



MUNICIPIO DE ATZITZINTLA
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 30/sep./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 12/nov./2021
hora de Impresión | 12:35 p. 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 | \$3,690.13 | \$3,690.13 | \$3,690.13 | \$3,690.13 | \$913,991.45 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$917,681.58 | \$0.00 | \$917,681.58 | \$3,690.13 | \$3,690.13 | \$3,690.13 | \$3,690.13 | \$913,991.45 |
| 1130 | Sueldos base al personal permanente | \$917,681.58 | \$0.00 | \$917,681.58 | \$3,690.13 | \$3,690.13 | \$3,690.13 | \$3,690.13 | \$913,991.45 |
| 1132 | Sueldo Base al Personal de Confianza | \$917,681.58 | \$0.00 | \$917,681.58 | \$3,690.13 | \$3,690.13 | \$3,690.13 | \$3,690.13 | \$913,991.45 |
| Seguridad Pública y Estado de Derecho | | \$917,681.58 | \$0.00 | \$917,681.58 | \$3,690.13 | \$3,690.13 | \$3,690.13 | \$3,690.13 | \$913,991.45 |
| 0102 Atzitzintla Humana e incluyente | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$59,923.53 | \$59,923.53 | \$79,868.00 | \$79,868.00 | \$79,868.00 | \$79,868.00 | -\$19,944.47 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTC | \$0.00 | \$10,423.53 | \$10,423.53 | \$13,868.00 | \$13,868.00 | \$13,868.00 | \$13,868.00 | -\$3,444.47 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,487.50 | \$3,487.50 | \$4,620.00 | \$4,620.00 | \$4,620.00 | \$4,620.00 | -\$1,132.50 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,487.50 | \$3,487.50 | \$4,620.00 | \$4,620.00 | \$4,620.00 | \$4,620.00 | -\$1,132.50 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$4,500.00 | \$4,500.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | -\$1,500.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$4,500.00 | \$4,500.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | -\$1,500.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$2,436.03 | \$2,436.03 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | -\$811.97 |
| 2151 | Material impreso e información digital | \$0.00 | \$2,436.03 | \$2,436.03 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | -\$811.97 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$49,500.00 | \$49,500.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 | -\$16,500.00 |
| 2910 | Herramientas menores | \$0.00 | \$29,999.97 | \$29,999.97 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | -\$10,000.03 |
| 2911 | Herramientas menores | \$0.00 | \$29,999.97 | \$29,999.97 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | -\$10,000.03 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admir | \$0.00 | \$19,500.03 | \$19,500.03 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | -\$6,499.97 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admir | \$0.00 | \$19,500.03 | \$19,500.03 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | -\$6,499.97 |
| 3000 | SERVICIOS GENERALES | \$2,010,000.00 | \$143,550.00 | \$2,153,550.00 | \$894,639.36 | \$894,639.36 | \$894,639.36 | \$894,639.36 | \$1,258,910.64 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$0.00 | \$92,925.00 | \$92,925.00 | \$117,000.00 | \$117,000.00 | \$117,000.00 | \$117,000.00 | -\$24,075.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$92,925.00 | \$92,925.00 | \$117,000.00 | \$117,000.00 | \$117,000.00 | \$117,000.00 | -\$24,075.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$92,925.00 | \$92,925.00 | \$117,000.00 | \$117,000.00 | \$117,000.00 | \$117,000.00 | -\$24,075.00 |
| 3800 | SERVICIOS OFICIALES | \$2,010,000.00 | \$50,625.00 | \$2,060,625.00 | \$777,639.36 | \$777,639.36 | \$777,639.36 | \$777,639.36 | \$1,282,985.64 |
| 3810 | Gastos de ceremonial | \$1,809,000.00 | -\$487,500.03 | \$1,321,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,321,499.97 |
| 3811 | Gastos de ceremonial | \$1,809,000.00 | -\$487,500.03 | \$1,321,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,321,499.97 |
| 3820 | Gastos de orden social y cultural | \$201,000.00 | \$538,125.03 | \$739,125.03 | \$777,639.36 | \$777,639.36 | \$777,639.36 | \$777,639.36 | -\$38,514.33 |
| 3821 | Gastos de orden social y cultural | \$201,000.00 | \$538,125.03 | \$739,125.03 | \$777,639.36 | \$777,639.36 | \$777,639.36 | \$777,639.36 | -\$38,514.33 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$2,010,000.00 | \$585,950.22 | \$2,595,950.22 | \$2,141,052.78 | \$2,141,052.78 | \$2,141,052.78 | \$2,141,052.78 | \$454,897.44 |



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hora de Impresión 12:35 p. m.

