

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| ED105 INCREMENTAR EL ACCESO A LA EDUCACIÓN Y EL MEJORAMIENTO DE PLANTELES EDUCATIVOS | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$150,000.00 | \$0.00 | \$150,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$131,000.00 |
| 4400 | AYUDAS SOCIALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$131,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$150,000.00 | \$0.00 | \$150,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$131,000.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$150,000.00 | \$0.00 | \$150,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$131,000.00 |
| INCREMENTAR EL ACCESO A LA EDUCACIÓN | | \$150,000.00 | \$0.00 | \$150,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$131,000.00 |
| EQ103 TRANSVERSALIDAD DE GENERO EN LA ADMINISTRACIÓN | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 4400 | AYUDAS SOCIALES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 4410 | Ayudas sociales a personas | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 4411 | Ayudas sociales a personas | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| TRANSVERSALIDAD DE GENERO EN LA ADMINISTRACIÓN | | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| GM110 ELEMENTOS BÁSICOS SUFICIENTES NECESARIOS PARA EL DESARROLLO DE LAS ACTIVIDADES | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,265,456.00 | \$348,944.00 | \$3,614,400.00 | \$3,284,400.00 | \$1,889,689.86 | \$1,889,689.86 | \$1,889,689.86 | \$1,724,710.14 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$2,100,000.00 | -\$200,000.00 | \$1,900,000.00 | \$1,820,000.00 | \$983,009.86 | \$983,009.86 | \$983,009.86 | \$916,990.14 |
| 1110 | Dietas | \$900,000.00 | \$0.00 | \$900,000.00 | \$820,000.00 | \$470,994.24 | \$470,994.24 | \$470,994.24 | \$429,005.76 |
| 1111 | Dietas | \$900,000.00 | \$0.00 | \$900,000.00 | \$820,000.00 | \$470,994.24 | \$470,994.24 | \$470,994.24 | \$429,005.76 |
| 1130 | Sueldos base al personal permanente | \$1,200,000.00 | -\$200,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$512,015.62 | \$512,015.62 | \$512,015.62 | \$487,984.38 |
| 1132 | Sueldo Base al Personal de Confianza | \$1,200,000.00 | -\$200,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$512,015.62 | \$512,015.62 | \$512,015.62 | \$487,984.38 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,165,456.00 | \$548,944.00 | \$1,714,400.00 | \$1,464,400.00 | \$906,680.00 | \$906,680.00 | \$906,680.00 | \$807,720.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$400,000.00 | -\$150,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$400,000.00 | -\$150,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 1340 | Compensaciones | \$765,456.00 | \$698,944.00 | \$1,464,400.00 | \$1,464,400.00 | \$906,680.00 | \$906,680.00 | \$906,680.00 | \$557,720.00 |
| 1341 | Compensaciones | \$765,456.00 | \$698,944.00 | \$1,464,400.00 | \$1,464,400.00 | \$906,680.00 | \$906,680.00 | \$906,680.00 | \$557,720.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,358,994.00 | -\$67,338.24 | \$1,291,655.76 | \$463,922.37 | \$463,922.37 | \$463,922.37 | \$463,922.37 | \$827,733.39 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$130,000.00 | -\$7,207.04 | \$122,792.96 | \$67,129.91 | \$67,129.91 | \$67,129.91 | \$67,129.91 | \$55,663.05 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$105,000.00 | -\$7,207.04 | \$97,792.96 | \$59,106.55 | \$59,106.55 | \$59,106.55 | \$59,106.55 | \$38,686.41 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$105,000.00 | -\$7,207.04 | \$97,792.96 | \$59,106.55 | \$59,106.55 | \$59,106.55 | \$59,106.55 | \$38,686.41 |
| 2120 | Materiales y útiles de impresión y reproducción | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,323.26 | \$2,323.26 | \$2,323.26 | \$2,323.26 | \$2,676.74 |

MUNICIPIO DE NAUZONTLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/ago./2020

Fecha y 02/dic./2020

hora de Impresión 02:21 p. m.

