



MUNICIPIO DE ATZITZINTLA
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 31/ago./2019

Fecha y 14/oct./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 01:55 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 0101 Seguridad Pública y Estado de Derecho | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$1,440,500.00 | \$0.00 | \$1,440,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440,500.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$1,440,500.00 | \$0.00 | \$1,440,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440,500.00 |
| 1130 Sueldos base al personal permanente | \$1,440,500.00 | \$0.00 | \$1,440,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440,500.00 |
| 1132 Sueldo Base al Personal de Confianza | \$1,440,500.00 | \$0.00 | \$1,440,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440,500.00 |
| Seguridad Pública y Estado de Derecho | \$1,440,500.00 | \$0.00 | \$1,440,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440,500.00 |
| 0102 Atzitzintla Humana e incluyente | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$1,244,200.00 | \$633,333.36 | \$1,877,533.36 | \$1,663,277.97 | \$1,663,277.97 | \$1,663,277.97 | \$1,663,277.97 | \$214,255.39 |
| 3800 SERVICIOS OFICIALES | \$1,244,200.00 | \$633,333.36 | \$1,877,533.36 | \$1,663,277.97 | \$1,663,277.97 | \$1,663,277.97 | \$1,663,277.97 | \$214,255.39 |
| 3810 Gastos de ceremonial | \$1,119,780.00 | -\$533,333.36 | \$586,446.64 | \$285,900.00 | \$285,900.00 | \$285,900.00 | \$285,900.00 | \$300,546.64 |
| 3811 Gastos de ceremonial | \$1,119,780.00 | -\$533,333.36 | \$586,446.64 | \$285,900.00 | \$285,900.00 | \$285,900.00 | \$285,900.00 | \$300,546.64 |
| 3820 Gastos de orden social y cultural | \$124,420.00 | \$1,166,666.72 | \$1,291,086.72 | \$1,377,377.97 | \$1,377,377.97 | \$1,377,377.97 | \$1,377,377.97 | -\$86,291.25 |
| 3821 Gastos de orden social y cultural | \$124,420.00 | \$1,166,666.72 | \$1,291,086.72 | \$1,377,377.97 | \$1,377,377.97 | \$1,377,377.97 | \$1,377,377.97 | -\$86,291.25 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$2,319,850.00 | \$486,666.64 | \$2,806,516.64 | \$1,441,355.22 | \$1,441,355.22 | \$1,441,355.22 | \$1,441,355.22 | \$1,365,161.42 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PI | \$1,067,131.00 | \$0.00 | \$1,067,131.00 | \$103,000.00 | \$103,000.00 | \$103,000.00 | \$103,000.00 | \$964,131.00 |
| 4150 Transferencias internas otorgadas a entidades paraestatales no err | \$1,067,131.00 | \$0.00 | \$1,067,131.00 | \$103,000.00 | \$103,000.00 | \$103,000.00 | \$103,000.00 | \$964,131.00 |
| 4151 Transferencias internas otorgadas a entidades paraestatales no err | \$1,067,131.00 | \$0.00 | \$1,067,131.00 | \$103,000.00 | \$103,000.00 | \$103,000.00 | \$103,000.00 | \$964,131.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$46,397.00 | \$0.00 | \$46,397.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,397.00 |
| 4210 Transferencias otorgadas a organismos entidades paraestatales nc | \$46,397.00 | \$0.00 | \$46,397.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,397.00 |
| 4211 Transferencias otorgadas a organismos entidades paraestatales nc | \$46,397.00 | \$0.00 | \$46,397.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,397.00 |
| 4400 AYUDAS SOCIALES | \$1,206,322.00 | \$486,666.64 | \$1,692,988.64 | \$1,338,355.22 | \$1,338,355.22 | \$1,338,355.22 | \$1,338,355.22 | \$354,633.42 |
| 4410 Ayudas sociales a personas | \$695,955.00 | \$96,666.64 | \$792,621.64 | \$385,466.60 | \$385,466.60 | \$385,466.60 | \$385,466.60 | \$407,155.04 |
| 4411 Ayudas sociales a personas | \$695,955.00 | \$96,666.64 | \$792,621.64 | \$385,466.60 | \$385,466.60 | \$385,466.60 | \$385,466.60 | \$407,155.04 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$92,794.00 | \$30,000.08 | \$122,794.08 | \$111,164.18 | \$111,164.18 | \$111,164.18 | \$111,164.18 | \$11,629.90 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$92,794.00 | \$30,000.08 | \$122,794.08 | \$111,164.18 | \$111,164.18 | \$111,164.18 | \$111,164.18 | \$11,629.90 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$417,573.00 | \$359,999.92 | \$777,572.92 | \$841,724.44 | \$841,724.44 | \$841,724.44 | \$841,724.44 | -\$64,151.52 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$417,573.00 | \$359,999.92 | \$777,572.92 | \$841,724.44 | \$841,724.44 | \$841,724.44 | \$841,724.44 | -\$64,151.52 |
| Atzitzintla Humana e incluyente | \$3,564,050.00 | \$1,120,000.00 | \$4,684,050.00 | \$3,104,633.19 | \$3,104,633.19 | \$3,104,633.19 | \$3,104,633.19 | \$1,579,416.81 |

0103 Infraestructura y acciones de obra



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Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 14/oct./2019
