



MUNICIPIO DE ZARAGOZA  
PUEBLA

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 31/oct./2023  
11:03 a. m.

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>0101 ZARAGOZA, ESTADO DE DERECHO, SEGURIDAD Y JUSTICIA</b>                     |                                |                              |                       |                       |                       |                       |                       |                       |
| 10 SERVICIOS PERSONALES   | \$1,400,388.00                 | \$0.00                       | \$1,400,388.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,400,388.00        |
| 10 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                              | \$1,400,388.00                 | \$0.00                       | \$1,400,388.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,400,388.00        |
| 10 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        |
| 11 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        |
| <b>ZARAGOZA, ESTADO DE DERECHO, SEC</b>   | <b>\$1,400,388.00</b>          | <b>\$0.00</b>                | <b>\$1,400,388.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,400,388.00</b> |
| <b>0102 ZARAGOZA CON IGUALDAD DE OPORTUNIDADES PARA TODOS Y DESARROLLO SOCIAL</b> |                                |                              |                       |                       |                       |                       |                       |                       |
| 0 SERVICIOS GENERALES   | \$3,000,870.00                 | \$397,490.38                 | \$3,398,360.38        | \$749,066.06          | \$749,066.06          | \$749,066.06          | \$749,066.06          | \$2,649,294.32        |
| 0 SERVICIOS OFICIALES   | \$3,000,870.00                 | \$397,490.38                 | \$3,398,360.38        | \$749,066.06          | \$749,066.06          | \$749,066.06          | \$749,066.06          | \$2,649,294.32        |
| 0 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        |
| 1 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        |
| 0 Gastos de orden social y cultural   | \$300,087.00                   | \$397,490.38                 | \$697,577.38          | \$749,066.06          | \$749,066.06          | \$749,066.06          | \$749,066.06          | -\$51,488.68          |
| 1 Gastos de orden social y cultural   | \$300,087.00                   | \$397,490.38                 | \$697,577.38          | \$749,066.06          | \$749,066.06          | \$749,066.06          | \$749,066.06          | -\$51,488.68          |
| 1 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                                    | \$3,158,700.00                 | \$2,190,632.29               | \$5,349,332.29        | \$3,055,735.15        | \$3,055,735.15        | \$3,055,735.15        | \$3,055,735.15        | \$2,293,597.14        |
| 1 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        |
| 1 Asignaciones presupuestarias a Órganos Autónomos                                | \$947,610.00                   | \$0.00                       | \$947,610.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$947,610.00          |
| 1 Asignaciones presupuestarias a Órganos Autónomos                                | \$947,610.00                   | \$0.00                       | \$947,610.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$947,610.00          |
| 1 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        |
| 1 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        |
| 1 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           |
| 1 Transferencias otorgadas a organismos entidades paraestatales no                | \$63,174.00                    | \$0.00                       | \$63,174.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$63,174.00           |
| 1 Transferencias otorgadas a organismos entidades paraestatales no                | \$63,174.00                    | \$0.00                       | \$63,174.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$63,174.00           |
| AYUDAS SOCIALES   | \$694,914.00                   | \$2,190,632.29               | \$2,885,546.29        | \$3,055,735.15        | \$3,055,735.15        | \$3,055,735.15        | \$3,055,735.15        | -\$170,188.86         |
| 1 Ayudas sociales a personas  | \$0.00                         | \$2,033,794.35               | \$2,033,794.35        | \$2,819,094.88        | \$2,819,094.88        | \$2,819,094.88        | \$2,819,094.88        | -\$785,300.53         |
| 1 Ayudas sociales a personas  | \$0.00                         | \$2,033,794.35               | \$2,033,794.35        | \$2,819,094.88        | \$2,819,094.88        | \$2,819,094.88        | \$2,819,094.88        | -\$785,300.53         |
| 1 Ayudas sociales a instituciones de enseñanza                                    | \$126,348.00                   | \$156,837.94                 | \$283,185.94          | \$236,640.27          | \$236,640.27          | \$236,640.27          | \$236,640.27          | \$46,545.67           |
| 1 Ayudas sociales a instituciones de enseñanza                                    | \$126,348.00                   | \$156,837.94                 | \$283,185.94          | \$236,640.27          | \$236,640.27          | \$236,640.27          | \$236,640.27          | \$46,545.67           |
| 1 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          |
| 1 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          |
| <b>ZARAGOZA CON IGUALDAD DE OPORTU</b>  | <b>\$6,159,570.00</b>          | <b>\$2,588,122.67</b>        | <b>\$8,747,692.67</b> | <b>\$3,804,801.21</b> | <b>\$3,804,801.21</b> | <b>\$3,804,801.21</b> | <b>\$3,804,801.21</b> | <b>\$4,942,891.46</b> |

