



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE ATZITZINTLA Puebla

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov./2018
03:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
GM1003 ATENCION CIUDADANA															
1000 SERVICIOS PERSONALES	\$9,387,887.42	\$554,931....	\$524,316....	\$511,532....	\$613,996....	\$630,971....	\$635,516....	\$620,717....	\$652,659....	\$648,667....	\$660,101....	\$697,232....	\$969,472....	\$7,720,115....	\$1,667,772....
1100 REMUNERACIONES AL PERSONAL	\$8,844,859.02	\$554,931....	\$524,316....	\$511,532....	\$613,996....	\$630,971....	\$635,516....	\$620,717....	\$652,659....	\$648,667....	\$660,101....	\$697,232....	\$698,377....	\$7,449,019....	\$1,395,839....
1110 Dietas	\$2,007,220.55	\$101,052....	\$97,206.12	\$103,741....	\$117,734....	\$125,193....	\$143,446....	\$185,841....	\$185,841....	\$185,841....	\$185,841....	\$187,011....	\$185,087....	\$1,803,838....	\$203,382.12
1111 Dietas	\$2,007,220.55	\$101,052....	\$97,206.12	\$103,741....	\$117,734....	\$125,193....	\$143,446....	\$185,841....	\$185,841....	\$185,841....	\$185,841....	\$187,011....	\$185,087....	\$1,803,838....	\$203,382.12
1130 Sueldos base al personal permanent	\$6,837,638.47	\$453,879....	\$427,110....	\$407,791....	\$496,261....	\$505,777....	\$492,069....	\$434,876....	\$466,818....	\$462,826....	\$474,260....	\$510,221....	\$513,289....	\$5,645,181....	\$1,192,456....
1131 Sueldo Base al Personal de Base	\$2,236,223.32	\$0.00	\$363,224....	\$343,905....	\$0.00	\$0.00	\$0.00	\$0.00	\$192,923....	\$80,970.28	\$80,970.28	\$83,386.88	\$83,386.88	\$1,228,768....	\$1,007,454....
1132 Sueldo Base al Personal de Confianz	\$4,601,415.15	\$453,879....	\$63,885.76	\$63,885.76	\$496,261....	\$505,777....	\$492,069....	\$434,876....	\$273,894....	\$381,856....	\$393,290....	\$426,834....	\$429,902....	\$4,416,413....	\$185,002.11
1300 REMUNERACIONES ADICIONALES	\$543,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,095....	\$271,095.22	\$271,933.18
1320 Primas de vacaciones, dominical y gi	\$543,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,095....	\$271,095.22	\$271,933.18
1322 Gratificación de fin de año	\$543,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,095....	\$271,095.22	\$271,933.18
2000 MATERIALES Y SUMINISTROS	\$5,122,996.32	\$75,845.36	\$305,416....	\$411,281....	\$120,569....	\$76,162.00	\$120,733....	\$199,509....	\$279,140....	\$358,068....	\$194,548....	\$419,593....	\$140,858....	\$2,701,727....	\$2,421,268....
