \$237,331.97 |
| Gastos de orden social y cultural | \$300,087.00 | \$4,861.37 | \$304,948.37 | \$67,616.40 | \$67,616.40 | \$67,616.40 | \$67,616.40 | \$237,331.97 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$3,158,700.00 | \$101,735.08 | \$3,260,435.08 | \$322,749.40 | \$322,749.40 | \$322,749.40 | \$322,749.40 | \$2,937,685.68 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$2,400,612.00 | \$0.00 | \$2,400,612.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400,612.00 |
| Asignaciones presupuestarias a Órganos Autónomos | \$947,610.00 | \$0.00 | \$947,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$947,610.00 |
| Asignaciones presupuestarias a Órganos Autónomos | \$947,610.00 | \$0.00 | \$947,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$947,610.00 |
| Transferencias internas otorgadas a entidades paraestatales no err | \$1,453,002.00 | \$0.00 | \$1,453,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,453,002.00 |
| Transferencias internas otorgadas a entidades paraestatales no err | \$1,453,002.00 | \$0.00 | \$1,453,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,453,002.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$63,174.00 | \$0.00 | \$63,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,174.00 |
| Transferencias otorgadas a organismos entidades paraestatales nc | \$63,174.00 | \$0.00 | \$63,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,174.00 |
| Transferencias otorgadas a organismos entidades paraestatales nc | \$63,174.00 | \$0.00 | \$63,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,174.00 |
| AYUDAS SOCIALES | \$694,914.00 | \$101,735.08 | \$796,649.08 | \$322,749.40 | \$322,749.40 | \$322,749.40 | \$322,749.40 | \$473,899.68 |
| Ayudas sociales a personas | \$0.00 | \$95,470.79 | \$95,470.79 | \$322,749.40 | \$322,749.40 | \$322,749.40 | \$322,749.40 | -\$227,278.61 |
| Ayudas sociales a personas | \$0.00 | \$95,470.79 | \$95,470.79 | \$322,749.40 | \$322,749.40 | \$322,749.40 | \$322,749.40 | -\$227,278.61 |
| Ayudas sociales a instituciones de enseñanza | \$126,348.00 | \$6,264.29 | \$132,612.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,612.29 |
| Ayudas sociales a instituciones de enseñanza | \$126,348.00 | \$6,264.29 | \$132,612.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,612.29 |
| Ayudas sociales a instituciones sin fines de lucro | \$568,566.00 | \$0.00 | \$568,566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568,566.00 |
| Ayudas sociales a instituciones sin fines de lucro | \$568,566.00 | \$0.00 | \$568,566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568,566.00 |
| ZARAGOZA CON IGUALDAD DE OPORTU | \$6,159,570.00 | \$106,596.45 | \$6,266,166.45 | \$390,365.80 | \$390,365.80 | \$390,365.80 | \$390,365.80 | \$5,875,800.65 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/ene./2023