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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2121 | Materiales y útiles de impresión y reproducción | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,323.26 | \$2,323.26 | \$2,323.26 | \$2,323.26 | \$2,676.74 |
| 2160 | Material de limpieza | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,700.10 | \$5,700.10 | \$5,700.10 | \$5,700.10 | \$14,299.90 |
| 2161 | Material de limpieza | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,700.10 | \$5,700.10 | \$5,700.10 | \$5,700.10 | \$14,299.90 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$160,000.00 | -\$2,487.20 | \$157,512.80 | \$45,257.76 | \$45,257.76 | \$45,257.76 | \$45,257.76 | \$112,255.04 |
| 2210 | Productos alimenticios para personas | \$145,000.00 | -\$2,487.20 | \$142,512.80 | \$44,579.70 | \$44,579.70 | \$44,579.70 | \$44,579.70 | \$97,933.10 |
| 2211 | Productos alimenticios para personas | \$145,000.00 | -\$2,487.20 | \$142,512.80 | \$44,579.70 | \$44,579.70 | \$44,579.70 | \$44,579.70 | \$97,933.10 |
| 2230 | Utensilios para el servicio de alimentación | \$15,000.00 | \$0.00 | \$15,000.00 | \$678.06 | \$678.06 | \$678.06 | \$678.06 | \$14,321.94 |
| 2231 | Utensilios para el servicio de alimentación | \$15,000.00 | \$0.00 | \$15,000.00 | \$678.06 | \$678.06 | \$678.06 | \$678.06 | \$14,321.94 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME | \$2,000.00 | \$4,000.00 | \$6,000.00 | \$5,423.54 | \$5,423.54 | \$5,423.54 | \$5,423.54 | \$576.46 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$2,000.00 | \$4,000.00 | \$6,000.00 | \$5,423.54 | \$5,423.54 | \$5,423.54 | \$5,423.54 | \$576.46 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$2,000.00 | \$4,000.00 | \$6,000.00 | \$5,423.54 | \$5,423.54 | \$5,423.54 | \$5,423.54 | \$576.46 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$123,398.00 | -\$16,700.00 | \$106,698.00 | \$742.00 | \$742.00 | \$742.00 | \$742.00 | \$105,956.00 |
| 2420 | Cemento y productos de concreto | \$75,000.00 | -\$16,500.00 | \$58,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,500.00 |
| 2421 | Cemento y productos de concreto | \$75,000.00 | -\$16,500.00 | \$58,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,500.00 |
| 2460 | Material eléctrico y electrónico | \$23,398.00 | \$0.00 | \$23,398.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,398.00 |
| 2461 | Material eléctrico y electrónico | \$23,398.00 | \$0.00 | \$23,398.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,398.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$25,000.00 | -\$200.00 | \$24,800.00 | \$742.00 | \$742.00 | \$742.00 | \$742.00 | \$24,058.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$25,000.00 | -\$200.00 | \$24,800.00 | \$742.00 | \$742.00 | \$742.00 | \$742.00 | \$24,058.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$3,596.00 | \$500.00 | \$4,096.00 | \$2,880.00 | \$2,880.00 | \$2,880.00 | \$2,880.00 | \$1,216.00 |
| 2530 | Medicinas y productos farmacéuticos | \$1,596.00 | \$0.00 | \$1,596.00 | \$720.00 | \$720.00 | \$720.00 | \$720.00 | \$876.00 |
| 2531 | Medicinas y productos farmacéuticos | \$1,596.00 | \$0.00 | \$1,596.00 | \$720.00 | \$720.00 | \$720.00 | \$720.00 | \$876.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$2,000.00 | \$500.00 | \$2,500.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$340.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$2,000.00 | \$500.00 | \$2,500.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$340.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$650,000.00 | -\$48,944.00 | \$601,056.00 | \$267,790.77 | \$267,790.77 | \$267,790.77 | \$267,790.77 | \$333,265.23 |
| 2610 | Combustibles, lubricantes y aditivos | \$650,000.00 | -\$48,944.00 | \$601,056.00 | \$267,790.77 | \$267,790.77 | \$267,790.77 | \$267,790.77 | \$333,265.23 |
| 2611 | Combustibles | \$640,000.00 | -\$48,944.00 | \$591,056.00 | \$265,916.56 | \$265,916.56 | \$265,916.56 | \$265,916.56 | \$325,139.44 |
| 2612 | Lubricantes y Aditivos | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,874.21 | \$1,874.21 | \$1,874.21 | \$1,874.21 | \$8,125.79 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$60,000.00 | -\$500.00 | \$59,500.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$59,240.00 |
| 2710 | Vestuario y uniformes | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2711 | Vestuario y uniformes | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$45,000.00 | -\$500.00 | \$44,500.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$44,240.00 |
| 2721 | Prendas de seguridad y protección personal | \$45,000.00 | -\$500.00 | \$44,500.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$44,240.00 |