2100 MATERIALES DE ADMINISTRACIÓN	\$514,161.48	\$25,851.91	\$19,338.60	\$15,891.22	\$7,109.64	\$0.00	\$14,390.84	\$60,301.85	\$22,634.00	\$18,920.87	\$32,909.00	\$8,130.87	\$598.16	\$226,076.96	\$288,084.52
2110 Materiales, útiles y equipos menores	\$169,406.48	\$15,986.91	\$19,269.00	\$1,734.58	\$7,109.64	\$0.00	\$6,250.08	\$7,771.85	\$319.00	\$2,695.87	\$589.00	\$2,765.11	\$598.16	\$65,089.20	\$104,317.28
2111 Materiales, útiles y equipos menores	\$169,406.48	\$15,986.91	\$19,269.00	\$1,734.58	\$7,109.64	\$0.00	\$6,250.08	\$7,771.85	\$319.00	\$2,695.87	\$589.00	\$2,765.11	\$598.16	\$65,089.20	\$104,317.28
2120 Materiales y útiles de impresión y rep	\$58,420.00	\$0.00	\$69.60	\$2,506.64	\$0.00	\$0.00	\$2,886.76	\$12,800.00	\$5,916.00	\$1,600.00	\$0.00	\$2,935.76	\$0.00	\$28,714.76	\$29,705.24
2121 Materiales y útiles de impresión y rep	\$58,420.00	\$0.00	\$69.60	\$2,506.64	\$0.00	\$0.00	\$2,886.76	\$12,800.00	\$5,916.00	\$1,600.00	\$0.00	\$2,935.76	\$0.00	\$28,714.76	\$29,705.24
2140 Materiales, útiles y equipos menores	\$63,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00	\$0.00	\$5,870.00	\$57,371.00
2141 Materiales, útiles y equipos menores	\$63,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00	\$0.00	\$5,870.00	\$57,371.00
2150 Material impreso e información digita	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$8,845.00
2151 Material impreso e información digita	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$8,845.00
2160 Material de limpieza	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$1,814.00	\$0.00	\$33,134.00	\$51,866.00
2161 Material de limpieza	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$1,814.00	\$0.00	\$33,134.00	\$51,866.00
2180 Materiales para el registro e identifica	\$128,350.00	\$9,865.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$39,730.00	\$15,500.00	\$14,625.00	\$1,000.00	\$0.00	\$0.00	\$92,370.00	\$35,980.00
2181 Materiales para el registro e identifica	\$128,350.00	\$9,865.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$39,730.00	\$15,500.00	\$14,625.00	\$1,000.00	\$0.00	\$0.00	\$92,370.00	\$35,980.00
2200 ALIMENTOS Y UTENSILIOS	\$139,995.36	\$0.00	\$29,326.25	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.60	\$33,160.85	\$106,834.51
2210 Productos alimenticios para persona:	\$132,875.18	\$0.00	\$29,326.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.60	\$32,390.85	\$100,484.33
2211 Productos alimenticios para persona:	\$132,875.18	\$0.00	\$29,326.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.60	\$32,390.85	\$100,484.33
2230 Utensilios para el servicio de aliment:	\$7,120.18	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$6,350.18
2231 Utensilios para el servicio de aliment:	\$7,120.18	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$6,350.18
2300 MATERIAS PRIMAS Y MATERIALES	\$35,000.00	\$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	\$35,000.00
2310 Productos alimenticios, agropecuario	\$35,000.00	\$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	\$35,000.00
2311 Productos alimenticios, agropecuario	\$35,000.00	\$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	\$35,000.00
2400 MATERIALES Y ARTÍCULOS DE COI	\$817,694.14	\$0.00	\$23,402.00	\$0.00	\$0.00	\$17,388.00	\$4,520.01	\$0.00	\$72,500.00	\$134,212....	\$82,940.00	\$144,667....	\$53,000.00	\$532,629.50	\$285,064.64
2420 Cemento y productos de concreto	\$127,698.76	\$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	\$127,698.76
2421 Cemento y productos de concreto	\$127,698.76	\$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	\$127,698.76
2460 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$69,020.00	\$0.00	\$141,520.00	\$8,480.00
2461 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$69,020.00	\$0.00	\$141,520.00	\$8,480.00