l sr: supervisor

le p: rptEstadoAnaliticoPresupuestoEgresos_PY

Fecha y 09/may./2023

hora de Impresión 11:49 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 0103 DESARROLLO URBANO, MEDIO AMBIENTE, OBRAS Y SERVICIOS PÚBLICOS | | | | | | | | |
| SERVICIOS GENERALES | \$3,535,200.00 | \$16,965.80 | \$3,552,165.80 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | \$3,552,146.08 |
| SERVICIOS BÁSICOS | \$3,535,200.00 | \$0.00 | \$3,535,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,535,200.00 |
| Energía eléctrica | \$3,535,200.00 | \$0.00 | \$3,535,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,535,200.00 |
| Energía eléctrica | \$3,535,200.00 | \$0.00 | \$3,535,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,535,200.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$1.64 | \$1.64 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | -\$18.08 |
| Servicios financieros y bancarios | \$0.00 | \$1.64 | \$1.64 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | -\$18.08 |
| Servicios financieros y bancarios | \$0.00 | \$1.64 | \$1.64 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | -\$18.08 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$16,964.16 | \$16,964.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,964.16 |
| Servicios de limpieza y manejo de desechos | \$0.00 | \$16,964.16 | \$16,964.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,964.16 |
| Servicios de limpieza y manejo de desechos | \$0.00 | \$16,964.16 | \$16,964.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,964.16 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$61,964.39 | \$61,964.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,964.39 |
| AYUDAS SOCIALES | \$0.00 | \$61,964.39 | \$61,964.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,964.39 |
| Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$61,964.39 | \$61,964.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,964.39 |
| Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$61,964.39 | \$61,964.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,964.39 |
| INVERSIÓN PÚBLICA | \$19,384,415.00 | \$1,001,298.98 | \$20,385,713.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,385,713.98 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$17,702,450.00 | \$1,001,298.98 | \$18,703,748.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,703,748.98 |
| Edificación no habitacional | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| Edificación no habitacional | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| Construcción de obras para el abastecimiento de agua, petróleo, gas | \$4,315,470.00 | \$0.00 | \$4,315,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,315,470.00 |
| Construcción de obras para el abastecimiento de agua, petróleo, gas | \$4,315,470.00 | \$0.00 | \$4,315,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,315,470.00 |
| División de terrenos y construcción de obras de urbanización | \$7,060,000.00 | \$1,001,298.98 | \$8,061,298.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,061,298.98 |
| División de terrenos y construcción de obras de urbanización | \$7,060,000.00 | \$1,001,298.98 | \$8,061,298.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,061,298.98 |
| Construcción de vías de comunicación | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850,000.00 |
| Construcción de vías de comunicación | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850,000.00 |
| Otras construcciones de ingeniería civil u obra pesada | \$2,876,980.00 | \$0.00 | \$2,876,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,876,980.00 |
| Otras construcciones de ingeniería civil u obra pesada | \$2,876,980.00 | \$0.00 | \$2,876,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,876,980.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$1,681,965.00 | \$0.00 | \$1,681,965.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681,965.00 |
| Edificación habitacional | \$1,681,965.00 | \$0.00 | \$1,681,965.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681,965.00 |
| Edificación habitacional | \$1,681,965.00 | \$0.00 | \$1,681,965.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681,965.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 0 | CONVENIOS | \$0.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 0 | Otros Convenios | \$0.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 1 | Otros Convenios | \$0.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| DESARROLLO URBANO, MEDIO AMBIEN | | \$22,919,615.00 | \$1,205,229.17 | \$24,124,844.17 | \$19.72 | \$19.72 | \$19.72 | \$19.72 | \$24,124,824.45 |
