



MUNICIPIO DE ATZITZINTLA
Puebla

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

Fecha y 16/ene./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:42 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 | \$950,000.00 | \$2,194,200.00 | \$1,663,277.97 | \$1,663,277.97 | \$1,663,277.97 | \$1,663,277.97 | \$530,922.03 |
| 3800 SERVICIOS OFICIALES | \$1,244,200.00 | \$950,000.00 | \$2,194,200.00 | \$1,663,277.97 | \$1,663,277.97 | \$1,663,277.97 | \$1,663,277.97 | \$530,922.03 |
| 3810 Gastos de ceremonial | \$1,119,780.00 | -\$800,000.00 | \$319,780.00 | \$285,900.00 | \$285,900.00 | \$285,900.00 | \$285,900.00 | \$33,880.00 |
| 3811 Gastos de ceremonial | \$1,119,780.00 | -\$800,000.00 | \$319,780.00 | \$285,900.00 | \$285,900.00 | \$285,900.00 | \$285,900.00 | \$33,880.00 |
| 3820 Gastos de orden social y cultural | \$124,420.00 | \$1,750,000.00 | \$1,874,420.00 | \$1,377,377.97 | \$1,377,377.97 | \$1,377,377.97 | \$1,377,377.97 | \$497,042.03 |
| 3821 Gastos de orden social y cultural | \$124,420.00 | \$1,750,000.00 | \$1,874,420.00 | \$1,377,377.97 | \$1,377,377.97 | \$1,377,377.97 | \$1,377,377.97 | \$497,042.03 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$2,319,850.00 | \$2,899,000.00 | \$5,218,850.00 | \$3,795,289.50 | \$3,795,289.50 | \$3,795,289.50 | \$3,795,289.50 | \$1,423,560.50 |
| 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 | \$2,899,000.00 | \$4,105,322.00 | \$3,692,289.50 | \$3,692,289.50 | \$3,692,289.50 | \$3,692,289.50 | \$413,032.50 |
| 4410 Ayudas sociales a personas | \$695,955.00 | \$145,000.00 | \$840,955.00 | \$486,594.95 | \$486,594.95 | \$486,594.95 | \$486,594.95 | \$354,360.05 |
| 4411 Ayudas sociales a personas | \$695,955.00 | \$145,000.00 | \$840,955.00 | \$486,594.95 | \$486,594.95 | \$486,594.95 | \$486,594.95 | \$354,360.05 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$92,794.00 | \$130,000.00 | \$222,794.00 | \$170,884.45 | \$170,884.45 | \$170,884.45 | \$170,884.45 | \$51,909.55 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$92,794.00 | \$130,000.00 | \$222,794.00 | \$170,884.45 | \$170,884.45 | \$170,884.45 | \$170,884.45 | \$51,909.55 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$417,573.00 | \$2,624,000.00 | \$3,041,573.00 | \$3,034,810.10 | \$3,034,810.10 | \$3,034,810.10 | \$3,034,810.10 | \$6,762.90 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$417,573.00 | \$2,624,000.00 | \$3,041,573.00 | \$3,034,810.10 | \$3,034,810.10 | \$3,034,810.10 | \$3,034,810.10 | \$6,762.90 |
| Atzitzintla Humana e incluyente | \$3,564,050.00 | \$3,849,000.00 | \$7,413,050.00 | \$5,458,567.47 | \$5,458,567.47 | \$5,458,567.47 | \$5,458,567.47 | \$1,954,482.53 |