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio    |
|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| <b>0103 DESARROLLO URBANO, MEDIO AMBIENTE, OBRAS Y SERVICIOS PÚBLICOS</b> |                                |                              |                    |                      |                   |                  |                |                 |
| 0 SERVICIOS GENERALES   | \$3,535,200.00                 | \$671,606.46                 | \$4,206,806.46     | \$2,475,134.34       | \$2,475,134.34    | \$2,475,134.34   | \$2,475,134.34 | \$1,731,672.12  |
| 0 SERVICIOS BÁSICOS   | \$3,535,200.00                 | \$151,666.69                 | \$3,686,866.69     | \$1,764,205.08       | \$1,764,205.08    | \$1,764,205.08   | \$1,764,205.08 | \$1,922,661.61  |
| 0 Energía eléctrica   | \$3,535,200.00                 | \$0.00                       | \$3,535,200.00     | \$1,255,179.08       | \$1,255,179.08    | \$1,255,179.08   | \$1,255,179.08 | \$2,280,020.92  |
| 1 Energía eléctrica   | \$3,535,200.00                 | \$0.00                       | \$3,535,200.00     | \$1,255,179.08       | \$1,255,179.08    | \$1,255,179.08   | \$1,255,179.08 | \$2,280,020.92  |
| 0 Agua  | \$0.00                         | \$151,666.69                 | \$151,666.69       | \$509,026.00         | \$509,026.00      | \$509,026.00     | \$509,026.00   | -\$357,359.31   |
| 1 Agua  | \$0.00                         | \$151,666.69                 | \$151,666.69       | \$509,026.00         | \$509,026.00      | \$509,026.00     | \$509,026.00   | -\$357,359.31   |
| 0 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                          | \$0.00                         | \$11.48                      | \$11.48            | \$142,338.72         | \$142,338.72      | \$142,338.72     | \$142,338.72   | -\$142,327.24   |
| 0 Servicios financieros y bancarios                                       | \$0.00                         | \$11.48                      | \$11.48            | \$142,338.72         | \$142,338.72      | \$142,338.72     | \$142,338.72   | -\$142,327.24   |
| 1 Servicios financieros y bancarios                                       | \$0.00                         | \$11.48                      | \$11.48            | \$142,338.72         | \$142,338.72      | \$142,338.72     | \$142,338.72   | -\$142,327.24   |
| 0 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO                     | \$0.00                         | \$519,928.29                 | \$519,928.29       | \$568,590.54         | \$568,590.54      | \$568,590.54     | \$568,590.54   | -\$48,662.25    |
| 0 Servicios de limpieza y manejo de desechos                              | \$0.00                         | \$519,928.29                 | \$519,928.29       | \$568,590.54         | \$568,590.54      | \$568,590.54     | \$568,590.54   | -\$48,662.25    |
| 1 Servicios de limpieza y manejo de desechos                              | \$0.00                         | \$519,928.29                 | \$519,928.29       | \$568,590.54         | \$568,590.54      | \$568,590.54     | \$568,590.54   | -\$48,662.25    |
| 0 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                            | \$0.00                         | \$737,376.29                 | \$737,376.29       | \$1,041,001.78       | \$1,041,001.78    | \$1,041,001.78   | \$1,041,001.78 | -\$303,625.49   |
| 0 AYUDAS SOCIALES   | \$0.00                         | \$737,376.29                 | \$737,376.29       | \$1,041,001.78       | \$1,041,001.78    | \$1,041,001.78   | \$1,041,001.78 | -\$303,625.49   |
| 0 Ayudas sociales a instituciones sin fines de lucro                      | \$0.00                         | \$737,376.29                 | \$737,376.29       | \$1,041,001.78       | \$1,041,001.78    | \$1,041,001.78   | \$1,041,001.78 | -\$303,625.49   |
| 1 Ayudas sociales a instituciones sin fines de lucro                      | \$0.00                         | \$737,376.29                 | \$737,376.29       | \$1,041,001.78       | \$1,041,001.78    | \$1,041,001.78   | \$1,041,001.78 | -\$303,625.49   |
| 0 INVERSIÓN PÚBLICA   | \$19,384,415.00                | \$8,311,816.10               | \$27,696,231.10    | \$7,458,937.30       | \$7,458,937.30    | \$7,458,937.30   | \$7,458,937.30 | \$20,237,293.80 |
| 0 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                               | \$17,702,450.00                | \$8,311,816.10               | \$26,014,266.10    | \$7,458,937.30       | \$7,458,937.30    | \$7,458,937.30   | \$7,458,937.30 | \$18,555,328.80 |
| 0 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  |
| 0 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  |
| 0 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  |
| 0 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  |
| 0 División de terrenos y construcción de obras de urbanización            | \$7,060,000.00                 | \$8,311,816.10               | \$15,371,816.10    | \$7,458,937.30       | \$7,458,937.30    | \$7,458,937.30   | \$7,458,937.30 | \$7,912,878.80  |
| 0 División de terrenos y construcción de obras de urbanización            | \$7,060,000.00                 | \$8,311,816.10               | \$15,371,816.10    | \$7,458,937.30       | \$7,458,937.30    | \$7,458,937.30   | \$7,458,937.30 | \$7,912,878.80  |
| 0 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  |
| 0 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  |
| 0 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  |
| 0 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  |
| 0 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  |
| 0 Edificación habitacional  | \$1,681,965.00                 | \$0.00                       | \$1,681,965.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,681,965.00  |