| 0104 GOBIERNO EFICIENTE, HONESTO Y TRANSPARENTE AL SERVICIO DE LA GENTE Y PARTICIPACIÓN CIUDADANA | | | | | | | | | |
| SERVICIOS PERSONALES | | \$5,161,490.68 | \$253,588.28 | \$5,415,078.96 | \$1,084,016.97 | \$1,084,016.97 | \$1,084,016.97 | \$1,084,016.97 | \$4,331,061.99 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | | \$3,871,118.01 | \$253,588.28 | \$4,124,706.29 | \$1,084,016.97 | \$1,084,016.97 | \$1,084,016.97 | \$1,084,016.97 | \$3,040,689.32 |
| | Sueldos base al personal permanente | \$3,871,118.01 | \$253,588.28 | \$4,124,706.29 | \$1,084,016.97 | \$1,084,016.97 | \$1,084,016.97 | \$1,084,016.97 | \$3,040,689.32 |
| | Sueldo Base al Personal de Base | \$1,032,298.14 | \$0.00 | \$1,032,298.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,032,298.14 |
| | Sueldo Base al Personal de Confianza | \$2,838,819.87 | \$253,588.28 | \$3,092,408.15 | \$1,084,016.97 | \$1,084,016.97 | \$1,084,016.97 | \$1,084,016.97 | \$2,008,391.18 |
| REMUNERACION DE CARÁCTER EVENTUAL | | \$51,614.91 | \$0.00 | \$51,614.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,614.91 |
| | Sueldos base al personal eventual | \$51,614.91 | \$0.00 | \$51,614.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,614.91 |
| | Sueldos base al personal eventual | \$51,614.91 | \$0.00 | \$51,614.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,614.91 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | | \$309,689.44 | \$0.00 | \$309,689.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,689.44 |
| | Primas de vacaciones, dominical y gratificación de fin de año | \$206,459.63 | \$0.00 | \$206,459.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,459.63 |
| | Gratificación de fin de año | \$206,459.63 | \$0.00 | \$206,459.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,459.63 |
| | Honorarios especiales | \$103,229.81 | \$0.00 | \$103,229.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,229.81 |
| | Honorarios especiales | \$103,229.81 | \$0.00 | \$103,229.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,229.81 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | | \$929,068.32 | \$0.00 | \$929,068.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$929,068.32 |
| | Otras prestaciones sociales y económicas | \$929,068.32 | \$0.00 | \$929,068.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$929,068.32 |
| | Otras prestaciones sociales y económicas | \$929,068.32 | \$0.00 | \$929,068.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$929,068.32 |
| MATERIALES Y SUMINISTROS | | \$3,658,180.00 | \$55,234.85 | \$3,713,414.85 | \$328,206.66 | \$328,206.66 | \$328,206.66 | \$328,206.66 | \$3,385,208.19 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | | \$512,145.20 | \$18,101.65 | \$530,246.85 | \$108,018.17 | \$108,018.17 | \$108,018.17 | \$108,018.17 | \$422,228.68 |
| | Materiales, útiles y equipos menores de oficina | \$292,654.40 | \$5,361.41 | \$298,015.81 | \$31,543.34 | \$31,543.34 | \$31,543.34 | \$31,543.34 | \$266,472.47 |
| | Materiales, útiles y equipos menores de oficina | \$292,654.40 | \$5,361.41 | \$298,015.81 | \$31,543.34 | \$31,543.34 | \$31,543.34 | \$31,543.34 | \$266,472.47 |
| | Materiales y útiles de impresión y reproducción | \$36,581.80 | \$0.00 | \$36,581.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,581.80 |
| | Materiales y útiles de impresión y reproducción | \$36,581.80 | \$0.00 | \$36,581.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,581.80 |
| | Materiales, útiles y equipos menores de tecnologías de la informaci | \$36,581.80 | \$250.00 | \$36,831.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,831.80 |
| | Materiales, útiles y equipos menores de tecnologías de la informaci | \$36,581.80 | \$250.00 | \$36,831.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,831.80 |
| | Material impreso e información digital | \$36,581.80 | \$0.00 | \$36,581.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,581.80 |
| | Material impreso e información digital | \$36,581.80 | \$0.00 | \$36,581.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,581.80 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/ene./2023