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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$230,000.00 | \$4,000.00 | \$234,000.00 | \$74,438.39 | \$74,438.39 | \$74,438.39 | \$74,438.39 | \$159,561.61 |
| 2910 | Herramientas menores | \$85,000.00 | \$0.00 | \$85,000.00 | \$3,328.00 | \$3,328.00 | \$3,328.00 | \$3,328.00 | \$81,672.00 |
| 2911 | Herramientas menores | \$85,000.00 | \$0.00 | \$85,000.00 | \$3,328.00 | \$3,328.00 | \$3,328.00 | \$3,328.00 | \$81,672.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$30,000.00 | \$5,000.00 | \$35,000.00 | \$33,253.34 | \$33,253.34 | \$33,253.34 | \$33,253.34 | \$1,746.66 |
| 2921 | Refacciones y accesorios menores de edificios | \$30,000.00 | \$5,000.00 | \$35,000.00 | \$33,253.34 | \$33,253.34 | \$33,253.34 | \$33,253.34 | \$1,746.66 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$5,000.00 | -\$1,000.00 | \$4,000.00 | \$1,214.00 | \$1,214.00 | \$1,214.00 | \$1,214.00 | \$2,786.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$5,000.00 | -\$1,000.00 | \$4,000.00 | \$1,214.00 | \$1,214.00 | \$1,214.00 | \$1,214.00 | \$2,786.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$105,000.00 | \$0.00 | \$105,000.00 | \$36,643.05 | \$36,643.05 | \$36,643.05 | \$36,643.05 | \$68,356.95 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$105,000.00 | \$0.00 | \$105,000.00 | \$36,643.05 | \$36,643.05 | \$36,643.05 | \$36,643.05 | \$68,356.95 |
| 3000 | SERVICIOS GENERALES | \$2,855,999.00 | -\$571,605.76 | \$2,284,393.24 | \$521,339.74 | \$521,339.74 | \$521,339.74 | \$521,339.74 | \$1,763,053.50 |
| 3100 | SERVICIOS BÁSICOS | \$450,000.00 | -\$162,000.00 | \$288,000.00 | \$19,613.00 | \$19,613.00 | \$19,613.00 | \$19,613.00 | \$268,387.00 |
| 3110 | Energía eléctrica | \$400,000.00 | -\$162,000.00 | \$238,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,000.00 |
| 3111 | Energía eléctrica | \$400,000.00 | -\$162,000.00 | \$238,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,000.00 |
| 3140 | Telefonía tradicional | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,883.00 | \$4,883.00 | \$4,883.00 | \$4,883.00 | \$5,117.00 |
| 3141 | Telefonía tradicional | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,883.00 | \$4,883.00 | \$4,883.00 | \$4,883.00 | \$5,117.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$40,000.00 | \$0.00 | \$40,000.00 | \$14,730.00 | \$14,730.00 | \$14,730.00 | \$14,730.00 | \$25,270.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$40,000.00 | \$0.00 | \$40,000.00 | \$14,730.00 | \$14,730.00 | \$14,730.00 | \$14,730.00 | \$25,270.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$68,127.00 | \$0.00 | \$68,127.00 | \$12,596.00 | \$12,596.00 | \$12,596.00 | \$12,596.00 | \$55,531.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,596.00 | \$3,596.00 | \$3,596.00 | \$3,596.00 | \$16,404.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,596.00 | \$3,596.00 | \$3,596.00 | \$3,596.00 | \$16,404.00 |
| 3250 | Arrendamiento de equipo de transporte | \$28,127.00 | \$0.00 | \$28,127.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$19,127.00 |
| 3251 | Arrendamiento de equipo de transporte | \$28,127.00 | \$0.00 | \$28,127.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$19,127.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3290 | Otros arrendamientos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3291 | Otros arrendamientos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$580,000.00 | \$53,295.00 | \$633,295.00 | \$228,323.32 | \$228,323.32 | \$228,323.32 | \$228,323.32 | \$404,971.68 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$7,295.00 | \$7,295.00 | \$7,295.00 | \$7,295.00 | \$7,295.00 | \$7,295.00 | \$0.00 |

