



# MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/jul./2023

Fecha y 26/oct./2023

Supervisor

ptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 01:42 p. m.

| Ejercicio del Presupuesto  | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>0101 PREVENCIÓN DEL DELITO Y SEGURIDAD PÚBLICA</b>            |                                      |                                 |                       |                         |                       |                       |                       |                       |
| <b>SERVICIOS PERSONALES</b>                                      | \$1,418,784.83                       | \$0.00                          | \$1,418,784.83        | \$780,927.92            | \$780,927.92          | \$780,927.92          | \$780,927.92          | \$637,856.91          |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>         | \$1,418,784.83                       | \$0.00                          | \$1,418,784.83        | \$780,927.92            | \$780,927.92          | \$780,927.92          | \$780,927.92          | \$637,856.91          |
| Sueldos base al personal permanente                              | \$1,418,784.83                       | \$0.00                          | \$1,418,784.83        | \$780,927.92            | \$780,927.92          | \$780,927.92          | \$780,927.92          | \$637,856.91          |
| Sueldo Base al Personal de Confianza                             | \$1,418,784.83                       | \$0.00                          | \$1,418,784.83        | \$780,927.92            | \$780,927.92          | \$780,927.92          | \$780,927.92          | \$637,856.91          |
| <b>PREVENCIÓN DEL DELITO Y SEGURIDAD PÚBLICA</b>                 | <b>\$1,418,784.83</b>                | <b>\$0.00</b>                   | <b>\$1,418,784.83</b> | <b>\$780,927.92</b>     | <b>\$780,927.92</b>   | <b>\$780,927.92</b>   | <b>\$780,927.92</b>   | <b>\$637,856.91</b>   |
| <b>0201 SOCIALMENTE RESPONSABLE, INCLUSIVO E IGUALITARIO</b>     |                                      |                                 |                       |                         |                       |                       |                       |                       |
| <b>SERVICIOS GENERALES</b>                                       | \$1,624,254.76                       | \$1,160,833.38                  | \$2,785,088.14        | \$2,651,498.62          | \$2,651,498.62        | \$2,651,498.62        | \$2,651,498.62        | \$133,589.52          |
| <b>SERVICIOS OFICIALES</b>                                       | \$1,624,254.76                       | \$1,160,833.38                  | \$2,785,088.14        | \$2,651,498.62          | \$2,651,498.62        | \$2,651,498.62        | \$2,651,498.62        | \$133,589.52          |
| Gastos de ceremonial   | \$586,815.52                         | -\$233,333.31                   | \$353,482.21          | \$153,584.00            | \$153,584.00          | \$153,584.00          | \$153,584.00          | \$199,898.21          |
| Gastos de ceremonial   | \$586,815.52                         | -\$233,333.31                   | \$353,482.21          | \$153,584.00            | \$153,584.00          | \$153,584.00          | \$153,584.00          | \$199,898.21          |
| Gastos de orden social y cultural                                | \$1,037,439.24                       | \$1,394,166.69                  | \$2,431,605.93        | \$2,497,914.62          | \$2,497,914.62        | \$2,497,914.62        | \$2,497,914.62        | -\$66,308.69          |
| Gastos de orden social y cultural                                | \$1,037,439.24                       | \$1,394,166.69                  | \$2,431,605.93        | \$2,497,914.62          | \$2,497,914.62        | \$2,497,914.62        | \$2,497,914.62        | -\$66,308.69          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>              | <b>\$1,737,355.24</b>                | <b>-\$87,500.00</b>             | <b>\$1,649,855.24</b> | <b>\$289,190.12</b>     | <b>\$289,190.12</b>   | <b>\$289,190.12</b>   | <b>\$289,190.12</b>   | <b>\$1,360,665.12</b> |
| <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>                | <b>\$71,616.12</b>                   | <b>\$0.00</b>                   | <b>\$71,616.12</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$71,616.12</b>    |
| Transferencias otorgadas a organismos entidades paraestatales no | \$71,616.12                          | \$0.00                          | \$71,616.12           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$71,616.12           |
| Transferencias otorgadas a organismos entidades paraestatales no | \$71,616.12                          | \$0.00                          | \$71,616.12           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$71,616.12           |
| <b>AYUDAS SOCIALES</b>   | <b>\$1,665,739.12</b>                | <b>-\$87,500.00</b>             | <b>\$1,578,239.12</b> | <b>\$289,190.12</b>     | <b>\$289,190.12</b>   | <b>\$289,190.12</b>   | <b>\$289,190.12</b>   | <b>\$1,289,049.00</b> |
| Ayudas sociales a personas                                       | \$1,067,961.80                       | -\$106,166.62                   | \$961,795.18          | \$82,940.00             | \$82,940.00           | \$82,940.00           | \$82,940.00           | \$878,855.18          |
| Ayudas sociales a personas                                       | \$1,067,961.80                       | -\$106,166.62                   | \$961,795.18          | \$82,940.00             | \$82,940.00           | \$82,940.00           | \$82,940.00           | \$878,855.18          |
| Ayudas sociales a instituciones de enseñanza                     | \$123,232.24                         | \$33,250.00                     | \$156,482.24          | \$82,362.12             | \$82,362.12           | \$82,362.12           | \$82,362.12           | \$74,120.12           |
| Ayudas sociales a instituciones de enseñanza                     | \$123,232.24                         | \$33,250.00                     | \$156,482.24          | \$82,362.12             | \$82,362.12           | \$82,362.12           | \$82,362.12           | \$74,120.12           |
| Ayudas sociales a instituciones sin fines de lucro               | \$474,545.08                         | -\$14,583.38                    | \$459,961.70          | \$123,888.00            | \$123,888.00          | \$123,888.00          | \$123,888.00          | \$336,073.70          |
| Ayudas sociales a instituciones sin fines de lucro               | \$474,545.08                         | -\$14,583.38                    | \$459,961.70          | \$123,888.00            | \$123,888.00          | \$123,888.00          | \$123,888.00          | \$336,073.70          |
| <b>SOCIALMENTE RESPONSABLE, INCLUSIVO E IGUALITARIO</b>          | <b>\$3,361,610.00</b>                | <b>\$1,073,333.38</b>           | <b>\$4,434,943.38</b> | <b>\$2,940,688.74</b>   | <b>\$2,940,688.74</b> | <b>\$2,940,688.74</b> | <b>\$2,940,688.74</b> | <b>\$1,494,254.64</b> |
| <b>0301 COMPETITIVO, PRODUCTIVO, SUSTENTABLE E INNOVADOR</b>     |                                      |                                 |                       |                         |                       |                       |                       |                       |
| <b>SERVICIOS GENERALES</b>                                       | \$870,968.00                         | \$818,853.00                    | \$1,689,821.00        | \$901,096.72            | \$901,096.72          | \$901,096.72          | \$901,096.72          | \$788,724.28          |
| <b>SERVICIOS BÁSICOS</b>   | \$870,968.00                         | \$250,833.31                    | \$1,121,801.31        | \$813,934.00            | \$813,934.00          | \$813,934.00          | \$813,934.00          | \$307,867.31          |
| Energía eléctrica  | \$870,968.00                         | \$250,833.31                    | \$1,121,801.31        | \$813,934.00            | \$813,934.00          | \$813,934.00          | \$813,934.00          | \$307,867.31          |