hora de Impresión 01:55 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 3000 | SERVICIOS GENERALES | \$1,895,300.00 | \$97,490.00 | \$1,992,790.00 | \$1,246,356.00 | \$1,246,356.00 | \$1,246,356.00 | \$1,246,356.00 | \$746,434.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,895,300.00 | \$64,156.64 | \$1,959,456.64 | \$1,221,356.00 | \$1,221,356.00 | \$1,221,356.00 | \$1,221,356.00 | \$738,100.64 |
| 3110 | Energía eléctrica | \$1,895,300.00 | \$0.00 | \$1,895,300.00 | \$1,125,121.00 | \$1,125,121.00 | \$1,125,121.00 | \$1,125,121.00 | \$770,179.00 |
| 3111 | Energía eléctrica | \$1,895,300.00 | \$0.00 | \$1,895,300.00 | \$1,125,121.00 | \$1,125,121.00 | \$1,125,121.00 | \$1,125,121.00 | \$770,179.00 |
| 3130 | Agua | \$0.00 | \$64,156.64 | \$64,156.64 | \$96,235.00 | \$96,235.00 | \$96,235.00 | \$96,235.00 | -\$32,078.36 |
| 3131 | Agua | \$0.00 | \$64,156.64 | \$64,156.64 | \$96,235.00 | \$96,235.00 | \$96,235.00 | \$96,235.00 | -\$32,078.36 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$33,333.36 | \$33,333.36 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$8,333.36 |
| 3380 | Servicios de vigilancia | \$0.00 | \$33,333.36 | \$33,333.36 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$8,333.36 |
| 3381 | Servicios de vigilancia | \$0.00 | \$33,333.36 | \$33,333.36 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$8,333.36 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$0.00 | \$405,066.64 | \$405,066.64 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | -\$202,533.36 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$405,066.64 | \$405,066.64 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | -\$202,533.36 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$405,066.64 | \$405,066.64 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | -\$202,533.36 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$405,066.64 | \$405,066.64 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | -\$202,533.36 |
| 6000 | INVERSIÓN PÚBLICA | \$20,936,021.43 | \$5,533,333.36 | \$26,469,354.79 | \$7,404,993.99 | \$7,404,993.99 | \$7,404,993.99 | \$7,404,993.99 | \$19,064,360.80 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$20,936,021.43 | \$5,533,333.36 | \$26,469,354.79 | \$7,404,993.99 | \$7,404,993.99 | \$7,404,993.99 | \$7,404,993.99 | \$19,064,360.80 |
| 6120 | Edificación no habitacional | \$1,369,493.68 | \$0.00 | \$1,369,493.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,369,493.68 |
| 6121 | Edificación no habitacional | \$1,369,493.68 | \$0.00 | \$1,369,493.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,369,493.68 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$9,720,808.65 | \$0.00 | \$9,720,808.65 | \$322,061.02 | \$322,061.02 | \$322,061.02 | \$322,061.02 | \$9,398,747.63 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$9,720,808.65 | \$0.00 | \$9,720,808.65 | \$322,061.02 | \$322,061.02 | \$322,061.02 | \$322,061.02 | \$9,398,747.63 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$3,365,180.00 | \$7,183,333.36 | \$10,548,513.36 | \$7,082,932.97 | \$7,082,932.97 | \$7,082,932.97 | \$7,082,932.97 | \$3,465,580.39 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$3,365,180.00 | \$7,183,333.36 | \$10,548,513.36 | \$7,082,932.97 | \$7,082,932.97 | \$7,082,932.97 | \$7,082,932.97 | \$3,465,580.39 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$6,480,539.10 | -\$1,650,000.00 | \$4,830,539.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,830,539.10 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$6,480,539.10 | -\$1,650,000.00 | \$4,830,539.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,830,539.10 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$733,333.36 | \$733,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$733,333.36 |
| 8500 | CONVENIOS | \$0.00 | \$733,333.36 | \$733,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$733,333.36 |
| 8510 | Convenios de reasignación | \$0.00 | \$733,333.36 | \$733,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$733,333.36 |
| 8511 | Convenios de reasignación | \$0.00 | \$733,333.36 | \$733,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$733,333.36 |
| Infraestructura y acciones de obra | | \$22,831,321.43 | \$6,769,223.36 | \$29,600,544.79 | \$9,258,949.99 | \$9,258,949.99 | \$9,258,949.99 | \$9,258,949.99 | \$20,341,594.80 |
| 0104 Gobierno de Resultados | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,260,150.00 | \$2,533,333.44 | \$5,793,483.44 | \$5,328,292.52 | \$5,328,292.52 | \$5,328,292.52 | \$5,328,292.52 | \$465,190.92 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$2,445,112.50 | \$2,866,666.80 | \$5,311,779.30 | \$5,316,235.52 | \$5,316,235.52 | \$5,316,235.52 | \$5,316,235.52 | -\$4,456.22 |



