

### Estado Analítico del Ejercicio Presupuesto de Egresos

Usu: ignacio  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/ene./2018 Al 30/sep./2018

Fecha y hora de Impresión | 05/oct./2018  
11:17 a. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>100 DIRECCION GENERAL</b>						
101 101 DIRECCION GENERAL	\$6,640,992.00	\$2,000,050.67	\$8,641,042.67	\$4,980,892.08	\$4,862,920.70	\$3,660,150.59
102 102 ENLACE INSTITUCIONAL	\$3,623,110.00	<b>-\$174,897.78</b>	\$3,448,212.22	\$2,219,947.64	\$2,200,135.16	\$1,228,264.58
103 103 SUBDIRECCION DE PLANEACION/ENLACE DE PLANE/	\$1,963,488.00	<b>-\$47,999.90</b>	\$1,915,488.10	\$1,380,771.51	\$1,367,384.41	\$534,716.59
104 104 TRANSPARENCIA Y ACCESO A LA INFORMACION/UNI	\$546,734.00	<b>-\$43,328.15</b>	\$503,405.85	\$369,790.67	\$367,187.41	\$133,615.18
105 105 PARTICIPACION CIUDADANA	\$5,604,248.00	\$2,296,209.31	\$8,100,457.31	\$6,045,928.62	\$6,014,400.25	\$2,054,528.69
106 106 COMUNICACION SOCIAL Y RELACIONES PUBLICAS	\$4,309,559.00	<b>-\$35,209.63</b>	\$4,274,349.37	\$2,883,026.60	\$2,858,904.65	\$1,391,322.77
107 107 DEPARTAMENTO DE VINCULACION CON LA SOCIED/	\$1,733,026.00	\$2,616,449.38	\$4,349,475.38	\$3,792,065.22	\$3,765,929.63	\$557,410.16
108 108 CENTRO DEPORTIVO MARGARITA MAZA DE JUAREZ	\$2,268,629.00	<b>-\$106,750.32</b>	\$2,161,878.68	\$1,435,296.45	\$1,425,502.68	\$726,582.23
109 109 UNIDAD DE APOYO EJECUTIVO	\$1,331,751.00	<b>-\$87,516.83</b>	\$1,244,234.17	\$826,355.18	\$822,327.89	\$417,878.99
<b>100 DIRECCION GENERAL</b>	<b>\$28,221,537.00</b>	<b>\$6,417,006.75</b>	<b>\$34,638,543.75</b>	<b>\$23,934,073.97</b>	<b>\$23,664,692.78</b>	<b>\$10,704,469.78</b>
<b>200 DIRECCION DE FORTALECIMIENTO INSTITUCIONAL</b>						
201 201 DIRECCION DE FORTALECIMIENTO INSTITUCIONAL	\$3,397,746.00	<b>-\$142,858.32</b>	\$3,254,887.68	\$2,015,787.50	\$1,839,026.61	\$1,239,100.18
202 202 DEPARTAMENTO DE VINCULACION EDUCATIVA	\$2,662,936.00	<b>-\$73,067.56</b>	\$2,589,868.44	\$1,692,615.73	\$1,677,809.11	\$897,252.71
203 203 DEPARTAMENTO DE CAPACITACION Y DESARROLLO	\$1,427,145.00	\$10,693,585.30	\$12,120,730.30	\$2,535,092.17	\$2,526,316.53	\$9,585,638.13
204 204 DEPARTAMENTO DE FORTALECIMIENTO DE LA FAMILIA	\$1,285,629.00	<b>-\$30,935.78</b>	\$1,254,693.22	\$614,227.83	\$609,722.39	\$640,465.39