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|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F | \$924,600.00 | -\$693,450.00 | \$231,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,150.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestatales no em | \$924,600.00 | -\$693,450.00 | \$231,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,150.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestatales no em | \$924,600.00 | -\$693,450.00 | \$231,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,150.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$40,200.00 | -\$30,150.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,050.00 |
| 4210 | Transferencias otorgadas a organismos entidades paraestatales no | \$40,200.00 | -\$30,150.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,050.00 |
| 4211 | Transferencias otorgadas a organismos entidades paraestatales no | \$40,200.00 | -\$30,150.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,050.00 |
| 4400 | AYUDAS SOCIALES | \$1,045,200.00 | \$1,309,550.22 | \$2,354,750.22 | \$2,141,052.78 | \$2,141,052.78 | \$2,141,052.78 | \$2,141,052.78 | \$213,697.44 |
| 4410 | Ayudas sociales a personas | \$603,000.00 | \$971,334.72 | \$1,574,334.72 | \$1,352,819.75 | \$1,352,819.75 | \$1,352,819.75 | \$1,352,819.75 | \$221,514.97 |
| 4411 | Ayudas sociales a personas | \$603,000.00 | \$971,334.72 | \$1,574,334.72 | \$1,352,819.75 | \$1,352,819.75 | \$1,352,819.75 | \$1,352,819.75 | \$221,514.97 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$80,400.00 | -\$11,250.00 | \$69,150.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$4,150.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$80,400.00 | -\$11,250.00 | \$69,150.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$4,150.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$361,800.00 | \$349,465.50 | \$711,265.50 | \$723,233.03 | \$723,233.03 | \$723,233.03 | \$723,233.03 | -\$11,967.53 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$361,800.00 | \$349,465.50 | \$711,265.50 | \$723,233.03 | \$723,233.03 | \$723,233.03 | \$723,233.03 | -\$11,967.53 |
| Atzitzintla Humana e incluyente | | \$4,020,000.00 | \$789,423.75 | \$4,809,423.75 | \$3,115,560.14 | \$3,115,560.14 | \$3,115,560.14 | \$3,115,560.14 | \$1,693,863.61 |
| 0103 Infraestructura y acciones de obra | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$1,708,500.00 | \$532,616.76 | \$2,241,116.76 | \$973,821.23 | \$973,821.23 | \$973,821.23 | \$973,821.23 | \$1,267,295.53 |
| 3100 | SERVICIOS BÁSICOS | \$1,698,500.00 | \$0.00 | \$1,698,500.00 | \$327,229.00 | \$327,229.00 | \$327,229.00 | \$327,229.00 | \$1,371,271.00 |
| 3110 | Energía eléctrica | \$1,698,500.00 | \$0.00 | \$1,698,500.00 | \$327,229.00 | \$327,229.00 | \$327,229.00 | \$327,229.00 | \$1,371,271.00 |
| 3111 | Energía eléctrica | \$1,698,500.00 | \$0.00 | \$1,698,500.00 | \$327,229.00 | \$327,229.00 | \$327,229.00 | \$327,229.00 | \$1,371,271.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$0.00 | \$428,444.73 | \$428,444.73 | \$571,259.67 | \$571,259.67 | \$571,259.67 | \$571,259.67 | -\$142,814.94 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$428,444.73 | \$428,444.73 | \$571,259.67 | \$571,259.67 | \$571,259.67 | \$571,259.67 | -\$142,814.94 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$428,444.73 | \$428,444.73 | \$571,259.67 | \$571,259.67 | \$571,259.67 | \$571,259.67 | -\$142,814.94 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,884.56 | \$5,884.56 | \$5,884.56 | \$5,884.56 | \$4,115.44 |
| 3410 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,884.56 | \$5,884.56 | \$5,884.56 | \$5,884.56 | \$4,115.44 |
| 3411 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,884.56 | \$5,884.56 | \$5,884.56 | \$5,884.56 | \$4,115.44 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$104,172.03 | \$104,172.03 | \$69,448.00 | \$69,448.00 | \$69,448.00 | \$69,448.00 | \$34,724.03 |
| 3920 | Impuestos y derechos | \$0.00 | \$104,172.03 | \$104,172.03 | \$69,448.00 | \$69,448.00 | \$69,448.00 | \$69,448.00 | \$34,724.03 |
| 3921 | Impuestos y derechos | \$0.00 | \$104,172.03 | \$104,172.03 | \$69,448.00 | \$69,448.00 | \$69,448.00 | \$69,448.00 | \$34,724.03 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$4,911,512.04 | \$4,911,512.04 | \$5,824,659.09 | \$5,824,659.09 | \$5,824,659.09 | \$5,824,659.09 | -\$913,147.05 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,911,512.04 | \$4,911,512.04 | \$5,824,659.09 | \$5,824,659.09 | \$5,824,659.09 | \$5,824,659.09 | -\$913,147.05 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,516,512.04 | \$3,516,512.04 | \$3,964,659.09 | \$3,964,659.09 | \$3,964,659.09 | \$3,964,659.09 | -\$448,147.05 |