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Fecha y hora de Impresión | 14/oct./2019
01:55 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1110 | Dietas | \$0.00 | \$834,686.64 | \$834,686.64 | \$940,920.00 | \$940,920.00 | \$940,920.00 | \$940,920.00 | -\$106,233.36 |
| 1111 | Dietas | \$0.00 | \$834,686.64 | \$834,686.64 | \$940,920.00 | \$940,920.00 | \$940,920.00 | \$940,920.00 | -\$106,233.36 |
| 1130 | Sueldos base al personal permanente | \$2,445,112.50 | \$2,031,980.16 | \$4,477,092.66 | \$4,375,315.52 | \$4,375,315.52 | \$4,375,315.52 | \$4,375,315.52 | \$101,777.14 |
| 1131 | Sueldo Base al Personal de Base | \$652,030.00 | -\$434,686.64 | \$217,343.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,343.36 |
| 1132 | Sueldo Base al Personal de Confianza | \$1,793,082.50 | \$2,466,666.80 | \$4,259,749.30 | \$4,375,315.52 | \$4,375,315.52 | \$4,375,315.52 | \$4,375,315.52 | -\$115,566.22 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$32,601.50 | \$0.00 | \$32,601.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,601.50 |
| 1220 | Sueldos base al personal eventual | \$32,601.50 | \$0.00 | \$32,601.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,601.50 |
| 1221 | Sueldos base al personal eventual | \$32,601.50 | \$0.00 | \$32,601.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,601.50 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$195,609.00 | -\$8,038.00 | \$187,571.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,571.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$130,406.00 | \$0.00 | \$130,406.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,406.00 |
| 1322 | Gratificación de fin de año | \$130,406.00 | \$0.00 | \$130,406.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,406.00 |
| 1370 | Honorarios especiales | \$65,203.00 | -\$8,038.00 | \$57,165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,165.00 |
| 1371 | Honorarios especiales | \$65,203.00 | -\$8,038.00 | \$57,165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,165.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$586,827.00 | -\$325,295.36 | \$261,531.64 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$249,474.64 |
| 1520 | Indemnizaciones | \$0.00 | \$8,038.00 | \$8,038.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | -\$4,019.00 |
| 1521 | Indemnizaciones | \$0.00 | \$8,038.00 | \$8,038.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | -\$4,019.00 |
| 1590 | Otras prestaciones sociales y económicas | \$586,827.00 | -\$333,333.36 | \$253,493.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,493.64 |
| 1591 | Otras prestaciones sociales y económicas | \$586,827.00 | -\$333,333.36 | \$253,493.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,493.64 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,007,500.00 | \$1,584,986.88 | \$3,592,486.88 | \$3,422,618.27 | \$3,422,618.27 | \$3,201,678.18 | \$3,201,678.18 | \$169,868.61 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO. | \$421,575.00 | \$208,000.08 | \$629,575.08 | \$655,506.75 | \$655,506.75 | \$650,669.90 | \$650,669.90 | -\$25,931.67 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$301,125.00 | \$60,000.00 | \$361,125.00 | \$379,460.81 | \$379,460.81 | \$374,961.36 | \$374,961.36 | -\$18,335.81 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$301,125.00 | \$60,000.00 | \$361,125.00 | \$379,460.81 | \$379,460.81 | \$374,961.36 | \$374,961.36 | -\$18,335.81 |
| 2120 | Materiales y útiles de impresión y reproducción | \$20,075.00 | \$33,333.36 | \$53,408.36 | \$57,237.92 | \$57,237.92 | \$57,237.92 | \$57,237.92 | -\$3,829.56 |
| 2121 | Materiales y útiles de impresión y reproducción | \$20,075.00 | \$33,333.36 | \$53,408.36 | \$57,237.92 | \$57,237.92 | \$57,237.92 | \$57,237.92 | -\$3,829.56 |
| 2130 | Material estadístico y geográfico | \$0.00 | \$13,333.36 | \$13,333.36 | \$10,962.00 | \$10,962.00 | \$10,962.00 | \$10,962.00 | \$2,371.36 |
| 2131 | Material estadístico y geográfico | \$0.00 | \$13,333.36 | \$13,333.36 | \$10,962.00 | \$10,962.00 | \$10,962.00 | \$10,962.00 | \$2,371.36 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$20,075.00 | \$0.00 | \$20,075.00 | \$16,870.51 | \$16,870.51 | \$16,870.51 | \$16,870.51 | \$3,204.49 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$20,075.00 | \$0.00 | \$20,075.00 | \$16,870.51 | \$16,870.51 | \$16,870.51 | \$16,870.51 | \$3,204.49 |
| 2150 | Material impreso e información digital | \$20,075.00 | \$8,000.00 | \$28,075.00 | \$30,444.11 | \$30,444.11 | \$30,444.11 | \$30,444.11 | -\$2,369.11 |