# MUNICIPIO DE ZARAGOZA PUEBLA

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

Fecha y 31/oct./2023

hora de Impresión 11:03 a. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio           |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 11                        | Edificación habitacional   | \$1,681,965.00                 | \$0.00                       | \$1,681,965.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,681,965.00         |
| 10                        | <b>PARTICIPACIONES Y APORTACIONES</b>  | <b>\$0.00</b>                  | <b>\$875,000.00</b>          | <b>\$875,000.00</b>    | <b>\$1,793,391.90</b>  | <b>\$1,793,391.90</b>  | <b>\$1,793,391.90</b>  | <b>\$1,793,391.90</b>  | <b>-\$918,391.90</b>   |
| 10                        | <b>CONVENIOS</b>   | <b>\$0.00</b>                  | <b>\$875,000.00</b>          | <b>\$875,000.00</b>    | <b>\$1,793,391.90</b>  | <b>\$1,793,391.90</b>  | <b>\$1,793,391.90</b>  | <b>\$1,793,391.90</b>  | <b>-\$918,391.90</b>   |
| 10                        | Otros Convenios  | \$0.00                         | \$875,000.00                 | \$875,000.00           | \$1,793,391.90         | \$1,793,391.90         | \$1,793,391.90         | \$1,793,391.90         | -\$918,391.90          |
| 11                        | Otros Convenios  | \$0.00                         | \$875,000.00                 | \$875,000.00           | \$1,793,391.90         | \$1,793,391.90         | \$1,793,391.90         | \$1,793,391.90         | -\$918,391.90          |
|                           | <b>DESARROLLO URBANO, MEDIO AMBIEN</b>   | <b>\$22,919,615.00</b>         | <b>\$10,595,798.85</b>       | <b>\$33,515,413.85</b> | <b>\$12,768,465.32</b> | <b>\$12,768,465.32</b> | <b>\$12,768,465.32</b> | <b>\$12,768,465.32</b> | <b>\$20,746,948.53</b> |
|                           | <b>0104 GOBIERNO EFICIENTE, HONESTO Y TRANSPARENTE AL SERVICIO DE LA GENTE Y PARTICIPACIÓN CIUDADANA</b> |                                |                              |                        |                        |                        |                        |                        |                        |
| 0                         | <b>SERVICIOS PERSONALES</b>  | <b>\$5,161,490.68</b>          | <b>\$5,664,713.60</b>        | <b>\$10,826,204.28</b> | <b>\$7,733,378.25</b>  | <b>\$7,733,378.25</b>  | <b>\$7,733,378.25</b>  | <b>\$7,733,378.25</b>  | <b>\$3,092,826.03</b>  |
| 0                         | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>   | <b>\$3,871,118.01</b>          | <b>\$5,664,713.60</b>        | <b>\$9,535,831.61</b>  | <b>\$7,730,774.51</b>  | <b>\$7,730,774.51</b>  | <b>\$7,730,774.51</b>  | <b>\$7,730,774.51</b>  | <b>\$1,805,057.10</b>  |
| 0                         | Sueldos base al personal permanente  | \$3,871,118.01                 | \$5,664,713.60               | \$9,535,831.61         | \$7,730,774.51         | \$7,730,774.51         | \$7,730,774.51         | \$7,730,774.51         | \$1,805,057.10         |
| 1                         | 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         |
| 2                         | Sueldo Base al Personal de Confianza   | \$2,838,819.87                 | \$5,664,713.60               | \$8,503,533.47         | \$7,730,774.51         | \$7,730,774.51         | \$7,730,774.51         | \$7,730,774.51         | \$772,758.96           |
| 0                         | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>   | <b>\$51,614.91</b>             | <b>\$0.00</b>                | <b>\$51,614.91</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$51,614.91</b>     |
| 0                         | Sueldos base al personal eventual  | \$51,614.91                    | \$0.00                       | \$51,614.91            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$51,614.91            |
| 1                         | Sueldos base al personal eventual  | \$51,614.91                    | \$0.00                       | \$51,614.91            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$51,614.91            |
| 0                         | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>   | <b>\$309,689.44</b>            | <b>\$0.00</b>                | <b>\$309,689.44</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$309,689.44</b>    |
| 1                         | 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           |
| 1                         | Gratificación de fin de año  | \$206,459.63                   | \$0.00                       | \$206,459.63           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$206,459.63           |
| 1                         | Honorarios especiales  | \$103,229.81                   | \$0.00                       | \$103,229.81           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$103,229.81           |
| 1                         | Honorarios especiales  | \$103,229.81                   | \$0.00                       | \$103,229.81           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$103,229.81           |
| 0                         | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>  | <b>\$929,068.32</b>            | <b>\$0.00</b>                | <b>\$929,068.32</b>    | <b>\$2,603.74</b>      | <b>\$2,603.74</b>      | <b>\$2,603.74</b>      | <b>\$2,603.74</b>      | <b>\$926,464.58</b>    |
| 1                         | Otras prestaciones sociales y económicas   | \$929,068.32                   | \$0.00                       | \$929,068.32           | \$2,603.74             | \$2,603.74             | \$2,603.74             | \$2,603.74             | \$926,464.58           |
| 1                         | Otras prestaciones sociales y económicas   | \$929,068.32                   | \$0.00                       | \$929,068.32           | \$2,603.74             | \$2,603.74             | \$2,603.74             | \$2,603.74             | \$926,464.58           |
| 0                         | <b>MATERIALES Y SUMINISTROS</b>  | <b>\$3,658,180.00</b>          | <b>\$1,233,671.53</b>        | <b>\$4,891,851.53</b>  | <b>\$1,912,316.53</b>  | <b>\$1,912,316.53</b>  | <b>\$1,912,316.53</b>  | <b>\$1,912,316.53</b>  | <b>\$2,979,535.00</b>  |
| 0                         | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>  | <b>\$512,145.20</b>            | <b>\$377,429.78</b>          | <b>\$889,574.98</b>    | <b>\$574,932.11</b>    | <b>\$574,932.11</b>    | <b>\$574,932.11</b>    | <b>\$574,932.11</b>    | <b>\$314,642.87</b>    |
| 1                         | Materiales, útiles y equipos menores de oficina  | \$292,654.40                   | \$129,988.18                 | \$422,642.58           | \$193,205.37           | \$193,205.37           | \$193,205.37           | \$193,205.37           | \$229,437.21           |
| 1                         | Materiales, útiles y equipos menores de oficina  | \$292,654.40                   | \$129,988.18                 | \$422,642.58           | \$193,205.37           | \$193,205.37           | \$193,205.37           | \$193,205.37           | \$229,437.21           |
| 1                         | Materiales y útiles de impresión y reproducción  | \$36,581.80                    | \$8,750.00                   | \$45,331.80            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$45,331.80            |
| 1                         | Materiales y útiles de impresión y reproducción  | \$36,581.80                    | \$8,750.00                   | \$45,331.80            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$45,331.80            |
| 1                         | Materiales, útiles y equipos menores de tecnologías de la informac                                       | \$36,581.80                    | \$31,018.40                  | \$67,600.20            | \$49,294.54            | \$49,294.54            | \$49,294.54            | \$49,294.54            | \$18,305.66            |
| 1                         | Materiales, útiles y equipos menores de tecnologías de la informac                                       | \$36,581.80                    | \$31,018.40                  | \$67,600.20            | \$49,294.54            | \$49,294.54            | \$49,294.54            | \$49,294.54            | \$18,305.66            |

