



MUNICIPIO DE ATZITZINTLA
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 28/feb./2021

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 17/may./2021
hora de Impresión 10:50 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 0101 Seguridad Pública y Estado de Derecho | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$917,681.58 | \$0.00 | \$917,681.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917,681.58 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$917,681.58 | \$0.00 | \$917,681.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917,681.58 |
| 1130 Sueldos base al personal permanente | \$917,681.58 | \$0.00 | \$917,681.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917,681.58 |
| 1132 Sueldo Base al Personal de Confianza | \$917,681.58 | \$0.00 | \$917,681.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917,681.58 |
| Seguridad Pública y Estado de Derecho | \$917,681.58 | \$0.00 | \$917,681.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917,681.58 |
| 0102 Atzitzintla Humana e incluyente | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$2,010,000.00 | \$0.00 | \$2,010,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,010,000.00 |
| 3800 SERVICIOS OFICIALES | \$2,010,000.00 | \$0.00 | \$2,010,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,010,000.00 |
| 3810 Gastos de ceremonial | \$1,809,000.00 | \$0.00 | \$1,809,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809,000.00 |
| 3811 Gastos de ceremonial | \$1,809,000.00 | \$0.00 | \$1,809,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809,000.00 |
| 3820 Gastos de orden social y cultural | \$201,000.00 | \$0.00 | \$201,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,000.00 |
| 3821 Gastos de orden social y cultural | \$201,000.00 | \$0.00 | \$201,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,000.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$2,010,000.00 | \$2,659.00 | \$2,012,659.00 | \$190,836.60 | \$190,836.60 | \$190,836.60 | \$190,836.60 | \$1,821,822.40 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PI | \$924,600.00 | \$0.00 | \$924,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924,600.00 |
| 4150 Transferencias internas otorgadas a entidades paraestatales no err | \$924,600.00 | \$0.00 | \$924,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924,600.00 |
| 4151 Transferencias internas otorgadas a entidades paraestatales no err | \$924,600.00 | \$0.00 | \$924,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924,600.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$40,200.00 | \$0.00 | \$40,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,200.00 |
| 4210 Transferencias otorgadas a organismos entidades paraestatales nc | \$40,200.00 | \$0.00 | \$40,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,200.00 |
| 4211 Transferencias otorgadas a organismos entidades paraestatales nc | \$40,200.00 | \$0.00 | \$40,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,200.00 |
| 4400 AYUDAS SOCIALES | \$1,045,200.00 | \$2,659.00 | \$1,047,859.00 | \$190,836.60 | \$190,836.60 | \$190,836.60 | \$190,836.60 | \$857,022.40 |
| 4410 Ayudas sociales a personas | \$603,000.00 | \$0.00 | \$603,000.00 | \$24,128.00 | \$24,128.00 | \$24,128.00 | \$24,128.00 | \$578,872.00 |
| 4411 Ayudas sociales a personas | \$603,000.00 | \$0.00 | \$603,000.00 | \$24,128.00 | \$24,128.00 | \$24,128.00 | \$24,128.00 | \$578,872.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$80,400.00 | \$0.00 | \$80,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,400.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$80,400.00 | \$0.00 | \$80,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,400.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$361,800.00 | \$2,659.00 | \$364,459.00 | \$166,708.60 | \$166,708.60 | \$166,708.60 | \$166,708.60 | \$197,750.40 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$361,800.00 | \$2,659.00 | \$364,459.00 | \$166,708.60 | \$166,708.60 | \$166,708.60 | \$166,708.60 | \$197,750.40 |
| Atzitzintla Humana e incluyente | \$4,020,000.00 | \$2,659.00 | \$4,022,659.00 | \$190,836.60 | \$190,836.60 | \$190,836.60 | \$190,836.60 | \$3,831,822.40 |
| 0103 Infraestructura y acciones de obra | | | | | | | | |