0103 Infraestructura y acciones de obra



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|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3000 SERVICIOS GENERALES | \$1,895,300.00 | \$806,329.15 | \$2,701,629.15 | \$2,446,582.63 | \$2,446,582.63 | \$2,446,582.63 | \$2,446,582.63 | \$255,046.52 |
| 3100 SERVICIOS BÁSICOS | \$1,895,300.00 | \$96,235.00 | \$1,991,535.00 | \$1,761,488.48 | \$1,761,488.48 | \$1,761,488.48 | \$1,761,488.48 | \$230,046.52 |
| 3110 Energía eléctrica | \$1,895,300.00 | \$0.00 | \$1,895,300.00 | \$1,665,253.48 | \$1,665,253.48 | \$1,665,253.48 | \$1,665,253.48 | \$230,046.52 |
| 3111 Energía eléctrica | \$1,895,300.00 | \$0.00 | \$1,895,300.00 | \$1,665,253.48 | \$1,665,253.48 | \$1,665,253.48 | \$1,665,253.48 | \$230,046.52 |
| 3130 Agua | \$0.00 | \$96,235.00 | \$96,235.00 | \$96,235.00 | \$96,235.00 | \$96,235.00 | \$96,235.00 | \$0.00 |
| 3131 Agua | \$0.00 | \$96,235.00 | \$96,235.00 | \$96,235.00 | \$96,235.00 | \$96,235.00 | \$96,235.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$710,094.15 | \$710,094.15 | \$685,094.15 | \$685,094.15 | \$685,094.15 | \$685,094.15 | \$25,000.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$0.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$0.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$0.00 |
| 3380 Servicios de vigilancia | \$0.00 | \$50,000.00 | \$50,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 3381 Servicios de vigilancia | \$0.00 | \$50,000.00 | \$50,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$635,734.15 | \$635,734.15 | \$635,734.15 | \$635,734.15 | \$635,734.15 | \$635,734.15 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$635,734.15 | \$635,734.15 | \$635,734.15 | \$635,734.15 | \$635,734.15 | \$635,734.15 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$0.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$607,600.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$20,936,021.43 | \$24,765,980.23 | \$45,702,001.66 | \$29,068,990.00 | \$29,068,990.00 | \$29,068,990.00 | \$29,068,990.00 | \$16,633,011.66 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$20,936,021.43 | \$24,765,980.23 | \$45,702,001.66 | \$29,068,990.00 | \$29,068,990.00 | \$29,068,990.00 | \$29,068,990.00 | \$16,633,011.66 |
| 6110 Edificación habitacional | \$0.00 | \$7,970,217.07 | \$7,970,217.07 | \$7,970,217.07 | \$7,970,217.07 | \$7,970,217.07 | \$7,970,217.07 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$7,970,217.07 | \$7,970,217.07 | \$7,970,217.07 | \$7,970,217.07 | \$7,970,217.07 | \$7,970,217.07 | \$0.00 |
| 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 | \$2,345,763.16 | \$12,066,571.81 | \$5,110,678.42 | \$5,110,678.42 | \$5,110,678.42 | \$5,110,678.42 | \$6,955,893.39 |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gas | \$9,720,808.65 | \$2,345,763.16 | \$12,066,571.81 | \$5,110,678.42 | \$5,110,678.42 | \$5,110,678.42 | \$5,110,678.42 | \$6,955,893.39 |
| 6140 División de terrenos y construcción de obras de urbanización | \$3,365,180.00 | \$16,925,000.00 | \$20,290,180.00 | \$15,988,094.51 | \$15,988,094.51 | \$15,988,094.51 | \$15,988,094.51 | \$4,302,085.49 |
| 6141 División de terrenos y construcción de obras de urbanización | \$3,365,180.00 | \$16,925,000.00 | \$20,290,180.00 | \$15,988,094.51 | \$15,988,094.51 | \$15,988,094.51 | \$15,988,094.51 | \$4,302,085.49 |
| 6160 Otras construcciones de ingeniería civil u obra pesada | \$6,480,539.10 | -\$2,475,000.00 | \$4,005,539.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,005,539.10 |
| 6161 Otras construcciones de ingeniería civil u obra pesada | \$6,480,539.10 | -\$2,475,000.00 | \$4,005,539.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,005,539.10 |
| 8000 PARTICIPACIONES Y APORTACIONES | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,095,010.28 | \$1,095,010.28 | \$1,095,010.28 | \$1,095,010.28 | \$4,989.72 |
| 8500 CONVENIOS | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,095,010.28 | \$1,095,010.28 | \$1,095,010.28 | \$1,095,010.28 | \$4,989.72 |
| 8510 Convenios de reasignación | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,095,010.28 | \$1,095,010.28 | \$1,095,010.28 | \$1,095,010.28 | \$4,989.72 |