# MUNICIPIO DE ATZITZINTLA

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/jul./2023

Fecha y 26/oct./2023

hora de Impresión 01:42 p. m.

supervisor

rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio           |
|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Energía eléctrica  | \$870,968.00                   | \$250,833.31                 | \$1,121,801.31         | \$813,934.00           | \$813,934.00           | \$813,934.00           | \$813,934.00           | \$307,867.31           |
| <b>SERVICIOS DE ARRENDAMIENTO</b>                                  | <b>\$0.00</b>                  | <b>\$473,666.69</b>          | <b>\$473,666.69</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$473,666.69</b>    |
| Arrendamiento de equipo de transporte                              | \$0.00                         | \$473,666.69                 | \$473,666.69           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$473,666.69           |
| Arrendamiento de equipo de transporte                              | \$0.00                         | \$473,666.69                 | \$473,666.69           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$473,666.69           |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>              | <b>\$0.00</b>                  | <b>\$583.31</b>              | <b>\$583.31</b>        | <b>\$19.72</b>         | <b>\$19.72</b>         | <b>\$19.72</b>         | <b>\$19.72</b>         | <b>\$563.59</b>        |
| Servicios financieros y bancarios                                  | \$0.00                         | \$583.31                     | \$583.31               | \$19.72                | \$19.72                | \$19.72                | \$19.72                | \$563.59               |
| Servicios financieros y bancarios                                  | \$0.00                         | \$583.31                     | \$583.31               | \$19.72                | \$19.72                | \$19.72                | \$19.72                | \$563.59               |
| <b>OTROS SERVICIOS GENERALES</b>                                   | <b>\$0.00</b>                  | <b>\$93,769.69</b>           | <b>\$93,769.69</b>     | <b>\$87,143.00</b>     | <b>\$87,143.00</b>     | <b>\$87,143.00</b>     | <b>\$87,143.00</b>     | <b>\$6,626.69</b>      |
| Impuestos y derechos   | \$0.00                         | \$93,769.69                  | \$93,769.69            | \$87,143.00            | \$87,143.00            | \$87,143.00            | \$87,143.00            | \$6,626.69             |
| Impuestos y derechos   | \$0.00                         | \$93,769.69                  | \$93,769.69            | \$87,143.00            | \$87,143.00            | \$87,143.00            | \$87,143.00            | \$6,626.69             |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                | <b>\$0.00</b>                  | <b>\$952,084.56</b>          | <b>\$952,084.56</b>    | <b>\$1,632,145.00</b>  | <b>\$1,632,145.00</b>  | <b>\$1,632,145.00</b>  | <b>\$1,632,145.00</b>  | <b>-\$680,060.44</b>   |
| <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>                  | <b>\$0.00</b>                  | <b>\$140,000.00</b>          | <b>\$140,000.00</b>    | <b>\$240,000.00</b>    | <b>\$240,000.00</b>    | <b>\$240,000.00</b>    | <b>\$240,000.00</b>    | <b>-\$100,000.00</b>   |
| Transferencias otorgadas a entidades federativas y municipios      | \$0.00                         | \$140,000.00                 | \$140,000.00           | \$240,000.00           | \$240,000.00           | \$240,000.00           | \$240,000.00           | -\$100,000.00          |
| Transferencias otorgadas a entidades federativas y municipios      | \$0.00                         | \$140,000.00                 | \$140,000.00           | \$240,000.00           | \$240,000.00           | \$240,000.00           | \$240,000.00           | -\$100,000.00          |
| <b>AYUDAS SOCIALES</b>   | <b>\$0.00</b>                  | <b>\$812,084.56</b>          | <b>\$812,084.56</b>    | <b>\$1,392,145.00</b>  | <b>\$1,392,145.00</b>  | <b>\$1,392,145.00</b>  | <b>\$1,392,145.00</b>  | <b>-\$580,060.44</b>   |
| Ayudas sociales a instituciones sin fines de lucro                 | \$0.00                         | \$812,084.56                 | \$812,084.56           | \$1,392,145.00         | \$1,392,145.00         | \$1,392,145.00         | \$1,392,145.00         | -\$580,060.44          |
| Ayudas sociales a instituciones sin fines de lucro                 | \$0.00                         | \$812,084.56                 | \$812,084.56           | \$1,392,145.00         | \$1,392,145.00         | \$1,392,145.00         | \$1,392,145.00         | -\$580,060.44          |
| <b>INVERSIÓN PÚBLICA</b>   | <b>\$24,923,380.93</b>         | <b>\$846,804.63</b>          | <b>\$25,770,185.56</b> | <b>\$12,277,611.90</b> | <b>\$12,277,611.90</b> | <b>\$12,277,611.90</b> | <b>\$12,277,611.90</b> | <b>\$13,492,573.66</b> |
| <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$24,923,380.93</b>         | <b>\$846,804.63</b>          | <b>\$25,770,185.56</b> | <b>\$12,277,611.90</b> | <b>\$12,277,611.90</b> | <b>\$12,277,611.90</b> | <b>\$12,277,611.90</b> | <b>\$13,492,573.66</b> |
| Edificación no habitacional  | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,000,000.00         |
| Edificación no habitacional  | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,000,000.00         |
| Construcción de obras para el abastecimiento de agua, petróleo, gr | \$7,836,424.32                 | \$0.00                       | \$7,836,424.32         | \$3,049,255.59         | \$3,049,255.59         | \$3,049,255.59         | \$3,049,255.59         | \$4,787,168.73         |
| Construcción de obras para el abastecimiento de agua, petróleo, gr | \$7,836,424.32                 | \$0.00                       | \$7,836,424.32         | \$3,049,255.59         | \$3,049,255.59         | \$3,049,255.59         | \$3,049,255.59         | \$4,787,168.73         |
| División de terrenos y construcción de obras de urbanización       | \$10,718,744.45                | \$1,018,597.09               | \$11,737,341.54        | \$8,473,030.79         | \$8,473,030.79         | \$8,473,030.79         | \$8,473,030.79         | \$3,264,310.75         |
| División de terrenos y construcción de obras de urbanización       | \$10,718,744.45                | \$1,018,597.09               | \$11,737,341.54        | \$8,473,030.79         | \$8,473,030.79         | \$8,473,030.79         | \$8,473,030.79         | \$3,264,310.75         |
| Construcción de vías de comunicación                               | \$5,368,212.16                 | -\$171,792.46                | \$5,196,419.70         | \$755,325.52           | \$755,325.52           | \$755,325.52           | \$755,325.52           | \$4,441,094.18         |
| Construcción de vías de comunicación                               | \$5,368,212.16                 | -\$171,792.46                | \$5,196,419.70         | \$755,325.52           | \$755,325.52           | \$755,325.52           | \$755,325.52           | \$4,441,094.18         |
| <b>COMPETITIVO, PRODUCTIVO, SUSTENTABLE</b>                        | <b>\$25,794,348.93</b>         | <b>\$2,617,742.19</b>        | <b>\$28,412,091.12</b> | <b>\$14,810,853.62</b> | <b>\$14,810,853.62</b> | <b>\$14,810,853.62</b> | <b>\$14,810,853.62</b> | <b>\$13,601,237.50</b> |
| <b>0401 GOVERNABILIDAD Y CIUDADANIA</b>                            |                                |                              |                        |                        |                        |                        |                        |                        |
| <b>SERVICIOS PERSONALES</b>  | <b>\$7,010,111.91</b>          | <b>-\$0.07</b>               | <b>\$7,010,111.84</b>  | <b>\$3,376,290.51</b>  | <b>\$3,376,290.51</b>  | <b>\$3,376,290.51</b>  | <b>\$3,376,290.51</b>  | <b>\$3,633,821.33</b>  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                    | \$5,748,291.76                 | \$0.00                       | \$5,748,291.76         | \$3,336,290.51         | \$3,336,290.51         | \$3,336,290.51         | \$3,336,290.51         | \$2,412,001.25         |





# MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/jul./2023

Fecha y 26/oct./2023

Supervisor  
rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 01:42 p. m.

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Dietas  | \$1,402,022.38                 | \$0.00                       | \$1,402,022.38        | \$780,740.80          | \$780,740.80          | \$780,740.80          | \$780,740.80          | \$621,281.58          |
| Dietas  | \$1,402,022.38                 | \$0.00                       | \$1,402,022.38        | \$780,740.80          | \$780,740.80          | \$780,740.80          | \$780,740.80          | \$621,281.58          |
| Sueldos base al personal permanente                                 | \$4,346,269.38                 | \$0.00                       | \$4,346,269.38        | \$2,555,549.71        | \$2,555,549.71        | \$2,555,549.71        | \$2,555,549.71        | \$1,790,719.67        |
| Sueldo Base al Personal de Confianza                                | \$4,346,269.38                 | \$0.00                       | \$4,346,269.38        | \$2,555,549.71        | \$2,555,549.71        | \$2,555,549.71        | \$2,555,549.71        | \$1,790,719.67        |
| <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                            | <b>\$70,101.12</b>             | <b>-\$23,333.38</b>          | <b>\$46,767.74</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$46,767.74</b>    |
| Sueldos base al personal eventual                                   | \$70,101.12                    | -\$23,333.38                 | \$46,767.74           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,767.74           |
| Sueldos base al personal eventual                                   | \$70,101.12                    | -\$23,333.38                 | \$46,767.74           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,767.74           |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                      | <b>\$420,000.00</b>            | <b>\$0.00</b>                | <b>\$420,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$420,000.00</b>   |
| Primas de vacaciones, dominical y gratificación de fin de año       | \$420,000.00                   | \$0.00                       | \$420,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$420,000.00          |
| Gratificación de fin de año   | \$420,000.00                   | \$0.00                       | \$420,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$420,000.00          |
| <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                     | <b>\$771,719.03</b>            | <b>\$23,333.31</b>           | <b>\$795,052.34</b>   | <b>\$40,000.00</b>    | <b>\$40,000.00</b>    | <b>\$40,000.00</b>    | <b>\$40,000.00</b>    | <b>\$755,052.34</b>   |
| Indemnizaciones   | \$0.00                         | \$43,102.15                  | \$43,102.15           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$3,102.15            |
| Indemnizaciones   | \$0.00                         | \$43,102.15                  | \$43,102.15           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$3,102.15            |
| Otras prestaciones sociales y económicas                            | \$771,719.03                   | -\$19,768.84                 | \$751,950.19          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$751,950.19          |
| Otras prestaciones sociales y económicas                            | \$771,719.03                   | -\$19,768.84                 | \$751,950.19          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$751,950.19          |
| <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$3,620,922.43</b>          | <b>\$1,449,753.34</b>        | <b>\$5,070,675.77</b> | <b>\$3,224,834.28</b> | <b>\$3,224,834.28</b> | <b>\$3,224,834.28</b> | <b>\$3,224,834.28</b> | <b>\$1,845,841.49</b> |
| <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>           | <b>\$615,556.80</b>            | <b>\$382,666.69</b>          | <b>\$998,223.49</b>   | <b>\$607,008.93</b>   | <b>\$607,008.93</b>   | <b>\$607,008.93</b>   | <b>\$607,008.93</b>   | <b>\$391,214.56</b>   |
| Materiales, útiles y equipos menores de oficina                     | \$289,673.80                   | \$119,583.38                 | \$409,257.18          | \$216,623.54          | \$216,623.54          | \$216,623.54          | \$216,623.54          | \$192,633.64          |
| Materiales, útiles y equipos menores de oficina                     | \$289,673.80                   | \$119,583.38                 | \$409,257.18          | \$216,623.54          | \$216,623.54          | \$216,623.54          | \$216,623.54          | \$192,633.64          |
| Materiales y útiles de impresión y reproducción                     | \$36,209.21                    | \$37,916.62                  | \$74,125.83           | \$23,416.60           | \$23,416.60           | \$23,416.60           | \$23,416.60           | \$50,709.23           |
| Materiales y útiles de impresión y reproducción                     | \$36,209.21                    | \$37,916.62                  | \$74,125.83           | \$23,416.60           | \$23,416.60           | \$23,416.60           | \$23,416.60           | \$50,709.23           |
| Materiales, útiles y equipos menores de tecnologías de la informaci | \$36,209.22                    | -\$5,833.31                  | \$30,375.91           | \$12,668.88           | \$12,668.88           | \$12,668.88           | \$12,668.88           | \$17,707.03           |
| Materiales, útiles y equipos menores de tecnologías de la informaci | \$36,209.22                    | -\$5,833.31                  | \$30,375.91           | \$12,668.88           | \$12,668.88           | \$12,668.88           | \$12,668.88           | \$17,707.03           |
| Material impreso e información digital                              | \$36,209.22                    | \$23,333.31                  | \$59,542.53           | \$44,378.12           | \$44,378.12           | \$44,378.12           | \$44,378.12           | \$15,164.41           |
| Material impreso e información digital                              | \$36,209.22                    | \$23,333.31                  | \$59,542.53           | \$44,378.12           | \$44,378.12           | \$44,378.12           | \$44,378.12           | \$15,164.41           |
| Material de limpieza  | \$144,836.90                   | \$154,583.38                 | \$299,420.28          | \$251,296.79          | \$251,296.79          | \$251,296.79          | \$251,296.79          | \$48,123.49           |
| Material de limpieza  | \$144,836.90                   | \$154,583.38                 | \$299,420.28          | \$251,296.79          | \$251,296.79          | \$251,296.79          | \$251,296.79          | \$48,123.49           |
| Materiales para el registro e identificación de bienes y personas   | \$72,418.45                    | \$53,083.31                  | \$125,501.76          | \$58,625.00           | \$58,625.00           | \$58,625.00           | \$58,625.00           | \$66,876.76           |
| Materiales para el registro e identificación de bienes y personas   | \$72,418.45                    | \$53,083.31                  | \$125,501.76          | \$58,625.00           | \$58,625.00           | \$58,625.00           | \$58,625.00           | \$66,876.76           |
| <b>ALIMENTOS Y UTENSILIOS</b>                                       | <b>\$289,673.81</b>            | <b>\$585,666.76</b>          | <b>\$875,340.57</b>   | <b>\$790,103.15</b>   | <b>\$790,103.15</b>   | <b>\$790,103.15</b>   | <b>\$790,103.15</b>   | <b>\$85,237.42</b>    |
| Productos alimenticios para personas                                | \$217,255.36                   | \$586,250.07                 | \$803,505.43          | \$760,185.04          | \$760,185.04          | \$760,185.04          | \$760,185.04          | \$43,320.39           |
| Productos alimenticios para personas                                | \$217,255.36                   | \$586,250.07                 | \$803,505.43          | \$760,185.04          | \$760,185.04          | \$760,185.04          | \$760,185.04          | \$43,320.39           |



# MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/jul./2023

Fecha y | 26/oct./2023

hora de Impresión | 01:42 p. m.