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|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 3000 | SERVICIOS GENERALES | \$1,708,500.00 | \$0.00 | \$1,708,500.00 | \$40,641.79 | \$40,641.79 | \$40,641.79 | \$40,641.79 | \$1,667,858.21 |
| 3100 | SERVICIOS BÁSICOS | \$1,698,500.00 | \$0.00 | \$1,698,500.00 | \$37,855.00 | \$37,855.00 | \$37,855.00 | \$37,855.00 | \$1,660,645.00 |
| 3110 | Energía eléctrica | \$1,698,500.00 | \$0.00 | \$1,698,500.00 | \$37,855.00 | \$37,855.00 | \$37,855.00 | \$37,855.00 | \$1,660,645.00 |
| 3111 | Energía eléctrica | \$1,698,500.00 | \$0.00 | \$1,698,500.00 | \$37,855.00 | \$37,855.00 | \$37,855.00 | \$37,855.00 | \$1,660,645.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,786.79 | \$2,786.79 | \$2,786.79 | \$2,786.79 | \$7,213.21 |
| 3410 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,786.79 | \$2,786.79 | \$2,786.79 | \$2,786.79 | \$7,213.21 |
| 3411 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,786.79 | \$2,786.79 | \$2,786.79 | \$2,786.79 | \$7,213.21 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$0.00 | \$235,000.00 | \$235,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,000.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$235,000.00 | \$235,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,000.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$235,000.00 | \$235,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,000.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$235,000.00 | \$235,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$21,141,612.00 | \$42,166.66 | \$21,183,778.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,183,778.66 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$20,391,612.00 | \$42,166.66 | \$20,433,778.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,433,778.66 |
| 6120 | Edificación no habitacional | \$730,928.00 | \$0.00 | \$730,928.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730,928.00 |
| 6121 | Edificación no habitacional | \$730,928.00 | \$0.00 | \$730,928.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730,928.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$6,941,953.60 | \$0.00 | \$6,941,953.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,941,953.60 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$6,941,953.60 | \$0.00 | \$6,941,953.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,941,953.60 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$4,576,776.80 | \$42,166.66 | \$4,618,943.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,618,943.46 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$4,576,776.80 | \$42,166.66 | \$4,618,943.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,618,943.46 |
| 6150 | Construcción de vías de comunicación | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 6151 | Construcción de vías de comunicación | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$6,941,953.60 | \$0.00 | \$6,941,953.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,941,953.60 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$6,941,953.60 | \$0.00 | \$6,941,953.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,941,953.60 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| Infraestructura y acciones de obra | | \$22,850,112.00 | \$277,166.66 | \$23,127,278.66 | \$40,641.79 | \$40,641.79 | \$40,641.79 | \$40,641.79 | \$23,086,636.87 |
| 0104 Gobierno de Resultados | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$7,027,362.00 | -\$1,666.66 | \$7,025,695.34 | \$1,527,815.26 | \$1,527,815.26 | \$1,527,815.26 | \$1,527,815.26 | \$5,497,880.08 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$5,270,521.50 | -\$1,666.66 | \$5,268,854.84 | \$1,223,135.26 | \$1,223,135.26 | \$1,223,135.26 | \$1,223,135.26 | \$4,045,719.58 |
| 1110 | Dietas | \$1,405,472.40 | \$0.00 | \$1,405,472.40 | \$226,664.00 | \$226,664.00 | \$226,664.00 | \$226,664.00 | \$1,178,808.40 |