Isr: supervisor

lept: rptEstadoAnaliticoPresupuestoEgresos_PY

Fecha y 09/may./2023

hora de Impresión 11:49 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| Material de limpieza | \$109,745.40 | \$3,690.91 | \$113,436.31 | \$33,304.83 | \$33,304.83 | \$33,304.83 | \$33,304.83 | \$80,131.48 |
| Material de limpieza | \$109,745.40 | \$3,690.91 | \$113,436.31 | \$33,304.83 | \$33,304.83 | \$33,304.83 | \$33,304.83 | \$80,131.48 |
| Materiales y útiles de enseñanza | \$0.00 | \$8.50 | \$8.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.50 |
| Materiales y útiles de enseñanza | \$0.00 | \$8.50 | \$8.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.50 |
| Materiales para el registro e identificación de bienes y personas | \$0.00 | \$8,790.83 | \$8,790.83 | \$43,170.00 | \$43,170.00 | \$43,170.00 | \$43,170.00 | -\$34,379.17 |
| Materiales para el registro e identificación de bienes y personas | \$0.00 | \$8,790.83 | \$8,790.83 | \$43,170.00 | \$43,170.00 | \$43,170.00 | \$43,170.00 | -\$34,379.17 |
| ALIMENTOS Y UTENSILIOS | \$292,654.40 | \$3,495.42 | \$296,149.82 | \$33,835.97 | \$33,835.97 | \$33,835.97 | \$33,835.97 | \$262,313.85 |
| Productos alimenticios para personas | \$219,490.80 | \$3,495.42 | \$222,986.22 | \$33,835.97 | \$33,835.97 | \$33,835.97 | \$33,835.97 | \$189,150.25 |
| Productos alimenticios para personas | \$219,490.80 | \$3,495.42 | \$222,986.22 | \$33,835.97 | \$33,835.97 | \$33,835.97 | \$33,835.97 | \$189,150.25 |
| Utensilios para el servicio de alimentación | \$73,163.60 | \$0.00 | \$73,163.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,163.60 |
| Utensilios para el servicio de alimentación | \$73,163.60 | \$0.00 | \$73,163.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,163.60 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$695,054.20 | \$4,609.28 | \$699,663.48 | \$40,252.16 | \$40,252.16 | \$40,252.16 | \$40,252.16 | \$659,411.32 |
| Productos químicos básicos | \$0.00 | \$2,212.70 | \$2,212.70 | \$14,958.20 | \$14,958.20 | \$14,958.20 | \$14,958.20 | -\$12,745.50 |
| Productos químicos básicos | \$0.00 | \$2,212.70 | \$2,212.70 | \$14,958.20 | \$14,958.20 | \$14,958.20 | \$14,958.20 | -\$12,745.50 |
| Medicinas y productos farmacéuticos | \$0.00 | \$2,296.58 | \$2,296.58 | \$24,123.97 | \$24,123.97 | \$24,123.97 | \$24,123.97 | -\$21,827.39 |
| Medicinas y productos farmacéuticos | \$0.00 | \$2,296.58 | \$2,296.58 | \$24,123.97 | \$24,123.97 | \$24,123.97 | \$24,123.97 | -\$21,827.39 |
| Materiales, accesorios y suministros médicos | \$695,054.20 | \$0.00 | \$695,054.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695,054.20 |
| Materiales, accesorios y suministros médicos | \$695,054.20 | \$0.00 | \$695,054.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695,054.20 |
| Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$100.00 | \$100.00 | \$1,169.99 | \$1,169.99 | \$1,169.99 | \$1,169.99 | -\$1,069.99 |
| Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$100.00 | \$100.00 | \$1,169.99 | \$1,169.99 | \$1,169.99 | \$1,169.99 | -\$1,069.99 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,085,162.60 | \$28,510.16 | \$2,113,672.76 | \$144,100.36 | \$144,100.36 | \$144,100.36 | \$144,100.36 | \$1,969,572.40 |
| Combustibles, lubricantes y aditivos | \$2,085,162.60 | \$28,510.16 | \$2,113,672.76 | \$144,100.36 | \$144,100.36 | \$144,100.36 | \$144,100.36 | \$1,969,572.40 |
| Combustibles | \$2,011,999.00 | \$28,510.16 | \$2,040,509.16 | \$144,100.36 | \$144,100.36 | \$144,100.36 | \$144,100.36 | \$1,896,408.80 |
| Lubricantes y Aditivos | \$73,163.60 | \$0.00 | \$73,163.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,163.60 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$36,581.80 | \$518.34 | \$37,100.14 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$35,100.14 |
| Vestuario y uniformes | \$36,581.80 | \$166.67 | \$36,748.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,748.47 |
| Vestuario y uniformes | \$36,581.80 | \$166.67 | \$36,748.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,748.47 |
| Artículos deportivos | \$0.00 | \$333.34 | \$333.34 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | -\$1,666.66 |
| Artículos deportivos | \$0.00 | \$333.34 | \$333.34 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | -\$1,666.66 |
| Productos textiles | \$0.00 | \$18.33 | \$18.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.33 |
| Productos textiles | \$0.00 | \$18.33 | \$18.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.33 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$36,581.80 | \$0.00 | \$36,581.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,581.80 |



MUNICIPIO DE ZARAGOZA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/ene./2023