| 2151 | Material impreso e información digital | \$20,075.00 | \$8,000.00 | \$28,075.00 | \$30,444.11 | \$30,444.11 | \$30,444.11 | \$30,444.11 | -\$2,369.11 |
| 2160 | Material de limpieza | \$60,225.00 | \$10,000.00 | \$70,225.00 | \$59,906.40 | \$59,906.40 | \$59,569.00 | \$59,569.00 | \$10,318.60 |
| 2161 | Material de limpieza | \$60,225.00 | \$10,000.00 | \$70,225.00 | \$59,906.40 | \$59,906.40 | \$59,569.00 | \$59,569.00 | \$10,318.60 |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2180 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$83,333.36 | \$83,333.36 | \$100,625.00 | \$100,625.00 | \$100,625.00 | \$100,625.00 | -\$17,291.64 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$83,333.36 | \$83,333.36 | \$100,625.00 | \$100,625.00 | \$100,625.00 | \$100,625.00 | -\$17,291.64 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$160,600.00 | \$350,000.00 | \$510,600.00 | \$518,298.22 | \$518,298.22 | \$508,500.56 | \$508,500.56 | -\$7,698.22 |
| 2210 | Productos alimenticios para personas | \$120,450.00 | \$366,666.64 | \$487,116.64 | \$505,382.05 | \$505,382.05 | \$497,132.89 | \$497,132.89 | -\$18,265.41 |
| 2211 | Productos alimenticios para personas | \$120,450.00 | \$366,666.64 | \$487,116.64 | \$505,382.05 | \$505,382.05 | \$497,132.89 | \$497,132.89 | -\$18,265.41 |
| 2230 | Utensilios para el servicio de alimentación | \$40,150.00 | -\$16,666.64 | \$23,483.36 | \$12,916.17 | \$12,916.17 | \$11,367.67 | \$11,367.67 | \$10,567.19 |
| 2231 | Utensilios para el servicio de alimentación | \$40,150.00 | -\$16,666.64 | \$23,483.36 | \$12,916.17 | \$12,916.17 | \$11,367.67 | \$11,367.67 | \$10,567.19 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER | \$20,075.00 | \$0.00 | \$20,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,075.00 |
| 2330 | Productos de papel, cartón e impresos adquiridos como materia pri | \$20,075.00 | \$0.00 | \$20,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,075.00 |
| 2331 | Productos de papel, cartón e impresos adquiridos como materia pri | \$20,075.00 | \$0.00 | \$20,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,075.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$189,786.56 | \$189,786.56 | \$129,268.72 | \$129,268.72 | \$128,446.72 | \$128,446.72 | \$60,517.84 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$105,333.28 | \$105,333.28 | \$72,828.72 | \$72,828.72 | \$72,006.72 | \$72,006.72 | \$32,504.56 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$105,333.28 | \$105,333.28 | \$72,828.72 | \$72,828.72 | \$72,006.72 | \$72,006.72 | \$32,504.56 |
| 2480 | Materiales complementarios | \$0.00 | \$46,666.64 | \$46,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,666.64 |
| 2481 | Materiales complementarios | \$0.00 | \$46,666.64 | \$46,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,666.64 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$37,786.64 | \$37,786.64 | \$56,440.00 | \$56,440.00 | \$56,440.00 | \$56,440.00 | -\$18,653.36 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$37,786.64 | \$37,786.64 | \$56,440.00 | \$56,440.00 | \$56,440.00 | \$56,440.00 | -\$18,653.36 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$0.00 | \$162,000.16 | \$162,000.16 | \$118,207.73 | \$118,207.73 | \$115,611.33 | \$115,611.33 | \$43,792.43 |
| 2510 | Productos químicos básicos | \$0.00 | \$4,666.72 | \$4,666.72 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$4,434.72 |
| 2511 | Productos químicos básicos | \$0.00 | \$4,666.72 | \$4,666.72 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$4,434.72 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$56,666.72 | \$56,666.72 | \$42,144.52 | \$42,144.52 | \$40,464.52 | \$40,464.52 | \$14,522.20 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$56,666.72 | \$56,666.72 | \$42,144.52 | \$42,144.52 | \$40,464.52 | \$40,464.52 | \$14,522.20 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$36,666.72 | \$36,666.72 | \$40,035.60 | \$40,035.60 | \$39,119.20 | \$39,119.20 | -\$3,368.88 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$36,666.72 | \$36,666.72 | \$40,035.60 | \$40,035.60 | \$39,119.20 | \$39,119.20 | -\$3,368.88 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$20,666.64 | \$20,666.64 | \$30,575.61 | \$30,575.61 | \$30,575.61 | \$30,575.61 | -\$9,908.97 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$20,666.64 | \$20,666.64 | \$30,575.61 | \$30,575.61 | \$30,575.61 | \$30,575.61 | -\$9,908.97 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$33,333.36 | \$33,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.36 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$33,333.36 | \$33,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.36 |