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|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 1111 | Dietas | \$1,405,472.40 | \$0.00 | \$1,405,472.40 | \$226,664.00 | \$226,664.00 | \$226,664.00 | \$226,664.00 | \$1,178,808.40 |
| 1130 | Sueldos base al personal permanente | \$3,865,049.10 | -\$1,666.66 | \$3,863,382.44 | \$996,471.26 | \$996,471.26 | \$996,471.26 | \$996,471.26 | \$2,866,911.18 |
| 1132 | Sueldo Base al Personal de Confianza | \$3,865,049.10 | -\$1,666.66 | \$3,863,382.44 | \$996,471.26 | \$996,471.26 | \$996,471.26 | \$996,471.26 | \$2,866,911.18 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$70,273.62 | \$0.00 | \$70,273.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,273.62 |
| 1220 | Sueldos base al personal eventual | \$70,273.62 | \$0.00 | \$70,273.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,273.62 |
| 1221 | Sueldos base al personal eventual | \$70,273.62 | \$0.00 | \$70,273.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,273.62 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$726,321.72 | \$0.00 | \$726,321.72 | \$304,680.00 | \$304,680.00 | \$304,680.00 | \$304,680.00 | \$421,641.72 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$281,094.48 | \$0.00 | \$281,094.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,094.48 |
| 1322 | Gratificación de fin de año | \$281,094.48 | \$0.00 | \$281,094.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,094.48 |
| 1340 | Compensaciones | \$304,680.00 | \$0.00 | \$304,680.00 | \$304,680.00 | \$304,680.00 | \$304,680.00 | \$304,680.00 | \$0.00 |
| 1341 | Compensaciones | \$304,680.00 | \$0.00 | \$304,680.00 | \$304,680.00 | \$304,680.00 | \$304,680.00 | \$304,680.00 | \$0.00 |
| 1370 | Honorarios especiales | \$140,547.24 | \$0.00 | \$140,547.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,547.24 |
| 1371 | Honorarios especiales | \$140,547.24 | \$0.00 | \$140,547.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,547.24 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$960,245.16 | \$0.00 | \$960,245.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960,245.16 |
| 1590 | Otras prestaciones sociales y económicas | \$960,245.16 | \$0.00 | \$960,245.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960,245.16 |
| 1591 | Otras prestaciones sociales y económicas | \$960,245.16 | \$0.00 | \$960,245.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960,245.16 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,803,785.91 | \$22,500.02 | \$1,826,285.93 | \$650,082.17 | \$650,082.17 | \$467,380.35 | \$467,380.35 | \$1,276,203.76 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO: | \$252,630.03 | \$13,333.34 | \$265,963.37 | \$153,972.50 | \$153,972.50 | \$151,356.73 | \$151,356.73 | \$111,890.87 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$104,302.87 | -\$2,500.00 | \$101,802.87 | \$45,862.31 | \$45,862.31 | \$44,073.54 | \$44,073.54 | \$55,940.56 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$104,302.87 | -\$2,500.00 | \$101,802.87 | \$45,862.31 | \$45,862.31 | \$44,073.54 | \$44,073.54 | \$55,940.56 |
| 2120 | Materiales y útiles de impresión y reproducción | \$18,037.86 | \$10,833.34 | \$28,871.20 | \$32,395.24 | \$32,395.24 | \$31,568.24 | \$31,568.24 | -\$3,524.04 |
| 2121 | Materiales y útiles de impresión y reproducción | \$18,037.86 | \$10,833.34 | \$28,871.20 | \$32,395.24 | \$32,395.24 | \$31,568.24 | \$31,568.24 | -\$3,524.04 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$18,037.86 | \$0.00 | \$18,037.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,037.86 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$18,037.86 | \$0.00 | \$18,037.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,037.86 |
| 2150 | Material impreso e información digital | \$18,037.86 | \$0.00 | \$18,037.86 | \$14,260.00 | \$14,260.00 | \$14,260.00 | \$14,260.00 | \$3,777.86 |
| 2151 | Material impreso e información digital | \$18,037.86 | \$0.00 | \$18,037.86 | \$14,260.00 | \$14,260.00 | \$14,260.00 | \$14,260.00 | \$3,777.86 |
| 2160 | Material de limpieza | \$54,113.58 | \$0.00 | \$54,113.58 | \$23,054.95 | \$23,054.95 | \$23,054.95 | \$23,054.95 | \$31,058.63 |
| 2161 | Material de limpieza | \$54,113.58 | \$0.00 | \$54,113.58 | \$23,054.95 | \$23,054.95 | \$23,054.95 | \$23,054.95 | \$31,058.63 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$40,000.00 | \$5,000.00 | \$45,000.00 | \$38,400.00 | \$38,400.00 | \$38,400.00 | \$38,400.00 | \$6,600.00 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$40,000.00 | \$5,000.00 | \$45,000.00 | \$38,400.00 | \$38,400.00 | \$38,400.00 | \$38,400.00 | \$6,600.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$144,302.87 | -\$1,666.66 | \$142,636.21 | \$46,179.37 | \$46,179.37 | \$43,179.37 | \$43,179.37 | \$96,456.84 |
| 2210 | Productos alimenticios para personas | \$108,227.16 | \$0.00 | \$108,227.16 | \$46,179.37 | \$46,179.37 | \$43,179.37 | \$43,179.37 | \$62,047.79 |



