

Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Estado del Ejercicio del Presupuesto por Proyectos / Proceso Al 31/dic./2020

Usr: supervisor

Rep:

Unidad Administrativa	Ampliaciones /(Reducciones)	Presupuesto Vigente Al	Presupuesto Disponble para	Comprometido	Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	
Objeto del Gasto	Aprobado	Al 31/dic./2020	Al 31/dic./2020	Comprometido	Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	
1 ADMINISTRACION									
1000 SERVICIOS PERSONALES	\$8,470,391.37	\$0.00	\$8,470,391.37	\$2,447,867.20	\$895,543.09	\$2,447,867.20	\$0.00	\$6,022,524.17	\$2.44
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$6,566,527.92	\$0.00	\$6,566,527.92	\$1,871,654.73	\$281,579.82	\$1,871,654.73	\$0.00	\$4,694,873.19	\$1.87
1130 Sueldos base al personal permanente	\$6,566,527.92	\$0.00	\$6,566,527.92	\$1,871,654.73	\$281,579.82	\$1,871,654.73	\$0.00	\$4,694,873.19	\$1.87
1131 Sueldos base al personal permanente	\$6,566,527.92	\$0.00	\$6,566,527.92	\$1,871,654.73	\$281,579.82	\$1,871,654.73	\$0.00	\$4,694,873.19	\$1.87
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,203,863.45	\$0.00	\$1,203,863.45	\$519,232.47	-\$29,056.73	\$519,232.47	\$0.00	\$684,630.98	\$51
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,203,863.45	\$0.00	\$1,203,863.45	\$519,232.47	-\$29,056.73	\$519,232.47	\$0.00	\$684,630.98	\$51
1321 Primas de vacaciones, dominical y gratificación de fin de	\$1,203,863.45	\$0.00	\$1,203,863.45	\$519,232.47	-\$29,056.73	\$519,232.47	\$0.00	\$684,630.98	\$51
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	\$0.00	\$700,000.00	\$56,980.00	\$643,020.00	\$56,980.00	\$0.00	\$643,020.00	\$5
1520 Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$56,980.00	\$643,020.00	\$56,980.00	\$0.00	\$643,020.00	\$5
1521 Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$56,980.00	\$643,020.00	\$56,980.00	\$0.00	\$643,020.00	\$5
2000 MATERIALES Y SUMINISTRO	\$1,176,000.00	\$0.00	\$1,176,000.00	\$168,074.61	\$240,022.31	\$168,074.61	\$0.00	\$1,007,925.39	\$16
2100 Materiales de administración, emisión de documntos y	\$262,000.00	\$0.00	\$262,000.00	\$120,814.02	\$52,467.41	\$120,814.02	\$0.00	\$141,185.98	\$12
2110 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$115,268.23	-\$120,943.97	\$115,268.23	\$0.00	-\$75,268.23	\$11
2111 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$115,268.23	-\$120,943.97	\$115,268.23	\$0.00	-\$75,268.23	\$11
2120 Materiales y útiles de impresión y reproducción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
2121 Materiales y útiles de impresión y reproducción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
2140 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$29,721.32	\$0.00	\$0.00	\$50,000.00	
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$29,721.32	\$0.00	\$0.00	\$50,000.00	
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
2160 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$5,545.79	\$129,097.06	\$5,545.79	\$0.00	\$144,454.21	\$
2161 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$5,545.79	\$129,097.06	\$5,545.79	\$0.00	\$144,454.21	\$
2170 Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$6,407.00	\$0.00	\$0.00	\$1,000.00	
2171 Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$6,407.00	\$0.00	\$0.00	\$1,000.00	
2180 Materiales para el registro e identificación de bienes y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
2181 Materiales para el registro e identificación de bienes y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,547.64	\$8,452.36	\$1,547.64	\$0.00	\$8,452.36	\$
2210 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,547.64	\$8,452.36	\$1,547.64	\$0.00	\$8,452.36	\$
2211 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,547.64	\$8,452.36	\$1,547.64	\$0.00	\$8,452.36	\$

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Estado del Ejercicio del Presupuesto por Proyectos / Proceso Al 31/dic./2020

Usr: supervisor

Rep:

Unidad Administrativa	Ampliaciones /(Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponble para Comprometer	Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar		
Objeto del Gasto	Aprobado	Al 31/dic./2020	Comprometido	Comprometido	Devengado	No Devengado	Sin Devengar		
2500 Productos químicos, farmacéuticos y de laboratorios	\$25,000.00	\$0.00	\$25,000.00	\$5,232.76	\$6,085.95	\$5,232.76	\$0.00	\$19,767.24	\$
2520 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,018.80	\$0.00	\$0.00	\$15,000.00	
2521 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,018.80	\$0.00	\$0.00	\$15,000.00	
2530 Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$5,232.76	-\$5,932.85	\$5,232.76	\$0.00	\$4,767.24	\$
2531 Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$5,232.76	-\$5,932.85	\$5,232.76	\$0.00	\$4,767.24	\$
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	\$0.00	\$550,000.00	\$39,324.63	\$184,935.86	\$39,324.63	\$0.00	\$510,675.37	\$3
2610 Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$550,000.00	\$39,324.63	\$184,935.86	\$39,324.63	\$0.00	\$510,675.37	\$3
2611 Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$550,000.00	\$39,324.63	\$184,935.86	\$39,324.63	\$0.00	\$510,675.37	\$3
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$220,000.00	\$0.00	\$220,000.00	\$238.00	-\$45,482.68	\$238.00	\$0.00	\$219,762.00	
2710 Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$174,429.67	\$0.00	\$0.00	\$50,000.00	
2711 Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$174,429.67	\$0.00	\$0.00	\$50,000.00	
2720 Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$238.00	\$149,762.00	\$238.00	\$0.00	\$149,762.00	
2721 Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$150,000.00	\$238.00	\$149,762.00	\$238.00	\$0.00	\$149,762.00	
2740 Productos textiles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	-\$20,815.01	\$0.00	\$0.00	\$20,000.00	
2741 Productos textiles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	-\$20,815.01	\$0.00	\$0.00	\$20,000.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$109,000.00	\$0.00	\$109,000.00	\$917.56	\$33,563.41	\$917.56	\$0.00	\$108,082.44	
2910 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$917.56	-\$2,450.80	\$917.56	\$0.00	\$4,082.44	
2911 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$917.56	-\$2,450.80	\$917.56	\$0.00	\$4,082.44	
2930 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
2931 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
2940 Refacciones y accesorios menores de equipo de cómputo y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
2941 Refacciones y accesorios menores de equipo de cómputo y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
2990 Refacciones y accesorios menores de otros bienes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$32,014.21	\$0.00	\$0.00	\$100,000.00	
2991 Refacciones y accesorios menores otros bienes muebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$32,014.21	\$0.00	\$0.00	\$100,000.00	
3000 SERVICIOS GENERALES	\$1,344,800.00	\$0.00	\$1,344,800.00	\$99,774.82	\$604,724.55	\$99,774.82	\$0.00	\$1,245,025.18	\$5
3100 SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	-\$1,293.00	\$0.00	\$0.00	\$6,000.00	
3110 Energía eléctrica	\$6,000.00	\$0.00	\$6,000.00	\$0.00	-\$1,293.00	\$0.00	\$0.00	\$6,000.00	
3111 Energía eléctrica	\$6,000.00	\$0.00	\$6,000.00	\$0.00	-\$1,293.00	\$0.00	\$0.00	\$6,000.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$198,800.00	\$0.00	\$198,800.00	\$13,324.80	\$143,207.70	\$13,324.80	\$0.00	\$185,475.20	\$1
3220 Arrendamiento de edificios	\$58,800.00	\$0.00	\$58,800.00	\$13,000.00	\$5,200.00	\$13,000.00	\$0.00	\$45,800.00	\$1
3221 Arrendamiento de edificios	\$58,800.00	\$0.00	\$58,800.00	\$13,000.00	\$5,200.00	\$13,000.00	\$0.00	\$45,800.00	\$1

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Rep:

Unidad Administrativa	Ampliaciones (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponble para	Comprometido	Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	
Objeto del Gasto	Aprobado	Al 31/dic./2020	Al 31/dic./2020	Comprometido	Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	
3250 Arrendamiento de equipo de transporte	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	
3251 Arrendamiento de equipo de transporte	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	
3290 Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$324.80	\$8,007.70	\$324.80	\$0.00	\$9,675.20	
3291 Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$324.80	\$8,007.70	\$324.80	\$0.00	\$9,675.20	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$110,000.00	\$0.00	\$110,000.00	\$88,856.00	-\$57,844.92	\$88,856.00	\$0.00	\$21,144.00	\$8
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$30,000.00	\$0.00	\$30,000.00	\$88,508.00	-\$61,708.00	\$88,508.00	\$0.00	-\$58,508.00	\$8
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$30,000.00	\$0.00	\$30,000.00	\$88,508.00	-\$61,708.00	\$88,508.00	\$0.00	-\$58,508.00	\$8
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
3340 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
3341 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
3360 Servicios de apoyo administrativo, traducción, fotocopiado e	\$25,000.00	\$0.00	\$25,000.00	\$0.00	-\$50,788.92	\$0.00	\$0.00	\$25,000.00	
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$25,000.00	\$0.00	\$25,000.00	\$0.00	-\$50,788.92	\$0.00	\$0.00	\$25,000.00	
3390 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$348.00	\$9,652.00	\$348.00	\$0.00	\$9,652.00	
3391 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$348.00	\$9,652.00	\$348.00	\$0.00	\$9,652.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$3,992.82	\$0.00	\$0.00	\$10,000.00	
3440 Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$3,992.82	\$0.00	\$0.00	\$10,000.00	
3441 Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$3,992.82	\$0.00	\$0.00	\$10,000.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$270,000.00	\$0.00	\$270,000.00	\$97,716.02	\$7,393.59	\$97,716.02	\$0.00	\$172,283.98	\$9
3510 Conservación y mantenimiento menor de inmuebles	\$95,000.00	\$0.00	\$95,000.00	\$71,369.50	-\$46,006.36	\$71,369.50	\$0.00	\$23,630.50	\$7
3511 Conservación y mantenimiento menor de inmuebles	\$95,000.00	\$0.00	\$95,000.00	\$71,369.50	-\$46,006.36	\$71,369.50	\$0.00	\$23,630.50	\$7
3520 Instalación, reparación y mantenimiento de mobiliario y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
3521 Instalación, reparación y mantenimiento de mobiliario y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$26,346.52	\$28,399.95	\$26,346.52	\$0.00	\$123,653.48	\$2
3551 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$26,346.52	\$28,399.95	\$26,346.52	\$0.00	\$123,653.48	\$2
3900 OTROS SERVICIOS GENERALES	\$750,000.00	\$0.00	\$750,000.00	-\$100,122.00	\$517,254.00	-\$100,122.00	\$0.00	\$850,122.00	-\$10
3920 Impuestos y derechos	\$550,000.00	\$0.00	\$550,000.00	-\$324,063.00	\$541,195.00	-\$324,063.00	\$0.00	\$874,063.00	-\$32
3921 Impuestos y derechos	\$550,000.00	\$0.00	\$550,000.00	-\$324,063.00	\$541,195.00	-\$324,063.00	\$0.00	\$874,063.00	-\$32
3980 Impuesto sobre nóminas y otros que se deriven de una	\$200,000.00	\$0.00	\$200,000.00	\$223,941.00	-\$23,941.00	\$223,941.00	\$0.00	-\$23,941.00	\$22
3981 Impuesto sobre nóminas y otros que se deriven de una	\$200,000.00	\$0.00	\$200,000.00	\$223,941.00	-\$23,941.00	\$223,941.00	\$0.00	-\$23,941.00	\$22
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$144,200.00	\$0.00	\$144,200.00	\$92,642.81	-\$189,350.94	\$92,642.81	\$0.00	\$51,557.19	\$8

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Estado del Ejercicio del Presupuesto por Proyectos / Proceso Al 31/dic./2020

Usr: supervisor

Rep:

Unidad Administrativa	Ampliaciones /(Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponble para Comprometer	Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar		
Objeto del Gasto	Aprobado								
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	\$0.00	\$130,000.00	\$92,642.81	-\$11,628.71	\$92,642.81	\$0.00	\$37,357.19	\$9
5150 Equipos de cómputo y de tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$88,483.46	-\$14,982.36	\$88,483.46	\$0.00	-\$8,483.46	\$8
5151 Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$88,483.46	-\$14,982.36	\$88,483.46	\$0.00	-\$8,483.46	\$8
5190 Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$4,159.35	\$3,353.65	\$4,159.35	\$0.00	\$45,840.65	\$
5191 Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$4,159.35	\$3,353.65	\$4,159.35	\$0.00	\$45,840.65	\$
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$9,200.00	\$0.00	\$9,200.00	\$0.00	-\$163,472.63	\$0.00	\$0.00	\$9,200.00	
5230 Cámaras fotográficas y de video	\$9,200.00	\$0.00	\$9,200.00	\$0.00	-\$163,472.63	\$0.00	\$0.00	\$9,200.00	
5231 Cámaras fotográficas y de video	\$9,200.00	\$0.00	\$9,200.00	\$0.00	-\$163,472.63	\$0.00	\$0.00	\$9,200.00	
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$14,249.60	\$0.00	\$0.00	\$5,000.00	
5660 Equipos de generación eléctrica, aparatos y accesorios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$14,249.60	\$0.00	\$0.00	\$5,000.00	
5661 Equipos de generación eléctrica, aparatos y accesorios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$14,249.60	\$0.00	\$0.00	\$5,000.00	
ADMINISTRACION	\$11,135,391.37	\$0.00	\$11,135,391.37	\$2,808,359.44	\$1,550,939.01	\$2,808,359.44	\$0.00	\$8,327,031.93	\$2,80
2 C.A.I.C.									
2000 MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,460.66	\$0.00	\$0.00	\$40,000.00	
2100 Materiales de administración, emisión de documntos y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,460.66	\$0.00	\$0.00	\$30,000.00	
2160 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,460.66	\$0.00	\$0.00	\$30,000.00	
2161 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,460.66	\$0.00	\$0.00	\$30,000.00	
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
3000 SERVICIOS GENERALES	\$186,000.00	\$0.00	\$186,000.00	\$13,783.60	\$114,522.60	\$13,783.60	\$0.00	\$172,216.40	\$1
3100 SERVICIOS BÁSICOS	\$84,000.00	\$0.00	\$84,000.00	\$381.00	\$66,925.20	\$381.00	\$0.00	\$83,619.00	
3110 Energía eléctrica	\$62,000.00	\$0.00	\$62,000.00	\$381.00	\$52,397.00	\$381.00	\$0.00	\$61,619.00	
3111 Energía eléctrica	\$62,000.00	\$0.00	\$62,000.00	\$381.00	\$52,397.00	\$381.00	\$0.00	\$61,619.00	
3120 Gas	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$14,528.20	\$0.00	\$0.00	\$22,000.00	
3121 GAS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$14,528.20	\$0.00	\$0.00	\$22,000.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$74,000.00	\$0.00	\$74,000.00	\$7,000.00	\$26,000.00	\$7,000.00	\$0.00	\$67,000.00	\$
3220 Arrendamiento de edificios	\$72,000.00	\$0.00	\$72,000.00	\$7,000.00	\$24,000.00	\$7,000.00	\$0.00	\$65,000.00	\$
3221 Arrendamiento de edificios	\$72,000.00	\$0.00	\$72,000.00	\$7,000.00	\$24,000.00	\$7,000.00	\$0.00	\$65,000.00	\$
3290 Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	

Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Estado del Ejercicio del Presupuesto por Proyectos / Proceso Al 31/dic./2020

Usr: supervisor

Rep:

Unidad Administrativa	Ampliaciones /(Reducciones)	Presupuesto Vigente Al	Presupuesto Disponble para	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
Objeto del Gasto	Aprobado	Al 31/dic./2020	Comprometer	Comprometido	Devengado	Comprometido No Devengado	Sin Devengar
3291 Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$28,000.00	\$0.00	\$28,000.00	\$6,402.60	\$21,597.40	\$6,402.60	\$21,597.40
3510 Conservación y mantenimiento menor de inmuebles	\$28,000.00	\$0.00	\$28,000.00	\$6,402.60	\$21,597.40	\$6,402.60	\$21,597.40
3511 Conservación y mantenimiento menor de inmuebles	\$28,000.00	\$0.00	\$28,000.00	\$6,402.60	\$21,597.40	\$6,402.60	\$21,597.40
4000 TRANSFERENCIAS, ASIGNACIONES,	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$735,246.57	\$0.00	\$900,000.00
4400 AYUDAS SOCIALES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$735,246.57	\$0.00	\$900,000.00
4430 Ayudas sociales a instituciones de enseñanza	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$735,246.57	\$0.00	\$900,000.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$735,246.57	\$0.00	\$900,000.00
C.A.I.C.	\$1,126,000.00	\$0.00	\$1,126,000.00	\$13,783.60	\$885,229.83	\$13,783.60	\$1,112,216.40
3 ESPACIOS DE ALIMENTACION, ENCUENTRO Y DESARROLLO							
2000 MATERIALES Y SUMINISTRO	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$74,008.84	\$0.00	\$83,000.00
2100 Materiales de administración, emisión de documntos y	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$56,008.84	\$0.00	\$65,000.00
2160 Material de limpieza	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$56,008.84	\$0.00	\$65,000.00
2161 Material de limpieza	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$56,008.84	\$0.00	\$65,000.00
2200 ALIMENTOS Y UTENSILIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
2230 Utensilios para el servicio de alimentación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
2231 Utensilios para el servicio de alimentación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
3000 SERVICIOS GENERALES	\$115,000.00	\$0.00	\$115,000.00	\$2,528.20	\$72,331.14	\$2,528.20	\$112,471.80
3100 SERVICIOS BÁSICOS	\$65,000.00	\$0.00	\$65,000.00	\$2,528.20	\$30,335.14	\$2,528.20	\$62,471.80
3120 Gas	\$65,000.00	\$0.00	\$65,000.00	\$2,528.20	\$30,335.14	\$2,528.20	\$62,471.80
3121 GAS	\$65,000.00	\$0.00	\$65,000.00	\$2,528.20	\$30,335.14	\$2,528.20	\$62,471.80
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,996.00	\$0.00	\$50,000.00
3510 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,996.00	\$0.00	\$50,000.00
3511 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,996.00	\$0.00	\$50,000.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$700,000.00	\$0.00	\$700,000.00	\$63,528.56	\$288,129.12	\$63,528.56	\$636,471.44
4400 AYUDAS SOCIALES	\$700,000.00	\$0.00	\$700,000.00	\$63,528.56	\$288,129.12	\$63,528.56	\$636,471.44
4430 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$63,528.56	\$288,129.12	\$63,528.56	\$636,471.44
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$700,000.00	\$0.00	\$700,000.00	\$63,528.56	\$288,129.12	\$63,528.56	\$636,471.44
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00

Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Estado del Ejercicio del Presupuesto por Proyectos / Proceso Al 31/dic./2020

Usr: supervisor

Rep:

Unidad Administrativa	Ampliaciones /(Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponble para Comprometer	Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar		
Objeto del Gasto	Aprobado	Al 31/dic./2020	Comprometido	Comprometido	Devengado	No Devengado	Sin Devengar		
5690 Otros equipos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00		
5691 OTROS EQUIPOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00		
ESPACIOS DE ALIMENTACION,	\$943,000.00	\$0.00	\$943,000.00	\$66,056.76	\$479,469.10	\$66,056.76	\$0.00	\$876,943.24	\$6
4 UNIDAD BASICA DE REHABILITACION									
2000 MATERIALES Y SUMINISTRO	\$208,000.00	\$0.00	\$208,000.00	\$10,430.00	-\$97,154.89	\$10,430.00	\$0.00	\$197,570.00	\$1
2100 Materiales de administración, emisión de documntos y	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$87,204.24	\$0.00	\$0.00	\$88,000.00	
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
2160 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,204.24	\$0.00	\$0.00	\$18,000.00	
2161 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,204.24	\$0.00	\$0.00	\$18,000.00	
2170 Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
2171 Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
2500 Productos quimicos, farmacéuticos y de laboratorios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	-\$3,850.00	\$0.00	\$0.00	\$20,000.00	
2530 Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
2531 Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
2540 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$13,850.00	\$0.00	\$0.00	\$10,000.00	
2541 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$13,850.00	\$0.00	\$0.00	\$10,000.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,168.00	\$0.00	\$0.00	\$20,000.00	
2710 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$15,000.00	
2711 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$15,000.00	
2750 Blancos y otros productos textiles,excepto prendas de vestir	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
2751 Blancos y otros productos textiles, excepto prendas de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$80,000.00	\$0.00	\$80,000.00	\$10,430.00	-\$188,677.13	\$10,430.00	\$0.00	\$69,570.00	\$1
2950 Refacciones y accesorios menores de equipo e	\$80,000.00	\$0.00	\$80,000.00	\$10,430.00	-\$188,677.13	\$10,430.00	\$0.00	\$69,570.00	\$1
2951 Refacciones y accesorios menores de equipo e	\$80,000.00	\$0.00	\$80,000.00	\$10,430.00	-\$188,677.13	\$10,430.00	\$0.00	\$69,570.00	\$1
3000 SERVICIOS GENERALES	\$175,000.00	\$0.00	\$175,000.00	\$6,039.24	\$52,677.32	\$6,039.24	\$0.00	\$168,960.76	\$
3100 SERVICIOS BÁSICOS	\$65,000.00	\$0.00	\$65,000.00	\$2,559.24	\$47,390.52	\$2,559.24	\$0.00	\$62,440.76	\$
3110 Energía eléctrica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$33,346.00	\$0.00	\$0.00	\$40,000.00	
3111 Energía eléctrica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$33,346.00	\$0.00	\$0.00	\$40,000.00	
3120 Gas	\$5,000.00	\$0.00	\$5,000.00	\$253.24	\$4,493.52	\$253.24	\$0.00	\$4,746.76	

Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Estado del Ejercicio del Presupuesto por Proyectos / Proceso Al 31/dic./2020

Usr: supervisor

Rep:

Unidad Administrativa	Ampliaciones (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponble para	Comprometido	Presupuesto Sin Devengar
Objeto del Gasto	Aprobado	Al 31/dic./2020	Comprometer	Devengado	Comprometido No Devengado
3121 GAS	\$5,000.00	\$0.00	\$5,000.00	\$253.24	\$4,746.76
3130 Agua	\$15,000.00	\$0.00	\$15,000.00	\$2,306.00	\$12,694.00
3131 Agua	\$15,000.00	\$0.00	\$15,000.00	\$2,306.00	\$12,694.00
3140 Telefonía Tradicional	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
3141 Telefonía tradicional	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
3150 Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
3151 Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado e	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$85,000.00	\$0.00	\$85,000.00	\$3,480.00	\$81,520.00
3510 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$3,480.00	\$56,520.00
3511 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$3,480.00	\$56,520.00
3530 Instalación, reparación y mantenimiento de equipo de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
3531 Instalación, reparación y mantenimiento de equipo de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
5230 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
5231 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00
5310 Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
5311 Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
5320 Instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
5321 Instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
UNIDAD BASICA DE REHABILITACION	\$538,000.00	\$0.00	\$538,000.00	\$16,469.24	\$521,530.76
5 ASISTENCIA SOCIAL					
3000 SERVICIOS GENERALES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
3900 OTROS SERVICIOS GENERALES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
3910 Servicios funerales y de cementerios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
3911 Servicios funerarios y de cementerios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usr: supervisor

Rep:

Unidad Administrativa	Ampliaciones /(Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar		
Objeto del Gasto	Aprobado								
4000 TRANSFERENCIAS, ASIGNACIONES,	\$881,457.00	\$0.00	\$881,457.00	\$139,967.57	\$139,967.57	\$0.00	\$741,489.43		\$13
4400 AYUDAS SOCIALES	\$881,457.00	\$0.00	\$881,457.00	\$139,967.57	\$139,967.57	\$0.00	\$741,489.43		\$13
4410 Ayudas sociales a personas	\$881,457.00	\$0.00	\$881,457.00	\$139,967.57	\$139,967.57	\$0.00	\$741,489.43		\$13
4411 Ayudas sociales a personas	\$881,457.00	\$0.00	\$881,457.00	\$139,967.57	\$139,967.57	\$0.00	\$741,489.43		\$13
ASISTENCIA SOCIAL	\$936,457.00	\$0.00	\$936,457.00	\$139,967.57	\$139,967.57	\$0.00	\$796,489.43		\$13
Total Final	\$14,678,848.37	\$0.00	\$14,678,848.37	\$3,044,636.61	\$3,044,636.61	\$0.00	\$11,634,211.76		\$3,04