Isr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/may./2023

hora de Impresión | 11:49 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| Refacciones y accesorios menores de maquinaria y otros equipos | \$36,581.80 | \$0.00 | \$36,581.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,581.80 |
| Refacciones y accesorios menores de maquinaria y otros equipos | \$36,581.80 | \$0.00 | \$36,581.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,581.80 |
| SERVICIOS GENERALES | \$4,021,165.32 | \$100,628.59 | \$4,121,793.91 | \$344,887.41 | \$344,887.41 | \$344,887.41 | \$344,887.41 | \$3,776,906.50 |
| SERVICIOS BÁSICOS | \$281,481.57 | \$5,483.91 | \$286,965.48 | \$29,147.30 | \$29,147.30 | \$29,147.30 | \$29,147.30 | \$257,818.18 |
| Energía eléctrica | \$40,211.65 | \$4,346.91 | \$44,558.56 | \$23,357.30 | \$23,357.30 | \$23,357.30 | \$23,357.30 | \$21,201.26 |
| Energía eléctrica | \$40,211.65 | \$4,346.91 | \$44,558.56 | \$23,357.30 | \$23,357.30 | \$23,357.30 | \$23,357.30 | \$21,201.26 |
| Telefonía tradicional | \$241,269.92 | \$341.50 | \$241,611.42 | \$1,098.00 | \$1,098.00 | \$1,098.00 | \$1,098.00 | \$240,513.42 |
| Telefonía tradicional | \$241,269.92 | \$341.50 | \$241,611.42 | \$1,098.00 | \$1,098.00 | \$1,098.00 | \$1,098.00 | \$240,513.42 |
| Telefonía celular | \$0.00 | \$795.50 | \$795.50 | \$4,692.00 | \$4,692.00 | \$4,692.00 | \$4,692.00 | -\$3,896.50 |
| Telefonía celular | \$0.00 | \$795.50 | \$795.50 | \$4,692.00 | \$4,692.00 | \$4,692.00 | \$4,692.00 | -\$3,896.50 |
| SERVICIOS DE ARRENDAMIENTO | \$120,634.96 | \$483.33 | \$121,118.29 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$115,318.29 |
| Arrendamiento de edificios | \$40,211.65 | \$0.00 | \$40,211.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,211.65 |
| Arrendamiento de edificios | \$40,211.65 | \$0.00 | \$40,211.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,211.65 |
| Arrendamiento de mobiliario y equipo de administración, educación | \$0.00 | \$483.33 | \$483.33 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | -\$5,316.67 |
| Arrendamiento de mobiliario y equipo de administración, educación | \$0.00 | \$483.33 | \$483.33 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | -\$5,316.67 |
| Arrendamiento de equipo de transporte | \$40,211.65 | \$0.00 | \$40,211.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,211.65 |
| Arrendamiento de equipo de transporte | \$40,211.65 | \$0.00 | \$40,211.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,211.65 |
| Otros arrendamientos | \$40,211.65 | \$0.00 | \$40,211.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,211.65 |
| Otros arrendamientos | \$40,211.65 | \$0.00 | \$40,211.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,211.65 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$723,809.76 | \$9,421.20 | \$733,230.96 | \$27,690.91 | \$27,690.91 | \$27,690.91 | \$27,690.91 | \$705,540.05 |
| Servicios legales, de contabilidad, auditoría y relacionados | \$723,809.76 | \$1,450.00 | \$725,259.76 | \$10,943.41 | \$10,943.41 | \$10,943.41 | \$10,943.41 | \$714,316.35 |
| Servicios legales, de contabilidad, auditoría y relacionados | \$723,809.76 | \$1,450.00 | \$725,259.76 | \$10,943.41 | \$10,943.41 | \$10,943.41 | \$10,943.41 | \$714,316.35 |
| Servicios de investigación científica y desarrollo | \$0.00 | \$333.33 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| Servicios de investigación científica y desarrollo | \$0.00 | \$333.33 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$6,242.25 | \$6,242.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,242.25 |
| Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$6,242.25 | \$6,242.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,242.25 |
| Servicios de protección y seguridad | \$0.00 | \$1,395.62 | \$1,395.62 | \$16,747.50 | \$16,747.50 | \$16,747.50 | \$16,747.50 | -\$15,351.88 |
| Servicios de protección y seguridad | \$0.00 | \$1,395.62 | \$1,395.62 | \$16,747.50 | \$16,747.50 | \$16,747.50 | \$16,747.50 | -\$15,351.88 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$40,211.65 | \$36,968.60 | \$77,180.25 | \$3,663.86 | \$3,663.86 | \$3,663.86 | \$3,663.86 | \$73,516.39 |
| Servicios financieros y bancarios | \$40,211.65 | \$36,968.60 | \$77,180.25 | \$3,663.86 | \$3,663.86 | \$3,663.86 | \$3,663.86 | \$73,516.39 |
| Servicios financieros y bancarios | \$40,211.65 | \$36,968.60 | \$77,180.25 | \$3,663.86 | \$3,663.86 | \$3,663.86 | \$3,663.86 | \$73,516.39 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,085,714.64 | \$21,925.61 | \$1,107,640.25 | \$95,652.91 | \$95,652.91 | \$95,652.91 | \$95,652.91 | \$1,011,987.34 |

| Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| | Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | | | | | | |
| Conservación y mantenimiento menor de inmuebles | \$321,693.23 | \$8,316.81 | \$330,010.04 | \$30,796.90 | \$30,796.90 | \$30,796.90 | \$30,796.90 | \$299,213.14 |
| Conservación y mantenimiento menor de inmuebles | \$321,693.23 | \$8,316.81 | \$330,010.04 | \$30,796.90 | \$30,796.90 | \$30,796.90 | \$30,796.90 | \$299,213.14 |
| Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$40,211.65 | \$0.00 | \$40,211.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,211.65 |
| Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$40,211.65 | \$0.00 | \$40,211.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,211.65 |
| Instalación, reparación y mantenimiento de equipo de cómputo y te | \$80,423.31 | \$112.67 | \$80,535.98 | \$1,352.00 | \$1,352.00 | \$1,352.00 | \$1,352.00 | \$79,183.98 |
| Instalación, reparación y mantenimiento de equipo de cómputo y te | \$80,423.31 | \$112.67 | \$80,535.98 | \$1,352.00 | \$1,352.00 | \$1,352.00 | \$1,352.00 | \$79,183.98 |
| Reparación y mantenimiento de equipo de transporte | \$603,174.80 | \$11,979.46 | \$615,154.26 | \$63,504.01 | \$63,504.01 | \$63,504.01 | \$63,504.01 | \$551,650.25 |
| Reparación y mantenimiento de equipo de transporte | \$603,174.80 | \$11,979.46 | \$615,154.26 | \$63,504.01 | \$63,504.01 | \$63,504.01 | \$63,504.01 | \$551,650.25 |
| Instalación, reparación y mantenimiento de maquinaria, otros equip | \$40,211.65 | \$16.67 | \$40,228.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,228.32 |
| Instalación, reparación y mantenimiento de maquinaria, otros equip | \$40,211.65 | \$16.67 | \$40,228.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,228.32 |
| Servicios de jardinería y fumigación | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Servicios de jardinería y fumigación | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$522,751.49 | \$6,583.34 | \$529,334.83 | \$14,296.00 | \$14,296.00 | \$14,296.00 | \$14,296.00 | \$515,038.83 |
| Servicios de creatividad, preproducción y producción de publicidad, | \$201,058.27 | \$6,583.34 | \$207,641.61 | \$14,296.00 | \$14,296.00 | \$14,296.00 | \$14,296.00 | \$193,345.61 |
| Servicios de creatividad, preproducción y producción de publicidad, | \$201,058.27 | \$6,583.34 | \$207,641.61 | \$14,296.00 | \$14,296.00 | \$14,296.00 | \$14,296.00 | \$193,345.61 |
| Otros servicios de información | \$321,693.23 | \$0.00 | \$321,693.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,693.23 |
| Otros servicios de información | \$321,693.23 | \$0.00 | \$321,693.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,693.23 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$723,809.76 | \$7,504.62 | \$731,314.38 | \$46,992.46 | \$46,992.46 | \$46,992.46 | \$46,992.46 | \$684,321.92 |
| Pasajes terrestres | \$160,846.61 | \$0.00 | \$160,846.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,846.61 |
| Pasajes terrestres Nacionales | \$160,846.61 | \$0.00 | \$160,846.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,846.61 |