<b>200 DIRECCION DE FORTALECIMIENTO INSTITUCIONAL</b>	<b>\$8,773,456.00</b>	<b>\$10,446,723.64</b>	<b>\$19,220,179.64</b>	<b>\$6,857,723.23</b>	<b>\$6,652,874.64</b>	<b>\$12,362,456.41</b>
<b>300 DIRECCION DE ASISTENCIA Y REHABILITACION</b>						
301 301 DIRECCION DE ASISTENCIA Y REHABILITACION/DIRE	\$3,202,514.00	\$633,751.67	\$3,836,265.67	\$2,170,321.98	\$2,109,017.36	\$1,665,943.69
302 302 DEPARTAMENTO DE ECOLOGIA DE LA SALUD	\$9,998.12	\$14,340.00	\$24,338.12	\$22,306.12	\$22,306.12	\$2,032.00
303 303 DEPARTAMENTO DE SALUD MENTAL/DEPARTAMENT	\$6,375,486.00	\$1,922,514.52	\$8,298,000.52	\$6,501,984.61	\$6,473,493.98	\$1,796,015.91
304 304 DEPARTAMENTO DE LAS PERSONAS CON DISCAPACI	\$2,189,712.00	\$5,113,592.85	\$7,303,304.85	\$2,834,296.32	\$2,814,814.37	\$4,469,008.53
305 305 DEPARTAMENTO DEL ADULTO MAYOR	\$2,598,415.00	\$2,242,378.83	\$4,840,793.83	\$3,783,246.65	\$2,654,159.85	\$1,057,547.18
306 306 DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE I	\$2,347,049.00	\$9,071,183.75	\$11,418,232.75	\$1,399,016.88	\$1,389,149.04	\$10,019,215.87
307 307 CASA DE LA NIÑEZ POBLANA	\$15,986,992.00	\$4,037,531.06	\$20,024,523.06	\$14,967,611.71	\$14,657,053.27	\$5,056,901.35
308 308 CASA DEL ADOLESCENTE	\$8,939,121.00	\$2,593,832.64	\$11,532,953.64	\$9,699,574.53	\$9,460,906.93	\$1,833,379.11
309 309 CASA DE ANGELES	\$13,419,226.00	\$5,241,102.67	\$18,660,328.67	\$14,117,450.18	\$13,735,073.48	\$4,542,878.49
310 310 ALBERGUE PSIQUIATRICO INFANTIL	\$3,487,316.00	\$967,198.19	\$4,454,514.19	\$3,435,234.26	\$3,357,655.51	\$1,019,279.93
311 311 CASA DE LA NIÑEZ TEHUACAN	\$2,737,665.00	\$304,475.82	\$3,042,140.82	\$2,270,648.76	\$2,234,249.48	\$771,492.06
312 312 CASA DEL ESTUDIANTE	\$2,066,284.00	\$425,060.50	\$2,491,344.50	\$1,910,853.15	\$1,896,644.16	\$580,491.35
313 313 CENTRO GEONTOLOGICO CASA DEL ABUE/CENTRI	\$10,530,575.00	\$1,544,802.48	\$12,075,377.48	\$8,584,503.69	\$8,404,660.14	\$3,490,873.79
314 314 CENTRO DE REHABILITACION Y EDUCACION ESPECI	\$3,922,109.00	<b>-\$5,313.00</b>	\$3,916,796.00	\$2,143,570.71	\$2,126,057.29	\$1,773,225.29
315 315 SECCION DE ASISTENCIA A DESAMPARADOS	\$778,461.00	\$1,706.63	\$780,167.63	\$516,852.96	\$512,229.72	\$263,314.67
316 316 CENTRO DE REHABILITACION INFANTIL CRII	\$2,811,557.00	<b>-\$40,330.43</b>	\$2,771,226.57	\$1,755,448.61	\$1,737,505.68	\$1,015,777.96