MUNICIPIO DE NAUZONTLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/ago./2020

Fecha y 02/dic./2020

hora de Impresión 02:21 p. m.

uestoEgresos_PY

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$7,295.00 | \$7,295.00 | \$7,295.00 | \$7,295.00 | \$7,295.00 | \$7,295.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$180,000.00 | \$46,000.00 | \$226,000.00 | \$221,028.32 | \$221,028.32 | \$221,028.32 | \$221,028.32 | \$4,971.68 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$180,000.00 | \$46,000.00 | \$226,000.00 | \$221,028.32 | \$221,028.32 | \$221,028.32 | \$221,028.32 | \$4,971.68 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$13,655.00 | \$1,988.24 | \$15,643.24 | \$5,981.52 | \$5,981.52 | \$5,981.52 | \$5,981.52 | \$9,661.72 |
| 3410 | Servicios financieros y bancarios | \$10,655.00 | \$1,988.24 | \$12,643.24 | \$5,981.52 | \$5,981.52 | \$5,981.52 | \$5,981.52 | \$6,661.72 |
| 3411 | Servicios financieros y bancarios | \$10,655.00 | \$1,988.24 | \$12,643.24 | \$5,981.52 | \$5,981.52 | \$5,981.52 | \$5,981.52 | \$6,661.72 |
| 3470 | Fletes y maniobras | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3471 | Fletes y maniobras | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$750,000.00 | \$406.00 | \$750,406.00 | \$196,014.60 | \$196,014.60 | \$196,014.60 | \$196,014.60 | \$554,391.40 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$590,000.00 | \$0.00 | \$590,000.00 | \$159,731.00 | \$159,731.00 | \$159,731.00 | \$159,731.00 | \$430,269.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$590,000.00 | \$0.00 | \$590,000.00 | \$159,731.00 | \$159,731.00 | \$159,731.00 | \$159,731.00 | \$430,269.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$772.64 | \$772.64 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$366.64 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$772.64 | \$772.64 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$366.64 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$160,000.00 | -\$366.64 | \$159,633.36 | \$35,877.60 | \$35,877.60 | \$35,877.60 | \$35,877.60 | \$123,755.76 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$160,000.00 | -\$366.64 | \$159,633.36 | \$35,877.60 | \$35,877.60 | \$35,877.60 | \$35,877.60 | \$123,755.76 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$36,724.00 | \$0.00 | \$36,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,724.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, | \$21,724.00 | \$0.00 | \$21,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,724.00 |
| 3631 | Servicios de creatividad, preproducción y producción de publicidad, | \$21,724.00 | \$0.00 | \$21,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,724.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$229,549.00 | -\$7,295.00 | \$222,254.00 | \$56,277.30 | \$56,277.30 | \$56,277.30 | \$56,277.30 | \$165,976.70 |
| 3720 | Pasajes terrestres | \$42,023.00 | -\$7,295.00 | \$34,728.00 | \$1,855.00 | \$1,855.00 | \$1,855.00 | \$1,855.00 | \$32,873.00 |
| 3721 | Pasajes terrestres | \$42,023.00 | -\$7,295.00 | \$34,728.00 | \$1,855.00 | \$1,855.00 | \$1,855.00 | \$1,855.00 | \$32,873.00 |
| 3750 | Viáticos en el país | \$187,526.00 | \$0.00 | \$187,526.00 | \$54,422.30 | \$54,422.30 | \$54,422.30 | \$54,422.30 | \$133,103.70 |
| 3751 | Viáticos en el país | \$187,526.00 | \$0.00 | \$187,526.00 | \$54,422.30 | \$54,422.30 | \$54,422.30 | \$54,422.30 | \$133,103.70 |
| 3800 | SERVICIOS OFICIALES | \$727,944.00 | -\$458,000.00 | \$269,944.00 | \$2,534.00 | \$2,534.00 | \$2,534.00 | \$2,534.00 | \$267,410.00 |