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|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2211 | Productos alimenticios para personas | \$108,227.16 | \$0.00 | \$108,227.16 | \$46,179.37 | \$46,179.37 | \$43,179.37 | \$43,179.37 | \$62,047.79 |
| 2220 | Productos alimenticios para animales | \$36,075.71 | -\$1,666.66 | \$34,409.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,409.05 |
| 2221 | Productos alimenticios para animales | \$36,075.71 | -\$1,666.66 | \$34,409.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,409.05 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$6,666.66 | \$6,666.66 | \$9,180.40 | \$9,180.40 | \$8,380.00 | \$8,380.00 | -\$2,513.74 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$6,666.66 | \$6,666.66 | \$9,180.40 | \$9,180.40 | \$8,380.00 | \$8,380.00 | -\$2,513.74 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$6,666.66 | \$6,666.66 | \$9,180.40 | \$9,180.40 | \$8,380.00 | \$8,380.00 | -\$2,513.74 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$342,719.32 | \$3,333.34 | \$346,052.66 | \$66,151.59 | \$66,151.59 | \$63,473.69 | \$63,473.69 | \$279,901.07 |
| 2540 | Materiales, accesorios y suministros médicos | \$342,719.32 | \$0.00 | \$342,719.32 | \$66,151.59 | \$66,151.59 | \$63,473.69 | \$63,473.69 | \$276,567.73 |
| 2541 | Materiales, accesorios y suministros médicos | \$342,719.32 | \$0.00 | \$342,719.32 | \$66,151.59 | \$66,151.59 | \$63,473.69 | \$63,473.69 | \$276,567.73 |
| 2590 | Otros productos químicos | \$0.00 | \$3,333.34 | \$3,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.34 |
| 2591 | Otros productos químicos | \$0.00 | \$3,333.34 | \$3,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.34 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$928,157.98 | -\$10,000.00 | \$918,157.98 | \$165,797.16 | \$165,797.16 | \$97,430.03 | \$97,430.03 | \$752,360.82 |
| 2610 | Combustibles, lubricantes y aditivos | \$928,157.98 | -\$10,000.00 | \$918,157.98 | \$165,797.16 | \$165,797.16 | \$97,430.03 | \$97,430.03 | \$752,360.82 |
| 2611 | Combustibles | \$892,082.26 | -\$10,000.00 | \$882,082.26 | \$165,797.16 | \$165,797.16 | \$97,430.03 | \$97,430.03 | \$716,285.10 |
| 2612 | Lubricantes y Aditivos | \$36,075.72 | \$0.00 | \$36,075.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,075.72 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$18,037.86 | \$0.00 | \$18,037.86 | \$1,498.50 | \$1,498.50 | \$1,498.50 | \$1,498.50 | \$16,539.36 |
| 2710 | Vestuario y uniformes | \$18,037.86 | \$0.00 | \$18,037.86 | \$1,498.50 | \$1,498.50 | \$1,498.50 | \$1,498.50 | \$16,539.36 |
| 2711 | Vestuario y uniformes | \$18,037.86 | \$0.00 | \$18,037.86 | \$1,498.50 | \$1,498.50 | \$1,498.50 | \$1,498.50 | \$16,539.36 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$118,037.85 | \$10,833.34 | \$128,871.19 | \$107,302.65 | \$107,302.65 | \$102,062.03 | \$102,062.03 | \$21,568.54 |
| 2910 | Herramientas menores | \$0.00 | \$13,333.34 | \$13,333.34 | \$73,486.47 | \$73,486.47 | \$73,486.47 | \$73,486.47 | -\$60,153.13 |
| 2911 | Herramientas menores | \$0.00 | \$13,333.34 | \$13,333.34 | \$73,486.47 | \$73,486.47 | \$73,486.47 | \$73,486.47 | -\$60,153.13 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$100,000.00 | -\$833.34 | \$99,166.66 | \$32,586.18 | \$32,586.18 | \$28,575.56 | \$28,575.56 | \$66,580.48 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$100,000.00 | -\$833.34 | \$99,166.66 | \$32,586.18 | \$32,586.18 | \$28,575.56 | \$28,575.56 | \$66,580.48 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$18,037.85 | -\$1,666.66 | \$16,371.19 | \$1,230.00 | \$1,230.00 | \$0.00 | \$0.00 | \$15,141.19 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$18,037.85 | -\$1,666.66 | \$16,371.19 | \$1,230.00 | \$1,230.00 | \$0.00 | \$0.00 | \$15,141.19 |
| 3000 | SERVICIOS GENERALES | \$2,714,605.51 | \$131,003.28 | \$2,845,608.79 | \$930,123.57 | \$930,123.57 | \$923,675.77 | \$923,675.77 | \$1,915,485.22 |
| 3100 | SERVICIOS BÁSICOS | \$244,314.50 | \$83.34 | \$244,397.84 | \$30,583.85 | \$30,583.85 | \$30,003.85 | \$30,003.85 | \$213,813.99 |
| 3110 | Energía eléctrica | \$186,314.50 | \$0.00 | \$186,314.50 | \$22,202.89 | \$22,202.89 | \$22,202.89 | \$22,202.89 | \$164,111.61 |
| 3111 | Energía eléctrica | \$186,314.50 | \$0.00 | \$186,314.50 | \$22,202.89 | \$22,202.89 | \$22,202.89 | \$22,202.89 | \$164,111.61 |
| 3140 | Telefonía tradicional | \$8,000.00 | -\$666.66 | \$7,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,333.34 |
| 3141 | Telefonía tradicional | \$8,000.00 | -\$666.66 | \$7,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,333.34 |
| 3150 | Telefonía celular | \$0.00 | \$666.66 | \$666.66 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$366.66 |