2490 Otros materiales y artículos de constri	\$539,995.38	\$0.00	\$23,402.00	\$0.00	\$0.00	\$17,388.00	\$4,520.01	\$0.00	\$0.00	\$134,212....	\$82,940.00	\$75,647.49	\$53,000.00	\$391,109.50	\$148,885.88



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Fecha y hora de Impresión | 15/nov./2018
03:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, au	\$576,680.00	\$12,000.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$62,640.00	\$31,320.00	\$0.00	\$62,640.00	\$177,600.00	\$0.00	\$0.00	\$434,120.00	\$142,560.00
3311	Servicios legales, de contabilidad, au	\$576,680.00	\$12,000.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$62,640.00	\$31,320.00	\$0.00	\$62,640.00	\$177,600.00	\$0.00	\$0.00	\$434,120.00	\$142,560.00
3330	Servicios de consultoría administrativ	\$160,178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.90	\$0.00	\$0.00	\$59,200.00	\$109,200.90	\$50,977.30
3331	Servicios de consultoría administrativ	\$160,178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.90	\$0.00	\$0.00	\$59,200.00	\$109,200.90	\$50,977.30
3340	Servicios de capacitación	\$29,500.00	\$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	\$29,500.00
3341	Servicios de capacitación	\$29,500.00	\$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	\$29,500.00
3390	Servicios profesionales, científicos y	\$31,400.00	\$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	\$31,400.00
3391	Servicios profesionales, científicos y	\$31,400.00	\$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	\$31,400.00
3400	SERVICIOS FINANCIEROS, BANCAF	\$80,552.25	\$0.00	\$1,179.36	\$41.28	\$41.28	\$377.16	\$590.76	\$13,913.96	\$652.24	\$710.92	\$165.12	\$9,128.93	\$17.40	\$26,818.41	\$53,733.84
3410	Servicios financieros y bancarios	\$5,638.17	\$0.00	\$1,179.36	\$41.28	\$41.28	\$377.16	\$590.76	\$379.64	\$652.24	\$710.92	\$165.12	\$960.48	\$17.40	\$5,115.64	\$522.53
3411	Servicios financieros y bancarios	\$5,638.17	\$0.00	\$1,179.36	\$41.28	\$41.28	\$377.16	\$590.76	\$379.64	\$652.24	\$710.92	\$165.12	\$960.48	\$17.40	\$5,115.64	\$522.53
3450	Seguro de bienes patrimoniales	\$74,914.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,534.32	\$0.00	\$0.00	\$0.00	\$8,168.45	\$0.00	\$21,702.77	\$53,211.31
3451	Seguro de bienes patrimoniales	\$74,914.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,534.32	\$0.00	\$0.00	\$0.00	\$8,168.45	\$0.00	\$21,702.77	\$53,211.31
3500	SERVICIOS DE INSTALACIÓN, REP/	\$681,804.41	\$0.00	\$12,000.01	\$0.00	\$23,629.67	\$0.00	\$72,668.00	\$53,959.37	\$87,098.19	\$0.00	\$213,212.00	\$42,039.31	\$76,317.00	\$580,923.99	\$100,880.42
3510	Conservación y mantenimiento menc	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$198,940.00	\$0.00	\$58,317.00	\$327,257.00	\$2,743.00
3511	Conservación y mantenimiento menc	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$198,940.00	\$0.00	\$58,317.00	\$327,257.00	\$2,743.00
3530	Instalación, reparación y mantenimie	\$118,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$12,500.00	\$74,802.67	\$0.00	\$12,000.00	\$4,176.00	\$10,000.00	\$116,146.67	\$2,695.33
3531	Instalación, reparación y mantenimie	\$118,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$12,500.00	\$74,802.67	\$0.00	\$12,000.00	\$4,176.00	\$10,000.00	\$116,146.67	\$2,695.33
3550	Reparación y mantenimiento de equi	\$35,810.46	\$0.00	\$12,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	\$0.00	\$0.00	\$2,272.44	\$0.00	\$8,000.00	\$28,852.45	\$6,958.01
3551	Reparación y mantenimiento de equi	\$35,810.46	\$0.00	\$12,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	\$0.00	\$0.00	\$2,272.44	\$0.00	\$8,000.00	\$28,852.45	\$6,958.01
3570	Instalación, reparación y mantenimie	\$11,714.22	\$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	\$11,714.22
3571	Instalación, reparación y mantenimie	\$11,714.22	\$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	\$11,714.22