upervisor

rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto                                      | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Utensilios para el servicio de alimentación                    | \$72,418.45                          | -\$583.31                       | \$71,835.14           | \$29,918.11             | \$29,918.11           | \$29,918.11           | \$29,918.11           | \$41,917.03           |
| Utensilios para el servicio de alimentación                    | \$72,418.45                          | -\$583.31                       | \$71,835.14           | \$29,918.11             | \$29,918.11           | \$29,918.11           | \$29,918.11           | \$41,917.03           |
| <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>      | <b>\$36,209.22</b>                   | <b>\$106,760.00</b>             | <b>\$142,959.22</b>   | <b>\$127,168.75</b>     | <b>\$127,168.75</b>   | <b>\$127,168.75</b>   | <b>\$127,168.75</b>   | <b>\$15,800.47</b>    |
| Material eléctrico y electrónico                               | \$36,209.22                          | \$36,750.00                     | \$72,959.22           | \$51,134.15             | \$51,134.15           | \$51,134.15           | \$51,134.15           | \$21,825.07           |
| Material eléctrico y electrónico                               | \$36,209.22                          | \$36,750.00                     | \$72,959.22           | \$51,134.15             | \$51,134.15           | \$51,134.15           | \$51,134.15           | \$21,825.07           |
| Otros materiales y artículos de construcción y reparación      | \$0.00                               | \$70,000.00                     | \$70,000.00           | \$76,024.60             | \$76,024.60           | \$76,024.60           | \$76,024.60           | -\$6,024.60           |
| Otros materiales y artículos de construcción y reparación      | \$0.00                               | \$70,000.00                     | \$70,000.00           | \$76,024.60             | \$76,024.60           | \$76,024.60           | \$76,024.60           | -\$6,024.60           |
| <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>       | <b>\$543,138.37</b>                  | <b>\$44,741.69</b>              | <b>\$587,880.06</b>   | <b>\$59,303.40</b>      | <b>\$59,303.40</b>    | <b>\$59,303.40</b>    | <b>\$59,303.40</b>    | <b>\$528,576.66</b>   |
| Medicinas y productos farmacéuticos                            | \$0.00                               | \$18,083.31                     | \$18,083.31           | \$7,000.00              | \$7,000.00            | \$7,000.00            | \$7,000.00            | \$11,083.31           |
| Medicinas y productos farmacéuticos                            | \$0.00                               | \$18,083.31                     | \$18,083.31           | \$7,000.00              | \$7,000.00            | \$7,000.00            | \$7,000.00            | \$11,083.31           |
| Materiales, accesorios y suministros médicos                   | \$543,138.37                         | \$15,750.07                     | \$558,888.44          | \$34,439.40             | \$34,439.40           | \$34,439.40           | \$34,439.40           | \$524,449.04          |
| Materiales, accesorios y suministros médicos                   | \$543,138.37                         | \$15,750.07                     | \$558,888.44          | \$34,439.40             | \$34,439.40           | \$34,439.40           | \$34,439.40           | \$524,449.04          |
| Otros productos químicos                                       | \$0.00                               | \$10,908.31                     | \$10,908.31           | \$17,864.00             | \$17,864.00           | \$17,864.00           | \$17,864.00           | -\$6,955.69           |
| Otros productos químicos                                       | \$0.00                               | \$10,908.31                     | \$10,908.31           | \$17,864.00             | \$17,864.00           | \$17,864.00           | \$17,864.00           | -\$6,955.69           |
| <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$1,955,298.11</b>                | <b>\$26,250.07</b>              | <b>\$1,981,548.18</b> | <b>\$1,179,145.58</b>   | <b>\$1,179,145.58</b> | <b>\$1,179,145.58</b> | <b>\$1,179,145.58</b> | <b>\$802,402.60</b>   |