| 2590 | Otros productos químicos | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$4,780.00 |
| 2591 | Otros productos químicos | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$4,780.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,365,100.00 | \$206,666.72 | \$1,571,766.72 | \$1,440,967.63 | \$1,440,967.63 | \$1,276,604.25 | \$1,276,604.25 | \$130,799.09 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,365,100.00 | \$206,666.72 | \$1,571,766.72 | \$1,440,967.63 | \$1,440,967.63 | \$1,276,604.25 | \$1,276,604.25 | \$130,799.09 |



MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 31/ago./2019

Fecha y 14/oct./2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 01:55 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2611 | Combustibles | \$1,304,875.00 | \$233,333.36 | \$1,538,208.36 | \$1,428,461.60 | \$1,428,461.60 | \$1,265,022.25 | \$1,265,022.25 | \$109,746.76 |
| 2612 | Lubricantes y Aditivos | \$60,225.00 | -\$26,666.64 | \$33,558.36 | \$12,506.03 | \$12,506.03 | \$11,582.00 | \$11,582.00 | \$21,052.33 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$20,075.00 | \$148,533.36 | \$168,608.36 | \$237,597.55 | \$237,597.55 | \$226,730.69 | \$226,730.69 | -\$68,989.19 |
| 2710 | Vestuario y uniformes | \$20,075.00 | \$141,200.00 | \$161,275.00 | \$230,378.41 | \$230,378.41 | \$219,641.45 | \$219,641.45 | -\$69,103.41 |
| 2711 | Vestuario y uniformes | \$20,075.00 | \$141,200.00 | \$161,275.00 | \$230,378.41 | \$230,378.41 | \$219,641.45 | \$219,641.45 | -\$69,103.41 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,239.00 | \$1,239.00 | \$1,239.00 | \$1,239.00 | \$761.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,239.00 | \$1,239.00 | \$1,239.00 | \$1,239.00 | \$761.00 |
| 2730 | Artículos deportivos | \$0.00 | \$1,333.36 | \$1,333.36 | \$1,515.09 | \$1,515.09 | \$1,515.09 | \$1,515.09 | -\$181.73 |
| 2731 | Artículos deportivos | \$0.00 | \$1,333.36 | \$1,333.36 | \$1,515.09 | \$1,515.09 | \$1,515.09 | \$1,515.09 | -\$181.73 |
| 2740 | Productos textiles | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,465.05 | \$4,465.05 | \$4,335.15 | \$4,335.15 | -\$465.05 |
| 2741 | Productos textiles | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,465.05 | \$4,465.05 | \$4,335.15 | \$4,335.15 | -\$465.05 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$20,075.00 | \$320,000.00 | \$340,075.00 | \$322,771.67 | \$322,771.67 | \$295,114.73 | \$295,114.73 | \$17,303.33 |
| 2910 | Herramientas menores | \$0.00 | \$90,000.00 | \$90,000.00 | \$87,826.96 | \$87,826.96 | \$79,086.71 | \$79,086.71 | \$2,173.04 |
| 2911 | Herramientas menores | \$0.00 | \$90,000.00 | \$90,000.00 | \$87,826.96 | \$87,826.96 | \$79,086.71 | \$79,086.71 | \$2,173.04 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$10,000.00 | \$10,000.00 | \$12,876.00 | \$12,876.00 | \$12,876.00 | \$12,876.00 | -\$2,876.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$10,000.00 | \$10,000.00 | \$12,876.00 | \$12,876.00 | \$12,876.00 | \$12,876.00 | -\$2,876.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$156,666.64 | \$156,666.64 | \$110,948.32 | \$110,948.32 | \$92,031.63 | \$92,031.63 | \$45,718.32 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$156,666.64 | \$156,666.64 | \$110,948.32 | \$110,948.32 | \$92,031.63 | \$92,031.63 | \$45,718.32 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$20,075.00 | \$53,333.36 | \$73,408.36 | \$98,308.57 | \$98,308.57 | \$98,308.57 | \$98,308.57 | -\$24,900.21 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$20,075.00 | \$53,333.36 | \$73,408.36 | \$98,308.57 | \$98,308.57 | \$98,308.57 | \$98,308.57 | -\$24,900.21 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$10,000.00 | \$10,000.00 | \$12,811.82 | \$12,811.82 | \$12,811.82 | \$12,811.82 | -\$2,811.82 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$10,000.00 | \$10,000.00 | \$12,811.82 | \$12,811.82 | \$12,811.82 | \$12,811.82 | -\$2,811.82 |
| 3000 | SERVICIOS GENERALES | \$3,395,500.00 | \$1,860,318.32 | \$5,255,818.32 | \$2,534,099.85 | \$2,534,099.85 | \$2,495,974.91 | \$2,495,974.91 | \$2,721,718.47 |
| 3100 | SERVICIOS BÁSICOS | \$305,595.00 | \$585,109.36 | \$890,704.36 | \$330,587.33 | \$330,587.33 | \$330,587.33 | \$330,587.33 | \$560,117.03 |
| 3110 | Energía eléctrica | \$33,955.00 | \$333,333.36 | \$367,288.36 | \$75,295.55 | \$75,295.55 | \$75,295.55 | \$75,295.55 | \$291,992.81 |
| 3111 | Energía eléctrica | \$33,955.00 | \$333,333.36 | \$367,288.36 | \$75,295.55 | \$75,295.55 | \$75,295.55 | \$75,295.55 | \$291,992.81 |