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|---|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,516,512.04 | \$3,516,512.04 | \$3,964,659.09 | \$3,964,659.09 | \$3,964,659.09 | \$3,964,659.09 | -\$448,147.05 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$1,395,000.00 | \$1,395,000.00 | \$1,860,000.00 | \$1,860,000.00 | \$1,860,000.00 | \$1,860,000.00 | -\$465,000.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$1,395,000.00 | \$1,395,000.00 | \$1,860,000.00 | \$1,860,000.00 | \$1,860,000.00 | \$1,860,000.00 | -\$465,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$21,141,612.00 | -\$1,604,079.45 | \$19,537,532.55 | \$13,321,613.17 | \$13,321,613.17 | \$13,321,613.17 | \$13,321,613.17 | \$6,215,919.38 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$20,391,612.00 | -\$1,041,579.45 | \$19,350,032.55 | \$13,321,613.17 | \$13,321,613.17 | \$13,321,613.17 | \$13,321,613.17 | \$6,028,419.38 |
| 6120 | Edificación no habitacional | \$730,928.00 | \$774,826.92 | \$1,505,754.92 | \$1,033,102.55 | \$1,033,102.55 | \$1,033,102.55 | \$1,033,102.55 | \$472,652.37 |
| 6121 | Edificación no habitacional | \$730,928.00 | \$774,826.92 | \$1,505,754.92 | \$1,033,102.55 | \$1,033,102.55 | \$1,033,102.55 | \$1,033,102.55 | \$472,652.37 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$6,941,953.60 | -\$2,624,999.94 | \$4,316,953.66 | \$3,237,389.66 | \$3,237,389.66 | \$3,237,389.66 | \$3,237,389.66 | \$1,079,564.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$6,941,953.60 | -\$2,624,999.94 | \$4,316,953.66 | \$3,237,389.66 | \$3,237,389.66 | \$3,237,389.66 | \$3,237,389.66 | \$1,079,564.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$4,576,776.80 | \$5,857,920.09 | \$10,434,696.89 | \$8,087,737.78 | \$8,087,737.78 | \$8,087,737.78 | \$8,087,737.78 | \$2,346,959.11 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$4,576,776.80 | \$5,857,920.09 | \$10,434,696.89 | \$8,087,737.78 | \$8,087,737.78 | \$8,087,737.78 | \$8,087,737.78 | \$2,346,959.11 |
| 6150 | Construcción de vías de comunicación | \$1,200,000.00 | \$120,485.79 | \$1,320,485.79 | \$963,383.18 | \$963,383.18 | \$963,383.18 | \$963,383.18 | \$357,102.61 |
| 6151 | Construcción de vías de comunicación | \$1,200,000.00 | \$120,485.79 | \$1,320,485.79 | \$963,383.18 | \$963,383.18 | \$963,383.18 | \$963,383.18 | \$357,102.61 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$6,941,953.60 | -\$5,169,812.31 | \$1,772,141.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,772,141.29 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$6,941,953.60 | -\$5,169,812.31 | \$1,772,141.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,772,141.29 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$750,000.00 | -\$562,500.00 | \$187,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,500.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$750,000.00 | -\$562,500.00 | \$187,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,500.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$750,000.00 | -\$562,500.00 | \$187,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,500.00 |
| Infraestructura y acciones de obra | | \$22,850,112.00 | -\$3,840,049.35 | \$26,690,161.35 | \$20,120,093.49 | \$20,120,093.49 | \$20,120,093.49 | \$20,120,093.49 | \$6,570,067.86 |
| 0104 Gobierno de Resultados | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$7,027,362.00 | -\$447,674.94 | \$6,579,687.06 | \$6,077,353.66 | \$6,077,353.66 | \$6,077,353.66 | \$6,077,353.66 | \$502,333.40 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$5,270,521.50 | \$641,445.39 | \$5,911,966.89 | \$5,772,673.66 | \$5,772,673.66 | \$5,772,673.66 | \$5,772,673.66 | \$139,293.23 |
| 1110 | Dietas | \$1,405,472.40 | -\$221,865.03 | \$1,183,607.37 | \$1,044,042.00 | \$1,044,042.00 | \$1,044,042.00 | \$1,044,042.00 | \$139,565.37 |
| 1111 | Dietas | \$1,405,472.40 | -\$221,865.03 | \$1,183,607.37 | \$1,044,042.00 | \$1,044,042.00 | \$1,044,042.00 | \$1,044,042.00 | \$139,565.37 |
| 1130 | Sueldos base al personal permanente | \$3,865,049.10 | \$863,310.42 | \$4,728,359.52 | \$4,728,631.66 | \$4,728,631.66 | \$4,728,631.66 | \$4,728,631.66 | -\$272.14 |
| 1132 | Sueldo Base al Personal de Confianza | \$3,865,049.10 | \$863,310.42 | \$4,728,359.52 | \$4,728,631.66 | \$4,728,631.66 | \$4,728,631.66 | \$4,728,631.66 | -\$272.14 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$70,273.62 | -\$52,705.17 | \$17,568.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,568.45 |
| 1220 | Sueldos base al personal eventual | \$70,273.62 | -\$52,705.17 | \$17,568.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,568.45 |
| 1221 | Sueldos base al personal eventual | \$70,273.62 | -\$52,705.17 | \$17,568.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,568.45 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$726,321.72 | -\$316,231.29 | \$410,090.43 | \$304,680.00 | \$304,680.00 | \$304,680.00 | \$304,680.00 | \$105,410.43 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$281,094.48 | -\$210,820.86 | \$70,273.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,273.62 |