| Combustibles, lubricantes y aditivos                           | \$1,955,298.11                       | \$26,250.07                     | \$1,981,548.18        | \$1,179,145.58          | \$1,179,145.58        | \$1,179,145.58        | \$1,179,145.58        | \$802,402.60          |
| Combustibles   | \$1,882,879.66                       | \$23,333.38                     | \$1,906,213.04        | \$1,143,221.49          | \$1,143,221.49        | \$1,143,221.49        | \$1,143,221.49        | \$762,991.55          |
| Lubricantes y Aditivos   | \$72,418.45                          | \$2,916.69                      | \$75,335.14           | \$35,924.09             | \$35,924.09           | \$35,924.09           | \$35,924.09           | \$39,411.05           |
| <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>     | <b>\$36,209.22</b>                   | <b>\$23,199.75</b>              | <b>\$59,408.97</b>    | <b>\$10,346.72</b>      | <b>\$10,346.72</b>    | <b>\$10,346.72</b>    | <b>\$10,346.72</b>    | <b>\$49,062.25</b>    |
| Vestuario y uniformes  | \$36,209.22                          | \$23,199.75                     | \$59,408.97           | \$10,346.72             | \$10,346.72           | \$10,346.72           | \$10,346.72           | \$49,062.25           |
| Vestuario y uniformes  | \$36,209.22                          | \$23,199.75                     | \$59,408.97           | \$10,346.72             | \$10,346.72           | \$10,346.72           | \$10,346.72           | \$49,062.25           |
| <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>          | <b>\$144,836.90</b>                  | <b>\$280,478.38</b>             | <b>\$425,315.28</b>   | <b>\$451,767.75</b>     | <b>\$451,767.75</b>   | <b>\$451,767.75</b>   | <b>\$451,767.75</b>   | <b>-\$26,452.47</b>   |
| Herramientas menores   | \$72,418.45                          | \$125,895.00                    | \$198,313.45          | \$224,856.70            | \$224,856.70          | \$224,856.70          | \$224,856.70          | -\$26,543.25          |
| Herramientas menores   | \$72,418.45                          | \$125,895.00                    | \$198,313.45          | \$224,856.70            | \$224,856.70          | \$224,856.70          | \$224,856.70          | -\$26,543.25          |
| Refacciones y accesorios menores de equipo de transporte       | \$36,209.22                          | \$172,083.38                    | \$208,292.60          | \$226,911.05            | \$226,911.05          | \$226,911.05          | \$226,911.05          | -\$18,618.45          |
| Refacciones y accesorios menores de equipo de transporte       | \$36,209.22                          | \$172,083.38                    | \$208,292.60          | \$226,911.05            | \$226,911.05          | \$226,911.05          | \$226,911.05          | -\$18,618.45          |
| Refacciones y accesorios menores de maquinaria y otros equipos | \$36,209.23                          | -\$17,500.00                    | \$18,709.23           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$18,709.23           |
| Refacciones y accesorios menores de maquinaria y otros equipos | \$36,209.23                          | -\$17,500.00                    | \$18,709.23           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$18,709.23           |
| <b>SERVICIOS GENERALES</b>                                     | <b>\$3,213,140.00</b>                | <b>\$865,083.38</b>             | <b>\$4,078,223.38</b> | <b>\$2,053,384.55</b>   | <b>\$2,053,384.55</b> | <b>\$2,053,384.55</b> | <b>\$2,053,384.55</b> | <b>\$2,024,838.83</b> |
| <b>SERVICIOS BÁSICOS</b>                                       | <b>\$224,919.80</b>                  | <b>\$471,683.31</b>             | <b>\$696,603.11</b>   | <b>\$737,080.95</b>     | <b>\$737,080.95</b>   | <b>\$737,080.95</b>   | <b>\$737,080.95</b>   | <b>-\$40,477.84</b>   |
| Energía eléctrica  | \$80,328.50                          | \$0.00                          | \$80,328.50           | \$30,782.00             | \$30,782.00           | \$30,782.00           | \$30,782.00           | \$49,546.50           |
| Energía eléctrica  | \$80,328.50                          | \$0.00                          | \$80,328.50           | \$30,782.00             | \$30,782.00           | \$30,782.00           | \$30,782.00           | \$49,546.50           |





# MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/jul./2023

Fecha y 26/oct./2023

hora de Impresión 01:42 p. m.

upervisor

ptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Gas  | \$0.00                         | \$9,916.69                   | \$9,916.69          | \$5,412.32           | \$5,412.32          | \$5,412.32          | \$5,412.32          | \$4,504.37          |
| Gas  | \$0.00                         | \$9,916.69                   | \$9,916.69          | \$5,412.32           | \$5,412.32          | \$5,412.32          | \$5,412.32          | \$4,504.37          |
| Agua   | \$0.00                         | \$379,979.88                 | \$379,979.88        | \$482,560.00         | \$482,560.00        | \$482,560.00        | \$482,560.00        | -\$102,580.12       |
| Agua   | \$0.00                         | \$379,979.88                 | \$379,979.88        | \$482,560.00         | \$482,560.00        | \$482,560.00        | \$482,560.00        | -\$102,580.12       |
| Telefonía tradicional  | \$96,394.20                    | -\$56,229.95                 | \$40,164.25         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,164.25         |
| Telefonía tradicional  | \$96,394.20                    | -\$56,229.95                 | \$40,164.25         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,164.25         |
| Servicios de acceso de Internet, redes y procesamiento de informar   | \$48,197.10                    | \$29,166.69                  | \$77,363.79         | \$32,346.00          | \$32,346.00         | \$32,346.00         | \$32,346.00         | \$45,017.79         |
| Servicios de acceso de Internet, redes y procesamiento de informar   | \$48,197.10                    | \$29,166.69                  | \$77,363.79         | \$32,346.00          | \$32,346.00         | \$32,346.00         | \$32,346.00         | \$45,017.79         |
| Servicios postales y telegráficos                                    | \$0.00                         | \$583.31                     | \$583.31            | \$380.63             | \$380.63            | \$380.63            | \$380.63            | \$202.68            |
| Servicios postales y telegráficos                                    | \$0.00                         | \$583.31                     | \$583.31            | \$380.63             | \$380.63            | \$380.63            | \$380.63            | \$202.68            |
| Servicios integrales y otros servicios                               | \$0.00                         | \$108,266.69                 | \$108,266.69        | \$185,600.00         | \$185,600.00        | \$185,600.00        | \$185,600.00        | -\$77,333.31        |
| Servicios integrales y otros servicios                               | \$0.00                         | \$108,266.69                 | \$108,266.69        | \$185,600.00         | \$185,600.00        | \$185,600.00        | \$185,600.00        | -\$77,333.31        |
| <b>SERVICIOS DE ARRENDAMIENTO</b>                                    | <b>\$96,394.20</b>             | <b>\$157,500.00</b>          | <b>\$253,894.20</b> | <b>\$208,417.20</b>  | <b>\$208,417.20</b> | <b>\$208,417.20</b> | <b>\$208,417.20</b> | <b>\$45,477.00</b>  |
| Arrendamiento de edificios   | \$32,131.40                    | -\$11,666.69                 | \$20,464.71         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,464.71         |
| Arrendamiento de edificios   | \$32,131.40                    | -\$11,666.69                 | \$20,464.71         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,464.71         |
| Arrendamiento de equipo de transporte                                | \$32,131.40                    | -\$18,743.27                 | \$13,388.13         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,388.13         |
| Arrendamiento de equipo de transporte                                | \$32,131.40                    | -\$18,743.27                 | \$13,388.13         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,388.13         |
| Otros arrendamientos   | \$32,131.40                    | \$187,909.96                 | \$220,041.36        | \$208,417.20         | \$208,417.20        | \$208,417.20        | \$208,417.20        | \$11,624.16         |
| Otros arrendamientos   | \$32,131.40                    | \$187,909.96                 | \$220,041.36        | \$208,417.20         | \$208,417.20        | \$208,417.20        | \$208,417.20        | \$11,624.16         |
| <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>        | <b>\$674,759.40</b>            | <b>\$38,733.38</b>           | <b>\$713,492.78</b> | <b>\$366,460.91</b>  | <b>\$366,460.91</b> | <b>\$366,460.91</b> | <b>\$366,460.91</b> | <b>\$347,031.87</b> |
| Servicios legales, de contabilidad, auditoría y relacionados         | \$642,628.00                   | -\$224,933.38                | \$417,694.62        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$417,694.62        |
| Servicios legales, de contabilidad, auditoría y relacionados         | \$642,628.00                   | -\$224,933.38                | \$417,694.62        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$417,694.62        |
| Servicios de consultoría administrativa, procesos, técnica y en tecn | \$32,131.40                    | \$242,083.38                 | \$274,214.78        | \$346,831.51         | \$346,831.51        | \$346,831.51        | \$346,831.51        | -\$72,616.73        |
| Servicios de consultoría administrativa, procesos, técnica y en tecn | \$32,131.40                    | \$242,083.38                 | \$274,214.78        | \$346,831.51         | \$346,831.51        | \$346,831.51        | \$346,831.51        | -\$72,616.73        |
| Servicios de capacitación  | \$0.00                         | \$2,916.69                   | \$2,916.69          | \$4,466.00           | \$4,466.00          | \$4,466.00          | \$4,466.00          | -\$1,549.31         |
| Servicios de capacitación  | \$0.00                         | \$2,916.69                   | \$2,916.69          | \$4,466.00           | \$4,466.00          | \$4,466.00          | \$4,466.00          | -\$1,549.31         |
| Servicios profesionales, científicos y técnicos integrales           | \$0.00                         | \$18,666.69                  | \$18,666.69         | \$15,163.40          | \$15,163.40         | \$15,163.40         | \$15,163.40         | \$3,503.29          |
| Servicios profesionales, científicos y técnicos integrales           | \$0.00                         | \$18,666.69                  | \$18,666.69         | \$15,163.40          | \$15,163.40         | \$15,163.40         | \$15,163.40         | \$3,503.29          |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                | <b>\$118,886.18</b>            | <b>\$23,333.31</b>           | <b>\$142,219.49</b> | <b>\$43,504.64</b>   | <b>\$43,504.64</b>  | <b>\$43,504.64</b>  | <b>\$43,504.64</b>  | <b>\$98,714.85</b>  |
| Servicios financieros y bancarios                                    | \$64,262.80                    | \$0.00                       | \$64,262.80         | \$6,964.64           | \$6,964.64          | \$6,964.64          | \$6,964.64          | \$57,298.16         |
| Servicios financieros y bancarios                                    | \$64,262.80                    | \$0.00                       | \$64,262.80         | \$6,964.64           | \$6,964.64          | \$6,964.64          | \$6,964.64          | \$57,298.16         |
| Seguro de bienes patrimoniales                                       | \$54,623.38                    | \$0.00                       | \$54,623.38         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$54,623.38         |



# MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/jul./2023

Fecha y 26/oct./2023

hora de Impresión 01:42 p.m.

upervisor

rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio         |
|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Seguro de bienes patrimoniales                                      | \$54,623.38                          | \$0.00                          | \$54,623.38           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$54,623.38          |
| Fletes y maniobras  | \$0.00                               | \$23,333.31                     | \$23,333.31           | \$36,540.00             | \$36,540.00           | \$36,540.00           | \$36,540.00           | -\$13,206.69         |
| Fletes y maniobras  | \$0.00                               | \$23,333.31                     | \$23,333.31           | \$36,540.00             | \$36,540.00           | \$36,540.00           | \$36,540.00           | -\$13,206.69         |
| <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$845,055.82</b>                  | <b>\$109,666.62</b>             | <b>\$954,722.44</b>   | <b>\$376,793.12</b>     | <b>\$376,793.12</b>   | <b>\$376,793.12</b>   | <b>\$376,793.12</b>   | <b>\$577,929.32</b>  |
| Conservación y mantenimiento menor de inmuebles                     | \$192,788.40                         | \$4,666.62                      | \$197,455.02          | \$63,633.80             | \$63,633.80           | \$63,633.80           | \$63,633.80           | \$133,821.22         |
| Conservación y mantenimiento menor de inmuebles                     | \$192,788.40                         | \$4,666.62                      | \$197,455.02          | \$63,633.80             | \$63,633.80           | \$63,633.80           | \$63,633.80           | \$133,821.22         |
| Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$32,131.39                          | \$0.00                          | \$32,131.39           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$32,131.39          |
| Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$32,131.39                          | \$0.00                          | \$32,131.39           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$32,131.39          |
| Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$106,033.63                         | \$17,500.00                     | \$123,533.63          | \$43,649.82             | \$43,649.82           | \$43,649.82           | \$43,649.82           | \$79,883.81          |
| Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$106,033.63                         | \$17,500.00                     | \$123,533.63          | \$43,649.82             | \$43,649.82           | \$43,649.82           | \$43,649.82           | \$79,883.81          |
| Reparación y mantenimiento de equipo de transporte                  | \$417,708.20                         | -\$87,500.00                    | \$330,208.20          | \$82,222.99             | \$82,222.99           | \$82,222.99           | \$82,222.99           | \$247,985.21         |
| Reparación y mantenimiento de equipo de transporte                  | \$417,708.20                         | -\$87,500.00                    | \$330,208.20          | \$82,222.99             | \$82,222.99           | \$82,222.99           | \$82,222.99           | \$247,985.21         |
| Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$64,262.80                          | \$0.00                          | \$64,262.80           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$64,262.80          |
| Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$64,262.80                          | \$0.00                          | \$64,262.80           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$64,262.80          |
| Servicios de limpieza y manejo de desechos                          | \$32,131.40                          | \$175,000.00                    | \$207,131.40          | \$187,286.51            | \$187,286.51          | \$187,286.51          | \$187,286.51          | \$19,844.89          |
| Servicios de limpieza y manejo de desechos                          | \$32,131.40                          | \$175,000.00                    | \$207,131.40          | \$187,286.51            | \$187,286.51          | \$187,286.51          | \$187,286.51          | \$19,844.89          |
| <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$321,314.00</b>                  | <b>-\$40,833.31</b>             | <b>\$280,480.69</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$280,480.69</b>  |
| Servicios de creatividad, preproducción y producción de publicidad, | \$160,657.00                         | -\$40,833.31                    | \$119,823.69          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$119,823.69         |
| Servicios de creatividad, preproducción y producción de publicidad, | \$160,657.00                         | -\$40,833.31                    | \$119,823.69          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$119,823.69         |
| Otros servicios de información                                      | \$160,657.00                         | \$0.00                          | \$160,657.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$160,657.00         |
| Otros servicios de información                                      | \$160,657.00                         | \$0.00                          | \$160,657.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$160,657.00         |
| <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                             | <b>\$546,233.80</b>                  | <b>\$46,666.69</b>              | <b>\$592,900.49</b>   | <b>\$136,402.73</b>     | <b>\$136,402.73</b>   | <b>\$136,402.73</b>   | <b>\$136,402.73</b>   | <b>\$456,497.76</b>  |
| Pasajes terrestres  | \$128,525.60                         | \$0.00                          | \$128,525.60          | \$5,556.00              | \$5,556.00            | \$5,556.00            | \$5,556.00            | \$122,969.60         |
| Pasajes terrestres Nacionales                                       | \$128,525.60                         | \$0.00                          | \$128,525.60          | \$5,556.00              | \$5,556.00            | \$5,556.00            | \$5,556.00            | \$122,969.60         |
| Viáticos en el país   | \$417,708.20                         | \$46,666.69                     | \$464,374.89          | \$130,846.73            | \$130,846.73          | \$130,846.73          | \$130,846.73          | \$333,528.16         |
| Viáticos en el país   | \$417,708.20                         | \$46,666.69                     | \$464,374.89          | \$130,846.73            | \$130,846.73          | \$130,846.73          | \$130,846.73          | \$333,528.16         |
| <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$385,576.80</b>                  | <b>\$58,333.38</b>              | <b>\$443,910.18</b>   | <b>\$184,725.00</b>     | <b>\$184,725.00</b>   | <b>\$184,725.00</b>   | <b>\$184,725.00</b>   | <b>\$259,185.18</b>  |
| Impuestos y derechos  | \$385,576.80                         | -\$87,500.00                    | \$298,076.80          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$298,076.80         |
| Impuestos y derechos  | \$385,576.80                         | -\$87,500.00                    | \$298,076.80          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$298,076.80         |
| Impuesto sobre nóminas y otros que se deriven de una relación lab   | \$0.00                               | \$145,833.38                    | \$145,833.38          | \$184,725.00            | \$184,725.00          | \$184,725.00          | \$184,725.00          | -\$38,891.62         |
| Impuesto sobre nóminas y otros que se deriven de una relación lab   | \$0.00                               | \$145,833.38                    | \$145,833.38          | \$184,725.00            | \$184,725.00          | \$184,725.00          | \$184,725.00          | -\$38,891.62         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$0.00</b>                        | <b>\$907,083.31</b>             | <b>\$907,083.31</b>   | <b>\$1,074,347.90</b>   | <b>\$1,074,347.90</b> | <b>\$1,074,347.90</b> | <b>\$1,074,347.90</b> | <b>-\$167,264.59</b> |





# MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/jul./2023

Fecha y 26/oct./2023

hora de Impresión 01:42 p. m.

supervisor

rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto                           | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio    |
|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| <b>AYUDAS SOCIALES</b>                              | \$0.00                         | \$907,083.31                 | \$907,083.31       | \$1,074,347.90       | \$1,074,347.90    | \$1,074,347.90   | \$1,074,347.90  | -\$167,264.59   |
| Ayudas sociales a instituciones sin fines de lucro  | \$0.00                         | \$907,083.31                 | \$907,083.31       | \$1,074,347.90       | \$1,074,347.90    | \$1,074,347.90   | \$1,074,347.90  | -\$167,264.59   |
| Ayudas sociales a instituciones sin fines de lucro  | \$0.00                         | \$907,083.31                 | \$907,083.31       | \$1,074,347.90       | \$1,074,347.90    | \$1,074,347.90   | \$1,074,347.90  | -\$167,264.59   |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | \$266,380.00                   | \$11,666.69                  | \$278,046.69       | \$74,547.60          | \$74,547.60       | \$74,547.60      | \$74,547.60     | \$203,499.09    |
| <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | \$266,380.00                   | -\$8,283.31                  | \$258,096.69       | \$43,047.60          | \$43,047.60       | \$43,047.60      | \$43,047.60     | \$215,049.09    |
| Equipo de cómputo y de tecnología de la información | \$0.00                         | \$44,899.19                  | \$44,899.19        | \$43,047.60          | \$43,047.60       | \$43,047.60      | \$43,047.60     | \$1,851.59      |
| Equipo de cómputo y de tecnología de la información | \$0.00                         | \$44,899.19                  | \$44,899.19        | \$43,047.60          | \$43,047.60       | \$43,047.60      | \$43,047.60     | \$1,851.59      |
| Otros mobiliarios y equipos de administración       | \$266,380.00                   | -\$53,182.50                 | \$213,197.50       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$213,197.50    |
| Otros mobiliarios y equipos de administración       | \$266,380.00                   | -\$53,182.50                 | \$213,197.50       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$213,197.50    |
| <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b> | \$0.00                         | \$19,950.00                  | \$19,950.00        | \$31,500.00          | \$31,500.00       | \$31,500.00      | \$31,500.00     | -\$11,550.00    |
| Equipos y aparatos audiovisuales                    | \$0.00                         | \$19,950.00                  | \$19,950.00        | \$31,500.00          | \$31,500.00       | \$31,500.00      | \$31,500.00     | -\$11,550.00    |
| Equipos y aparatos audiovisuales                    | \$0.00                         | \$19,950.00                  | \$19,950.00        | \$31,500.00          | \$31,500.00       | \$31,500.00      | \$31,500.00     | -\$11,550.00    |
| <b>GOVERNABILIDAD Y CIUDADANIA</b>                  | \$14,110,554.34                | \$3,233,586.65               | \$17,344,140.99    | \$9,803,404.84       | \$9,803,404.84    | \$9,803,404.84   | \$9,803,404.84  | \$7,540,736.15  |
| <b>Total Final</b>                                  | \$44,685,298.10                | \$6,924,662.22               | \$51,609,960.32    | \$28,335,875.12      | \$28,335,875.12   | \$28,335,875.12  | \$28,335,875.12 | \$23,274,085.20 |



**SECRETARÍA DEL AYUNTAMIENTO**  
GOBIERNO MUNICIPAL  
ATZITZINTLA, PUE.  
2021 - 2024

C. JOSÉ LUIS LÓPEZ CASTILLO  
PRESIDENTE MUNICIPAL

C. SALVADOR VEGA MATEOS  
SECRETARIO GENERAL



**PRESIDENCIA MUNICIPAL**  
GOBIERNO MUNICIPAL  
ATZITZINTLA, PUE.  
2021 - 2024



**CONTRALORIA MUNICIPAL**  
GOBIERNO MUNICIPAL  
ATZITZINTLA, PUE.  
2021 - 2024

C. MARCELA ZACAULA HERNÁNDEZ  
TESORERA MUNICIPAL

C. EDUARDO ARANA SUAREZ  
CONTRALOR



**TESORERÍA MUNICIPAL**  
GOBIERNO MUNICIPAL  
ATZITZINTLA, PUE.  
2021 - 2024