MUNICIPIO DE ATZITZINTLA
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 28/feb./2021

Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_PY

Fecha y 17/may./2021
hora de Impresión 10:50 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3151 | Telefonía celular | \$0.00 | \$666.66 | \$666.66 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$366.66 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$50,000.00 | -\$416.68 | \$49,583.32 | \$5,812.00 | \$5,812.00 | \$5,232.00 | \$5,232.00 | \$43,771.32 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$50,000.00 | -\$416.68 | \$49,583.32 | \$5,812.00 | \$5,812.00 | \$5,232.00 | \$5,232.00 | \$43,771.32 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$83.34 | \$83.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.34 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$83.34 | \$83.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.34 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$416.68 | \$416.68 | \$2,268.96 | \$2,268.96 | \$2,268.96 | \$2,268.96 | -\$1,852.28 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$416.68 | \$416.68 | \$2,268.96 | \$2,268.96 | \$2,268.96 | \$2,268.96 | -\$1,852.28 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$81,438.18 | -\$2,260.30 | \$79,177.88 | \$8,653.60 | \$8,653.60 | \$8,653.60 | \$8,653.60 | \$70,524.28 |
| 3220 | Arrendamiento de edificios | \$27,146.06 | -\$2,500.00 | \$24,646.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,646.06 |
| 3221 | Arrendamiento de edificios | \$27,146.06 | -\$2,500.00 | \$24,646.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,646.06 |
| 3250 | Arrendamiento de equipo de transporte | \$27,146.06 | -\$2,735.96 | \$24,410.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,410.10 |
| 3251 | Arrendamiento de equipo de transporte | \$27,146.06 | -\$2,735.96 | \$24,410.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,410.10 |
| 3290 | Otros arrendamientos | \$27,146.06 | \$2,975.66 | \$30,121.72 | \$8,653.60 | \$8,653.60 | \$8,653.60 | \$8,653.60 | \$21,468.12 |
| 3291 | Otros arrendamientos | \$27,146.06 | \$2,975.66 | \$30,121.72 | \$8,653.60 | \$8,653.60 | \$8,653.60 | \$8,653.60 | \$21,468.12 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$380,044.77 | \$106,016.68 | \$486,061.45 | \$337,619.96 | \$337,619.96 | \$337,619.96 | \$337,619.96 | \$148,441.49 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$320,044.77 | -\$9,166.66 | \$310,878.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,878.11 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$320,044.77 | -\$9,166.66 | \$310,878.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,878.11 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$19,166.66 | \$19,166.66 | \$48,038.90 | \$48,038.90 | \$48,038.90 | \$48,038.90 | -\$28,872.24 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$19,166.66 | \$19,166.66 | \$48,038.90 | \$48,038.90 | \$48,038.90 | \$48,038.90 | -\$28,872.24 |
| 3340 | Servicios de capacitación | \$0.00 | \$18,566.66 | \$18,566.66 | \$23,664.00 | \$23,664.00 | \$23,664.00 | \$23,664.00 | -\$5,097.34 |
| 3341 | Servicios de capacitación | \$0.00 | \$18,566.66 | \$18,566.66 | \$23,664.00 | \$23,664.00 | \$23,664.00 | \$23,664.00 | -\$5,097.34 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$60,000.00 | \$77,450.02 | \$137,450.02 | \$265,917.06 | \$265,917.06 | \$265,917.06 | \$265,917.06 | -\$128,467.04 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$60,000.00 | \$77,450.02 | \$137,450.02 | \$265,917.06 | \$265,917.06 | \$265,917.06 | \$265,917.06 | -\$128,467.04 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$27,146.06 | \$26,250.04 | \$53,396.10 | \$14,956.37 | \$14,956.37 | \$14,956.37 | \$14,956.37 | \$38,439.73 |
| 3410 | Servicios financieros y bancarios | \$27,146.06 | \$741.68 | \$27,887.74 | \$1,106.17 | \$1,106.17 | \$1,106.17 | \$1,106.17 | \$26,781.57 |
| 3411 | Servicios financieros y bancarios | \$27,146.06 | \$741.68 | \$27,887.74 | \$1,106.17 | \$1,106.17 | \$1,106.17 | \$1,106.17 | \$26,781.57 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$2,308.36 | \$2,308.36 | \$13,850.20 | \$13,850.20 | \$13,850.20 | \$13,850.20 | -\$11,541.84 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$2,308.36 | \$2,308.36 | \$13,850.20 | \$13,850.20 | \$13,850.20 | \$13,850.20 | -\$11,541.84 |
| 3470 | Fletes y maniobras | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$814,381.65 | \$913.52 | \$815,295.17 | \$442,670.28 | \$442,670.28 | \$441,004.28 | \$441,004.28 | \$372,624.89 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$217,168.44 | \$38,333.34 | \$255,501.78 | \$307,567.27 | \$307,567.27 | \$307,567.27 | \$307,567.27 | -\$52,065.49 |