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 50                        | Material impreso e información digital                            | \$36,581.80                    | \$13,090.00                  | \$49,671.80           | \$20,440.00          | \$20,440.00         | \$20,440.00         | \$20,440.00         | \$29,231.80           |
| 51                        | Material impreso e información digital                            | \$36,581.80                    | \$13,090.00                  | \$49,671.80           | \$20,440.00          | \$20,440.00         | \$20,440.00         | \$20,440.00         | \$29,231.80           |
| 30                        | Material de limpieza  | \$109,745.40                   | \$68,401.27                  | \$178,146.67          | \$142,940.20         | \$142,940.20        | \$142,940.20        | \$142,940.20        | \$35,206.47           |
| 31                        | Material de limpieza  | \$109,745.40                   | \$68,401.27                  | \$178,146.67          | \$142,940.20         | \$142,940.20        | \$142,940.20        | \$142,940.20        | \$35,206.47           |
| 0                         | Materiales y útiles de enseñanza                                  | \$0.00                         | \$59.50                      | \$59.50               | \$102.00             | \$102.00            | \$102.00            | \$102.00            | -\$42.50              |
| 1                         | Materiales y útiles de enseñanza                                  | \$0.00                         | \$59.50                      | \$59.50               | \$102.00             | \$102.00            | \$102.00            | \$102.00            | -\$42.50              |
| 0                         | Materiales para el registro e identificación de bienes y personas | \$0.00                         | \$126,122.43                 | \$126,122.43          | \$168,950.00         | \$168,950.00        | \$168,950.00        | \$168,950.00        | -\$42,827.57          |
| 1                         | Materiales para el registro e identificación de bienes y personas | \$0.00                         | \$126,122.43                 | \$126,122.43          | \$168,950.00         | \$168,950.00        | \$168,950.00        | \$168,950.00        | -\$42,827.57          |
| 0                         | <b>ALIMENTOS Y UTENSILIOS</b>                                     | <b>\$292,654.40</b>            | <b>\$122,973.76</b>          | <b>\$415,628.16</b>   | <b>\$202,079.12</b>  | <b>\$202,079.12</b> | <b>\$202,079.12</b> | <b>\$202,079.12</b> | <b>\$213,549.04</b>   |
| 0                         | Productos alimenticios para personas                              | \$219,490.80                   | \$121,223.76                 | \$340,714.56          | \$199,681.94         | \$199,681.94        | \$199,681.94        | \$199,681.94        | \$141,032.62          |
| 1                         | Productos alimenticios para personas                              | \$219,490.80                   | \$121,223.76                 | \$340,714.56          | \$199,681.94         | \$199,681.94        | \$199,681.94        | \$199,681.94        | \$141,032.62          |
| 0                         | Utensilios para el servicio de alimentación                       | \$73,163.60                    | \$1,750.00                   | \$74,913.60           | \$2,397.18           | \$2,397.18          | \$2,397.18          | \$2,397.18          | \$72,516.42           |
| 1                         | Utensilios para el servicio de alimentación                       | \$73,163.60                    | \$1,750.00                   | \$74,913.60           | \$2,397.18           | \$2,397.18          | \$2,397.18          | \$2,397.18          | \$72,516.42           |
| 0                         | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>     | <b>\$0.00</b>                  | <b>\$385.00</b>              | <b>\$385.00</b>       | <b>\$660.00</b>      | <b>\$660.00</b>     | <b>\$660.00</b>     | <b>\$660.00</b>     | <b>-\$275.00</b>      |
| 0                         | Otros materiales y artículos de construcción y reparación         | \$0.00                         | \$385.00                     | \$385.00              | \$660.00             | \$660.00            | \$660.00            | \$660.00            | -\$275.00             |