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 hora de Impresión 11:17 a. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
317 317 PROGRAMAS VINCULADOS CON LA SALUD	\$2,202,664.00	-\$21,069.97	\$2,181,594.03	\$1,484,353.38	\$1,471,355.59	\$697,240.65
318 318 OFICINA PROGRAMA MECED	\$1,032,206.00	-\$18,119.47	\$1,014,086.53	\$697,953.06	\$691,631.51	\$316,133.47
319 319 EQUINOTERAPIA	\$141,084.00	\$3,112.95	\$144,196.95	\$132,709.53	\$132,709.53	\$11,487.42
320 320 CRENAPRED	\$158,500.00	-\$27,161.61	\$131,338.39	\$62,118.00	\$62,118.00	\$69,220.39
321 321 DEPARTAMENTO DE INCLUSION SOCIAL	\$12,341,074.19	\$7,751,525.83	\$20,092,600.02	\$18,132,161.02	\$18,038,871.79	\$1,960,439.00
322 322 DEPARTAMENTO DE DIAGNOSTICO Y REHABILITACION	\$2,912,365.00	\$4,488,414.81	\$7,400,779.81	\$6,086,438.49	\$1,769,232.78	\$1,314,341.32
<b>300 DIRECCION DE ASISTENCIA Y REHABILITAC</b>	<b>\$100,190,363.31</b>	<b>\$46,244,530.72</b>	<b>\$146,434,894.03</b>	<b>\$102,708,654.60</b>	<b>\$93,750,895.58</b>	<b>\$43,726,239.43</b>
<b>400 PROCURADURIA DE PROTECCION DE LOS DERECHOS DE NIÑAS, NIÑOS Y ADOLESCENTES Y DIRECCION DE ASISTENCIA JURIDICA</b>						
401 401 PROCURADURIA DE PROTECCION DE LOS DERECH	\$5,599,783.00	-\$101,194.28	\$5,498,588.72	\$3,234,715.10	\$3,079,876.10	\$2,263,873.62
402 402 DEPARTAMENTO CONSULTIVO Y DICTAMEN NORMAT	\$949,882.00	-\$27,784.63	\$922,097.37	\$599,442.03	\$593,679.76	\$322,855.34
403 403 DEPARTAMENTO DE ADOPCIONES	\$2,643,342.00	\$253,828.04	\$2,897,170.04	\$1,865,954.62	\$1,854,904.62	\$1,031,215.42
404 404 DEPARTAMENTO DE LA DEFENSA DE LA INFANCIA Y	\$4,468,915.00	\$443,216.03	\$4,912,131.03	\$3,210,955.82	\$3,169,695.18	\$1,701,175.21
405 405 CLINICAS DE PREVENCION Y ATENCION DEL MALTRA	\$2,995,342.00	\$714,513.78	\$3,709,855.78	\$1,785,521.74	\$1,776,309.22	\$1,924,334.04
406 406 CENTRO DE MEDIACION FAMILIAR	\$1,819,138.00	-\$29,289.17	\$1,789,848.83	\$1,185,755.83	\$1,177,901.34	\$604,093.00
<b>400 PROCURADURIA DE PROTECCION DE LOS</b>	<b>\$18,476,402.00</b>	<b>\$1,253,289.77</b>	<b>\$19,729,691.77</b>	<b>\$11,882,345.14</b>	<b>\$11,652,366.22</b>	<b>\$7,847,346.63</b>
<b>500 DIRECCION DE ALIMENTACION Y DESARROLLO COMUNITARIO</b>						
501 501 DIRECCION DE ALIMENTACION Y DESARROLLO COM	\$2,801,692.00	\$111,191.16	\$2,912,883.16	\$2,038,588.76	\$2,011,322.83	\$874,294.40