L.I. Alva Martinez Ostria
Directora General

Lic. Alejandra Ayne Meneses Gonzalez
Comisario

L.C. Viridiana Perez Cortez
Directora de Admon, Finanzas y Planeación

Ejercido	Pagado	Cuentas por Pagar Deuda
17,867.20	\$2,447,867.20	\$0.00
11,654.73	\$1,871,654.73	\$0.00
11,654.73	\$1,871,654.73	\$0.00
11,654.73	\$1,871,654.73	\$0.00
19,232.47	\$519,232.47	\$0.00
19,232.47	\$519,232.47	\$0.00
19,232.47	\$519,232.47	\$0.00
16,980.00	\$56,980.00	\$0.00
16,980.00	\$56,980.00	\$0.00
16,980.00	\$56,980.00	\$0.00
18,074.61	\$168,074.61	\$0.00
10,814.02	\$120,814.02	\$0.00
15,268.23	\$115,268.23	\$0.00
15,268.23	\$115,268.23	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
15,545.79	\$5,545.79	\$0.00
15,545.79	\$5,545.79	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
11,547.64	\$1,547.64	\$0.00
11,547.64	\$1,547.64	\$0.00
11,547.64	\$1,547.64	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
5,232.76	\$5,232.76	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
5,232.76	\$5,232.76	\$0.00
5,232.76	\$5,232.76	\$0.00
19,324.63	\$39,324.63	\$0.00
19,324.63	\$39,324.63	\$0.00
19,324.63	\$39,324.63	\$0.00
\$238.00	\$238.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$238.00	\$238.00	\$0.00
\$238.00	\$238.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$917.56	\$917.56	\$0.00
\$917.56	\$917.56	\$0.00
\$917.56	\$917.56	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
19,774.82	\$99,774.82	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
13,324.80	\$13,324.80	\$0.00
13,000.00	\$13,000.00	\$0.00
13,000.00	\$13,000.00	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$324.80	\$324.80	\$0.00
\$324.80	\$324.80	\$0.00
18,856.00	\$88,856.00	\$0.00
18,508.00	\$88,508.00	\$0.00
18,508.00	\$88,508.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$348.00	\$348.00	\$0.00
\$348.00	\$348.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
17,716.02	\$97,716.02	\$0.00
1,369.50	\$71,369.50	\$0.00
1,369.50	\$71,369.50	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
26,346.52	\$26,346.52	\$0.00
26,346.52	\$26,346.52	\$0.00
10,122.00	-\$100,122.00	\$0.00
24,063.00	-\$324,063.00	\$0.00
24,063.00	-\$324,063.00	\$0.00
23,941.00	\$223,941.00	\$0.00
23,941.00	\$223,941.00	\$0.00
12,642.81	\$92,642.81	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
12,642.81	\$92,642.81	\$0.00
18,483.46	\$88,483.46	\$0.00
18,483.46	\$88,483.46	\$0.00
4,159.35	\$4,159.35	\$0.00
4,159.35	\$4,159.35	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
18,359.44	\$2,808,359.44	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
13,783.60	\$13,783.60	\$0.00
\$381.00	\$381.00	\$0.00
\$381.00	\$381.00	\$0.00
\$381.00	\$381.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
17,000.00	\$7,000.00	\$0.00
17,000.00	\$7,000.00	\$0.00
17,000.00	\$7,000.00	\$0.00
\$0.00	\$0.00	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00	\$0.00
\$6,402.60	\$6,402.60	\$0.00
\$6,402.60	\$6,402.60	\$0.00
\$6,402.60	\$6,402.60	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3,783.60	\$13,783.60	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,528.20	\$2,528.20	\$0.00
\$2,528.20	\$2,528.20	\$0.00
\$2,528.20	\$2,528.20	\$0.00
\$2,528.20	\$2,528.20	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3,528.56	\$63,528.56	\$0.00
\$3,528.56	\$63,528.56	\$0.00
\$3,528.56	\$63,528.56	\$0.00
\$3,528.56	\$63,528.56	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
6,056.76	66,056.76	0.00

0,430.00	\$10,430.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
0,430.00	\$10,430.00	\$0.00
0,430.00	\$10,430.00	\$0.00
0,430.00	\$10,430.00	\$0.00

6,039.24	\$6,039.24	\$0.00
2,559.24	\$2,559.24	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$253.24	\$253.24	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
\$253.24	\$253.24	\$0.00
2,306.00	\$2,306.00	\$0.00
2,306.00	\$2,306.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
3,480.00	\$3,480.00	\$0.00
3,480.00	\$3,480.00	\$0.00
3,480.00	\$3,480.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
6,469.24	\$16,469.24	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Fecha y hora: 10:59 a. m.

Ejercido	Pagado	Cuentas por Pagar Deuda
19,967.57	\$139,967.57	\$0.00
19,967.57	\$139,967.57	\$0.00
19,967.57	\$139,967.57	\$0.00
19,967.57	\$139,967.57	\$0.00
19,967.57	\$139,967.57	\$0.00
14,636.61	\$3,044,636.61	\$0.00