| Viáticos en el país | \$562,963.14 | \$7,504.62 | \$570,467.76 | \$46,992.46 | \$46,992.46 | \$46,992.46 | \$46,992.46 | \$523,475.30 |
| Viáticos en el país | \$562,963.14 | \$7,504.62 | \$570,467.76 | \$46,992.46 | \$46,992.46 | \$46,992.46 | \$46,992.46 | \$523,475.30 |
| SERVICIOS OFICIALES | \$0.00 | \$778.17 | \$778.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$778.17 |
| Gastos de orden social y cultural | \$0.00 | \$778.17 | \$778.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$778.17 |
| Gastos de orden social y cultural | \$0.00 | \$778.17 | \$778.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$778.17 |
| OTROS SERVICIOS GENERALES | \$522,751.49 | \$11,479.81 | \$534,231.30 | \$121,643.97 | \$121,643.97 | \$121,643.97 | \$121,643.97 | \$412,587.33 |
| Impuestos y derechos | \$522,751.49 | \$1,342.81 | \$524,094.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524,094.30 |
| Impuestos y derechos | \$522,751.49 | \$1,342.81 | \$524,094.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524,094.30 |
| Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00 | \$10,137.00 | \$10,137.00 | \$121,643.97 | \$121,643.97 | \$121,643.97 | \$121,643.97 | -\$111,506.97 |
| Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00 | \$10,137.00 | \$10,137.00 | \$121,643.97 | \$121,643.97 | \$121,643.97 | \$121,643.97 | -\$111,506.97 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$589,542.00 | \$1,220.83 | \$590,762.83 | \$14,650.00 | \$14,650.00 | \$14,650.00 | \$14,650.00 | \$576,112.83 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$589,542.00 | \$1,220.83 | \$590,762.83 | \$14,650.00 | \$14,650.00 | \$14,650.00 | \$14,650.00 | \$576,112.83 |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Equipo de cómputo y de tecnología de la información | \$0.00 | \$1,220.83 | \$1,220.83 | \$14,650.00 | \$14,650.00 | \$14,650.00 | \$14,650.00 | -\$13,429.17 |
| Equipo de cómputo y de tecnología de la información | \$0.00 | \$1,220.83 | \$1,220.83 | \$14,650.00 | \$14,650.00 | \$14,650.00 | \$14,650.00 | -\$13,429.17 |
| Otros mobiliarios y equipos de administración | \$589,542.00 | \$0.00 | \$589,542.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,542.00 |
| Otros mobiliarios y equipos de administración | \$589,542.00 | \$0.00 | \$589,542.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,542.00 |
| GOBIERNO EFICIENTE, HONESTO Y TRAI | \$13,430,378.00 | \$410,672.55 | \$13,841,050.55 | \$1,771,761.04 | \$1,771,761.04 | \$1,771,761.04 | \$1,771,761.04 | \$12,069,289.51 |
| Total Final | \$43,909,951.00 | \$1,722,938.17 | \$45,632,449.17 | \$2,162,146.56 | \$2,162,146.56 | \$2,162,146.56 | \$2,162,146.56 | \$43,470,302.61 |

C. JOSÉ TOBIAS RAMIRO HAQUET
PRESIDENTE MUNICIPAL

**PRESIDENCIA
H. AYUNTAMIENTO
2021 - 2024
ZARAGOZA, PUE**

C. ANA LAURA CERVANTES VERA
SECRETARIO GENERAL

**SECRETARÍA
H. AYUNTAMIENTO
2021 - 2024
ZARAGOZA, PUE**

C. JAQUELINE REYES SARRO
TESORERO MUNICIPAL

**TESORERÍA
H. AYUNTAMIENTO
2021 - 2024
ZARAGOZA, PUE**