502 502 DEPARTAMENTO DE ORIENTACION NUTRICIONAL Y	\$3,839,027.00	\$5,188,127.64	\$9,027,154.64	\$3,061,199.65	\$3,039,331.05	\$5,965,954.99
503 503 DEPARTAMENTO DE DISTRIBUCION	\$664,484,024.86	-\$6,070,518.71	\$658,413,506.15	\$410,184,124.05	\$410,175,071.74	\$248,229,382.10
504 504 DEPARTAMENTO DE CONTROL Y SEGUIMIENTO	\$1,653,326.00	\$100,802.90	\$1,754,128.90	\$1,161,600.62	\$1,150,946.45	\$592,528.28
<b>500 DIRECCION DE ALIMENTACION Y DESARRO</b>	<b>\$672,778,069.86</b>	<b>-\$670,397.01</b>	<b>\$672,107,672.85</b>	<b>\$416,445,513.08</b>	<b>\$416,376,672.07</b>	<b>\$255,662,159.77</b>
<b>600 DIRECCION DE DELEGACIONES</b>						
601 601 DIRECCION DE DELEGACIONES	\$4,438,099.00	\$389,691.37	\$4,837,790.37	\$3,578,591.85	\$3,537,755.07	\$1,259,198.52
602 602 DEPARTAMENTO DE ENLACE, GESTION Y APOYO A C	\$9,499,262.00	\$10,778,092.68	\$20,277,354.68	\$8,950,608.34	\$8,810,378.70	\$11,326,746.34
603 603 BECA UN NIÑO INDIGENA	\$1,545,466.00	\$6,344,264.27	\$7,889,730.27	\$4,518,253.61	\$4,514,360.93	\$3,371,476.66
604 604 APOYO PRODUCTIVO A LA MUJER POBLANA	\$1,458,806.00	\$25,010,411.81	\$26,469,217.81	\$24,040,392.80	\$24,033,906.27	\$2,428,825.01
605 605 DELEGACION XICOTEPEC DE JUAREZ	\$1,897,626.00	-\$2,875.10	\$1,894,750.90	\$1,201,991.37	\$1,189,302.32	\$692,759.53
606 606 DELEGACION ZACATLAN	\$1,697,372.00	-\$692.53	\$1,696,679.47	\$1,157,483.96	\$1,145,045.09	\$539,195.51
607 607 DELEGACION TEZIUTLAN	\$1,382,979.00	\$75,648.27	\$1,458,627.27	\$904,822.07	\$875,909.58	\$553,805.20
608 608 DELEGACION ZACAPOAXTLA	\$1,858,514.00	\$56,101.92	\$1,914,615.92	\$1,234,956.74	\$1,222,267.69	\$679,659.18
609 609 DELEGACION CD SERDAN	\$1,721,393.00	\$5,913.48	\$1,727,306.48	\$1,126,389.12	\$1,105,479.28	\$600,917.36
610 610 DELEGACION SAN PEDRO CHOLULA	\$1,849,344.00	\$38,489.37	\$1,887,833.37	\$1,096,016.44	\$1,063,804.97	\$791,816.93
611 611 DELEGACION IZUCAR DE MATAMOROS	\$1,763,830.00	-\$36,018.78	\$1,727,811.22	\$1,005,272.19	\$995,468.64	\$722,539.03
612 612 DELEGACION ACATLAN DE OSORIO	\$1,465,909.00	-\$1,937.30	\$1,463,971.70	\$865,221.48	\$859,778.00	\$598,750.22
613 613 DELEGACION TECAMACHALCO	\$1,820,427.00	-\$98,292.53	\$1,722,134.47	\$1,083,212.27	\$1,075,178.40	\$638,922.20