| 3120 | Gas | \$0.00 | \$6,666.64 | \$6,666.64 | \$3,261.78 | \$3,261.78 | \$3,261.78 | \$3,261.78 | \$3,404.86 |
| 3121 | Gas | \$0.00 | \$6,666.64 | \$6,666.64 | \$3,261.78 | \$3,261.78 | \$3,261.78 | \$3,261.78 | \$3,404.86 |
| 3130 | Agua | \$0.00 | \$136.00 | \$136.00 | \$204.00 | \$204.00 | \$204.00 | \$204.00 | -\$68.00 |
| 3131 | Agua | \$0.00 | \$136.00 | \$136.00 | \$204.00 | \$204.00 | \$204.00 | \$204.00 | -\$68.00 |
| 3140 | Telefonía tradicional | \$271,640.00 | \$0.00 | \$271,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,640.00 |
| 3141 | Telefonía tradicional | \$271,640.00 | \$0.00 | \$271,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,640.00 |



MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 31/ago./2019

Fecha y 14/oct./2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 01:55 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3150 | Telefonía celular | \$0.00 | \$666.64 | \$666.64 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | -\$133.36 |
| 3151 | Telefonía celular | \$0.00 | \$666.64 | \$666.64 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | -\$133.36 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$20,000.00 | \$20,000.00 | \$18,276.00 | \$18,276.00 | \$18,276.00 | \$18,276.00 | \$1,724.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$20,000.00 | \$20,000.00 | \$18,276.00 | \$18,276.00 | \$18,276.00 | \$18,276.00 | \$1,724.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$333.36 | \$333.36 | \$190.00 | \$190.00 | \$190.00 | \$190.00 | \$143.36 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$333.36 | \$333.36 | \$190.00 | \$190.00 | \$190.00 | \$190.00 | \$143.36 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$223,973.36 | \$223,973.36 | \$232,560.00 | \$232,560.00 | \$232,560.00 | \$232,560.00 | -\$8,586.64 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$223,973.36 | \$223,973.36 | \$232,560.00 | \$232,560.00 | \$232,560.00 | \$232,560.00 | -\$8,586.64 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$101,865.00 | \$51,696.72 | \$153,561.72 | \$72,500.00 | \$72,500.00 | \$72,500.00 | \$72,500.00 | \$81,061.72 |
| 3220 | Arrendamiento de edificios | \$33,955.00 | \$0.00 | \$33,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,955.00 |
| 3221 | Arrendamiento de edificios | \$33,955.00 | \$0.00 | \$33,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,955.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$40,666.72 | \$40,666.72 | \$57,014.00 | \$57,014.00 | \$57,014.00 | \$57,014.00 | -\$16,347.28 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$40,666.72 | \$40,666.72 | \$57,014.00 | \$57,014.00 | \$57,014.00 | \$57,014.00 | -\$16,347.28 |
| 3250 | Arrendamiento de equipo de transporte | \$33,955.00 | \$0.00 | \$33,955.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$32,255.00 |
| 3251 | Arrendamiento de equipo de transporte | \$33,955.00 | \$0.00 | \$33,955.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$32,255.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$9,333.36 | \$9,333.36 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | -\$3,466.64 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$9,333.36 | \$9,333.36 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | -\$3,466.64 |
| 3290 | Otros arrendamientos | \$33,955.00 | \$1,696.64 | \$35,651.64 | \$986.00 | \$986.00 | \$986.00 | \$986.00 | \$34,665.64 |
| 3291 | Otros arrendamientos | \$33,955.00 | \$1,696.64 | \$35,651.64 | \$986.00 | \$986.00 | \$986.00 | \$986.00 | \$34,665.64 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$339,550.00 | \$940,645.68 | \$1,280,195.68 | \$983,945.16 | \$983,945.16 | \$983,365.16 | \$983,365.16 | \$296,250.52 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$339,550.00 | \$0.00 | \$339,550.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$264,550.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$339,550.00 | \$0.00 | \$339,550.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$264,550.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$8,000.00 | \$8,000.00 | \$10,968.96 | \$10,968.96 | \$10,968.96 | \$10,968.96 | -\$2,968.96 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$8,000.00 | \$8,000.00 | \$10,968.96 | \$10,968.96 | \$10,968.96 | \$10,968.96 | -\$2,968.96 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$290,009.04 | \$290,009.04 | \$87,262.14 | \$87,262.14 | \$86,682.14 | \$86,682.14 | \$202,746.90 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$290,009.04 | \$290,009.04 | \$87,262.14 | \$87,262.14 | \$86,682.14 | \$86,682.14 | \$202,746.90 |
| 3340 | Servicios de capacitación | \$0.00 | \$13,333.28 | \$13,333.28 | \$15,275.00 | \$15,275.00 | \$15,275.00 | \$15,275.00 | -\$1,941.72 |