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| 8511 | Convenios de reasignación | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,095,010.28 | \$1,095,010.28 | \$1,095,010.28 | \$1,095,010.28 | \$4,989.72 |
| Infraestructura y acciones de obra | | \$22,831,321.43 | \$27,279,909.38 | \$50,111,230.81 | \$33,218,182.91 | \$33,218,182.91 | \$33,218,182.91 | \$33,218,182.91 | \$16,893,047.90 |
| 0104 Gobierno de Resultados | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,260,150.00 | \$5,650,000.00 | \$8,910,150.00 | \$8,469,322.16 | \$8,469,322.16 | \$8,125,129.16 | \$8,125,129.16 | \$440,827.84 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$2,445,112.50 | \$6,150,000.00 | \$8,595,112.50 | \$8,457,265.16 | \$8,457,265.16 | \$8,113,072.16 | \$8,113,072.16 | \$137,847.34 |
| 1110 | Dietas | \$0.00 | \$1,502,030.00 | \$1,502,030.00 | \$1,481,271.00 | \$1,481,271.00 | \$1,421,232.00 | \$1,421,232.00 | \$20,759.00 |
| 1111 | Dietas | \$0.00 | \$1,502,030.00 | \$1,502,030.00 | \$1,481,271.00 | \$1,481,271.00 | \$1,421,232.00 | \$1,421,232.00 | \$20,759.00 |
| 1130 | Sueldos base al personal permanente | \$2,445,112.50 | \$4,647,970.00 | \$7,093,082.50 | \$6,975,994.16 | \$6,975,994.16 | \$6,691,840.16 | \$6,691,840.16 | \$117,088.34 |
| 1131 | Sueldo Base al Personal de Base | \$652,030.00 | -\$652,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1132 | Sueldo Base al Personal de Confianza | \$1,793,082.50 | \$5,300,000.00 | \$7,093,082.50 | \$6,975,994.16 | \$6,975,994.16 | \$6,691,840.16 | \$6,691,840.16 | \$117,088.34 |
| 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 | -\$12,057.00 | \$183,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,552.00 |
| 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 | -\$12,057.00 | \$53,146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,146.00 |
| 1371 | Honorarios especiales | \$65,203.00 | -\$12,057.00 | \$53,146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,146.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$586,827.00 | -\$487,943.00 | \$98,884.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$86,827.00 |
| 1520 | Indemnizaciones | \$0.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$12,057.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$586,827.00 | -\$500,000.00 | \$86,827.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,827.00 |
| 1591 | Otras prestaciones sociales y económicas | \$586,827.00 | -\$500,000.00 | \$86,827.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,827.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,007,500.00 | \$3,024,980.00 | \$5,032,480.00 | \$4,659,293.31 | \$4,659,293.31 | \$4,614,720.70 | \$4,614,720.70 | \$373,186.69 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO: | \$421,575.00 | \$447,000.00 | \$868,575.00 | \$794,921.35 | \$794,921.35 | \$794,921.35 | \$794,921.35 | \$73,653.65 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$301,125.00 | \$120,000.00 | \$421,125.00 | \$419,903.50 | \$419,903.50 | \$419,903.50 | \$419,903.50 | \$1,221.50 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$301,125.00 | \$120,000.00 | \$421,125.00 | \$419,903.50 | \$419,903.50 | \$419,903.50 | \$419,903.50 | \$1,221.50 |
| 2120 | Materiales y útiles de impresión y reproducción | \$20,075.00 | \$80,000.00 | \$100,075.00 | \$81,963.85 | \$81,963.85 | \$81,963.85 | \$81,963.85 | \$18,111.15 |
| 2121 | Materiales y útiles de impresión y reproducción | \$20,075.00 | \$80,000.00 | \$100,075.00 | \$81,963.85 | \$81,963.85 | \$81,963.85 | \$81,963.85 | \$18,111.15 |
| 2130 | Material estadístico y geográfico | \$0.00 | \$20,000.00 | \$20,000.00 | \$10,962.00 | \$10,962.00 | \$10,962.00 | \$10,962.00 | \$9,038.00 |
| 2131 | Material estadístico y geográfico | \$0.00 | \$20,000.00 | \$20,000.00 | \$10,962.00 | \$10,962.00 | \$10,962.00 | \$10,962.00 | \$9,038.00 |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$20,075.00 | \$0.00 | \$20,075.00 | \$19,716.31 | \$19,716.31 | \$19,716.31 | \$19,716.31 | \$358.69 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$20,075.00 | \$0.00 | \$20,075.00 | \$19,716.31 | \$19,716.31 | \$19,716.31 | \$19,716.31 | \$358.69 |