3580	Servicios de limpieza y manejo de de	\$185,437.73	\$0.00	\$0.00	\$0.00	\$23,629.67	\$0.00	\$0.00	\$34,879.37	\$12,295.52	\$0.00	\$0.00	\$37,863.31	\$0.00	\$108,667.87	\$76,769.86
3581	Servicios de limpieza y manejo de de	\$185,437.73	\$0.00	\$0.00	\$0.00	\$23,629.67	\$0.00	\$0.00	\$34,879.37	\$12,295.52	\$0.00	\$0.00	\$37,863.31	\$0.00	\$108,667.87	\$76,769.86
3600	SERVICIOS DE COMUNICACIÓN SC	\$68,903.15	\$1,005.94	\$13,640.19	\$0.00	\$0.00	\$0.00	\$14,184.48	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$9,538.68	\$43,705.29	\$25,197.86
3610	Difusión por radio, televisión y otros r	\$68,903.15	\$1,005.94	\$13,640.19	\$0.00	\$0.00	\$0.00	\$14,184.48	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$9,538.68	\$43,705.29	\$25,197.86
3611	Difusión por radio, televisión y otros r	\$68,903.15	\$1,005.94	\$13,640.19	\$0.00	\$0.00	\$0.00	\$14,184.48	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$9,538.68	\$43,705.29	\$25,197.86
3700	SERVICIOS DE TRASLADO Y VIÁTIC	\$72,562.49	\$840.42	\$0.00	\$2,408.01	\$0.00	\$0.00	\$0.00	\$5,660.00	\$1,140.00	\$3,014.00	\$1,260.00	\$3,128.00	\$1,382.00	\$18,832.43	\$53,730.06
3750	Viáticos en el país	\$72,562.49	\$840.42	\$0.00	\$2,408.01	\$0.00	\$0.00	\$0.00	\$5,660.00	\$1,140.00	\$3,014.00	\$1,260.00	\$3,128.00	\$1,382.00	\$18,832.43	\$53,730.06
3751	Viáticos en el país	\$72,562.49	\$840.42	\$0.00	\$2,408.01	\$0.00	\$0.00	\$0.00	\$5,660.00	\$1,140.00	\$3,014.00	\$1,260.00	\$3,128.00	\$1,382.00	\$18,832.43	\$53,730.06
3800	SERVICIOS OFICIALES	\$201,113.08	\$0.00	\$0.00	\$734.28	\$58,464.00	\$0.00	\$0.00	\$17,400.00	\$20,880.00	\$36,431.00	\$0.00	\$0.00	\$6,994.04	\$140,903.32	\$60,209.76
3820	Gastos de orden social y cultural	\$201,113.08	\$0.00	\$0.00	\$734.28	\$58,464.00	\$0.00	\$0.00	\$17,400.00	\$20,880.00	\$36,431.00	\$0.00	\$0.00	\$6,994.04	\$140,903.32	\$60,209.76
3821	Gastos de orden social y cultural	\$201,113.08	\$0.00	\$0.00	\$734.28	\$58,464.00	\$0.00	\$0.00	\$17,400.00	\$20,880.00	\$36,431.00	\$0.00	\$0.00	\$6,994.04	\$140,903.32	\$60,209.76
3900	OTROS SERVICIOS GENERALES	\$20,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,230.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$18,910.00	\$1,983.00
3920	Impuestos y derechos	\$20,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,230.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$18,910.00	\$1,983.00
3921	Impuestos y derechos	\$20,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,230.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$18,910.00	\$1,983.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,481,963.68	\$34,798.20	\$27,086.00	\$21,996.50	\$3,983.00	\$77,468.50	\$90,464.50	\$85,237.50	\$84,240.50	\$172,000.00	\$121,414.00	\$65,182.00	\$192,964.00	\$976,835.57	\$505,128.11
4100	TRANSFERENCIAS INTERNAS Y AS	\$872,150.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$172,000.00	\$118,000.00	\$52,050.00	\$189,717.00	\$861,767.87	\$10,382.13
4150	Transferencias internas otorgadas a	\$872,150.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$172,000.00	\$118,000.00	\$52,050.00	\$189,717.00	\$861,767.87	\$10,382.13
4151	Transferencias internas otorgadas a	\$872,150.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$172,000.00	\$118,000.00	\$52,050.00	\$189,717.00	\$861,767.87	\$10,382.13



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE ATZITZINTLA Puebla

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov./2018
03:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$609,813.68	\$16,798.20	\$27,086.00	\$21,996.50	\$3,983.00	\$5,468.50	\$10,464.50	\$5,237.50	\$4,240.50	\$0.00	\$3,414.50	\$13,132.00	\$3,246.50	\$115,067.70	\$494,745.98
4410 Ayudas sociales a personas	\$609,813.68	\$16,798.20	\$27,086.00	\$21,996.50	\$3,983.00	\$5,468.50	\$10,464.50	\$5,237.50	\$4,240.50	\$0.00	\$3,414.50	\$13,132.00	\$3,246.50	\$115,067.70	\$494,745.98