| 3820 | Gastos de orden social y cultural | \$727,944.00 | -\$458,000.00 | \$269,944.00 | \$2,534.00 | \$2,534.00 | \$2,534.00 | \$2,534.00 | \$267,410.00 |
| 3821 | Gastos de orden social y cultural | \$727,944.00 | -\$458,000.00 | \$269,944.00 | \$2,534.00 | \$2,534.00 | \$2,534.00 | \$2,534.00 | \$267,410.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5110 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5111 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| ELEMENTOS BÁSICOS SUFICIENTES NE | | \$7,510,449.00 | -\$290,000.... | \$7,220,449.00 | \$4,269,662.11 | \$2,874,951.97 | \$2,874,951.97 | \$2,874,951.97 | \$4,345,497.03 |
| HA107 FORTALECER LA RECAUDACIÓN Y EL MEJORAMIENTO DE LA APLICACIÓN DE LOS RECURSOS | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$98,185.00 | \$58,000.00 | \$156,185.00 | \$136,635.00 | \$136,635.00 | \$136,635.00 | \$136,635.00 | \$19,550.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$98,185.00 | \$0.00 | \$98,185.00 | \$78,635.00 | \$78,635.00 | \$78,635.00 | \$78,635.00 | \$19,550.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$98,185.00 | \$0.00 | \$98,185.00 | \$78,635.00 | \$78,635.00 | \$78,635.00 | \$78,635.00 | \$19,550.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$98,185.00 | \$0.00 | \$98,185.00 | \$78,635.00 | \$78,635.00 | \$78,635.00 | \$78,635.00 | \$19,550.00 |
| FORTALECER LA RECAUDACIÓN Y EL MEJORAMIENTO DE LA APLICACIÓN DE LOS RECURSOS | | \$98,185.00 | \$58,000.00 | \$156,185.00 | \$136,635.00 | \$136,635.00 | \$136,635.00 | \$136,635.00 | \$19,550.00 |
| OP109 PROGRAMACIÓN Y CONSTRUCCIÓN DE OBRAS PRIORITARIAS EN LAS COMUNIDADES Y CARGOS | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$639,600.00 | \$639,600.00 | \$308,640.00 | \$308,640.00 | \$308,640.00 | \$308,640.00 | \$330,960.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$639,600.00 | \$639,600.00 | \$308,640.00 | \$308,640.00 | \$308,640.00 | \$308,640.00 | \$330,960.00 |
| 1340 | Compensaciones | \$0.00 | \$639,600.00 | \$639,600.00 | \$308,640.00 | \$308,640.00 | \$308,640.00 | \$308,640.00 | \$330,960.00 |
| 1341 | Compensaciones | \$0.00 | \$639,600.00 | \$639,600.00 | \$308,640.00 | \$308,640.00 | \$308,640.00 | \$308,640.00 | \$330,960.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$635,827.36 | \$635,827.36 | \$584,822.31 | \$584,822.31 | \$584,822.31 | \$584,822.31 | \$51,005.05 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$567,932.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$2,684.98 | \$2,684.98 | \$1,984.26 | \$1,984.26 | \$1,984.26 | \$1,984.26 | \$700.72 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$2,684.98 | \$2,684.98 | \$1,984.26 | \$1,984.26 | \$1,984.26 | \$1,984.26 | \$700.72 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$2,684.98 | \$2,684.98 | \$1,984.26 | \$1,984.26 | \$1,984.26 | \$1,984.26 | \$700.72 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$62,732.00 | \$62,732.00 | \$12,427.67 | \$12,427.67 | \$12,427.67 | \$12,427.67 | \$50,304.33 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$62,732.00 | \$62,732.00 | \$12,427.67 | \$12,427.67 | \$12,427.67 | \$12,427.67 | \$50,304.33 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$62,732.00 | \$62,732.00 | \$12,427.67 | \$12,427.67 | \$12,427.67 | \$12,427.67 | \$50,304.33 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$2,478.38 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$0.00 | \$689,323.52 | \$689,323.52 | \$344,661.52 | \$344,661.52 | \$344,661.52 | \$344,661.52 | \$344,662.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$689,323.52 | \$689,323.52 | \$344,661.52 | \$344,661.52 | \$344,661.52 | \$344,661.52 | \$344,662.00 |