| 2150 | Material impreso e información digital | \$20,075.00 | \$67,000.00 | \$87,075.00 | \$63,036.09 | \$63,036.09 | \$63,036.09 | \$63,036.09 | \$24,038.91 |
| 2151 | Material impreso e información digital | \$20,075.00 | \$67,000.00 | \$87,075.00 | \$63,036.09 | \$63,036.09 | \$63,036.09 | \$63,036.09 | \$24,038.91 |
| 2160 | Material de limpieza | \$60,225.00 | \$15,000.00 | \$75,225.00 | \$72,264.60 | \$72,264.60 | \$72,264.60 | \$72,264.60 | \$2,960.40 |
| 2161 | Material de limpieza | \$60,225.00 | \$15,000.00 | \$75,225.00 | \$72,264.60 | \$72,264.60 | \$72,264.60 | \$72,264.60 | \$2,960.40 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$145,000.00 | \$145,000.00 | \$127,075.00 | \$127,075.00 | \$127,075.00 | \$127,075.00 | \$17,925.00 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$145,000.00 | \$145,000.00 | \$127,075.00 | \$127,075.00 | \$127,075.00 | \$127,075.00 | \$17,925.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$160,600.00 | \$547,000.00 | \$707,600.00 | \$688,864.57 | \$688,864.57 | \$688,864.57 | \$688,864.57 | \$18,735.43 |
| 2210 | Productos alimenticios para personas | \$120,450.00 | \$562,000.00 | \$682,450.00 | \$669,150.85 | \$669,150.85 | \$669,150.85 | \$669,150.85 | \$13,299.15 |
| 2211 | Productos alimenticios para personas | \$120,450.00 | \$562,000.00 | \$682,450.00 | \$669,150.85 | \$669,150.85 | \$669,150.85 | \$669,150.85 | \$13,299.15 |
| 2230 | Utensilios para el servicio de alimentación | \$40,150.00 | -\$15,000.00 | \$25,150.00 | \$19,713.72 | \$19,713.72 | \$19,713.72 | \$19,713.72 | \$5,436.28 |
| 2231 | Utensilios para el servicio de alimentación | \$40,150.00 | -\$15,000.00 | \$25,150.00 | \$19,713.72 | \$19,713.72 | \$19,713.72 | \$19,713.72 | \$5,436.28 |
| 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 | \$295,180.00 | \$295,180.00 | \$235,834.99 | \$235,834.99 | \$235,834.99 | \$235,834.99 | \$59,345.01 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$500.00 | \$500.00 | \$333.22 | \$333.22 | \$333.22 | \$333.22 | \$166.78 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$500.00 | \$500.00 | \$333.22 | \$333.22 | \$333.22 | \$333.22 | \$166.78 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$158,000.00 | \$158,000.00 | \$131,006.79 | \$131,006.79 | \$131,006.79 | \$131,006.79 | \$26,993.21 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$158,000.00 | \$158,000.00 | \$131,006.79 | \$131,006.79 | \$131,006.79 | \$131,006.79 | \$26,993.21 |
| 2480 | Materiales complementarios | \$0.00 | \$70,000.00 | \$70,000.00 | \$42,445.54 | \$42,445.54 | \$42,445.54 | \$42,445.54 | \$27,554.46 |
| 2481 | Materiales complementarios | \$0.00 | \$70,000.00 | \$70,000.00 | \$42,445.54 | \$42,445.54 | \$42,445.54 | \$42,445.54 | \$27,554.46 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$66,680.00 | \$66,680.00 | \$62,049.44 | \$62,049.44 | \$62,049.44 | \$62,049.44 | \$4,630.56 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$66,680.00 | \$66,680.00 | \$62,049.44 | \$62,049.44 | \$62,049.44 | \$62,049.44 | \$4,630.56 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$0.00 | \$248,000.00 | \$248,000.00 | \$141,247.35 | \$141,247.35 | \$141,247.35 | \$141,247.35 | \$106,752.65 |
| 2510 | Productos químicos básicos | \$0.00 | \$9,000.00 | \$9,000.00 | \$2,981.20 | \$2,981.20 | \$2,981.20 | \$2,981.20 | \$6,018.80 |
| 2511 | Productos químicos básicos | \$0.00 | \$9,000.00 | \$9,000.00 | \$2,981.20 | \$2,981.20 | \$2,981.20 | \$2,981.20 | \$6,018.80 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$85,000.00 | \$85,000.00 | \$56,803.50 | \$56,803.50 | \$56,803.50 | \$56,803.50 | \$28,196.50 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$85,000.00 | \$85,000.00 | \$56,803.50 | \$56,803.50 | \$56,803.50 | \$56,803.50 | \$28,196.50 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$55,000.00 | \$55,000.00 | \$41,676.60 | \$41,676.60 | \$41,676.60 | \$41,676.60 | \$13,323.40 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$55,000.00 | \$55,000.00 | \$41,676.60 | \$41,676.60 | \$41,676.60 | \$41,676.60 | \$13,323.40 |