4411 Ayudas sociales a personas	\$609,813.68	\$16,798.20	\$27,086.00	\$21,996.50	\$3,983.00	\$5,468.50	\$10,464.50	\$5,237.50	\$4,240.50	\$0.00	\$3,414.50	\$13,132.00	\$3,246.50	\$115,067.70	\$494,745.98
5000 BIENES MUEBLES, INMUEBLES E IN	\$180,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.00	\$8,095.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$20,294.00	\$160,156.00
5100 MOBILIARIO Y EQUIPO DE ADMINIS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.00	\$8,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,644.00	\$20,356.00
5150 Equipo de cómputo y de tecnología d	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.00	\$8,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,644.00	\$20,356.00
5151 Equipo de cómputo y de tecnología d	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.00	\$8,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,644.00	\$20,356.00
5200 MOBILIARIO Y EQUIPO EDUCACION	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSP	\$133,300.00	\$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	\$133,300.00
5410 Vehículos y equipo terrestre	\$133,300.00	\$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	\$133,300.00
5411 Vehículos y equipo terrestre	\$133,300.00	\$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	\$133,300.00
5600 MAQUINARIA, OTROS EQUIPOS Y H	\$6,500.00	\$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	\$6,500.00
5610 Maquinaria y equipo agropecuario	\$6,500.00	\$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	\$6,500.00
5611 Maquinaria y equipo agropecuario	\$6,500.00	\$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	\$6,500.00
ATENCION CIUDADANA	\$20,252,766.15	\$691,090.64	\$1,428,366.87	\$1,245,503.28	\$844,893.27	\$791,596.80	\$1,104,160.64	\$1,285,130.71	\$1,517,963.02	\$1,454,327.28	\$1,487,404.06	\$1,274,995.28	\$1,500,753.01	\$14,626,184.86	\$5,626,581.29
OP0901 URBANIZACION															
2000 MATERIALES Y SUMINISTROS	\$325,000.00	\$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	\$325,000.00
2400 MATERIALES Y ARTÍCULOS DE COI	\$325,000.00	\$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	\$325,000.00
2460 Material eléctrico y electrónico	\$325,000.00	\$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	\$325,000.00
2461 Material eléctrico y electrónico	\$325,000.00	\$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	\$325,000.00
3000 SERVICIOS GENERALES	\$1,993,934.89	\$106,759....	\$0.00	\$0.00	\$14,019.00	\$99,464.00	\$103,924....	\$0.00	\$108,250....	\$94,983.00	\$132,474....	\$224,465....	\$683,003....	\$1,567,341....	\$426,593.00
3100 SERVICIOS BÁSICOS	\$1,383,221.00	\$93,188.00	\$0.00	\$0.00	\$0.00	\$99,464.00	\$103,924....	\$0.00	\$108,250....	\$94,983.00	\$118,455....	\$224,465....	\$197,290....	\$1,040,019....	\$343,202.00
3110 Energía eléctrica	\$1,383,221.00	\$93,188.00	\$0.00	\$0.00	\$0.00	\$99,464.00	\$103,924....	\$0.00	\$108,250....	\$94,983.00	\$118,455....	\$224,465....	\$197,290....	\$1,040,019....	\$343,202.00
3111 Energía eléctrica	\$1,383,221.00	\$93,188.00	\$0.00	\$0.00	\$0.00	\$99,464.00	\$103,924....	\$0.00	\$108,250....	\$94,983.00	\$118,455....	\$224,465....	\$197,290....	\$1,040,019....	\$343,202.00
3300 SERVICIOS PROFESIONALES, CIEN	\$485,713.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,713....	\$485,713.89	\$0.00
3320 Servicios de diseño, arquitectura, ing	\$485,713.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,713....	\$485,713.89	\$0.00
3321 Servicios de diseño, arquitectura, ing	\$485,713.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,713....	\$485,713.89	\$0.00
3900 OTROS SERVICIOS GENERALES	\$125,000.00	\$13,571.00	\$0.00	\$0.00	\$14,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,019.00	\$0.00	\$0.00	\$41,609.00	\$83,391.00
3920 Impuestos y derechos	\$125,000.00	\$13,571.00	\$0.00	\$0.00	\$14,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,019.00	\$0.00	\$0.00	\$41,609.00	\$83,391.00