MUNICIPIO DE ATZITZINTLA
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 28/feb./2021

Usu: supervisor

Fecha y 17/may./2021

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 10:50 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 3511 | Conservación y mantenimiento menor de inmuebles | \$217,168.44 | \$38,333.34 | \$255,501.78 | \$307,567.27 | \$307,567.27 | \$307,567.27 | \$307,567.27 | -\$52,066.49 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$27,146.06 | -\$4,524.34 | \$22,621.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,621.72 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$27,146.06 | -\$4,524.34 | \$22,621.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,621.72 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$54,292.11 | -\$4,120.46 | \$50,171.65 | \$1,666.00 | \$1,666.00 | \$0.00 | \$0.00 | \$48,505.65 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$54,292.11 | -\$4,120.46 | \$50,171.65 | \$1,666.00 | \$1,666.00 | \$0.00 | \$0.00 | \$48,505.65 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$308,628.99 | -\$30,656.66 | \$277,962.33 | \$65,452.38 | \$65,452.38 | \$65,452.38 | \$65,452.38 | \$212,509.95 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$308,628.99 | -\$30,656.66 | \$277,962.33 | \$65,452.38 | \$65,452.38 | \$65,452.38 | \$65,452.38 | \$212,509.95 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$27,146.05 | \$1,891.64 | \$29,037.69 | \$36,578.22 | \$36,578.22 | \$36,578.22 | \$36,578.22 | -\$7,540.53 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$27,146.05 | \$1,891.64 | \$29,037.69 | \$36,578.22 | \$36,578.22 | \$36,578.22 | \$36,578.22 | -\$7,540.53 |
| 3580 | Servicios de limpieza y manejo de desechos | \$180,000.00 | \$0.00 | \$180,000.00 | \$31,406.41 | \$31,406.41 | \$31,406.41 | \$31,406.41 | \$148,593.59 |
| 3581 | Servicios de limpieza y manejo de desechos | \$180,000.00 | \$0.00 | \$180,000.00 | \$31,406.41 | \$31,406.41 | \$31,406.41 | \$31,406.41 | \$148,593.59 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$352,898.71 | \$0.00 | \$352,898.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,898.71 |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, | \$135,730.27 | \$0.00 | \$135,730.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,730.27 |
| 3631 | Servicios de creatividad, preproducción y producción de publicidad, | \$135,730.27 | \$0.00 | \$135,730.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,730.27 |
| 3690 | Otros servicios de información | \$217,168.44 | \$0.00 | \$217,168.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,168.44 |
| 3691 | Otros servicios de información | \$217,168.44 | \$0.00 | \$217,168.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,168.44 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$461,482.93 | \$0.00 | \$461,482.93 | \$37,537.51 | \$37,537.51 | \$33,335.71 | \$33,335.71 | \$423,945.42 |