| 1                         | Otros materiales y artículos de construcción y reparación         | \$0.00                         | \$385.00                     | \$385.00              | \$660.00             | \$660.00            | \$660.00            | \$660.00            | -\$275.00             |
| 0                         | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>         | <b>\$695,054.20</b>            | <b>\$56,872.69</b>           | <b>\$751,926.89</b>   | <b>\$105,789.52</b>  | <b>\$105,789.52</b> | <b>\$105,789.52</b> | <b>\$105,789.52</b> | <b>\$646,137.37</b>   |
| 0                         | Productos químicos básicos  | \$0.00                         | \$29,888.32                  | \$29,888.32           | \$51,237.20          | \$51,237.20         | \$51,237.20         | \$51,237.20         | -\$21,348.88          |
| 1                         | Productos químicos básicos  | \$0.00                         | \$29,888.32                  | \$29,888.32           | \$51,237.20          | \$51,237.20         | \$51,237.20         | \$51,237.20         | -\$21,348.88          |
| 0                         | Medicinas y productos farmacéuticos                               | \$0.00                         | \$26,284.37                  | \$26,284.37           | \$53,382.33          | \$53,382.33         | \$53,382.33         | \$53,382.33         | -\$27,097.96          |
| 1                         | Medicinas y productos farmacéuticos                               | \$0.00                         | \$26,284.37                  | \$26,284.37           | \$53,382.33          | \$53,382.33         | \$53,382.33         | \$53,382.33         | -\$27,097.96          |
| 0                         | Materiales, accesorios y suministros médicos                      | \$695,054.20                   | \$0.00                       | \$695,054.20          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$695,054.20          |
| 1                         | Materiales, accesorios y suministros médicos                      | \$695,054.20                   | \$0.00                       | \$695,054.20          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$695,054.20          |
| 0                         | Fibras sintéticas, hules, plásticos y derivados                   | \$0.00                         | \$700.00                     | \$700.00              | \$1,169.99           | \$1,169.99          | \$1,169.99          | \$1,169.99          | -\$469.99             |
| 1                         | Fibras sintéticas, hules, plásticos y derivados                   | \$0.00                         | \$700.00                     | \$700.00              | \$1,169.99           | \$1,169.99          | \$1,169.99          | \$1,169.99          | -\$469.99             |
| 0                         | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                       | <b>\$2,085,162.60</b>          | <b>\$651,071.12</b>          | <b>\$2,736,233.72</b> | <b>\$987,103.02</b>  | <b>\$987,103.02</b> | <b>\$987,103.02</b> | <b>\$987,103.02</b> | <b>\$1,749,130.70</b> |
| 0                         | Combustibles, lubricantes y aditivos                              | \$2,085,162.60                 | \$651,071.12                 | \$2,736,233.72        | \$987,103.02         | \$987,103.02        | \$987,103.02        | \$987,103.02        | \$1,749,130.70        |
| 1                         | Combustibles  | \$2,011,999.00                 | \$651,071.12                 | \$2,663,070.12        | \$987,103.02         | \$987,103.02        | \$987,103.02        | \$987,103.02        | \$1,675,967.10        |
| 0                         | Lubricantes y Aditivos  | \$73,163.60                    | \$0.00                       | \$73,163.60           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$73,163.60           |
| 0                         | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>      | <b>\$36,581.80</b>             | <b>\$24,939.18</b>           | <b>\$61,520.98</b>    | <b>\$41,752.76</b>   | <b>\$41,752.76</b>  | <b>\$41,752.76</b>  | <b>\$41,752.76</b>  | <b>\$19,768.22</b>    |
| 0                         | Vestuario y uniformes   | \$36,581.80                    | \$12,734.19                  | \$49,315.99           | \$20,830.05          | \$20,830.05         | \$20,830.05         | \$20,830.05         | \$28,485.94           |
| 1                         | Vestuario y uniformes   | \$36,581.80                    | \$12,734.19                  | \$49,315.99           | \$20,830.05          | \$20,830.05         | \$20,830.05         | \$20,830.05         | \$28,485.94           |