| 3341 | Servicios de capacitación | \$0.00 | \$13,333.28 | \$13,333.28 | \$15,275.00 | \$15,275.00 | \$15,275.00 | \$15,275.00 | -\$1,941.72 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$35,970.00 | \$35,970.00 | \$22,557.36 | \$22,557.36 | \$22,557.36 | \$22,557.36 | \$13,412.64 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$35,970.00 | \$35,970.00 | \$22,557.36 | \$22,557.36 | \$22,557.36 | \$22,557.36 | \$13,412.64 |
| 3380 | Servicios de vigilancia | \$0.00 | \$33,333.36 | \$33,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.36 |
| 3381 | Servicios de vigilancia | \$0.00 | \$33,333.36 | \$33,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.36 |



MUNICIPIO DE ATZITZINTLA Puebla

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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$560,000.00 | \$560,000.00 | \$772,881.70 | \$772,881.70 | \$772,881.70 | \$772,881.70 | -\$212,881.70 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$560,000.00 | \$560,000.00 | \$772,881.70 | \$772,881.70 | \$772,881.70 | \$772,881.70 | -\$212,881.70 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$33,955.00 | \$26,200.00 | \$60,155.00 | \$25,973.87 | \$25,973.87 | \$25,973.87 | \$25,973.87 | \$34,181.13 |
| 3410 | Servicios financieros y bancarios | \$33,955.00 | \$12,866.64 | \$46,821.64 | \$7,525.25 | \$7,525.25 | \$7,525.25 | \$7,525.25 | \$39,296.39 |
| 3411 | Servicios financieros y bancarios | \$33,955.00 | \$12,866.64 | \$46,821.64 | \$7,525.25 | \$7,525.25 | \$7,525.25 | \$7,525.25 | \$39,296.39 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$13,333.36 | \$13,333.36 | \$18,448.62 | \$18,448.62 | \$18,448.62 | \$18,448.62 | -\$5,115.26 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$13,333.36 | \$13,333.36 | \$18,448.62 | \$18,448.62 | \$18,448.62 | \$18,448.62 | -\$5,115.26 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,086,560.00 | \$86,666.72 | \$1,173,226.72 | \$607,069.95 | \$607,069.95 | \$607,069.95 | \$607,069.95 | \$566,156.77 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$271,640.00 | \$33,333.36 | \$304,973.36 | \$286,425.37 | \$286,425.37 | \$286,425.37 | \$286,425.37 | \$18,547.99 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$271,640.00 | \$33,333.36 | \$304,973.36 | \$286,425.37 | \$286,425.37 | \$286,425.37 | \$286,425.37 | \$18,547.99 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$33,955.00 | \$0.00 | \$33,955.00 | \$14,064.00 | \$14,064.00 | \$14,064.00 | \$14,064.00 | \$19,891.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$33,955.00 | \$0.00 | \$33,955.00 | \$14,064.00 | \$14,064.00 | \$14,064.00 | \$14,064.00 | \$19,891.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$67,910.00 | \$0.00 | \$67,910.00 | \$8,720.00 | \$8,720.00 | \$8,720.00 | \$8,720.00 | \$59,190.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$67,910.00 | \$0.00 | \$67,910.00 | \$8,720.00 | \$8,720.00 | \$8,720.00 | \$8,720.00 | \$59,190.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$679,100.00 | -\$100,000.00 | \$579,100.00 | \$149,392.80 | \$149,392.80 | \$149,392.80 | \$149,392.80 | \$429,707.20 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$679,100.00 | -\$100,000.00 | \$579,100.00 | \$149,392.80 | \$149,392.80 | \$149,392.80 | \$149,392.80 | \$429,707.20 |
| 3560 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$13,333.36 | \$13,333.36 | \$14,616.00 | \$14,616.00 | \$14,616.00 | \$14,616.00 | -\$1,282.64 |
| 3561 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$13,333.36 | \$13,333.36 | \$14,616.00 | \$14,616.00 | \$14,616.00 | \$14,616.00 | -\$1,282.64 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$33,955.00 | \$0.00 | \$33,955.00 | \$15,254.08 | \$15,254.08 | \$15,254.08 | \$15,254.08 | \$18,700.92 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$33,955.00 | \$0.00 | \$33,955.00 | \$15,254.08 | \$15,254.08 | \$15,254.08 | \$15,254.08 | \$18,700.92 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$140,000.00 | \$140,000.00 | \$118,597.70 | \$118,597.70 | \$118,597.70 | \$118,597.70 | \$21,402.30 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$140,000.00 | \$140,000.00 | \$118,597.70 | \$118,597.70 | \$118,597.70 | \$118,597.70 | \$21,402.30 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$441,415.00 | \$10,000.00 | \$451,415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,415.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes comercial | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes comercial | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, | \$169,775.00 | \$0.00 | \$169,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,775.00 |