3921 Impuestos y derechos	\$125,000.00	\$13,571.00	\$0.00	\$0.00	\$14,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,019.00	\$0.00	\$0.00	\$41,609.00	\$83,391.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,004,237.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,231....	\$741,231.13	\$263,006.36
5100 MOBILIARIO Y EQUIPO DE ADMINIS	\$152,700.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,693.70	\$89,693.70	\$63,006.36
5150 Equipo de cómputo y de tecnología d	\$152,700.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,693.70	\$89,693.70	\$63,006.36
5151 Equipo de cómputo y de tecnología d	\$152,700.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,693.70	\$89,693.70	\$63,006.36
5400 VEHÍCULOS Y EQUIPO DE TRANSP	\$200,000.00	\$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	\$200,000.00
5410 Vehículos y equipo terrestre	\$200,000.00	\$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	\$200,000.00
5411 Vehículos y equipo terrestre	\$200,000.00	\$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	\$200,000.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE ATZITZINTLA Puebla

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov./2018
03:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y H	\$651,537.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,537.43	\$0.00
5670 Herramientas y máquinas-herramien	\$651,537.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,537.43	\$0.00
5671 Herramientas y máquinas-herramien	\$651,537.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,537.43	\$0.00
6000 INVERSIÓN PÚBLICA	\$34,501,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,340.00	\$3,442,300.00	\$25,757,900.00	\$30,393,590.00	\$4,107,675.00
6100 OBRA PÚBLICA EN BIENES DE DOM	\$31,618,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,340.00	\$3,442,300.00	\$22,875,100.00	\$27,510,790.00	\$4,107,675.00
6110 Edificación habitacional	\$1,530,249.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,240.00	\$0.00	\$1,530,249.20	\$0.00
6111 Edificación habitacional	\$1,530,249.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,240.00	\$0.00	\$1,530,249.20	\$0.00
6120 Edificación no habitacional	\$9,769,592.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334,910.00	\$6,334,916.00	\$3,434,675.00
6121 Edificación no habitacional	\$9,769,592.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334,910.00	\$6,334,916.00	\$3,434,675.00
6140 División de terrenos y construcción d	\$12,543,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,340.00	\$1,912,050.00	\$8,764,800.00	\$11,870,200.00	\$672,999.55
6141 División de terrenos y construcción d	\$12,543,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,340.00	\$1,912,050.00	\$8,764,800.00	\$11,870,200.00	\$672,999.55
6150 Construcción de vías de comunicació	\$7,775,420.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775,420.00	\$7,775,420.00	\$0.00
6151 Construcción de vías de comunicació	\$7,775,420.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775,420.00	\$7,775,420.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIC	\$2,882,800.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882,800.00	\$2,882,800.00	\$0.00
6230 Construcción de obras para el abaste	\$2,882,800.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882,800.00	\$2,882,800.00	\$0.00
6231 Construcción de obras para el abaste	\$2,882,800.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882,800.00	\$2,882,800.00	\$0.00
URBANIZACION	\$37,824,443.26	\$106,759.00	\$0.00	\$0.00	\$14,019.00	\$99,464.00	\$103,924.00	\$0.00	\$108,250.00	\$94,983.00	\$1,325,822.49	\$3,666,771.44	\$27,182,175.00	\$32,702,168.63	\$5,122,274.63
Total Final	\$58,077,209.41	\$797,849.64	\$1,428,366.87	\$1,245,503.28	\$858,912.27	\$891,060.80	\$1,208,084.64	\$1,285,130.71	\$1,626,213.02	\$1,549,310.28	\$2,813,226.55	\$4,941,766.72	\$28,682,928.00	\$47,328,353.49	\$10,748,855.92