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 30                        | Artículos deportivos  | \$0.00                         | \$10,605.07                  | \$10,605.07           | \$18,180.00           | \$18,180.00           | \$18,180.00           | \$18,180.00           |                       |
| 31                        | Artículos deportivos  | \$0.00                         | \$10,605.07                  | \$10,605.07           | \$18,180.00           | \$18,180.00           | \$18,180.00           | \$18,180.00           | -\$7,574.93           |
| 10                        | Productos textiles  | \$0.00                         | \$1,599.92                   | \$1,599.92            | \$2,742.71            | \$2,742.71            | \$2,742.71            | \$2,742.71            | -\$7,574.93           |
| 11                        | Productos textiles  | \$0.00                         | \$1,599.92                   | \$1,599.92            | \$2,742.71            | \$2,742.71            | \$2,742.71            | \$2,742.71            | -\$1,142.79           |
| 10                        | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                 | <b>\$36,581.80</b>             | <b>\$0.00</b>                | <b>\$36,581.80</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$36,581.80</b>    |
| 10                        | 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           |
| 1                         | 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           |
| 0                         | <b>SERVICIOS GENERALES</b>  | <b>\$4,021,165.32</b>          | <b>\$2,050,275.92</b>        | <b>\$6,071,441.24</b> | <b>\$4,439,322.97</b> | <b>\$4,439,322.97</b> | <b>\$4,439,322.97</b> | <b>\$4,439,322.97</b> | <b>\$1,632,118.27</b> |
| 0                         | <b>SERVICIOS BÁSICOS</b>  | <b>\$281,481.57</b>            | <b>\$305,202.94</b>          | <b>\$586,684.51</b>   | <b>\$434,785.30</b>   | <b>\$434,785.30</b>   | <b>\$434,785.30</b>   | <b>\$434,785.30</b>   | <b>\$151,899.21</b>   |
| 0                         | Energía eléctrica   | \$40,211.65                    | \$278,421.50                 | \$318,633.15          | \$393,340.30          | \$393,340.30          | \$393,340.30          | \$393,340.30          | -\$74,707.15          |
| 1                         | Energía eléctrica   | \$40,211.65                    | \$278,421.50                 | \$318,633.15          | \$393,340.30          | \$393,340.30          | \$393,340.30          | \$393,340.30          | -\$74,707.15          |
| 0                         | Agua  | \$0.00                         | \$3,472.56                   | \$3,472.56            | \$5,953.00            | \$5,953.00            | \$5,953.00            | \$5,953.00            | -\$2,480.44           |
| 1                         | Agua  | \$0.00                         | \$3,472.56                   | \$3,472.56            | \$5,953.00            | \$5,953.00            | \$5,953.00            | \$5,953.00            | -\$2,480.44           |
| 0                         | Telefonía tradicional   | \$241,269.92                   | \$7,036.75                   | \$248,306.67          | \$9,612.00            | \$9,612.00            | \$9,612.00            | \$9,612.00            | \$238,694.67          |
| 1                         | Telefonía tradicional   | \$241,269.92                   | \$7,036.75                   | \$248,306.67          | \$9,612.00            | \$9,612.00            | \$9,612.00            | \$9,612.00            | \$238,694.67          |
| 0                         | Telefonía celular   | \$0.00                         | \$15,688.82                  | \$15,688.82           | \$24,880.00           | \$24,880.00           | \$24,880.00           | \$24,880.00           | -\$9,191.18           |
| 1                         | Telefonía celular   | \$0.00                         | \$15,688.82                  | \$15,688.82           | \$24,880.00           | \$24,880.00           | \$24,880.00           | \$24,880.00           | -\$9,191.18           |
| 0                         | Servicios de acceso de Internet, redes y procesamiento de informa     | \$0.00                         | \$583.31                     | \$583.31              | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$1,000.00            | -\$416.69             |
| 1                         | Servicios de acceso de Internet, redes y procesamiento de informa     | \$0.00                         | \$583.31                     | \$583.31              | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$1,000.00            | -\$416.69             |
| 0                         | <b>SERVICIOS DE ARRENDAMIENTO</b>                                     | <b>\$120,634.96</b>            | <b>\$59,376.31</b>           | <b>\$180,011.27</b>   | <b>\$61,218.02</b>    | <b>\$61,218.02</b>    | <b>\$61,218.02</b>    | <b>\$61,218.02</b>    | <b>\$118,793.25</b>   |
| 0                         | Arrendamiento de edificios  | \$40,211.65                    | \$0.00                       | \$40,211.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,211.65           |
| 0                         | Arrendamiento de edificios  | \$40,211.65                    | \$0.00                       | \$40,211.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,211.65           |
| 0                         | Arrendamiento de mobiliario y equipo de administración, educacion     | \$0.00                         | \$59,376.31                  | \$59,376.31           | \$61,218.02           | \$61,218.02           | \$61,218.02           | \$61,218.02           | -\$1,841.71           |
| 0                         | Arrendamiento de mobiliario y equipo de administración, educacion     | \$0.00                         | \$59,376.31                  | \$59,376.31           | \$61,218.02           | \$61,218.02           | \$61,218.02           | \$61,218.02           | -\$1,841.71           |
| 0                         | Arrendamiento de equipo de transporte                                 | \$40,211.65                    | \$0.00                       | \$40,211.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,211.65           |
| 0                         | Arrendamiento de equipo de transporte                                 | \$40,211.65                    | \$0.00                       | \$40,211.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,211.65           |
| 0                         | Otros arrendamientos  | \$40,211.65                    | \$0.00                       | \$40,211.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,211.65           |
| 0                         | Otros arrendamientos  | \$40,211.65                    | \$0.00                       | \$40,211.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,211.65           |
| 0                         | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>         | <b>\$723,809.76</b>            | <b>\$450,684.22</b>          | <b>\$1,174,493.98</b> | <b>\$1,253,055.85</b> | <b>\$1,253,055.85</b> | <b>\$1,253,055.85</b> | <b>\$1,253,055.85</b> | <b>-\$78,561.87</b>   |
| 0                         | Servicios legales, de contabilidad, auditoría y relacionados          | \$723,809.76                   | \$173,322.94                 | \$897,132.70          | \$896,761.03          | \$896,761.03          | \$896,761.03          | \$896,761.03          | \$371.67              |
| 0                         | Servicios legales, de contabilidad, auditoría y relacionados          | \$723,809.76                   | \$173,322.94                 | \$897,132.70          | \$896,761.03          | \$896,761.03          | \$896,761.03          | \$896,761.03          | \$371.67              |
| 0                         | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00                         | \$8,601.95                   | \$8,601.95            | \$14,746.20           | \$14,746.20           | \$14,746.20           | \$14,746.20           | -\$6,144.25           |