| 3631 | Servicios de creatividad, preproducción y producción de publicidad, | \$169,775.00 | \$0.00 | \$169,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,775.00 |
| 3690 | Otros servicios de información | \$271,640.00 | \$0.00 | \$271,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,640.00 |
| 3691 | Otros servicios de información | \$271,640.00 | \$0.00 | \$271,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,640.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$645,145.00 | \$39,999.84 | \$685,144.84 | \$328,741.58 | \$328,741.58 | \$291,196.64 | \$291,196.64 | \$356,403.26 |
| 3710 | Pasajes aéreos | \$0.00 | \$13,333.36 | \$13,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,333.36 |
| 3711 | Pasajes Aéreos Nacionales | \$0.00 | \$13,333.36 | \$13,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,333.36 |



MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 31/ago./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y hora de Impresión | 14/oct./2019
01:55 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3720 | Pasajes terrestres | \$135,820.00 | -\$13,333.36 | \$122,486.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,486.64 |
| 3721 | Pasajes terrestres Nacionales | \$135,820.00 | -\$13,333.36 | \$122,486.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,486.64 |
| 3750 | Viáticos en el país | \$509,325.00 | \$9,999.92 | \$519,324.92 | \$285,565.41 | \$285,565.41 | \$248,020.47 | \$248,020.47 | \$233,759.51 |
| 3751 | Viáticos en el país | \$509,325.00 | \$9,999.92 | \$519,324.92 | \$285,565.41 | \$285,565.41 | \$248,020.47 | \$248,020.47 | \$233,759.51 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$29,999.92 | \$29,999.92 | \$43,176.17 | \$43,176.17 | \$43,176.17 | \$43,176.17 | -\$13,176.25 |
| 3781 | Servicios integrales de traslado y viáticos | \$0.00 | \$29,999.92 | \$29,999.92 | \$43,176.17 | \$43,176.17 | \$43,176.17 | \$43,176.17 | -\$13,176.25 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$113,333.36 | \$113,333.36 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | -\$2,666.64 |
| 3810 | Gastos de ceremonial | \$0.00 | \$113,333.36 | \$113,333.36 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | -\$2,666.64 |
| 3811 | Gastos de ceremonial | \$0.00 | \$113,333.36 | \$113,333.36 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | -\$2,666.64 |
| 3900 | OTROS SERVICIOS GENERALES | \$441,415.00 | \$6,666.64 | \$448,081.64 | \$69,281.96 | \$69,281.96 | \$69,281.96 | \$69,281.96 | \$378,799.68 |
| 3910 | Servicios funerarios y de cementerios | \$0.00 | \$6,666.64 | \$6,666.64 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$4,926.64 |
| 3911 | Servicios funerarios y de cementerios | \$0.00 | \$6,666.64 | \$6,666.64 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$4,926.64 |
| 3920 | Impuestos y derechos | \$441,415.00 | \$0.00 | \$441,415.00 | \$67,541.96 | \$67,541.96 | \$67,541.96 | \$67,541.96 | \$373,873.04 |
| 3921 | Impuestos y derechos | \$441,415.00 | \$0.00 | \$441,415.00 | \$67,541.96 | \$67,541.96 | \$67,541.96 | \$67,541.96 | \$373,873.04 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$454,672.49 | \$366,666.64 | \$821,339.13 | \$192,874.00 | \$192,874.00 | \$192,874.00 | \$192,874.00 | \$628,465.13 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$454,672.49 | \$366,666.64 | \$821,339.13 | \$192,874.00 | \$192,874.00 | \$192,874.00 | \$192,874.00 | \$628,465.13 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$166,666.64 | \$166,666.64 | \$39,800.00 | \$39,800.00 | \$39,800.00 | \$39,800.00 | \$126,866.64 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$166,666.64 | \$166,666.64 | \$39,800.00 | \$39,800.00 | \$39,800.00 | \$39,800.00 | \$126,866.64 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$200,000.00 | \$200,000.00 | \$153,074.00 | \$153,074.00 | \$153,074.00 | \$153,074.00 | \$46,926.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$200,000.00 | \$200,000.00 | \$153,074.00 | \$153,074.00 | \$153,074.00 | \$153,074.00 | \$46,926.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$454,672.49 | \$0.00 | \$454,672.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,672.49 |
| 5191 | Otros mobiliarios y equipos de administración | \$454,672.49 | \$0.00 | \$454,672.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,672.49 |
| Gobierno de Resultados | | \$9,117,822.49 | \$6,345,305.28 | \$15,463,127.77 | \$11,477,884.64 | \$11,477,884.64 | \$11,218,819.61 | \$11,218,819.61 | \$3,985,243.13 |
| Total Final | | \$36,953,693.92 | \$14,234,528.64 | \$51,188,222.56 | \$23,841,467.82 | \$23,841,467.82 | \$23,582,402.79 | \$23,582,402.79 | \$27,346,754.74 |