MUNICIPIO DE ATZITZINTLA
Puebla

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 16/ene./2020
hora de Impresión 12:42 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$34,000.00 | \$34,000.00 | \$32,594.12 | \$32,594.12 | \$32,594.12 | \$32,594.12 | \$1,405.88 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$34,000.00 | \$34,000.00 | \$32,594.12 | \$32,594.12 | \$32,594.12 | \$32,594.12 | \$1,405.88 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$50,000.00 | \$50,000.00 | \$171.93 | \$171.93 | \$171.93 | \$171.93 | \$49,828.07 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$50,000.00 | \$50,000.00 | \$171.93 | \$171.93 | \$171.93 | \$171.93 | \$49,828.07 |
| 2590 | Otros productos químicos | \$0.00 | \$15,000.00 | \$15,000.00 | \$7,020.00 | \$7,020.00 | \$7,020.00 | \$7,020.00 | \$7,980.00 |
| 2591 | Otros productos químicos | \$0.00 | \$15,000.00 | \$15,000.00 | \$7,020.00 | \$7,020.00 | \$7,020.00 | \$7,020.00 | \$7,980.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,365,100.00 | \$770,000.00 | \$2,135,100.00 | \$2,083,727.59 | \$2,083,727.59 | \$2,040,889.98 | \$2,040,889.98 | \$51,372.41 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,365,100.00 | \$770,000.00 | \$2,135,100.00 | \$2,083,727.59 | \$2,083,727.59 | \$2,040,889.98 | \$2,040,889.98 | \$51,372.41 |
| 2611 | Combustibles | \$1,304,875.00 | \$760,000.00 | \$2,064,875.00 | \$2,045,392.13 | \$2,045,392.13 | \$2,002,554.52 | \$2,002,554.52 | \$19,482.87 |
| 2612 | Lubricantes y Aditivos | \$60,225.00 | \$10,000.00 | \$70,225.00 | \$38,335.46 | \$38,335.46 | \$38,335.46 | \$38,335.46 | \$31,889.54 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$20,075.00 | \$227,800.00 | \$247,875.00 | \$238,454.49 | \$238,454.49 | \$238,454.49 | \$238,454.49 | \$9,420.51 |
| 2710 | Vestuario y uniformes | \$20,075.00 | \$216,800.00 | \$236,875.00 | \$231,055.41 | \$231,055.41 | \$231,055.41 | \$231,055.41 | \$5,819.59 |
| 2711 | Vestuario y uniformes | \$20,075.00 | \$216,800.00 | \$236,875.00 | \$231,055.41 | \$231,055.41 | \$231,055.41 | \$231,055.41 | \$5,819.59 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,239.00 | \$1,239.00 | \$1,239.00 | \$1,239.00 | \$1,761.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,239.00 | \$1,239.00 | \$1,239.00 | \$1,239.00 | \$1,761.00 |
| 2730 | Artículos deportivos | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,515.09 | \$1,515.09 | \$1,515.09 | \$1,515.09 | \$484.91 |
| 2731 | Artículos deportivos | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,515.09 | \$1,515.09 | \$1,515.09 | \$1,515.09 | \$484.91 |
| 2740 | Productos textiles | \$0.00 | \$6,000.00 | \$6,000.00 | \$4,644.99 | \$4,644.99 | \$4,644.99 | \$4,644.99 | \$1,355.01 |
| 2741 | Productos textiles | \$0.00 | \$6,000.00 | \$6,000.00 | \$4,644.99 | \$4,644.99 | \$4,644.99 | \$4,644.99 | \$1,355.01 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$20,075.00 | \$490,000.00 | \$510,075.00 | \$476,242.97 | \$476,242.97 | \$474,507.97 | \$474,507.97 | \$33,832.03 |
| 2910 | Herramientas menores | \$0.00 | \$145,000.00 | \$145,000.00 | \$136,793.95 | \$136,793.95 | \$135,058.95 | \$135,058.95 | \$8,206.05 |
| 2911 | Herramientas menores | \$0.00 | \$145,000.00 | \$145,000.00 | \$136,793.95 | \$136,793.95 | \$135,058.95 | \$135,058.95 | \$8,206.05 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$15,000.00 | \$15,000.00 | \$12,876.00 | \$12,876.00 | \$12,876.00 | \$12,876.00 | \$2,124.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | \$15,000.00 | \$15,000.00 | \$12,876.00 | \$12,876.00 | \$12,876.00 | \$12,876.00 | \$2,124.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$235,000.00 | \$235,000.00 | \$215,452.63 | \$215,452.63 | \$215,452.63 | \$215,452.63 | \$19,547.37 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$235,000.00 | \$235,000.00 | \$215,452.63 | \$215,452.63 | \$215,452.63 | \$215,452.63 | \$19,547.37 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$20,075.00 | \$80,000.00 | \$100,075.00 | \$98,308.57 | \$98,308.57 | \$98,308.57 | \$98,308.57 | \$1,766.43 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$20,075.00 | \$80,000.00 | \$100,075.00 | \$98,308.57 | \$98,308.57 | \$98,308.57 | \$98,308.57 | \$1,766.43 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$15,000.00 | \$15,000.00 | \$12,811.82 | \$12,811.82 | \$12,811.82 | \$12,811.82 | \$2,188.18 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$15,000.00 | \$15,000.00 | \$12,811.82 | \$12,811.82 | \$12,811.82 | \$12,811.82 | \$2,188.18 |
| 3000 | SERVICIOS GENERALES | \$3,395,500.00 | \$5,260,477.60 | \$8,655,977.60 | \$4,706,197.13 | \$4,706,197.13 | \$4,683,592.04 | \$4,683,592.04 | \$3,949,780.47 |
| 3100 | SERVICIOS BÁSICOS | \$305,595.00 | \$2,242,664.00 | \$2,548,259.00 | \$872,872.24 | \$872,872.24 | \$869,988.24 | \$869,988.24 | \$1,675,386.76 |