# MUNICIPIO DE ZARAGOZA PUEBLA

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

Fecha y | 31/oct./2023

hora de Impresión | 11:03 a. m.

Jsr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY


| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio         |
|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 01 Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00                         | \$8,601.95                   | \$8,601.95            | \$14,746.20           | \$14,746.20           | \$14,746.20           | \$14,746.20           | -\$6,144.25          |
| 00 Servicios de consultoría administrativa, procesos, técnica y en tecn  | \$0.00                         | \$3,189.83                   | \$3,189.83            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,189.83           |
| 01 Servicios de consultoría administrativa, procesos, técnica y en tecn  | \$0.00                         | \$3,189.83                   | \$3,189.83            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,189.83           |
| 00 Servicios de capacitación   | \$0.00                         | \$1,263.78                   | \$1,263.78            | \$966.53              | \$966.53              | \$966.53              | \$966.53              | \$297.25             |
| 01 Servicios de capacitación   | \$0.00                         | \$1,263.78                   | \$1,263.78            | \$966.53              | \$966.53              | \$966.53              | \$966.53              | \$297.25             |
| 00 Servicios de investigación científica y desarrollo                    | \$0.00                         | \$126,969.64                 | \$126,969.64          | \$217,482.24          | \$217,482.24          | \$217,482.24          | \$217,482.24          | -\$90,512.60         |
| 01 Servicios de investigación científica y desarrollo                    | \$0.00                         | \$126,969.64                 | \$126,969.64          | \$217,482.24          | \$217,482.24          | \$217,482.24          | \$217,482.24          | -\$90,512.60         |
| 00 Servicios de apoyo administrativo, fotocopiado e impresión            | \$0.00                         | \$121,794.82                 | \$121,794.82          | \$97,107.02           | \$97,107.02           | \$97,107.02           | \$97,107.02           | \$24,687.80          |
| 01 Servicios de apoyo administrativo, fotocopiado e impresión            | \$0.00                         | \$121,794.82                 | \$121,794.82          | \$97,107.02           | \$97,107.02           | \$97,107.02           | \$97,107.02           | \$24,687.80          |
| 00 Servicios de protección y seguridad                                   | \$0.00                         | \$15,541.26                  | \$15,541.26           | \$25,992.83           | \$25,992.83           | \$25,992.83           | \$25,992.83           | -\$10,451.57         |
| 01 Servicios de protección y seguridad                                   | \$0.00                         | \$15,541.26                  | \$15,541.26           | \$25,992.83           | \$25,992.83           | \$25,992.83           | \$25,992.83           | -\$10,451.57         |
| <b>00 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                 | <b>\$40,211.65</b>             | <b>\$266,071.89</b>          | <b>\$306,283.54</b>   | <b>\$458,669.34</b>   | <b>\$458,669.34</b>   | <b>\$458,669.34</b>   | <b>\$458,669.34</b>   | <b>-\$152,385.80</b> |
| 00 Servicios financieros y bancarios                                     | \$40,211.65                    | \$266,071.89                 | \$306,283.54          | \$458,669.34          | \$458,669.34          | \$458,669.34          | \$458,669.34          | -\$152,385.80        |
| 01 Servicios financieros y bancarios                                     | \$40,211.65                    | \$266,071.89                 | \$306,283.54          | \$458,669.34          | \$458,669.34          | \$458,669.34          | \$458,669.34          | -\$152,385.80        |
| <b>00 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>            | <b>\$1,085,714.64</b>          | <b>\$494,122.02</b>          | <b>\$1,579,836.66</b> | <b>\$1,333,775.44</b> | <b>\$1,333,775.44</b> | <b>\$1,333,775.44</b> | <b>\$1,333,775.44</b> | <b>\$246,061.22</b>  |
| 00 Conservación y mantenimiento menor de inmuebles                       | \$321,693.23                   | \$301,292.67                 | \$622,985.90          | \$774,005.04          | \$774,005.04          | \$774,005.04          | \$774,005.04          | -\$151,019.14        |
| 01 Conservación y mantenimiento menor de Inmuebles                       | \$321,693.23                   | \$301,292.67                 | \$622,985.90          | \$774,005.04          | \$774,005.04          | \$774,005.04          | \$774,005.04          | -\$151,019.14        |
| 00 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          |
| 01 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          |
| 00 Instalación, reparación y mantenimiento de equipo de cómputo y te     | \$80,423.31                    | \$3,682.07                   | \$84,105.38           | \$10,890.00           | \$10,890.00           | \$10,890.00           | \$10,890.00           | \$73,215.38          |
| 01 Instalación, reparación y mantenimiento de equipo de cómputo y te     | \$80,423.31                    | \$3,682.07                   | \$84,105.38           | \$10,890.00           | \$10,890.00           | \$10,890.00           | \$10,890.00           | \$73,215.38          |
| 00 Reparación y mantenimiento de equipo de transporte                    | \$603,174.80                   | \$174,739.60                 | \$777,914.40          | \$524,181.60          | \$524,181.60          | \$524,181.60          | \$524,181.60          | \$253,732.80         |
| 01 Reparación y mantenimiento de equipo de transporte                    | \$603,174.80                   | \$174,739.60                 | \$777,914.40          | \$524,181.60          | \$524,181.60          | \$524,181.60          | \$524,181.60          | \$253,732.80         |
| 00 Instalación, reparación y mantenimiento de maquinaria, otros equip    | \$40,211.65                    | \$3,907.68                   | \$44,119.33           | \$6,698.80            | \$6,698.80            | \$6,698.80            | \$6,698.80            | \$37,420.53          |
| 01 Instalación, reparación y mantenimlento de maquinaria, otros equip    | \$40,211.65                    | \$3,907.68                   | \$44,119.33           | \$6,698.80            | \$6,698.80            | \$6,698.80            | \$6,698.80            | \$37,420.53          |
| 00 Servicios de jardinería y fumigación                                  | \$0.00                         | \$10,500.00                  | \$10,500.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | -\$7,500.00          |
| 01 Servicios de jardinería y fumigación                                  | \$0.00                         | \$10,500.00                  | \$10,500.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | -\$7,500.00          |
| <b>00 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                  | <b>\$522,751.49</b>            | <b>\$87,879.75</b>           | <b>\$610,631.24</b>   | <b>\$200,720.02</b>   | <b>\$200,720.02</b>   | <b>\$200,720.02</b>   | <b>\$200,720.02</b>   | <b>\$409,911.22</b>  |
| 00 Servicios de creatividad, preproducción y producción de publicidad,   | \$201,058.27                   | \$87,879.75                  | \$288,938.02          | \$200,720.02          | \$200,720.02          | \$200,720.02          | \$200,720.02          | \$88,218.00          |
| 01 Servicios de creatividad, preproducción y producción de publicidad,   | \$201,058.27                   | \$87,879.75                  | \$288,938.02          | \$200,720.02          | \$200,720.02          | \$200,720.02          | \$200,720.02          | \$88,218.00          |
| 00 Otros servicios de información  | \$321,693.23                   | \$0.00                       | \$321,693.23          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$321,693.23         |
| 01 Otros servicios de información  | \$321,693.23                   | \$0.00                       | \$321,693.23          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$321,693.23         |