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Ustr: Ignacio  
 Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
 | Del 01/ene./2018 Al 30/sep./2018

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Concepto	Egresos					
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614 614 DELEGACION TEHUACAN	\$1,739,541.00	-\$5,515.44	\$1,734,025.56	\$1,175,053.44	\$1,165,018.10	\$558,972.12
615 615 DELEGACION PUEBLA	\$6,272,317.00	\$492,545.84	\$6,764,862.84	\$4,430,479.68	\$4,369,293.12	\$2,334,383.16
616 616 DELEGACION TEPEACA	\$1,556,580.00	\$75,307.22	\$1,631,887.22	\$1,136,961.63	\$1,127,176.47	\$494,925.59
617 617 DELEGACION ATLIXCO	\$1,494,862.00	-\$9,253.10	\$1,485,608.90	\$1,028,261.03	\$1,020,120.46	\$457,347.87
618 618 DELEGACION TEPEXI DE RODRIGUEZ	\$1,667,042.00	-\$617.77	\$1,666,424.23	\$1,051,310.85	\$1,009,962.35	\$615,113.38
619 619 DELEGACION AJALPAN	\$1,594,190.00	-\$15,781.52	\$1,578,408.48	\$999,660.93	\$992,404.39	\$578,747.55
620 620 DELEGACION SAN MARTIN TEXMELUCAN	\$1,712,376.00	\$64,486.52	\$1,776,862.52	\$1,086,056.09	\$1,074,756.44	\$690,806.43
621 621 DELEGACION ACATZINGO	\$1,752,568.00	\$38,792.77	\$1,791,360.77	\$1,030,370.13	\$1,020,334.79	\$760,990.64
622 622 DELEGACION TETELA DE OCAMPO	\$1,715,671.00	\$7,346.78	\$1,723,017.78	\$1,010,511.71	\$1,000,779.55	\$712,506.07
623 623 DELEGACION TLATLAUQUITEPEC	\$1,421,235.00	\$40,879.36	\$1,462,114.36	\$945,646.61	\$937,125.76	\$516,467.75
624 624 DELEGACION HUAUCHINANGO	\$1,708,848.00	\$95,051.90	\$1,803,899.90	\$1,146,922.64	\$1,135,622.99	\$656,977.26
625 625 DELEGACION CHIAUTLA DE TAPIA	\$1,631,099.00	\$7,580.40	\$1,638,679.40	\$1,037,262.32	\$1,027,226.98	\$601,417.08
<b>600 DIRECCION DE DELEGACIONES</b>	<b>\$56,865,356.00</b>	<b>\$43,359,619.89</b>	<b>\$100,024,975.89</b>	<b>\$66,841,709.30</b>	<b>\$66,308,456.34</b>	<b>\$33,183,266.59</b>
<b>700 DIRECCION ADMINISTRATIVA</b>						
701 701 DIRECCION ADMINISTRATIVA	\$9,707,165.00	\$4,996,642.04	\$14,703,807.04	\$6,755,509.03	\$6,618,288.96	\$7,948,298.01
702 702 DEPARTAMENTO DE FACTOR HUMANO	\$7,922,615.00	\$2,568,651.19	\$10,491,266.19	\$7,871,652.86	\$7,485,951.06	\$2,619,613.33
703 703 DEPARTAMENTO DE RECURSOS MATERIALES Y SER	\$9,753,037.88	-\$9,503,547.81	\$50,249,490.07	\$31,680,519.22	\$30,991,898.20	\$18,568,970.85
704 704 DEPARTAMENTO DE RECURSOS FINANCIEROS	\$7,569,569.00	\$1,597.58	\$7,571,166.58	\$4,739,996.40	\$4,696,305.14	\$2,831,170.18
705 705 DEPARTAMENTO DE SOPORTE TECNICO	\$2,309,867.00	\$548,311.46	\$2,858,178.46	\$1,884,307.51	\$1,870,591.43	\$973,870.95
<b>700 DIRECCION ADMINISTRATIVA</b>	<b>\$87,262,253.88</b>	<b>-\$1,368,345.54</b>	<b>\$85,873,908.34</b>	<b>\$52,931,985.02</b>	<b>\$51,663,034.79</b>	<b>\$32,941,923.32</b>
<b>Total Final</b>	<b>\$972,367,438.05</b>	<b>\$105,662,428.22</b>	<b>\$1,078,029,866.27</b>	<b>\$681,602,004.34</b>	<b>\$672,088,992.42</b>	<b>\$396,427,861.93</b>

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	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	
				4	5

"Bajo protesta de decir verdad declaramos que el presente Estado Financiero es razonablemente correcto y es responsabilidad de su emisor".

LIC. RAFAEL PEREZ XILOTL  
 DIRECTOR ADMINISTRATIVO

*[Signature]*  
 C.P. ZOILA REYNA LUNA MARTINEZ

*[Signature]*  
 LIC. EMMANUEL BURAN MENESES  
 DIRECTOR GENERAL