| 3720 | Pasajes terrestres | \$108,584.22 | \$0.00 | \$108,584.22 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$100,084.22 |
| 3721 | Pasajes terrestres Nacionales | \$108,584.22 | \$0.00 | \$108,584.22 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$100,084.22 |
| 3750 | Viáticos en el país | \$352,898.71 | -\$541.34 | \$352,357.37 | \$29,037.51 | \$29,037.51 | \$24,835.71 | \$24,835.71 | \$323,319.86 |
| 3751 | Viáticos en el país | \$352,898.71 | -\$541.34 | \$352,357.37 | \$29,037.51 | \$29,037.51 | \$24,835.71 | \$24,835.71 | \$323,319.86 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$541.34 | \$541.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541.34 |
| 3781 | Servicios integrales de traslado y viáticos | \$0.00 | \$541.34 | \$541.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541.34 |
| 3900 | OTROS SERVICIOS GENERALES | \$352,898.71 | \$0.00 | \$352,898.71 | \$58,102.00 | \$58,102.00 | \$58,102.00 | \$58,102.00 | \$294,796.71 |
| 3920 | Impuestos y derechos | \$352,898.71 | \$0.00 | \$352,898.71 | \$58,102.00 | \$58,102.00 | \$58,102.00 | \$58,102.00 | \$294,796.71 |
| 3921 | Impuestos y derechos | \$352,898.71 | \$0.00 | \$352,898.71 | \$58,102.00 | \$58,102.00 | \$58,102.00 | \$58,102.00 | \$294,796.71 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$251,250.00 | \$0.00 | \$251,250.00 | \$13,928.00 | \$13,928.00 | \$13,928.00 | \$13,928.00 | \$237,322.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$2,321.34 | \$2,321.34 | \$13,928.00 | \$13,928.00 | \$13,928.00 | \$13,928.00 | -\$11,606.66 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$2,321.34 | \$2,321.34 | \$13,928.00 | \$13,928.00 | \$13,928.00 | \$13,928.00 | -\$11,606.66 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$2,321.34 | \$2,321.34 | \$13,928.00 | \$13,928.00 | \$13,928.00 | \$13,928.00 | -\$11,606.66 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$251,250.00 | -\$2,321.34 | \$248,928.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,928.66 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$251,250.00 | -\$2,321.34 | \$248,928.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,928.66 |



MUNICIPIO DE ATZITZINTLA
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 28/feb./2021



Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 17/may./2021

hora de Impresión 10:50 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$251,250.00 | -\$2,321.34 | \$248,928.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,928.66 |
| Gobierno de Resultados | | \$11,797,003.42 | \$151,836.64 | \$11,948,840.06 | \$3,021,949.00 | \$3,021,949.00 | \$2,932,799.38 | \$2,932,799.38 | \$8,926,891.06 |
| Total Final | | \$39,584,797.00 | \$431,662.30 | \$40,016,459.30 | \$3,253,427.39 | \$3,253,427.39 | \$3,164,277.77 | \$3,164,277.77 | \$36,763,031.91 |


 C. JOSÉ JOAQUÍN LÓPEZ CASTILLO
 PRESIDENTE MUNICIPAL

 GOBIERNO MUNICIPAL
 ATZITZINTLA, PUEBLA.
 SECRETARÍA GENERAL
 2018-2021


 C. JOSÉ RAMÓN GARCÍA ARREOLA
 TESORERO MUNICIPAL