MUNICIPIO DE NAUZONTLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/ago./2020

Fecha y 02/dic./2020

hora de Impresión 02:21 p. m.

uestoEgresos_PY

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4410 | Ayudas sociales a personas | \$0.00 | \$689,323.52 | \$689,323.52 | \$344,661.52 | \$344,661.52 | \$344,661.52 | \$344,661.52 | \$344,662.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$689,323.52 | \$689,323.52 | \$344,661.52 | \$344,661.52 | \$344,661.52 | \$344,661.52 | \$344,662.00 |
| 6000 | INVERSIÓN PÚBLICA | \$9,412,385.00 | -\$1,615,925.52 | \$7,796,459.48 | \$2,925,200.06 | \$1,108,000.06 | \$1,108,000.06 | \$1,108,000.06 | \$6,688,459.42 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$9,412,385.00 | -\$1,615,925.52 | \$7,796,459.48 | \$2,925,200.06 | \$1,108,000.06 | \$1,108,000.06 | \$1,108,000.06 | \$6,688,459.42 |
| 6120 | Edificación no habitacional | \$9,412,385.00 | -\$2,723,925.58 | \$6,688,459.42 | \$1,817,200.00 | \$0.00 | \$0.00 | \$0.00 | \$6,688,459.42 |
| 6121 | Edificación no habitacional | \$9,412,385.00 | -\$2,723,925.58 | \$6,688,459.42 | \$1,817,200.00 | \$0.00 | \$0.00 | \$0.00 | \$6,688,459.42 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$307,257.76 | \$307,257.76 | \$307,257.76 | \$307,257.76 | \$307,257.76 | \$307,257.76 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$307,257.76 | \$307,257.76 | \$307,257.76 | \$307,257.76 | \$307,257.76 | \$307,257.76 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$800,742.30 | \$800,742.30 | \$800,742.30 | \$800,742.30 | \$800,742.30 | \$800,742.30 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$800,742.30 | \$800,742.30 | \$800,742.30 | \$800,742.30 | \$800,742.30 | \$800,742.30 | \$0.00 |
| PROGRAMACIÓN Y CONSTRUCCIÓN DE | | \$9,412,385.00 | \$348,825.36 | \$9,761,210.36 | \$4,163,323.89 | \$2,346,123.89 | \$2,346,123.89 | \$2,346,123.89 | \$7,415,086.47 |
| SA101 AMPLIACIÓN DE LOS SERVICIOS BÁSICOS DE SALUD | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$231,175.00 | \$0.00 | \$231,175.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$191,175.00 |
| 4400 | AYUDAS SOCIALES | \$231,175.00 | \$0.00 | \$231,175.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$191,175.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$231,175.00 | \$0.00 | \$231,175.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$191,175.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$231,175.00 | \$0.00 | \$231,175.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$191,175.00 |