MUNICIPIO DE ATZITZINTLA Puebla

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 16/ene./2020

hora de Impresión 12:42 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3110 | Energía eléctrica | \$33,955.00 | \$1,865,000.00 | \$1,898,955.00 | \$613,399.82 | \$613,399.82 | \$610,515.82 | \$610,515.82 | \$1,285,555.18 |
| 3111 | Energía eléctrica | \$33,955.00 | \$1,865,000.00 | \$1,898,955.00 | \$613,399.82 | \$613,399.82 | \$610,515.82 | \$610,515.82 | \$1,285,555.18 |
| 3120 | Gas | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,862.40 | \$3,862.40 | \$3,862.40 | \$3,862.40 | \$6,137.60 |
| 3121 | Gas | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,862.40 | \$3,862.40 | \$3,862.40 | \$3,862.40 | \$6,137.60 |
| 3130 | Agua | \$0.00 | \$204.00 | \$204.00 | \$204.00 | \$204.00 | \$204.00 | \$204.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$204.00 | \$204.00 | \$204.00 | \$204.00 | \$204.00 | \$204.00 | \$0.00 |
| 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 |
| 3150 | Telefonía celular | \$0.00 | \$1,000.00 | \$1,000.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$100.00 |
| 3151 | Telefonía celular | \$0.00 | \$1,000.00 | \$1,000.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$100.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$30,000.00 | \$30,000.00 | \$21,756.02 | \$21,756.02 | \$21,756.02 | \$21,756.02 | \$8,243.98 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$30,000.00 | \$30,000.00 | \$21,756.02 | \$21,756.02 | \$21,756.02 | \$21,756.02 | \$8,243.98 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$500.00 | \$500.00 | \$190.00 | \$190.00 | \$190.00 | \$190.00 | \$310.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$500.00 | \$500.00 | \$190.00 | \$190.00 | \$190.00 | \$190.00 | \$310.00 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$335,960.00 | \$335,960.00 | \$232,560.00 | \$232,560.00 | \$232,560.00 | \$232,560.00 | \$103,400.00 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$335,960.00 | \$335,960.00 | \$232,560.00 | \$232,560.00 | \$232,560.00 | \$232,560.00 | \$103,400.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$101,865.00 | \$147,545.00 | \$249,410.00 | \$140,580.40 | \$140,580.40 | \$140,580.40 | \$140,580.40 | \$108,829.60 |
| 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 | \$61,000.00 | \$61,000.00 | \$57,014.00 | \$57,014.00 | \$57,014.00 | \$57,014.00 | \$3,986.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$61,000.00 | \$61,000.00 | \$57,014.00 | \$57,014.00 | \$57,014.00 | \$57,014.00 | \$3,986.00 |
| 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 | \$14,000.00 | \$14,000.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$1,200.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$14,000.00 | \$14,000.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$1,200.00 |
| 3290 | Otros arrendamientos | \$33,955.00 | \$72,545.00 | \$106,500.00 | \$69,066.40 | \$69,066.40 | \$69,066.40 | \$69,066.40 | \$37,433.60 |
| 3291 | Otros arrendamientos | \$33,955.00 | \$72,545.00 | \$106,500.00 | \$69,066.40 | \$69,066.40 | \$69,066.40 | \$69,066.40 | \$37,433.60 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$339,550.00 | \$1,875,968.60 | \$2,215,518.60 | \$1,721,250.05 | \$1,721,250.05 | \$1,717,010.05 | \$1,717,010.05 | \$494,268.55 |
| 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 | \$17,000.00 | \$17,000.00 | \$15,208.96 | \$15,208.96 | \$10,968.96 | \$10,968.96 | \$1,791.04 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$17,000.00 | \$17,000.00 | \$15,208.96 | \$15,208.96 | \$10,968.96 | \$10,968.96 | \$1,791.04 |



MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y 16/ene./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:42 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$735,013.60 | \$735,013.60 | \$641,383.64 | \$641,383.64 | \$641,383.64 | \$641,383.64 | \$93,629.96 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$735,013.60 | \$735,013.60 | \$641,383.64 | \$641,383.64 | \$641,383.64 | \$641,383.64 | \$93,629.96 |
| 3340 | Servicios de capacitación | \$0.00 | \$20,000.00 | \$20,000.00 | \$15,275.00 | \$15,275.00 | \$15,275.00 | \$15,275.00 | \$4,725.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$20,000.00 | \$20,000.00 | \$15,275.00 | \$15,275.00 | \$15,275.00 | \$15,275.00 | \$4,725.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$53,955.00 | \$53,955.00 | \$22,557.36 | \$22,557.36 | \$22,557.36 | \$22,557.36 | \$31,397.64 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$53,955.00 | \$53,955.00 | \$22,557.36 | \$22,557.36 | \$22,557.36 | \$22,557.36 | \$31,397.64 |
| 3380 | Servicios de vigilancia | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3381 | Servicios de vigilancia | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$951,825.09 | \$951,825.09 | \$951,825.09 | \$951,825.09 | \$48,174.91 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$951,825.09 | \$951,825.09 | \$951,825.09 | \$951,825.09 | \$48,174.91 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$33,955.00 | \$54,300.00 | \$88,255.00 | \$41,293.62 | \$41,293.62 | \$41,293.62 | \$41,293.62 | \$46,961.38 |
| 3410 | Servicios financieros y bancarios | \$33,955.00 | \$19,300.00 | \$53,255.00 | \$10,029.69 | \$10,029.69 | \$10,029.69 | \$10,029.69 | \$43,225.31 |
| 3411 | Servicios financieros y bancarios | \$33,955.00 | \$19,300.00 | \$53,255.00 | \$10,029.69 | \$10,029.69 | \$10,029.69 | \$10,029.69 | \$43,225.31 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$35,000.00 | \$35,000.00 | \$31,263.93 | \$31,263.93 | \$31,263.93 | \$31,263.93 | \$3,736.07 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$35,000.00 | \$35,000.00 | \$31,263.93 | \$31,263.93 | \$31,263.93 | \$31,263.93 | \$3,736.07 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,086,560.00 | \$130,000.00 | \$1,216,560.00 | \$673,067.67 | \$673,067.67 | \$673,067.67 | \$673,067.67 | \$543,492.33 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$271,640.00 | \$50,000.00 | \$321,640.00 | \$288,735.37 | \$288,735.37 | \$288,735.37 | \$288,735.37 | \$32,904.63 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$271,640.00 | \$50,000.00 | \$321,640.00 | \$288,735.37 | \$288,735.37 | \$288,735.37 | \$288,735.37 | \$32,904.63 |
| 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 | -\$150,000.00 | \$529,100.00 | \$153,495.20 | \$153,495.20 | \$153,495.20 | \$153,495.20 | \$375,604.80 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$679,100.00 | -\$150,000.00 | \$529,100.00 | \$153,495.20 | \$153,495.20 | \$153,495.20 | \$153,495.20 | \$375,604.80 |
| 3560 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$20,000.00 | \$20,000.00 | \$14,616.00 | \$14,616.00 | \$14,616.00 | \$14,616.00 | \$5,384.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$20,000.00 | \$20,000.00 | \$14,616.00 | \$14,616.00 | \$14,616.00 | \$14,616.00 | \$5,384.00 |
| 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 | \$210,000.00 | \$210,000.00 | \$178,183.02 | \$178,183.02 | \$178,183.02 | \$178,183.02 | \$31,816.98 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$210,000.00 | \$210,000.00 | \$178,183.02 | \$178,183.02 | \$178,183.02 | \$178,183.02 | \$31,816.98 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$441,415.00 | \$100,000.00 | \$541,415.00 | \$49,517.05 | \$49,517.05 | \$49,517.05 | \$49,517.05 | \$491,897.95 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$85,000.00 | \$85,000.00 | \$40,755.00 | \$40,755.00 | \$40,755.00 | \$40,755.00 | \$44,245.00 |



MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y 16/ene./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:42 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$85,000.00 | \$85,000.00 | \$40,755.00 | \$40,755.00 | \$40,755.00 | \$40,755.00 | \$44,245.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes comercial | \$0.00 | \$15,000.00 | \$15,000.00 | \$8,762.05 | \$8,762.05 | \$8,762.05 | \$8,762.05 | \$6,237.95 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes comercial | \$0.00 | \$15,000.00 | \$15,000.00 | \$8,762.05 | \$8,762.05 | \$8,762.05 | \$8,762.05 | \$6,237.95 |
| 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 | \$180,000.00 | \$825,145.00 | \$539,885.64 | \$539,885.64 | \$524,404.55 | \$524,404.55 | \$285,259.36 |
| 3710 | Pasajes aéreos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3711 | Pasajes Aéreos Nacionales | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3720 | Pasajes terrestres | \$135,820.00 | -\$20,000.00 | \$115,820.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$105,380.00 |
| 3721 | Pasajes terrestres Nacionales | \$135,820.00 | -\$20,000.00 | \$115,820.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$105,380.00 |
| 3750 | Viáticos en el país | \$509,325.00 | \$15,000.00 | \$524,325.00 | \$399,631.08 | \$399,631.08 | \$384,428.39 | \$384,428.39 | \$124,693.92 |
| 3751 | Viáticos en el país | \$509,325.00 | \$15,000.00 | \$524,325.00 | \$399,631.08 | \$399,631.08 | \$384,428.39 | \$384,428.39 | \$124,693.92 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$165,000.00 | \$165,000.00 | \$129,814.56 | \$129,814.56 | \$129,536.16 | \$129,536.16 | \$35,185.44 |
| 3781 | Servicios integrales de traslado y viáticos | \$0.00 | \$165,000.00 | \$165,000.00 | \$129,814.56 | \$129,814.56 | \$129,536.16 | \$129,536.16 | \$35,185.44 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$520,000.00 | \$520,000.00 | \$497,389.50 | \$497,389.50 | \$497,389.50 | \$497,389.50 | \$22,610.50 |
| 3810 | Gastos de ceremonial | \$0.00 | \$470,000.00 | \$470,000.00 | \$449,066.00 | \$449,066.00 | \$449,066.00 | \$449,066.00 | \$20,934.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$470,000.00 | \$470,000.00 | \$449,066.00 | \$449,066.00 | \$449,066.00 | \$449,066.00 | \$20,934.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$50,000.00 | \$50,000.00 | \$48,323.50 | \$48,323.50 | \$48,323.50 | \$48,323.50 | \$1,676.50 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$50,000.00 | \$50,000.00 | \$48,323.50 | \$48,323.50 | \$48,323.50 | \$48,323.50 | \$1,676.50 |
| 3900 | OTROS SERVICIOS GENERALES | \$441,415.00 | \$10,000.00 | \$451,415.00 | \$170,340.96 | \$170,340.96 | \$170,340.96 | \$170,340.96 | \$281,074.04 |
| 3910 | Servicios funerarios y de cementerios | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$8,260.00 |
| 3911 | Servicios funerarios y de cementerios | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$8,260.00 |
| 3920 | Impuestos y derechos | \$441,415.00 | \$0.00 | \$441,415.00 | \$168,600.96 | \$168,600.96 | \$168,600.96 | \$168,600.96 | \$272,814.04 |
| 3921 | Impuestos y derechos | \$441,415.00 | \$0.00 | \$441,415.00 | \$168,600.96 | \$168,600.96 | \$168,600.96 | \$168,600.96 | \$272,814.04 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$454,672.49 | \$550,000.00 | \$1,004,672.49 | \$192,874.00 | \$192,874.00 | \$192,874.00 | \$192,874.00 | \$811,798.49 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$454,672.49 | \$550,000.00 | \$1,004,672.49 | \$192,874.00 | \$192,874.00 | \$192,874.00 | \$192,874.00 | \$811,798.49 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$250,000.00 | \$250,000.00 | \$39,800.00 | \$39,800.00 | \$39,800.00 | \$39,800.00 | \$210,200.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$250,000.00 | \$250,000.00 | \$39,800.00 | \$39,800.00 | \$39,800.00 | \$39,800.00 | \$210,200.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$300,000.00 | \$300,000.00 | \$153,074.00 | \$153,074.00 | \$153,074.00 | \$153,074.00 | \$146,926.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$300,000.00 | \$300,000.00 | \$153,074.00 | \$153,074.00 | \$153,074.00 | \$153,074.00 | \$146,926.00 |



MUNICIPIO DE ATZIZINTLA
Puebla

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

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 16/ene./2020

hora de Impresión 12:42 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 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 | \$14,485,457.60 | \$23,603,280.09 | \$18,027,686.60 | \$18,027,686.60 | \$17,616,315.90 | \$17,616,315.90 | \$5,575,593.49 |
| Total Final | | \$36,953,693.92 | \$45,614,366.98 | \$82,568,060.90 | \$56,704,436.98 | \$56,704,436.98 | \$56,293,066.28 | \$56,293,066.28 | \$25,863,623.92 |