| Ejercicio del Presupuesto                 |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio    |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 0   | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                           | \$723,809.76                   | \$184,491.02                 | \$908,300.78       | \$277,390.94         | \$277,390.94      | \$277,390.94     | \$277,390.94    | \$630,909.84    |
| 0   | Pasajes terrestres  | \$160,846.61                   | \$0.00                       | \$160,846.61       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$160,846.61    |
| 1   | Pasajes terrestres Nacionales                                     | \$160,846.61                   | \$0.00                       | \$160,846.61       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$160,846.61    |
| 0   | Viáticos en el país   | \$562,963.14                   | \$184,491.02                 | \$747,454.16       | \$277,390.94         | \$277,390.94      | \$277,390.94     | \$277,390.94    | \$470,063.22    |
| 1   | Viáticos en el país   | \$562,963.14                   | \$184,491.02                 | \$747,454.16       | \$277,390.94         | \$277,390.94      | \$277,390.94     | \$277,390.94    | \$470,063.22    |
| 0   | <b>SERVICIOS OFICIALES</b>  | \$0.00                         | \$34,330.73                  | \$34,330.73        | \$32,255.40          | \$32,255.40       | \$32,255.40      | \$32,255.40     | \$2,075.33      |
| 0   | Gastos de orden social y cultural                                 | \$0.00                         | \$34,330.73                  | \$34,330.73        | \$32,255.40          | \$32,255.40       | \$32,255.40      | \$32,255.40     | \$2,075.33      |
| 1   | Gastos de orden social y cultural                                 | \$0.00                         | \$34,330.73                  | \$34,330.73        | \$32,255.40          | \$32,255.40       | \$32,255.40      | \$32,255.40     | \$2,075.33      |
| 0   | <b>OTROS SERVICIOS GENERALES</b>                                  | \$522,751.49                   | \$168,117.04                 | \$690,868.53       | \$387,452.66         | \$387,452.66      | \$387,452.66     | \$387,452.66    | \$303,415.87    |
| 0   | Impuestos y derechos  | \$522,751.49                   | \$9,399.67                   | \$532,151.16       | \$16,113.76          | \$16,113.76       | \$16,113.76      | \$16,113.76     | \$516,037.40    |
| 1   | Impuestos y derechos  | \$522,751.49                   | \$9,399.67                   | \$532,151.16       | \$16,113.76          | \$16,113.76       | \$16,113.76      | \$16,113.76     | \$516,037.40    |
| 0   | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00                         | \$158,717.37                 | \$158,717.37       | \$371,338.90         | \$371,338.90      | \$371,338.90     | \$371,338.90    | -\$212,621.53   |
| 1   | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00                         | \$158,717.37                 | \$158,717.37       | \$371,338.90         | \$371,338.90      | \$371,338.90     | \$371,338.90    | -\$212,621.53   |
| 0   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | \$589,542.00                   | \$708,616.16                 | \$1,298,158.16     | \$1,214,770.50       | \$1,214,770.50    | \$1,214,770.50   | \$1,214,770.50  | \$83,387.66     |
| 0   | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                      | \$589,542.00                   | \$14,302.47                  | \$603,844.47       | \$24,518.50          | \$24,518.50       | \$24,518.50      | \$24,518.50     | \$579,325.97    |
| 0   | Equipo de cómputo y de tecnología de la información               | \$0.00                         | \$14,302.47                  | \$14,302.47        | \$24,518.50          | \$24,518.50       | \$24,518.50      | \$24,518.50     | -\$10,216.03    |
| 1   | Equipo de cómputo y de tecnología de la Información               | \$0.00                         | \$14,302.47                  | \$14,302.47        | \$24,518.50          | \$24,518.50       | \$24,518.50      | \$24,518.50     | -\$10,216.03    |
| 0   | 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    |
| 1   | 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    |
| 0   | <b>BIENES INMUEBLES</b>   | \$0.00                         | \$694,313.69                 | \$694,313.69       | \$1,190,252.00       | \$1,190,252.00    | \$1,190,252.00   | \$1,190,252.00  | -\$495,938.31   |
| 0   | Terrenos  | \$0.00                         | \$694,313.69                 | \$694,313.69       | \$1,190,252.00       | \$1,190,252.00    | \$1,190,252.00   | \$1,190,252.00  | -\$495,938.31   |
| 1   | Terrenos  | \$0.00                         | \$694,313.69                 | \$694,313.69       | \$1,190,252.00       | \$1,190,252.00    | \$1,190,252.00   | \$1,190,252.00  | -\$495,938.31   |
| <b>GOBIERNO EFICIENTE, HONESTO Y TRAI</b> |   | \$13,430,378.00                | \$9,657,277.21               | \$23,087,655.21    | \$15,299,788.25      | \$15,299,788.25   | \$15,299,788.25  | \$15,299,788.25 | \$7,787,866.96  |
| <b>Total Final</b>                        |   | \$43,909,951.00                | \$22,841,198.73              | \$66,751,149.73    | \$31,873,054.78      | \$31,873,054.78   | \$31,873,054.78  | \$31,873,054.78 | \$34,878,094.96 |

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

  
**PRESIDENCIA  
H. AYUNTAMIENTO  
2021 - 2024  
ZARAGOZA, PUE**  
 C. JOSE TOBIAS RAMIRO HAQUE  
PRESIDENTE MUNICIPAL

  
**SECRETARÍA  
H. AYUNTAMIENTO  
2021 - 2024  
ZARAGOZA, PUE**  
 C. ANA LAURA CERVANTES VERA  
SECRETARIO GENERAL

  
**TESORERÍA  
H. AYUNTAMIENTO  
2021 - 2024  
ZARAGOZA, PUE**  
 C. JAQUELINE REYES SARRO  
TESORERO MUNICIPAL

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