| AMPLIACIÓN DE LOS SERVICIOS BÁSICOS | | \$231,175.00 | \$0.00 | \$231,175.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$191,175.00 |
| SP106 MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD PÚBLICA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$286,248.00 | \$200,000.00 | \$486,248.00 | \$486,248.00 | \$325,047.43 | \$325,047.43 | \$325,047.43 | \$161,200.57 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$286,248.00 | \$200,000.00 | \$486,248.00 | \$486,248.00 | \$325,047.43 | \$325,047.43 | \$325,047.43 | \$161,200.57 |
| 1130 | Sueldos base al personal permanente | \$286,248.00 | \$200,000.00 | \$486,248.00 | \$486,248.00 | \$325,047.43 | \$325,047.43 | \$325,047.43 | \$161,200.57 |
| 1132 | Sueldo Base al Personal de Confianza | \$286,248.00 | \$200,000.00 | \$486,248.00 | \$486,248.00 | \$325,047.43 | \$325,047.43 | \$325,047.43 | \$161,200.57 |
| MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD | | \$286,248.00 | \$200,000.00 | \$486,248.00 | \$486,248.00 | \$325,047.43 | \$325,047.43 | \$325,047.43 | \$161,200.57 |
| TA108 APOYO A GRUPOS VULNERABLES | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$2,220,000.00 | \$0.00 | \$2,220,000.00 | \$1,763,860.10 | \$1,406,460.10 | \$1,406,460.10 | \$1,406,460.10 | \$813,539.90 |
| 4400 | AYUDAS SOCIALES | \$2,220,000.00 | \$0.00 | \$2,220,000.00 | \$1,763,860.10 | \$1,406,460.10 | \$1,406,460.10 | \$1,406,460.10 | \$813,539.90 |
| 4410 | Ayudas sociales a personas | \$1,080,000.00 | \$0.00 | \$1,080,000.00 | \$832,760.10 | \$832,760.10 | \$832,760.10 | \$832,760.10 | \$247,239.90 |
| 4411 | Ayudas sociales a personas | \$1,080,000.00 | \$0.00 | \$1,080,000.00 | \$832,760.10 | \$832,760.10 | \$832,760.10 | \$832,760.10 | \$247,239.90 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$1,140,000.00 | \$0.00 | \$1,140,000.00 | \$931,100.00 | \$573,700.00 | \$573,700.00 | \$573,700.00 | \$566,300.00 |



MUNICIPIO DE NAUZONTLA
PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/ago./2020

Fecha y 02/dic./2020

hora de Impresión 02:21 p. m.

uestoEgresos_PY

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|----------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$1,140,000.00 | \$0.00 | \$1,140,000.00 | \$931,100.00 | \$573,700.00 | \$573,700.00 | \$573,700.00 | \$566,300.00 |
| APOYO A GRUPOS VULNERABLES | | \$2,220,000.00 | \$0.00 | \$2,220,000.00 | \$1,763,860.10 | \$1,406,460.10 | \$1,406,460.10 | \$1,406,460.10 | \$813,539.90 |
| Total Final | | \$20,108,442.00 | \$316,825.36 | \$20,425,267.36 | \$10,878,729.10 | \$7,148,218.39 | \$7,148,218.39 | \$7,148,218.39 | \$13,277,048.97 |