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|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1322 | Gratificación de fin de año | \$281,094.48 | -\$210,820.86 | \$70,273.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,273.62 |
| 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 | -\$105,410.43 | \$35,136.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,136.81 |
| 1371 | Honorarios especiales | \$140,547.24 | -\$105,410.43 | \$35,136.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,136.81 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$960,245.16 | -\$720,183.87 | \$240,061.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,061.29 |
| 1590 | Otras prestaciones sociales y económicas | \$960,245.16 | -\$720,183.87 | \$240,061.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,061.29 |
| 1591 | Otras prestaciones sociales y económicas | \$960,245.16 | -\$720,183.87 | \$240,061.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,061.29 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,803,785.91 | \$685,275.39 | \$2,489,061.30 | \$2,383,289.31 | \$2,383,289.31 | \$2,354,737.85 | \$2,354,737.85 | \$105,771.99 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTC | \$252,530.03 | \$588,113.73 | \$840,643.76 | \$933,838.61 | \$933,838.61 | \$933,838.61 | \$933,838.61 | -\$93,194.85 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$104,302.87 | \$239,363.64 | \$343,666.51 | \$370,539.50 | \$370,539.50 | \$370,539.50 | \$370,539.50 | -\$26,872.99 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$104,302.87 | \$239,363.64 | \$343,666.51 | \$370,539.50 | \$370,539.50 | \$370,539.50 | \$370,539.50 | -\$26,872.99 |
| 2120 | Materiales y útiles de impresión y reproducción | \$18,037.86 | \$67,050.00 | \$85,087.86 | \$92,831.24 | \$92,831.24 | \$92,831.24 | \$92,831.24 | -\$7,743.38 |
| 2121 | Materiales y útiles de impresión y reproducción | \$18,037.86 | \$67,050.00 | \$85,087.86 | \$92,831.24 | \$92,831.24 | \$92,831.24 | \$92,831.24 | -\$7,743.38 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$18,037.86 | \$7,500.06 | \$25,537.92 | \$21,990.36 | \$21,990.36 | \$21,990.36 | \$21,990.36 | \$3,547.56 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$18,037.86 | \$7,500.06 | \$25,537.92 | \$21,990.36 | \$21,990.36 | \$21,990.36 | \$21,990.36 | \$3,547.56 |
| 2150 | Material impreso e información digital | \$18,037.86 | \$75,449.97 | \$93,487.83 | \$99,186.62 | \$99,186.62 | \$99,186.62 | \$99,186.62 | -\$5,698.79 |
| 2151 | Material impreso e información digital | \$18,037.86 | \$75,449.97 | \$93,487.83 | \$99,186.62 | \$99,186.62 | \$99,186.62 | \$99,186.62 | -\$5,698.79 |
| 2160 | Material de limpieza | \$54,113.58 | \$138,750.03 | \$192,863.61 | \$233,150.89 | \$233,150.89 | \$233,150.89 | \$233,150.89 | -\$40,287.28 |
| 2161 | Material de limpieza | \$54,113.58 | \$138,750.03 | \$192,863.61 | \$233,150.89 | \$233,150.89 | \$233,150.89 | \$233,150.89 | -\$40,287.28 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$40,000.00 | \$60,000.03 | \$100,000.03 | \$116,140.00 | \$116,140.00 | \$116,140.00 | \$116,140.00 | -\$16,139.97 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$40,000.00 | \$60,000.03 | \$100,000.03 | \$116,140.00 | \$116,140.00 | \$116,140.00 | \$116,140.00 | -\$16,139.97 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$144,302.87 | \$100,443.33 | \$244,746.20 | \$262,132.47 | \$262,132.47 | \$262,132.47 | \$262,132.47 | -\$17,386.27 |
| 2210 | Productos alimenticios para personas | \$108,227.16 | \$127,500.12 | \$235,727.28 | \$262,132.47 | \$262,132.47 | \$262,132.47 | \$262,132.47 | -\$26,405.19 |
| 2211 | Productos alimenticios para personas | \$108,227.16 | \$127,500.12 | \$235,727.28 | \$262,132.47 | \$262,132.47 | \$262,132.47 | \$262,132.47 | -\$26,405.19 |
| 2220 | Productos alimenticios para animales | \$36,075.71 | -\$27,056.79 | \$9,018.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,018.92 |
| 2221 | Productos alimenticios para animales | \$36,075.71 | -\$27,056.79 | \$9,018.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,018.92 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$29,999.97 | \$29,999.97 | \$23,832.25 | \$23,832.25 | \$23,832.25 | \$23,832.25 | \$6,167.72 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$29,999.97 | \$29,999.97 | \$23,832.25 | \$23,832.25 | \$23,832.25 | \$23,832.25 | \$6,167.72 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$29,999.97 | \$29,999.97 | \$23,832.25 | \$23,832.25 | \$23,832.25 | \$23,832.25 | \$6,167.72 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$342,719.32 | -\$107,475.03 | \$235,244.29 | \$112,146.08 | \$112,146.08 | \$112,146.08 | \$112,146.08 | \$123,098.21 |
| 2540 | Materiales, accesorios y suministros médicos | \$342,719.32 | -\$129,000.06 | \$213,719.26 | \$90,396.08 | \$90,396.08 | \$90,396.08 | \$90,396.08 | \$123,323.18 |



MUNICIPIO DE ATZITZINTLA

Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 30/sep./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2021
12:35 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2541 | Materiales, accesorios y suministros médicos | \$342,719.32 | -\$129,000.06 | \$213,719.26 | \$90,396.08 | \$90,396.08 | \$90,396.08 | \$90,396.08 | \$123,323.18 |
| 2590 | Otros productos químicos | \$0.00 | \$21,525.03 | \$21,525.03 | \$21,750.00 | \$21,750.00 | \$21,750.00 | \$21,750.00 | -\$224.97 |
| 2591 | Otros productos químicos | \$0.00 | \$21,525.03 | \$21,525.03 | \$21,750.00 | \$21,750.00 | \$21,750.00 | \$21,750.00 | -\$224.97 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$928,157.98 | -\$34,556.76 | \$893,601.22 | \$808,690.51 | \$808,690.51 | \$782,253.05 | \$782,253.05 | \$84,910.71 |
| 2610 | Combustibles, lubricantes y aditivos | \$928,157.98 | -\$34,556.76 | \$893,601.22 | \$808,690.51 | \$808,690.51 | \$782,253.05 | \$782,253.05 | \$84,910.71 |
| 2611 | Combustibles | \$892,082.26 | -\$7,499.97 | \$884,582.29 | \$808,690.51 | \$808,690.51 | \$782,253.05 | \$782,253.05 | \$75,891.78 |
| 2612 | Lubricantes y Aditivos | \$36,075.72 | -\$27,056.79 | \$9,018.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,018.93 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$18,037.86 | -\$1,500.03 | \$16,537.83 | \$4,297.56 | \$4,297.56 | \$4,297.56 | \$4,297.56 | \$12,240.27 |
| 2710 | Vestuario y uniformes | \$18,037.86 | -\$1,500.03 | \$16,537.83 | \$4,297.56 | \$4,297.56 | \$4,297.56 | \$4,297.56 | \$12,240.27 |
| 2711 | Vestuario y uniformes | \$18,037.86 | -\$1,500.03 | \$16,537.83 | \$4,297.56 | \$4,297.56 | \$4,297.56 | \$4,297.56 | \$12,240.27 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$118,037.85 | \$110,250.18 | \$228,288.03 | \$238,351.83 | \$238,351.83 | \$236,237.83 | \$236,237.83 | -\$10,063.80 |
| 2910 | Herramientas menores | \$0.00 | \$75,825.09 | \$75,825.09 | \$99,774.75 | \$99,774.75 | \$99,774.75 | \$99,774.75 | -\$23,949.66 |
| 2911 | Herramientas menores | \$0.00 | \$75,825.09 | \$75,825.09 | \$99,774.75 | \$99,774.75 | \$99,774.75 | \$99,774.75 | -\$23,949.66 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$100,000.00 | \$36,299.97 | \$136,299.97 | \$124,822.77 | \$124,822.77 | \$122,708.77 | \$122,708.77 | \$11,477.20 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$100,000.00 | \$36,299.97 | \$136,299.97 | \$124,822.77 | \$124,822.77 | \$122,708.77 | \$122,708.77 | \$11,477.20 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$18,037.85 | -\$1,874.88 | \$16,162.97 | \$13,754.31 | \$13,754.31 | \$13,754.31 | \$13,754.31 | \$2,408.66 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$18,037.85 | -\$1,874.88 | \$16,162.97 | \$13,754.31 | \$13,754.31 | \$13,754.31 | \$13,754.31 | \$2,408.66 |
| 3000 | SERVICIOS GENERALES | \$2,714,605.51 | \$1,811,918.70 | \$4,526,524.21 | \$4,551,507.74 | \$4,551,507.74 | \$4,547,474.74 | \$4,547,474.74 | -\$24,983.53 |
| 3100 | SERVICIOS BÁSICOS | \$244,314.50 | \$375.03 | \$244,689.53 | \$145,526.16 | \$145,526.16 | \$144,540.16 | \$144,540.16 | \$99,163.37 |
| 3110 | Energía eléctrica | \$186,314.50 | \$0.00 | \$186,314.50 | \$105,063.19 | \$105,063.19 | \$105,063.19 | \$105,063.19 | \$81,251.31 |
| 3111 | Energía eléctrica | \$186,314.50 | \$0.00 | \$186,314.50 | \$105,063.19 | \$105,063.19 | \$105,063.19 | \$105,063.19 | \$81,251.31 |
| 3140 | Telefonía tradicional | \$8,000.00 | -\$2,999.97 | \$5,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.03 |
| 3141 | Telefonía tradicional | \$8,000.00 | -\$2,999.97 | \$5,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.03 |
| 3150 | Telefonía celular | \$0.00 | \$2,999.97 | \$2,999.97 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,199.97 |
| 3151 | Telefonía celular | \$0.00 | \$2,999.97 | \$2,999.97 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,199.97 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informac | \$50,000.00 | -\$1,875.06 | \$48,124.94 | \$36,184.00 | \$36,184.00 | \$35,198.00 | \$35,198.00 | \$11,940.94 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informac | \$50,000.00 | -\$1,875.06 | \$48,124.94 | \$36,184.00 | \$36,184.00 | \$35,198.00 | \$35,198.00 | \$11,940.94 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$375.03 | \$375.03 | \$210.01 | \$210.01 | \$210.01 | \$210.01 | \$165.02 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$375.03 | \$375.03 | \$210.01 | \$210.01 | \$210.01 | \$210.01 | \$165.02 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$1,875.06 | \$1,875.06 | \$2,268.96 | \$2,268.96 | \$2,268.96 | \$2,268.96 | -\$393.90 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$1,875.06 | \$1,875.06 | \$2,268.96 | \$2,268.96 | \$2,268.96 | \$2,268.96 | -\$393.90 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$81,438.18 | \$160,543.62 | \$241,981.80 | \$278,584.40 | \$278,584.40 | \$278,584.40 | \$278,584.40 | -\$36,602.60 |



MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 30/sep./2021

Fecha y 12/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:35 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3220 | Arrendamiento de edificios | \$27,146.06 | -\$20,359.53 | \$6,786.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.53 |
| 3221 | Arrendamiento de edificios | \$27,146.06 | -\$20,359.53 | \$6,786.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.53 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$16,965.00 | \$16,965.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | -\$5,655.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$16,965.00 | \$16,965.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | -\$5,655.00 |
| 3250 | Arrendamiento de equipo de transporte | \$27,146.06 | -\$19,811.79 | \$7,334.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,334.27 |
| 3251 | Arrendamiento de equipo de transporte | \$27,146.06 | -\$19,811.79 | \$7,334.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,334.27 |
| 3290 | Otros arrendamientos | \$27,146.06 | \$183,749.94 | \$210,896.00 | \$255,964.40 | \$255,964.40 | \$255,964.40 | \$255,964.40 | -\$45,068.40 |
| 3291 | Otros arrendamientos | \$27,146.06 | \$183,749.94 | \$210,896.00 | \$255,964.40 | \$255,964.40 | \$255,964.40 | \$255,964.40 | -\$45,068.40 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$380,044.77 | \$1,163,550.15 | \$1,543,594.92 | \$1,838,349.24 | \$1,838,349.24 | \$1,838,349.24 | \$1,838,349.24 | -\$294,754.32 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$320,044.77 | \$15,000.03 | \$335,044.80 | \$340,000.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | -\$4,955.20 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$320,044.77 | \$15,000.03 | \$335,044.80 | \$340,000.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | -\$4,955.20 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$213,750.00 | \$213,750.00 | \$243,495.80 | \$243,495.80 | \$243,495.80 | \$243,495.80 | -\$29,745.80 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$213,750.00 | \$213,750.00 | \$243,495.80 | \$243,495.80 | \$243,495.80 | \$243,495.80 | -\$29,745.80 |
| 3340 | Servicios de capacitación | \$0.00 | \$192,299.94 | \$192,299.94 | \$253,776.40 | \$253,776.40 | \$253,776.40 | \$253,776.40 | -\$61,476.46 |
| 3341 | Servicios de capacitación | \$0.00 | \$192,299.94 | \$192,299.94 | \$253,776.40 | \$253,776.40 | \$253,776.40 | \$253,776.40 | -\$61,476.46 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$60,000.00 | \$742,500.18 | \$802,500.18 | \$1,001,077.04 | \$1,001,077.04 | \$1,001,077.04 | \$1,001,077.04 | -\$198,576.86 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$60,000.00 | \$742,500.18 | \$802,500.18 | \$1,001,077.04 | \$1,001,077.04 | \$1,001,077.04 | \$1,001,077.04 | -\$198,576.86 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$27,146.06 | \$121,875.21 | \$149,021.27 | \$165,072.92 | \$165,072.92 | \$165,072.92 | \$165,072.92 | -\$16,051.65 |
| 3410 | Servicios financieros y bancarios | \$27,146.06 | \$7,087.59 | \$34,233.65 | \$12,022.72 | \$12,022.72 | \$12,022.72 | \$12,022.72 | \$22,210.93 |
| 3411 | Servicios financieros y bancarios | \$27,146.06 | \$7,087.59 | \$34,233.65 | \$12,022.72 | \$12,022.72 | \$12,022.72 | \$12,022.72 | \$22,210.93 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$10,387.62 | \$10,387.62 | \$13,850.20 | \$13,850.20 | \$13,850.20 | \$13,850.20 | -\$3,462.58 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$10,387.62 | \$10,387.62 | \$13,850.20 | \$13,850.20 | \$13,850.20 | \$13,850.20 | -\$3,462.58 |
| 3470 | Fletes y maniobras | \$0.00 | \$104,400.00 | \$104,400.00 | \$139,200.00 | \$139,200.00 | \$139,200.00 | \$139,200.00 | -\$34,800.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$104,400.00 | \$104,400.00 | \$139,200.00 | \$139,200.00 | \$139,200.00 | \$139,200.00 | -\$34,800.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTC | \$814,381.65 | \$797,610.78 | \$1,611,992.43 | \$1,775,119.14 | \$1,775,119.14 | \$1,775,119.14 | \$1,775,119.14 | -\$163,126.71 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$217,168.44 | \$907,499.97 | \$1,124,668.41 | \$1,381,542.06 | \$1,381,542.06 | \$1,381,542.06 | \$1,381,542.06 | -\$256,873.65 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$217,168.44 | \$907,499.97 | \$1,124,668.41 | \$1,381,542.06 | \$1,381,542.06 | \$1,381,542.06 | \$1,381,542.06 | -\$256,873.65 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$27,146.06 | -\$20,359.53 | \$6,786.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.53 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$27,146.06 | -\$20,359.53 | \$6,786.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.53 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$54,292.11 | \$15,207.93 | \$69,500.04 | \$52,688.26 | \$52,688.26 | \$52,688.26 | \$52,688.26 | \$16,811.78 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$54,292.11 | \$15,207.93 | \$69,500.04 | \$52,688.26 | \$52,688.26 | \$52,688.26 | \$52,688.26 | \$16,811.78 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$308,628.99 | -\$132,149.97 | \$176,479.02 | \$122,412.24 | \$122,412.24 | \$122,412.24 | \$122,412.24 | \$54,066.78 |



MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 30/sep./2021

Fecha y 12/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:35 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3551 | Reparación y mantenimiento de equipo de transporte | \$308,628.99 | -\$132,149.97 | \$176,479.02 | \$122,412.24 | \$122,412.24 | \$122,412.24 | \$122,412.24 | \$54,066.78 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$27,146.05 | \$27,412.38 | \$54,558.43 | \$62,599.51 | \$62,599.51 | \$62,599.51 | \$62,599.51 | -\$8,041.08 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$27,146.05 | \$27,412.38 | \$54,558.43 | \$62,599.51 | \$62,599.51 | \$62,599.51 | \$62,599.51 | -\$8,041.08 |
| 3580 | Servicios de limpieza y manejo de desechos | \$180,000.00 | \$0.00 | \$180,000.00 | \$155,877.07 | \$155,877.07 | \$155,877.07 | \$155,877.07 | \$24,122.93 |
| 3581 | Servicios de limpieza y manejo de desechos | \$180,000.00 | \$0.00 | \$180,000.00 | \$155,877.07 | \$155,877.07 | \$155,877.07 | \$155,877.07 | \$24,122.93 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$352,898.71 | -\$252,449.91 | \$100,448.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,448.80 |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, | \$135,730.27 | -\$92,399.94 | \$43,330.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,330.33 |
| 3631 | Servicios de creatividad, preproducción y producción de publicidad, | \$135,730.27 | -\$92,399.94 | \$43,330.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,330.33 |
| 3690 | Otros servicios de información | \$217,168.44 | -\$160,049.97 | \$57,118.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,118.47 |
| 3691 | Otros servicios de información | \$217,168.44 | -\$160,049.97 | \$57,118.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,118.47 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$461,482.93 | -\$105,000.12 | \$356,482.81 | \$140,293.88 | \$140,293.88 | \$137,246.88 | \$137,246.88 | \$216,188.93 |
| 3720 | Pasajes terrestres | \$108,584.22 | -\$75,000.06 | \$33,584.16 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$25,084.16 |
| 3721 | Pasajes terrestres Nacionales | \$108,584.22 | -\$75,000.06 | \$33,584.16 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$25,084.16 |
| 3750 | Viáticos en el país | \$352,898.71 | -\$41,436.09 | \$311,462.62 | \$120,509.88 | \$120,509.88 | \$117,462.88 | \$117,462.88 | \$190,952.74 |
| 3751 | Viáticos en el país | \$352,898.71 | -\$41,436.09 | \$311,462.62 | \$120,509.88 | \$120,509.88 | \$117,462.88 | \$117,462.88 | \$190,952.74 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$11,436.03 | \$11,436.03 | \$11,284.00 | \$11,284.00 | \$11,284.00 | \$11,284.00 | \$152.03 |
| 3781 | Servicios integrales de traslado y viáticos | \$0.00 | \$11,436.03 | \$11,436.03 | \$11,284.00 | \$11,284.00 | \$11,284.00 | \$11,284.00 | \$152.03 |
| 3900 | OTROS SERVICIOS GENERALES | \$352,898.71 | -\$74,586.06 | \$278,312.65 | \$208,562.00 | \$208,562.00 | \$208,562.00 | \$208,562.00 | \$69,750.65 |
| 3920 | Impuestos y derechos | \$352,898.71 | -\$74,586.06 | \$278,312.65 | \$208,562.00 | \$208,562.00 | \$208,562.00 | \$208,562.00 | \$69,750.65 |
| 3921 | Impuestos y derechos | \$352,898.71 | -\$74,586.06 | \$278,312.65 | \$208,562.00 | \$208,562.00 | \$208,562.00 | \$208,562.00 | \$69,750.65 |
| 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 | \$10,446.03 | \$10,446.03 | \$13,928.00 | \$13,928.00 | \$13,928.00 | \$13,928.00 | -\$3,481.97 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$10,446.03 | \$10,446.03 | \$13,928.00 | \$13,928.00 | \$13,928.00 | \$13,928.00 | -\$3,481.97 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$10,446.03 | \$10,446.03 | \$13,928.00 | \$13,928.00 | \$13,928.00 | \$13,928.00 | -\$3,481.97 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$251,250.00 | -\$10,446.03 | \$240,803.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,803.97 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$251,250.00 | -\$10,446.03 | \$240,803.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,803.97 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$251,250.00 | -\$10,446.03 | \$240,803.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,803.97 |
| Gobierno de Resultados | | \$11,797,003.42 | \$2,049,519.15 | \$13,846,522.57 | \$13,026,078.71 | \$13,026,078.71 | \$12,993,494.25 | \$12,993,494.25 | \$820,443.86 |
| Total Final | | \$39,584,797.00 | \$6,678,992.25 | \$46,263,789.25 | \$36,265,422.47 | \$36,265,422.47 | \$36,232,838.01 | \$36,232,838.01 | \$9,998,366.78 |



MUNICIPIO DE ATZITZINTLA
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 30/sep./2021

Fecha y 12/nov./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:35 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Egresos Subejercicio |
|----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|-----------------------------|---------------------------|---------------------------------|
|----------------------------------|---|---|-------------------------------|---------------------------------|------------------------------|-----------------------------|---------------------------|---------------------------------|

C. JOSÉ JOAQUÍN LÓPEZ CASTILLO
PRESIDENTE MUNICIPAL

C. JOSÉ RAMON GARCÍA ARREOLA
TESORERO MUNICIPAL

C. MARCELA ZACAULA HERNÁNDEZ
SECRETARIA GENERAL